

कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखण्ड

महालेखाकार भवन, कौलागढ़, देहरादून-248195

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

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

पत्रांक:टी0ओ0एस0/मिलान/2023-24/I/495000/2024

दिनांक: 12-01-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2023-24 के माह नवम्बर 2023 (01/11/2023 से 30/11/2023) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2023-24 के माह नवम्बर 2023 (01/11/2023 से 30/11/2023) के आय-व्यय के आंकड़ों तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail/फैक्स/डाक के माध्यम से तिथि 31-01-2024 तक सूचित करने का कष्ट करें।

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

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो

सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या,दिनांक,15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 31-01-2024 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध करायें ।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 31-01-2024 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं । महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है, तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार/लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:37:46

Month of Account: 11/2023

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

4,51,93,18,088.00

33,43,06,91,473.00

Total: 01

0.00

4,51,93,18,088.00

33,43,06,91,473.00

02

07

00

0.00

-43,649.00

-1,97,252.00

Total: 07

0.00

-43,649.00

-1,97,252.00

11

00

0.00

-33,26,94,739.00

-1,48,11,34,923.00

Total: 11

0.00

-33,26,94,739.00

-1,48,11,34,923.00

Total: 02

0.00

-33,27,38,388.00

-1,48,13,32,175.00

Total: 101

0.00

4,18,65,79,700.00

31,94,93,59,298.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0006 State Goods and Services Tax (SGST)

01

00	0.00	18,01,38,076.00	1,42,88,35,920.00
----	------	-----------------	-------------------

Total: 01	0.00	18,01,38,076.00	1,42,88,35,920.00
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Total: 102	0.00	18,01,38,076.00	1,42,88,35,920.00
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103 Penalty (2)

01

00	0.00	1,53,90,571.00	7,08,52,967.00
----	------	----------------	----------------

Total: 01	0.00	1,53,90,571.00	7,08,52,967.00
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Total: 103	0.00	1,53,90,571.00	7,08,52,967.00
------------	------	----------------	----------------

104 Fees (2)

01

00	0.00	12,54,80,876.00	1,16,89,92,525.00
----	------	-----------------	-------------------

Total: 01	0.00	12,54,80,876.00	1,16,89,92,525.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:46

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	12,54,80,876.00	1,16,89,92,525.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,51,88,78,554.00	40,70,68,68,808.00
----	------	-------------------	--------------------

Total: 01	0.00	5,51,88,78,554.00	40,70,68,68,808.00
-----------	------	-------------------	--------------------

02

00	0.00	-4,56,64,55,439.00	-31,23,61,38,500.00
----	------	--------------------	---------------------

Total: 02	0.00	-4,56,64,55,439.00	-31,23,61,38,500.00
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Total: 105	0.00	95,24,23,115.00	9,47,07,30,308.00
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106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00	0.00	1,73,39,28,397.00	10,70,60,68,780.00
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Total: 01	0.00	1,73,39,28,397.00	10,70,60,68,780.00
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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,73,39,28,397.00 10,70,60,68,780.00

Total: 106 0.00 1,73,39,28,397.00 10,70,60,68,780.00

107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

00 0.00 34,66,772.00 2,48,04,569.00

Total: 01 0.00 34,66,772.00 2,48,04,569.00

Total: 01 0.00 34,66,772.00 2,48,04,569.00

Total: 107 0.00 34,66,772.00 2,48,04,569.00

110 Advance apportionment from IGST

01

01

00 0.00 -59,40,00,000.00 -59,40,00,000.00

Total: 01 0.00 -59,40,00,000.00 -59,40,00,000.00

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:46

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0006 State Goods and Services Tax (SGST)

Total: 01	0.00	-59,40,00,000.00	-59,40,00,000.00
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Total: 110	0.00	-59,40,00,000.00	-59,40,00,000.00
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500 Receipts awaiting transfer to other Minor Heads (6)

00	0.00	0.00	4,99,75,809.00
----	------	------	----------------

Total: 500	0.00	0.00	4,99,75,809.00
------------	------	------	----------------

800 Other Receipts (2)

00	0.00	1,04,42,218.00	6,79,24,842.00
----	------	----------------	----------------

Total: 800	0.00	1,04,42,218.00	6,79,24,842.00
------------	------	----------------	----------------

Total: 0006	0.00	6,61,38,49,725.00	54,34,35,45,018.00
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Grand Total:	0.00	6,61,38,49,725.00	54,34,35,45,018.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:36:34

Month of Account: 11/2023

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:36:34

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

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	0.00	2,55,513.00
	0.00	35,185.00	54,31,908.00

01

00	0.00	1,494.00	1,18,591.00
----	------	----------	-------------

Total: 01	0.00	1,494.00	1,18,591.00
-----------	------	----------	-------------

02

00	0.00	2,13,855.00	23,18,849.00
----	------	-------------	--------------

Total: 02	0.00	2,13,855.00	23,18,849.00
-----------	------	-------------	--------------

03

00	0.00	0.00	120.00
----	------	------	--------

Total: 03	0.00	0.00	120.00
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04

00	0.00	0.00	2,500.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:36:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

Total: 04 0.00 0.00 2,500.00

06

00 0.00 5,33,321.00 72,02,158.00

Total: 06 0.00 5,33,321.00 72,02,158.00

Total: 01 0.00 7,83,855.00 1,53,29,639.00

02

01

00 0.00 1,48,672.00 18,76,164.00

Total: 01 0.00 1,48,672.00 18,76,164.00

02

00 0.00 53,729.00 54,449.00

Total: 02 0.00 53,729.00 54,449.00

07

00 0.00 0.00 823.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

Total: 07 0.00 0.00 823.00

08

00 0.00 314.00 22,645.00

Total: 08 0.00 314.00 22,645.00

09

00 0.00 12,21,890.00 83,66,053.00

Total: 09 0.00 12,21,890.00 83,66,053.00

Total: 02 0.00 14,24,605.00 1,03,20,134.00

03

00 0.00 52,317.00 26,00,300.00

Total: 03 0.00 52,317.00 26,00,300.00

04

01

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Draft

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

00 0.00 0.00 9,686.00

Total: 01 0.00 0.00 9,686.00

Total: 04 0.00 0.00 9,686.00

Total: 101 0.00 22,60,777.00 2,82,59,759.00

103 Rates and Cesses on Land

01

00 0.00 17,167.00 1,39,618.00

Total: 01 0.00 17,167.00 1,39,618.00

Total: 103 0.00 17,167.00 1,39,618.00

800 Other Receipts (1)

01

01

00 0.00 18,330.00 3,53,787.00

Total: 01 0.00 18,330.00 3,53,787.00

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Draft

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

02

00

0.00

1,030.00

1,030.00

Total: 02

0.00

1,030.00

1,030.00

Total: 01

0.00

19,360.00

3,54,817.00

02

00

0.00

0.00

69,162.00

Total: 02

0.00

0.00

69,162.00

03

00

0.00

7,99,191.00

84,10,486.00

Total: 03

0.00

7,99,191.00

84,10,486.00

04

00

0.00

18,44,055.00

1,71,57,557.00

Total: 04

0.00

18,44,055.00

1,71,57,557.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0029 Land Revenue

05

00 0.00 28,000.00 1,59,626.00

Total: 05 0.00 28,000.00 1,59,626.00

06

00 0.00 83,678.00 10,70,127.00

Total: 06 0.00 83,678.00 10,70,127.00

08

01

00 0.00 1,62,175.00 19,92,965.00

Total: 01 0.00 1,62,175.00 19,92,965.00

02

00 0.00 1,17,798.00 15,70,980.00

Total: 02 0.00 1,17,798.00 15,70,980.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:36:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

03

00

0.00

0.00

138.00

Total: 03

0.00

0.00

138.00

04

00

0.00

63,612.00

9,34,677.00

Total: 04

0.00

63,612.00

9,34,677.00

05

00

0.00

0.00

208.00

Total: 05

0.00

0.00

208.00

06

00

0.00

12,36,186.00

1,44,74,596.00

Total: 06

0.00

12,36,186.00

1,44,74,596.00

07

00

0.00

1,56,656.00

9,16,935.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:36:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

Total: 07 0.00 1,56,656.00 9,16,935.00

08

00 0.00 12,664.00 1,38,061.00

Total: 08 0.00 12,664.00 1,38,061.00

14

00 0.00 1,34,498.00 12,12,018.00

Total: 14 0.00 1,34,498.00 12,12,018.00

Total: 08 0.00 18,83,589.00 2,12,40,578.00

Total: 800 0.00 46,57,873.00 4,84,62,353.00

900 Deduct-Refund

01

00 0.00 0.00 14,328.00

Total: 01 0.00 0.00 14,328.00

Total: 900 0.00 0.00 14,328.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0029 Land Revenue

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 0.00 27,318.00

Total: 01 0.00 0.00 27,318.00

Total: 901 0.00 0.00 27,318.00

Total: 0029 0.00 69,35,817.00 7,69,03,376.00

Grand Total: 0.00 69,35,817.00 7,69,03,376.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:38:02

Month of Account: 11/2023

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,14,41,627.00	16,82,14,059.00
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Total: 01	0.00	1,14,41,627.00	16,82,14,059.00
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Total: 101	0.00	1,14,41,627.00	16,82,14,059.00
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102 Sale of Stamps (1)

00	0.00	0.00	88,31,853.00
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01

00	0.00	10,55,056.00	3,77,12,431.00
----	------	--------------	----------------

Total: 01	0.00	10,55,056.00	3,77,12,431.00
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Total: 102	0.00	10,55,056.00	4,65,44,284.00
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800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0030 Stamps and Registration Fees

01

00

0.00

2,07,430.00

16,53,094.00

Total: 01

0.00

2,07,430.00

16,53,094.00

Total: 800

0.00

2,07,430.00

16,53,094.00

Total: 01

0.00

1,27,04,113.00

21,64,11,437.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

1,44,87,22,005.00

12,80,88,36,027.00

01

00

0.00

5,001.00

2,82,34,554.00

Total: 01

0.00

5,001.00

2,82,34,554.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0030 Stamps and Registration Fees

01

00 0.00 -2,35,26,410.00 -20,13,10,393.00

Total: 01 0.00 -2,35,26,410.00 -20,13,10,393.00

02

00 0.00 31,006.00 68,88,751.00

Total: 02 0.00 31,006.00 68,88,751.00

03

00 0.00 14,17,484.00 1,19,07,760.00

Total: 03 0.00 14,17,484.00 1,19,07,760.00

04

00 0.00 30,89,602.00 1,88,03,926.00

Total: 04 0.00 30,89,602.00 1,88,03,926.00

Total: 02 0.00 -1,89,88,318.00 -16,37,09,956.00

Total: 102 0.00 1,42,97,38,688.00 12,67,33,60,625.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0030 Stamps and Registration Fees

01

00	0.00	7,75,173.00	1,58,19,427.00
----	------	-------------	----------------

Total: 01	0.00	7,75,173.00	1,58,19,427.00
-----------	------	-------------	----------------

02

00	0.00	0.00	3,20,111.00
----	------	------	-------------

Total: 02	0.00	0.00	3,20,111.00
-----------	------	------	-------------

03

00	0.00	23,00,307.00	3,64,48,466.00
----	------	--------------	----------------

Total: 03	0.00	23,00,307.00	3,64,48,466.00
-----------	------	--------------	----------------

Total: 103	0.00	30,75,480.00	5,25,88,004.00
------------	------	--------------	----------------

800 Other Receipts

01

00	0.00	32,31,365.00	3,67,08,256.00
----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0030 Stamps and Registration Fees

Total: 01 0.00 32,31,365.00 3,67,08,256.00

02

00 0.00 12,35,025.00 1,22,89,665.00

Total: 02 0.00 12,35,025.00 1,22,89,665.00

03 ADJUDICATION FEES

00 0.00 0.00 838.00

Total: 03 0.00 0.00 838.00

04

00 0.00 2,700.00 18,910.00

Total: 04 0.00 2,700.00 18,910.00

Total: 800 0.00 44,69,090.00 4,90,17,669.00

Total: 02 0.00 1,43,72,83,258.00 12,77,49,66,298.00

03 Registration Fees

104 Fees for Registering Documents

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0030 Stamps and Registration Fees

01

00	0.00	30,91,79,253.00	2,63,16,41,220.00
----	------	-----------------	-------------------

Total: 01	0.00	30,91,79,253.00	2,63,16,41,220.00
-----------	------	-----------------	-------------------

03

01

00	0.00	74,19,229.00	2,48,62,743.00
----	------	--------------	----------------

Total: 01	0.00	74,19,229.00	2,48,62,743.00
-----------	------	--------------	----------------

Total: 03	0.00	74,19,229.00	2,48,62,743.00
-----------	------	--------------	----------------

90

01

00	0.00	0.00	-14,33,840.00
----	------	------	---------------

Total: 01	0.00	0.00	-14,33,840.00
-----------	------	------	---------------

Total: 90	0.00	0.00	-14,33,840.00
-----------	------	------	---------------

Total: 104	0.00	31,65,98,482.00	2,65,50,70,123.00
------------	------	-----------------	-------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0030 Stamps and Registration Fees

800 Other Receipts (7)

01

00 0.00 5,680.00 42,92,812.00

Total: 01 0.00 5,680.00 42,92,812.00

02

00 0.00 743.00 8,16,963.00

Total: 02 0.00 743.00 8,16,963.00

04 FINES

00 0.00 1,73,500.00 43,90,443.00

Total: 04 0.00 1,73,500.00 43,90,443.00

05

00 0.00 0.00 13,910.00

Total: 05 0.00 0.00 13,910.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0030 Stamps and Registration Fees

06

00 0.00 0.00 165.00

Total: 06 0.00 0.00 165.00

07

00 0.00 1,52,790.00 56,22,384.00

Total: 07 0.00 1,52,790.00 56,22,384.00

08

00 0.00 0.00 100.00

Total: 08 0.00 0.00 100.00

11

00 0.00 7,63,419.00 96,69,934.00

Total: 11 0.00 7,63,419.00 96,69,934.00

Total: 800 0.00 10,96,132.00 2,48,06,711.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:38:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0030 Stamps and Registration Fees

Total: 03 0.00 31,76,94,614.00 2,67,98,76,834.00

Total: 0030 0.00 1,76,76,81,985.00 15,67,12,54,569.00

Grand Total: 0.00 1,76,76,81,985.00 15,67,12,54,569.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:39:55

Month of Account: 11/2023

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

101 Country Spirits

00 0.00 56,00,000.00 7,24,28,408.00

01

00 0.00 1,52,99,999.00 16,03,64,999.00

Total: 01 0.00 1,52,99,999.00 16,03,64,999.00

02

00 0.00 55,52,58,834.00 4,89,78,46,961.00

Total: 02 0.00 55,52,58,834.00 4,89,78,46,961.00

04

00 0.00 0.00 48,00,000.00

Total: 04 0.00 0.00 48,00,000.00

Total: 101 0.00 57,61,58,833.00 5,13,54,40,368.00

103 Malt Liquor

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

01

00 0.00 17,13,23,043.00 1,72,54,15,685.00

Total: 01 0.00 17,13,23,043.00 1,72,54,15,685.00

02

00 0.00 17,98,11,959.00 1,62,17,86,781.00

Total: 02 0.00 17,98,11,959.00 1,62,17,86,781.00

04

00 0.00 43,39,800.00 43,39,800.00

Total: 04 0.00 43,39,800.00 43,39,800.00

Total: 103 0.00 35,54,74,802.00 3,35,15,42,266.00

105 Foreign Liquors and Spirits

01

00 0.00 99,53,44,141.00 7,14,53,53,880.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

Total: 01 0.00 99,53,44,141.00 7,14,53,53,880.00

02

00 0.00 1,31,45,73,924.00 10,69,10,71,717.00

Total: 02 0.00 1,31,45,73,924.00 10,69,10,71,717.00

03

00 0.00 49,43,620.00 3,11,76,364.00

0.00 0.00 1,51,48,355.00

Total: 03 0.00 49,43,620.00 4,63,24,719.00

04

00 0.00 0.00 3,41,61,242.00

Total: 04 0.00 0.00 3,41,61,242.00

Total: 105 0.00 2,31,48,61,685.00 17,91,69,11,558.00

106 Commercial and Denatured Spirits and Medicated wines

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

02

00 0.00 8,948.00 64,311.00

Total: 02 0.00 8,948.00 64,311.00

Total: 106 0.00 8,948.00 64,311.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

02

00 0.00 0.00 38,350.00

Total: 02 0.00 0.00 38,350.00

Total: 107 0.00 0.00 38,350.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 0.00 1,08,634.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

Total: 02 0.00 0.00 1,08,634.00

03

00 0.00 2,600.00 8,63,140.00

Total: 03 0.00 2,600.00 8,63,140.00

04

00 0.00 0.00 60,200.00

Total: 04 0.00 0.00 60,200.00

Total: 01 0.00 2,600.00 10,31,974.00

02

00 0.00 0.00 25,000.00

Total: 02 0.00 0.00 25,000.00

Total: 108 0.00 2,600.00 10,56,974.00

150 Fines and Confiscations

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

00 0.00 26,44,512.00 2,31,99,826.00

Total: 01 0.00 26,44,512.00 2,31,99,826.00

Total: 150 0.00 26,44,512.00 2,31,99,826.00

800 Other Receipts

00 0.00 11,10,12,423.00 90,37,48,400.00

01

00 0.00 0.00 57,05,000.00

Total: 01 0.00 0.00 57,05,000.00

04

00 0.00 0.00 4,00,000.00

Total: 04 0.00 0.00 4,00,000.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0039 State Excise

00 0.00 68,930.00 38,47,85,235.00

0.00 11,65,005.00 11,65,005.00

Total: 05 0.00 12,33,935.00 38,59,50,240.00

06

00 0.00 2,95,10,798.00 9,07,45,936.00

Total: 06 0.00 2,95,10,798.00 9,07,45,936.00

Total: 800 0.00 14,17,57,156.00 1,38,65,49,576.00

900 Deduct-Refunds

01

00 0.00 -19,51,374.00 -5,30,19,586.00

Total: 01 0.00 -19,51,374.00 -5,30,19,586.00

Total: 900 0.00 -19,51,374.00 -5,30,19,586.00

Total: 0039 0.00 3,38,89,57,162.00 27,76,17,83,643.00

Grand Total: 0.00 3,38,89,57,162.00 27,76,17,83,643.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:55

Head of Account

Budget Provision

Current Month

Progressive

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:38:24

Month of Account: 11/2023

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:38:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00

0.00

12,20,843.00

18,07,13,099.00

Total: 01

0.00

12,20,843.00

18,07,13,099.00

Total: 101

0.00

12,20,843.00

18,07,13,099.00

102 Receipts under State Sales Tax Act

01

00

0.00

2,14,42,71,201.00

16,64,97,03,652.00

Total: 01

0.00

2,14,42,71,201.00

16,64,97,03,652.00

03

00

0.00

0.00

3,400.00

Total: 03

0.00

0.00

3,400.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:24

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0040 Taxes on Sales, Trade etc.

00 0.00 14,24,785.00 2,40,28,265.00

Total: 04 0.00 14,24,785.00 2,40,28,265.00

05

01

00 0.00 1,48,485.00 1,63,57,787.00

Total: 01 0.00 1,48,485.00 1,63,57,787.00

Total: 05 0.00 1,48,485.00 1,63,57,787.00

Total: 102 0.00 2,14,58,44,471.00 16,69,00,93,104.00

103 Tax on sale of Motor Spirits and Lubricants

01

00 0.00 0.00 1,58,553.00

Total: 01 0.00 0.00 1,58,553.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0040 Taxes on Sales, Trade etc.

00 0.00 16,050.00 18,07,268.00

Total: 03 0.00 16,050.00 18,07,268.00

04

00 0.00 0.00 91,037.00

Total: 04 0.00 0.00 91,037.00

Total: 103 0.00 16,050.00 20,56,858.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 4,380.00 1,49,725.00

Total: 01 0.00 4,380.00 1,49,725.00

Total: 01 0.00 4,380.00 1,49,725.00

Total: 106 0.00 4,380.00 1,49,725.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:24

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

Month Of A/C:

0040 Taxes on Sales, Trade etc.

00	0.00	0.00	1,28,44,903.00
04			
01			
00	0.00	32,38,432.00	1,32,09,205.00
Total: 01	0.00	32,38,432.00	1,32,09,205.00
Total: 04	0.00	32,38,432.00	1,32,09,205.00
Total: 800	0.00	32,38,432.00	2,60,54,108.00
900 Deduct Refunds			
90			
00	0.00	-3,13,72,778.00	-14,51,80,013.00
Total: 90	0.00	-3,13,72,778.00	-14,51,80,013.00
Total: 900	0.00	-3,13,72,778.00	-14,51,80,013.00
Total: 0040	0.00	2,11,89,51,398.00	16,75,38,86,881.00
Grand Total:	0.00	2,11,89,51,398.00	16,75,38,86,881.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:24

Head of Account

Budget Provision

Current Month

Progressive

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:40:31

Month of Account: 11/2023

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	1,03,65,10,323.00	5,75,78,06,997.00
01			
00	0.00	23,99,44,364.00	75,41,48,906.00
Total: 01	0.00	23,99,44,364.00	75,41,48,906.00
02			
01			
00	0.00	1,58,10,061.00	5,85,83,789.00
Total: 01	0.00	1,58,10,061.00	5,85,83,789.00
02			
00	0.00	2,70,13,652.00	9,00,88,496.00
Total: 02	0.00	2,70,13,652.00	9,00,88,496.00
Total: 02	0.00	4,28,23,713.00	14,86,72,285.00
Total: 101	0.00	1,31,92,78,400.00	6,66,06,28,188.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0041 Taxes on Vehicles

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 39,06,770.00 6,91,53,506.00

01

00 0.00 16,65,75,390.00 1,38,47,51,131.00

Total: 01 0.00 16,65,75,390.00 1,38,47,51,131.00

Total: 102 0.00 17,04,82,160.00 1,45,39,04,637.00

800 Other Receipts

00 0.00 0.00 79,09,34,483.00

Total: 800 0.00 0.00 79,09,34,483.00

900 Deduct-Refunds

90

00 0.00 0.00 -1,37,702.00

Total: 90 0.00 0.00 -1,37,702.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0041 Taxes on Vehicles

Total: 900	0.00	0.00	-1,37,702.00
Total: 0041	0.00	1,48,97,60,560.00	8,90,53,29,606.00
Grand Total:	0.00	1,48,97,60,560.00	8,90,53,29,606.00

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

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REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:38:41

Month of Account: 11/2023

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00 0.00 0.00 45,900.00

01

00 0.00 9,291.00 28,63,528.00

Total: 01 0.00 9,291.00 28,63,528.00

Total: 101 0.00 9,291.00 29,09,428.00

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

00 0.00 0.00 72,33,90,791.00

01

00 0.00 33,29,19,655.00 1,01,73,00,407.00

Total: 01 0.00 33,29,19,655.00 1,01,73,00,407.00

Total: 110 0.00 33,29,19,655.00 1,74,06,91,198.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0045 Other Taxes and Duties on Commodities and Services

Total: 0045 0.00 33,29,28,946.00 1,74,36,00,626.00

Grand Total: 0.00 33,29,28,946.00 1,74,36,00,626.00

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

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11/01/2024 12:38:57

Month of Account: 11/2023

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:38:57

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:40:10

Month of Account: 11/2023

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	0.00	53,60,407.00
01			
00	0.00	0.00	280.00
Total: 01	0.00	0.00	280.00
99			
00	0.00	0.00	77,968.00
Total: 99	0.00	0.00	77,968.00
Total: 105	0.00	0.00	54,38,655.00
Total: 0051	0.00	0.00	54,38,655.00
Grand Total:	0.00	0.00	54,38,655.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:40:44

Month of Account: 11/2023

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0055 Police

101 Police supplied to other Governments (1)

01

00

0.00

0.00

6,13,51,390.00

Total: 01

0.00

0.00

6,13,51,390.00

02

01

00

0.00

210.00

1,080.00

Total: 01

0.00

210.00

1,080.00

02

00

0.00

30.00

870.00

Total: 02

0.00

30.00

870.00

03

00

0.00

180.00

3,150.00

Total: 03

0.00

180.00

3,150.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0055 Police

04

00	0.00	0.00	30.00
----	------	------	-------

Total: 04	0.00	0.00	30.00
-----------	------	------	-------

Total: 02	0.00	420.00	5,130.00
-----------	------	--------	----------

Total: 101	0.00	420.00	6,13,56,520.00
------------	------	--------	----------------

102 Police supplied to other parties(2)

01

00	0.00	0.00	11,955.00
----	------	------	-----------

01

00	0.00	2,250.00	57,362.00
----	------	----------	-----------

Total: 01	0.00	2,250.00	57,362.00
-----------	------	----------	-----------

Total: 01	0.00	2,250.00	69,317.00
-----------	------	----------	-----------

Total: 102	0.00	2,250.00	69,317.00
------------	------	----------	-----------

103 Fees, Fines and Forfietures (5)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0055 Police

00	0.00	2,95,832.00	2,95,832.00
01			
00	0.00	7,670.00	26,63,171.00
Total: 01	0.00	7,670.00	26,63,171.00
02			
00	0.00	91,08,153.00	1,69,38,178.00
Total: 02	0.00	91,08,153.00	1,69,38,178.00
03			
00	0.00	0.00	4,61,39,663.00
Total: 03	0.00	0.00	4,61,39,663.00
	0.00	0.00	3,29,226.00
Total: 103	0.00	94,11,655.00	6,63,66,070.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

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

Month Of A/C: 01/11/2023

0055 Police

104 Receipts under Arms Act (4)

01

00	0.00	16,41,210.00	1,21,29,734.00
----	------	--------------	----------------

Total: 01	0.00	16,41,210.00	1,21,29,734.00
-----------	------	--------------	----------------

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

Total: 104	0.00	16,41,210.00	1,36,94,473.00
------------	------	--------------	----------------

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

01

00	0.00	55,015.00	93,85,709.00
----	------	-----------	--------------

Total: 01	0.00	55,015.00	93,85,709.00
-----------	------	-----------	--------------

Total: 105	0.00	55,015.00	93,85,709.00
------------	------	-----------	--------------

800 Other Receipts (6)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0055 Police

00	0.00	27,88,498.00	2,38,09,323.00
Total: 01	0.00	27,88,498.00	2,38,09,323.00
02			
00	0.00	16,37,444.00	3,27,16,794.00
Total: 02	0.00	16,37,444.00	3,27,16,794.00
03			
00	0.00	240.00	1,85,922.00
Total: 03	0.00	240.00	1,85,922.00
04			
00	0.00	0.00	270.00
Total: 04	0.00	0.00	270.00
05			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0055 Police

00 0.00 2,96,021.00 12,26,837.00

Total: 05 0.00 2,96,021.00 12,26,837.00

06

00 0.00 0.00 54,015.00

Total: 06 0.00 0.00 54,015.00

07

00 0.00 0.00 7,61,881.00

Total: 07 0.00 0.00 7,61,881.00

08

00 0.00 14,57,258.00 1,88,55,576.00

Total: 08 0.00 14,57,258.00 1,88,55,576.00

Total: 800 0.00 61,79,461.00 7,76,10,618.00

900 Deduct-Refunds

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:40:44

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

Month Of A/C:

0055 Police

90

00	0.00	0.00	-8,58,539.00
----	------	------	--------------

Total: 90	0.00	0.00	-8,58,539.00
-----------	------	------	--------------

Total: 900	0.00	0.00	-8,58,539.00
------------	------	------	--------------

02 .

103 .

00	0.00	0.00	25,810.00
----	------	------	-----------

Total: 103	0.00	0.00	25,810.00
------------	------	------	-----------

Total: 02	0.00	0.00	25,810.00
-----------	------	------	-----------

Total: 0055	0.00	1,72,90,011.00	22,76,49,978.00
-------------	------	----------------	-----------------

Grand Total:	0.00	1,72,90,011.00	22,76,49,978.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:46:31

Month of Account: 11/2023

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:31

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

Month Of A/C:

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00	0.00	2,60,161.00	19,19,482.00
----	------	-------------	--------------

Total: 03	0.00	2,60,161.00	19,19,482.00
-----------	------	-------------	--------------

04

00	0.00	13,499.00	68,707.00
----	------	-----------	-----------

Total: 04	0.00	13,499.00	68,707.00
-----------	------	-----------	-----------

Total: 102	0.00	2,73,660.00	19,88,189.00
------------	------	-------------	--------------

200 Other Press receipts

03

00	0.00	5,88,320.00	2,10,24,942.00
----	------	-------------	----------------

Total: 03	0.00	5,88,320.00	2,10,24,942.00
-----------	------	-------------	----------------

Total: 200	0.00	5,88,320.00	2,10,24,942.00
------------	------	-------------	----------------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0058 Stationery and Printing

03

00	0.00	3,873.00	17,147.00
----	------	----------	-----------

Total: 03	0.00	3,873.00	17,147.00
-----------	------	----------	-----------

04

00	0.00	10.00	496.00
----	------	-------	--------

Total: 04	0.00	10.00	496.00
-----------	------	-------	--------

Total: 800	0.00	3,883.00	17,643.00
------------	------	----------	-----------

Total: 0058	0.00	8,65,863.00	2,30,30,774.00
-------------	------	-------------	----------------

Grand Total:	0.00	8,65,863.00	2,30,30,774.00
--------------	------	-------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:46:06

Month of Account: 11/2023

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:06

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

Month Of A/C: 01/11/2023

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	0.00	66,780.00
----	------	------	-----------

Total: 01	0.00	0.00	66,780.00
-----------	------	------	-----------

02

00	0.00	0.00	5,41,702.00
----	------	------	-------------

Total: 02	0.00	0.00	5,41,702.00
-----------	------	------	-------------

Total: 011	0.00	0.00	6,08,482.00
------------	------	------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	20,252.00	22,88,140.00
----	------	-----------	--------------

Total: 01	0.00	20,252.00	22,88,140.00
-----------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0059 Public Works

Total: 103 0.00 20,252.00 22,88,140.00

800 Other Receipts

01

00 0.00 5,91,054.00 25,76,257.00

Total: 01 0.00 5,91,054.00 25,76,257.00

02

00 0.00 0.00 7,099.00

Total: 02 0.00 0.00 7,099.00

03

00 0.00 0.00 38,93,719.00

00 0.00 12,23,892.00 77,21,886.00

Total: 03 0.00 12,23,892.00 1,16,15,605.00

04

00 0.00 89,038.00 66,76,876.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0059 Public Works

Total: 04 0.00 89,038.00 66,76,876.00

05

00 0.00 37,440.00 44,715.00

Total: 05 0.00 37,440.00 44,715.00

06

00 0.00 42,74,862.00 4,85,77,734.00

Total: 06 0.00 42,74,862.00 4,85,77,734.00

07

00 0.00 0.00 2,26,790.00

Total: 07 0.00 0.00 2,26,790.00

08

00 0.00 0.00 120.00

Total: 08 0.00 0.00 120.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0059 Public Works

09

00 0.00 0.00 4,51,361.00

Total: 09 0.00 0.00 4,51,361.00

99

00 0.00 65,10,351.00 6,33,25,239.00

Total: 99 0.00 65,10,351.00 6,33,25,239.00

Total: 800 0.00 1,27,26,637.00 13,35,01,796.00

900 Deduct-Refunds

01

00 0.00 23,02,431.00 1,75,33,775.00

Total: 01 0.00 23,02,431.00 1,75,33,775.00

Total: 900 0.00 23,02,431.00 1,75,33,775.00

Total: 01 0.00 1,50,49,320.00 15,39,32,193.00

80 General

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:46:06

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00

0.00

2,57,89,385.00

2,57,95,907.00

Total: 01

0.00

2,57,89,385.00

2,57,95,907.00

Total: 01

0.00

2,57,89,385.00

2,57,95,907.00

Total: 103

0.00

2,57,89,385.00

2,57,95,907.00

Total: 80

0.00

2,57,89,385.00

2,57,95,907.00

Total: 0059

0.00

4,08,38,705.00

17,97,28,100.00

Grand Total:

0.00

4,08,38,705.00

17,97,28,100.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:37:29

Month of Account: 11/2023

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

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

Month Of A/C: 01/11/2023

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	73,13,650.00	6,86,36,687.00
----	------	--------------	----------------

Total: 02	0.00	73,13,650.00	6,86,36,687.00
-----------	------	--------------	----------------

03

00	0.00	88,37,109.00	9,06,30,102.00
----	------	--------------	----------------

Total: 03	0.00	88,37,109.00	9,06,30,102.00
-----------	------	--------------	----------------

04

00	0.00	0.00	2,000.00
----	------	------	----------

Total: 04	0.00	0.00	2,000.00
-----------	------	------	----------

05

00	0.00	0.00	1,77,745.00
----	------	------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0070 Other Administrative Services

Total: 05 0.00 0.00 1,77,745.00

Total: 102 0.00 1,61,50,759.00 15,94,46,534.00

501 Services and Service Fees

01

00 0.00 2,000.00 1,60,162.00

Total: 01 0.00 2,000.00 1,60,162.00

02

00 0.00 0.00 4,11,142.00

Total: 02 0.00 0.00 4,11,142.00

03

00 0.00 0.00 10,000.00

Total: 03 0.00 0.00 10,000.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0070 Other Administrative Services

00	0.00	6,000.00	26,020.00
Total: 04	0.00	6,000.00	26,020.00

05

00	0.00	3,57,84,980.00	3,78,10,187.00
Total: 05	0.00	3,57,84,980.00	3,78,10,187.00

08

00	0.00	0.00	11,870.00
Total: 08	0.00	0.00	11,870.00

10

00	0.00	0.00	1,59,024.00
Total: 10	0.00	0.00	1,59,024.00

Total: 501	0.00	3,57,92,980.00	3,85,88,405.00
------------	------	----------------	----------------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0070 Other Administrative Services

01 Other Receipts

00 0.00 1,04,358.00 6,32,856.00

Total: 01 0.00 1,04,358.00 6,32,856.00

02 Other Receipts

00 0.00 150.00 2,080.00

Total: 02 0.00 150.00 2,080.00

03

00 0.00 10,000.00 15,000.00

Total: 03 0.00 10,000.00 15,000.00

04

00 0.00 5,30,637.00 19,30,975.00

Total: 04 0.00 5,30,637.00 19,30,975.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0070 Other Administrative Services

00	0.00	0.00	55,775.00
Total: 05	0.00	0.00	55,775.00
06			
00	0.00	1,41,427.00	36,01,050.00
Total: 06	0.00	1,41,427.00	36,01,050.00
08			
00	0.00	1,21,293.00	5,48,099.00
Total: 08	0.00	1,21,293.00	5,48,099.00
09			
00	0.00	0.00	87,520.00
Total: 09	0.00	0.00	87,520.00
10			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0070 Other Administrative Services

00		0.00	0.00	23,304.00
Total:	10	0.00	0.00	23,304.00

11

00		0.00	100.00	42,334.00
Total:	11	0.00	100.00	42,334.00

12

00		0.00	190.00	4,25,285.00
Total:	12	0.00	190.00	4,25,285.00

Total:	800	0.00	9,08,155.00	73,64,278.00
--------	-----	------	-------------	--------------

Total:	01	0.00	5,28,51,894.00	20,53,99,217.00
--------	----	------	----------------	-----------------

02 Elections

104 Fees, Fines and Forfeitures (4)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0070 Other Administrative Services

00		0.00	264.00	5,236.00
Total:	01	0.00	264.00	5,236.00
02				
00		0.00	2,121.00	33,832.00
Total:	02	0.00	2,121.00	33,832.00
04				
00		0.00	0.00	200.00
Total:	04	0.00	0.00	200.00
97				
00		0.00	3,17,823.00	10,46,441.00
Total:	97	0.00	3,17,823.00	10,46,441.00
Total:	104	0.00	3,20,208.00	10,85,709.00
800	Other Receipts			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0070 Other Administrative Services

03

00

0.00

6,967.00

2,50,115.00

Total: 03

0.00

6,967.00

2,50,115.00

05

01

00

0.00

0.00

30,085.00

Total: 01

0.00

0.00

30,085.00

Total: 05

0.00

0.00

30,085.00

Total: 800

0.00

6,967.00

2,80,200.00

900 deduction refunds

0.00

0.00

-70,000.00

01

00

0.00

-10,000.00

-10,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0070 Other Administrative Services

Total:	01	0.00	-10,000.00	-10,000.00
Total:	900	0.00	-10,000.00	-80,000.00
Total:	02	0.00	3,17,175.00	12,85,909.00

60 Other Services

103 Receipts under Explosives Act (8)

01

	00	0.00	20,75,040.00	21,06,760.00
Total:	01	0.00	20,75,040.00	21,06,760.00
Total:	103	0.00	20,75,040.00	21,06,760.00

105 Home Guards

01

	00	0.00	0.00	46,113.00
Total:	01	0.00	0.00	46,113.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 11/01/2024 12:37:29

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0070 Other Administrative Services

00	0.00	20.00	7,18,359.00
----	------	-------	-------------

Total: 02	0.00	20.00	7,18,359.00
-----------	------	-------	-------------

Total: 105	0.00	20.00	7,64,472.00
------------	------	-------	-------------

109 Fire Protection and Control

01

00	0.00	5,90,482.00	2,03,66,203.00
----	------	-------------	----------------

Total: 01	0.00	5,90,482.00	2,03,66,203.00
-----------	------	-------------	----------------

Total: 109	0.00	5,90,482.00	2,03,66,203.00
------------	------	-------------	----------------

118 Under RTI Act 2005

01

00	0.00	1,13,027.00	7,98,541.00
----	------	-------------	-------------

Total: 01	0.00	1,13,027.00	7,98,541.00
-----------	------	-------------	-------------

Total: 118	0.00	1,13,027.00	7,98,541.00
------------	------	-------------	-------------

119 Penalty Receipt

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0070 Other Administrative Services

02

01

00

Total: 01

02

00

Total: 02

Total: 02

Total: 119

800 Other Receipts (10)

00

01

00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

5,370.00

5,370.00

2,18,964.00

2,18,964.00

2,24,334.00

2,24,334.00

2,84,662.00

14,97,860.00

3,43,692.00

3,43,692.00

1,00,59,416.00

1,00,59,416.00

1,04,03,108.00

1,04,03,108.00

2,58,76,649.00

4,14,33,856.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0070 Other Administrative Services

Total: 01 0.00 14,97,860.00 4,14,33,856.00

02

00 0.00 500.00 2,24,740.00

Total: 02 0.00 500.00 2,24,740.00

04

00 0.00 2,700.00 49,24,268.00

Total: 04 0.00 2,700.00 49,24,268.00

05

00 0.00 21,240.00 1,65,04,046.00

Total: 05 0.00 21,240.00 1,65,04,046.00

06

00 0.00 1,91,56,064.00 12,49,40,672.00

Total: 06 0.00 1,91,56,064.00 12,49,40,672.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:37:29

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0070 Other Administrative Services

Total: 800	0.00	2,09,63,026.00	21,39,04,231.00
------------	------	----------------	-----------------

900 Deduct-Refunds

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

00	0.00	-15,12,500.00	-1,56,87,007.00
----	------	---------------	-----------------

Total: 90	0.00	-15,12,500.00	-1,56,87,007.00
-----------	------	---------------	-----------------

Total: 900	0.00	-15,12,500.00	-1,56,87,007.00
------------	------	---------------	-----------------

Total: 60	0.00	2,24,53,429.00	23,26,56,308.00
-----------	------	----------------	-----------------

Total: 0070	0.00	7,56,22,498.00	43,93,41,434.00
-------------	------	----------------	-----------------

Grand Total:	0.00	7,56,22,498.00	43,93,41,434.00
--------------	------	----------------	-----------------

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:39:35

Month of Account: 11/2023

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 6,58,031.00 3,10,84,719.00

01

00 0.00 39,85,089.00 1,07,03,28,233.00

Total: 01 0.00 39,85,089.00 1,07,03,28,233.00

04

00 0.00 23,19,975.00 1,67,86,852.00

Total: 04 0.00 23,19,975.00 1,67,86,852.00

05

00 0.00 1,27,71,686.00 11,73,07,676.00

Total: 05 0.00 1,27,71,686.00 11,73,07,676.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:39:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00 0.00 0.00 2,14,67,072.00

Total: 06 0.00 0.00 2,14,67,072.00

07

01

00 0.00 50.00 50.00

Total: 01 0.00 50.00 50.00

02

00 0.00 74,14,955.00 74,14,955.00

Total: 02 0.00 74,14,955.00 74,14,955.00

Total: 07 0.00 74,15,005.00 74,15,005.00

Total: 101 0.00 2,71,49,786.00 1,26,43,89,557.00

117 Defined contirbution Pension Scheme for Govt. Employees

01

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

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	0.00	16,14,217.00
Total: 01	0.00	0.00	16,14,217.00
Total: 117	0.00	0.00	16,14,217.00

800 Other Receipts

00	0.00	1,35,00,00,000.00	9,75,18,53,800.00
01			
00	0.00	0.00	7,33,024.00
	0.00	61,50,431.00	9,03,93,042.00
Total: 01	0.00	61,50,431.00	9,11,26,066.00
Total: 800	0.00	1,35,61,50,431.00	9,84,29,79,866.00
Total: 01	0.00	1,38,33,00,217.00	11,10,89,83,640.00
Total: 0071	0.00	1,38,33,00,217.00	11,10,89,83,640.00
Grand Total:	0.00	1,38,33,00,217.00	11,10,89,83,640.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:39:35

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:41:02

Month of Account: 11/2023

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00 0.00 20,60,815.00

Total: 01 0.00 0.00 20,60,815.00

01

00 0.00 2,490.00 48,80,547.00

Total: 01 0.00 2,490.00 48,80,547.00

02

00 0.00 0.00 550.00

Total: 02 0.00 0.00 550.00

03

00 0.00 0.00 130.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

Total: 03 0.00 0.00 130.00

05

00 0.00 12,38,903.00 1,45,76,648.00

Total: 05 0.00 12,38,903.00 1,45,76,648.00

07

00 0.00 0.00 10,19,944.00

Total: 07 0.00 0.00 10,19,944.00

08

00 0.00 1,97,235.00 1,97,235.00

Total: 08 0.00 1,97,235.00 1,97,235.00

09

00 0.00 31,81,169.00 1,57,01,168.00

Total: 09 0.00 31,81,169.00 1,57,01,168.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

99

00	0.00	11,28,352.00	76,38,933.00
----	------	--------------	--------------

Total: 99	0.00	11,28,352.00	76,38,933.00
-----------	------	--------------	--------------

Total: 101	0.00	57,48,149.00	4,60,75,970.00
------------	------	--------------	----------------

102 Secondary Education

00	0.00	3,45,642.00	1,78,01,987.00
----	------	-------------	----------------

01

00	0.00	43,47,732.00	2,87,12,345.00
----	------	--------------	----------------

Total: 01	0.00	43,47,732.00	2,87,12,345.00
-----------	------	--------------	----------------

02

00	0.00	3,80,304.00	7,99,86,248.00
----	------	-------------	----------------

Total: 02	0.00	3,80,304.00	7,99,86,248.00
-----------	------	-------------	----------------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0202 Education, Sports, Art and Culture

00	0.00	0.00	11,280.00
Total: 03	0.00	0.00	11,280.00
04			
00	0.00	0.00	990.00
Total: 04	0.00	0.00	990.00
05			
00	0.00	0.00	3,930.00
Total: 05	0.00	0.00	3,930.00
06			
00	0.00	322.00	2,757.00
Total: 06	0.00	322.00	2,757.00
07			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0202 Education, Sports, Art and Culture

00	0.00	0.00	770.00
Total: 07	0.00	0.00	770.00
08			
00	0.00	43,08,761.00	3,84,01,710.00
Total: 08	0.00	43,08,761.00	3,84,01,710.00
09			
00	0.00	2,93,306.00	27,28,493.00
Total: 09	0.00	2,93,306.00	27,28,493.00
10			
00	0.00	13,940.00	16,30,947.00
Total: 10	0.00	13,940.00	16,30,947.00
11			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

00		0.00	0.00	4,62,603.00
Total:	11	0.00	0.00	4,62,603.00
12				
00		0.00	15,520.00	2,82,800.00
Total:	12	0.00	15,520.00	2,82,800.00
13				
00		0.00	99,310.00	1,14,675.00
Total:	13	0.00	99,310.00	1,14,675.00
14				
00		0.00	0.00	120.00
Total:	14	0.00	0.00	120.00
15				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0202 Education, Sports, Art and Culture

00 0.00 0.00 650.00

Total: 15 0.00 0.00 650.00

99

00 0.00 28,55,39,239.00 1,20,21,17,827.00

Total: 99 0.00 28,55,39,239.00 1,20,21,17,827.00

Total: 102 0.00 29,53,44,076.00 1,37,22,60,132.00

103 University and Higher Education (4)

01

00 0.00 22,77,153.00 1,32,03,835.00

Total: 01 0.00 22,77,153.00 1,32,03,835.00

02

00 0.00 0.00 65,808.00

Total: 02 0.00 0.00 65,808.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

03

00 0.00 83,159.00 6,69,076.00

Total: 03 0.00 83,159.00 6,69,076.00

99

00 0.00 2,92,10,348.00 3,45,48,045.00

Total: 99 0.00 2,92,10,348.00 3,45,48,045.00

Total: 103 0.00 3,15,70,660.00 4,84,86,764.00

105 Languages Development

01

00 0.00 77,390.00 7,96,870.00

Total: 01 0.00 77,390.00 7,96,870.00

02

00 0.00 630.00 5,48,475.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

Total: 02 0.00 630.00 5,48,475.00

10

01

00

0.00 145.00 22,635.00

Total: 01 0.00 145.00 22,635.00

Total: 10 0.00 145.00 22,635.00

99

00

0.00 0.00 1,020.00

Total: 99 0.00 0.00 1,020.00

Total: 105 0.00 78,165.00 13,69,000.00

600 General

01

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

00	0.00	4,462.00	49,75,519.00
Total: 02	0.00	4,462.00	49,75,519.00
Total: 01	0.00	4,462.00	49,75,519.00
02			
01			
00	0.00	0.00	2,080.00
Total: 01	0.00	0.00	2,080.00
02			
00	0.00	100.00	2,967.00
Total: 02	0.00	100.00	2,967.00
04			
00	0.00	2,290.00	12,98,424.00
Total: 04	0.00	2,290.00	12,98,424.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

00 0.00 0.00 22,00,621.00

Total: 99 0.00 0.00 22,00,621.00

Total: 02 0.00 2,390.00 35,04,092.00

Total: 600 0.00 6,852.00 84,79,611.00

800 Other Receipts

00 0.00 9,47,025.00 5,74,93,879.00

Total: 800 0.00 9,47,025.00 5,74,93,879.00

900 DEDUCT-REFUND

00 0.00 0.00 -20,000.00

Total: 900 0.00 0.00 -20,000.00

Total: 01 0.00 33,36,94,927.00 1,53,41,45,356.00

02 Technical Education

101 Tutitions and other fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

99

00	0.00	77,81,219.00	4,37,53,932.00
----	------	--------------	----------------

Total: 99	0.00	77,81,219.00	4,37,53,932.00
-----------	------	--------------	----------------

	0.00	0.00	1,34,76,000.00
--	------	------	----------------

Total: 101	0.00	77,81,219.00	5,72,29,932.00
------------	------	--------------	----------------

800 Other Receipts (2)

01

00	0.00	0.00	33,84,852.00
----	------	------	--------------

Total: 01	0.00	0.00	33,84,852.00
-----------	------	------	--------------

02

00	0.00	0.00	33,333.00
----	------	------	-----------

Total: 02	0.00	0.00	33,333.00
-----------	------	------	-----------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

00 0.00 62,362.00 1,04,84,508.00

Total: 03 0.00 62,362.00 1,04,84,508.00

99

00 0.00 12,000.00 10,87,106.00

Total: 99 0.00 12,000.00 10,87,106.00

0.00 0.00 245.00

Total: 800 0.00 74,362.00 1,49,90,044.00

Total: 02 0.00 78,55,581.00 7,22,19,976.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 92,469.00 9,97,286.00

Total: 01 0.00 92,469.00 9,97,286.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

02

00 0.00 -20,450.00 -20,450.00

Total: 02 0.00 -20,450.00 -20,450.00

04

00 0.00 1,01,056.00 1,85,527.00

Total: 04 0.00 1,01,056.00 1,85,527.00

Total: 101 0.00 1,73,075.00 11,62,363.00

800 Other Receipts

00 0.00 0.00 83,30,804.00

Total: 800 0.00 0.00 83,30,804.00

Total: 03 0.00 1,73,075.00 94,93,167.00

04 Art and Culture

101 Archives and Museums

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:02

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

Month Of A/C: 01/11/2023

0202 Education, Sports, Art and Culture

99

00	0.00	31,230.00	2,07,470.00
----	------	-----------	-------------

Total: 99	0.00	31,230.00	2,07,470.00
-----------	------	-----------	-------------

Total: 101	0.00	31,230.00	2,07,470.00
------------	------	-----------	-------------

800 Other Receipts

99

00	0.00	1,70,360.00	17,58,246.00
----	------	-------------	--------------

Total: 99	0.00	1,70,360.00	17,58,246.00
-----------	------	-------------	--------------

Total: 800	0.00	1,70,360.00	17,58,246.00
------------	------	-------------	--------------

Total: 04	0.00	2,01,590.00	19,65,716.00
-----------	------	-------------	--------------

Total: 0202	0.00	34,19,25,173.00	1,61,78,24,215.00
-------------	------	-----------------	-------------------

Grand Total:	0.00	34,19,25,173.00	1,61,78,24,215.00
--------------	------	-----------------	-------------------

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:41:28

Month of Account: 11/2023

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:28

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

Month Of A/C:

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	66,51,871.00	4,23,09,590.00
----	------	--------------	----------------

Total: 01	0.00	66,51,871.00	4,23,09,590.00
-----------	------	--------------	----------------

02

00	0.00	56,76,104.00	4,53,13,799.00
----	------	--------------	----------------

Total: 02	0.00	56,76,104.00	4,53,13,799.00
-----------	------	--------------	----------------

03

00	0.00	4,45,785.00	17,20,385.00
----	------	-------------	--------------

Total: 03	0.00	4,45,785.00	17,20,385.00
-----------	------	-------------	--------------

04

00	0.00	4,57,767.00	22,00,342.00
----	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

Total: 04 0.00 4,57,767.00 22,00,342.00

Total: 020 0.00 1,32,31,527.00 9,15,44,116.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 12,646.00 8,67,378.00

Total: 01 0.00 12,646.00 8,67,378.00

Total: 101 0.00 12,646.00 8,67,378.00

800 Other Receipts (4)

00 0.00 58,430.00 79,41,740.00

01

00 0.00 49,272.00 98,78,749.00

Total: 01 0.00 49,272.00 98,78,749.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

00	0.00	2,138.00	16,792.00
Total: 02	0.00	2,138.00	16,792.00
03			
00	0.00	50,754.00	15,75,693.00
Total: 03	0.00	50,754.00	15,75,693.00
04			
00	0.00	0.00	28,362.00
Total: 04	0.00	0.00	28,362.00
05			
00	0.00	52,580.00	9,29,692.00
Total: 05	0.00	52,580.00	9,29,692.00
07			

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

00	0.00	37,45,715.00	1,17,91,780.00
Total: 07	0.00	37,45,715.00	1,17,91,780.00
08			
00	0.00	690.00	48,66,256.00
Total: 08	0.00	690.00	48,66,256.00
09			
00	0.00	15,61,049.00	2,18,46,780.00
Total: 09	0.00	15,61,049.00	2,18,46,780.00
10			
00	0.00	0.00	5,23,457.00
Total: 10	0.00	0.00	5,23,457.00
11			

REPORT ID: TC4615L

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Consolidated Abstract

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11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

00 0.00 1,85,402.00 11,20,982.00

Total: 11 0.00 1,85,402.00 11,20,982.00

Total: 800 0.00 57,06,030.00 6,05,20,283.00

Total: 01 0.00 1,89,50,203.00 15,29,31,777.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 0.00 2,21,210.00

Total: 101 0.00 0.00 2,21,210.00

102 Homeopathy

00 0.00 1,27,578.00 6,70,669.00

Total: 102 0.00 1,27,578.00 6,70,669.00

105 Allopathy

01

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

00 0.00 54,63,229.00 20,68,37,185.00

Total: 01 0.00 54,63,229.00 20,68,37,185.00

Total: 105 0.00 54,63,229.00 20,68,37,185.00

Total: 03 0.00 55,90,807.00 20,77,29,064.00

04 Public Health

103 Fee and Fine

01

00 0.00 0.00 4,42,475.00

Total: 01 0.00 0.00 4,42,475.00

03

01

00 0.00 1,76,814.00 5,98,831.00

Total: 01 0.00 1,76,814.00 5,98,831.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

Total: 03 0.00 1,76,814.00 5,98,831.00

Total: 103 0.00 1,76,814.00 10,41,306.00

104 Fees and Fines etc.-

00 0.00 5,38,365.00 11,68,23,436.00

02

00 0.00 40,70,758.00 84,76,700.00

Total: 02 0.00 40,70,758.00 84,76,700.00

03

01

00 0.00 11,300.00 57,500.00

Total: 01 0.00 11,300.00 57,500.00

Total: 03 0.00 11,300.00 57,500.00

04

REPORT ID: TC4615L

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0210 Medical and Public Health

01

00

0.00

34,06,840.00

58,89,510.00

Total: 01

0.00

34,06,840.00

58,89,510.00

Total: 04

0.00

34,06,840.00

58,89,510.00

05

01

00

0.00

0.00

8,11,700.00

Total: 01

0.00

0.00

8,11,700.00

Total: 05

0.00

0.00

8,11,700.00

Total: 104

0.00

80,27,263.00

13,20,58,846.00

105 Receipts from Public Health Laboratories

01

00

0.00

0.00

68,655.00

Total: 01

0.00

0.00

68,655.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

02

00 0.00 0.00 24,866.00

Total: 02 0.00 0.00 24,866.00

03

01

00 0.00 2,650.00 43,896.00

Total: 01 0.00 2,650.00 43,896.00

Total: 03 0.00 2,650.00 43,896.00

Total: 105 0.00 2,650.00 1,37,417.00

501 Services and Service Fees

00 0.00 0.00 2,27,80,634.00

01

00 0.00 900.00 7,100.00

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

Total: 01 0.00 900.00 7,100.00

02

02

00 0.00 13,977.00 1,00,050.00

Total: 02 0.00 13,977.00 1,00,050.00

99

00 0.00 38,04,462.00 1,13,07,701.00

Total: 99 0.00 38,04,462.00 1,13,07,701.00

Total: 02 0.00 38,18,439.00 1,14,07,751.00

Total: 501 0.00 38,19,339.00 3,41,95,485.00

800 Other Receipts

01

00 0.00 3,32,294.00 64,74,52,915.00

Total: 01 0.00 3,32,294.00 64,74,52,915.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

02

00 0.00 46,558.00 14,24,827.00

Total: 02 0.00 46,558.00 14,24,827.00

03

00 0.00 19,100.00 46,500.00

Total: 03 0.00 19,100.00 46,500.00

04

00 0.00 0.00 1,75,517.00

Total: 04 0.00 0.00 1,75,517.00

06

00 0.00 0.00 13,017.00

Total: 06 0.00 0.00 13,017.00

Total: 800 0.00 3,97,952.00 64,91,12,776.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0210 Medical and Public Health

Total: 04	0.00	1,24,24,018.00	81,65,45,830.00
Total: 0210	0.00	3,69,65,028.00	1,17,72,06,671.00
Grand Total:	0.00	3,69,65,028.00	1,17,72,06,671.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 11/2023

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

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11/01/2024 12:41:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0211 Family Welfare

800 Other Receipts

02

00 0.00 64,170.00 5,98,395.00

Total: 02 0.00 64,170.00 5,98,395.00

Total: 800 0.00 64,170.00 5,98,395.00

Total: 0211 0.00 64,170.00 5,98,395.00

Grand Total: 0.00 64,170.00 5,98,395.00

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

AAG/Sr.A.O.

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PRINTED ON:

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Month of Account: 11/2023

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:41:59

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	0.00	44,45,35,175.00
----	------	------	-----------------

01 Receipts from Urban water supply schemes

00	0.00	11,24,02,884.00	11,24,02,884.00
----	------	-----------------	-----------------

Total: 01	0.00	11,24,02,884.00	11,24,02,884.00
-----------	------	-----------------	-----------------

Total: 103	0.00	11,24,02,884.00	55,69,38,059.00
------------	------	-----------------	-----------------

Total: 01	0.00	11,24,02,884.00	55,69,38,059.00
-----------	------	-----------------	-----------------

Total: 0215	0.00	11,24,02,884.00	55,69,38,059.00
-------------	------	-----------------	-----------------

Grand Total:	0.00	11,24,02,884.00	55,69,38,059.00
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*****END OF THE REPORT*****

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Month of Account: 11/2023

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:42:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00 0.00 13,25,275.00 2,22,43,599.00

01

0.00 10,13,873.00 47,77,066.00

01

00 0.00 84,750.00 71,06,399.00

Total: 01 0.00 84,750.00 71,06,399.00

02

00 0.00 0.00 15,570.00

Total: 02 0.00 0.00 15,570.00

03

00 0.00 1,00,969.00 38,41,157.00

Total: 03 0.00 1,00,969.00 38,41,157.00

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:42:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0216 Housing

Total: 01 0.00 11,99,592.00 1,57,40,192.00

Total: 106 0.00 25,24,867.00 3,79,83,791.00

107 Police Housing

01

01

0.00 17,97,740.00 36,09,047.00

Total: 01 0.00 17,97,740.00 36,09,047.00

Total: 01 0.00 17,97,740.00 36,09,047.00

Total: 107 0.00 17,97,740.00 36,09,047.00

Total: 01 0.00 43,22,607.00 4,15,92,838.00

02 Urban Housing

800 Other Receipts

0.00 0.00 30,82,596.00

Total: 800 0.00 0.00 30,82,596.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:42:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0216 Housing

Total: 02	0.00	0.00	30,82,596.00
Total: 0216	0.00	43,22,607.00	4,46,75,434.00
Grand Total:	0.00	43,22,607.00	4,46,75,434.00

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

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Month of Account: 11/2023

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

02

00	0.00	0.00	45,23,731.00
----	------	------	--------------

Total: 02	0.00	0.00	45,23,731.00
-----------	------	------	--------------

99

	0.00	0.00	6,10,20,000.00
--	------	------	----------------

00	0.00	0.00	67,59,881.00
----	------	------	--------------

Total: 99	0.00	0.00	6,77,79,881.00
-----------	------	------	----------------

Total: 800	0.00	0.00	7,23,03,612.00
------------	------	------	----------------

Total: 03	0.00	0.00	7,23,03,612.00
-----------	------	------	----------------

Total: 0217	0.00	0.00	7,23,03,612.00
-------------	------	------	----------------

Grand Total:	0.00	0.00	7,23,03,612.00
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*****END OF THE REPORT*****

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REPORT ID: TC4615L

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11/01/2024 12:42:40

Month of Account: 11/2023

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:42:40

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	0.00	36,050.00
----	------	------	-----------

Total: 01	0.00	0.00	36,050.00
-----------	------	------	-----------

02

00	0.00	53,397.00	6,45,366.00
----	------	-----------	-------------

Total: 02	0.00	53,397.00	6,45,366.00
-----------	------	-----------	-------------

Total: 800	0.00	53,397.00	6,81,416.00
------------	------	-----------	-------------

Total: 60	0.00	53,397.00	6,81,416.00
-----------	------	-----------	-------------

Total: 0220	0.00	53,397.00	6,81,416.00
-------------	------	-----------	-------------

Grand Total:	0.00	53,397.00	6,81,416.00
--------------	------	-----------	-------------

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

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REPORT ID: TC4615L

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11/01/2024 12:43:26

Month of Account: 11/2023

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:43:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0230 Labour and Employment

101 Receipts under Labour laws

01

00

0.00

2,44,331.00

12,91,215.00

Total: 01

0.00

2,44,331.00

12,91,215.00

02

01

00

0.00

5,667.00

23,129.00

Total: 01

0.00

5,667.00

23,129.00

Total: 02

0.00

5,667.00

23,129.00

03 Other Receipts

01 Other Receipts

00

0.00

0.00

1,00,826.00

Total: 01

0.00

0.00

1,00,826.00

Total: 03

0.00

0.00

1,00,826.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:43:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0230 Labour and Employment

04

01

00

0.00

100.00

100.00

Total: 01

0.00

100.00

100.00

Total: 04

0.00

100.00

100.00

05

01

00

0.00

18,557.00

46,531.00

Total: 01

0.00

18,557.00

46,531.00

Total: 05

0.00

18,557.00

46,531.00

Total: 101

0.00

2,68,655.00

14,61,801.00

102 Fees for registration of Trade Unions

01

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:43:26

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0230 Labour and Employment

00		0.00	0.00	11,72,412.00
Total:	01	0.00	0.00	11,72,412.00
02				
00		0.00	4,02,271.00	32,71,844.00
Total:	02	0.00	4,02,271.00	32,71,844.00
03				
00		0.00	41,061.00	2,74,361.00
Total:	03	0.00	41,061.00	2,74,361.00
04				
00		0.00	103.00	11,518.00
Total:	04	0.00	103.00	11,518.00
Total:	102	0.00	4,43,435.00	47,30,135.00
103	Fees for inspection of Steam Boilers			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:43:26

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0230 Labour and Employment

01

00	0.00	4,44,775.00	35,36,652.00
----	------	-------------	--------------

Total: 01	0.00	4,44,775.00	35,36,652.00
-----------	------	-------------	--------------

Total: 103	0.00	4,44,775.00	35,36,652.00
------------	------	-------------	--------------

104 Fees realised under Factory's Act

01

00	0.00	87,28,001.00	5,36,51,821.00
----	------	--------------	----------------

Total: 01	0.00	87,28,001.00	5,36,51,821.00
-----------	------	--------------	----------------

Total: 104	0.00	87,28,001.00	5,36,51,821.00
------------	------	--------------	----------------

105 Examinations fees under Mines Act

01

00	0.00	2,25,437.00	2,26,796.00
----	------	-------------	-------------

Total: 01	0.00	2,25,437.00	2,26,796.00
-----------	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:43:26

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0230 Labour and Employment

Total: 105	0.00	2,25,437.00	2,26,796.00
------------	------	-------------	-------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	15,65,108.00	1,18,66,952.00
----	------	--------------	----------------

Total: 01	0.00	15,65,108.00	1,18,66,952.00
-----------	------	--------------	----------------

Total: 106	0.00	15,65,108.00	1,18,66,952.00
------------	------	--------------	----------------

800 Other Receipts

01

00	0.00	11,505.00	79,01,525.00
----	------	-----------	--------------

Total: 01	0.00	11,505.00	79,01,525.00
-----------	------	-----------	--------------

02

00	0.00	0.00	18,261.00
----	------	------	-----------

Total: 02	0.00	0.00	18,261.00
-----------	------	------	-----------

03

REPORT ID: TC4615L

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Consolidated Abstract

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11/01/2024 12:43:26

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0230 Labour and Employment

00	0.00	0.00	2,23,413.00
Total: 03	0.00	0.00	2,23,413.00
04			
00	0.00	10,29,126.00	53,14,256.00
Total: 04	0.00	10,29,126.00	53,14,256.00
05			
00	0.00	0.00	5,47,807.00
Total: 05	0.00	0.00	5,47,807.00
06			
00	0.00	1,64,817.00	81,10,491.00
Total: 06	0.00	1,64,817.00	81,10,491.00
Total: 800	0.00	12,05,448.00	2,21,15,753.00
Total: 0230	0.00	1,28,80,859.00	9,75,89,910.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:43:26

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,28,80,859.00

9,75,89,910.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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11/01/2024 12:42:58

Month of Account: 11/2023

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00 0.00 0.00 6,06,72,375.00

01

00 0.00 1,59,223.00 12,27,438.00

Total: 01 0.00 1,59,223.00 12,27,438.00

02

00 0.00 800.00 26,14,293.00

01

00 0.00 37,000.00 3,52,101.00

Total: 01 0.00 37,000.00 3,52,101.00

02

00 0.00 74,200.00 3,15,091.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 11/01/2024 12:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0235 Social Security and Welfare

Total: 02	0.00	74,200.00	3,15,091.00
Total: 02	0.00	1,12,000.00	32,81,485.00
Total: 800	0.00	2,71,223.00	6,51,81,298.00
Total: 60	0.00	2,71,223.00	6,51,81,298.00
Total: 0235	0.00	2,71,223.00	6,51,81,298.00
Grand Total:	0.00	2,71,223.00	6,51,81,298.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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11/01/2024 12:43:11

Month of Account: 11/2023

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0250 Other Social Services

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

01

02

00

0.00

33,996.00

13,31,15,027.00

Total: 02

0.00

33,996.00

13,31,15,027.00

Total: 01

0.00

33,996.00

13,31,15,027.00

Total: 102

0.00

33,996.00

13,31,15,027.00

800 Other Receipts

00

0.00

1,484.00

2,43,85,761.00

01

00

0.00

0.00

43,16,842.00

Total: 01

0.00

0.00

43,16,842.00

02 Other Receipts

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0250 Other Social Services

04 Other Receipts

00	0.00	68,360.00	2,89,755.00
Total: 04	0.00	68,360.00	2,89,755.00
Total: 02	0.00	68,360.00	2,89,755.00
Total: 800	0.00	69,844.00	2,89,92,358.00
Total: 0250	0.00	1,03,840.00	16,21,07,385.00
Grand Total:	0.00	1,03,840.00	16,21,07,385.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:43:41

Month of Account: 11/2023

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

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

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	3,600.00	45,564.00
--	------	----------	-----------

Total: 03	0.00	3,600.00	45,564.00
-----------	------	----------	-----------

Total: 104	0.00	3,600.00	45,564.00
------------	------	----------	-----------

107 Receipts from Plant Protection Services

01

00	0.00	61,000.00	3,26,200.00
----	------	-----------	-------------

Total: 01	0.00	61,000.00	3,26,200.00
-----------	------	-----------	-------------

Total: 107	0.00	61,000.00	3,26,200.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	0.00	2,06,398.00
----	------	------	-------------

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PRINTED ON: 11/01/2024 12:43:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0401 Crop Husbandry

Total: 01 0.00 0.00 2,06,398.00

02

02

00

0.00 74,900.00 1,07,800.00

Total: 02 0.00 74,900.00 1,07,800.00

03

00

0.00 5,400.00 46,110.00

Total: 03 0.00 5,400.00 46,110.00

99

00

0.00 23,600.00 69,600.00

Total: 99 0.00 23,600.00 69,600.00

Total: 02 0.00 1,03,900.00 2,23,510.00

03

00

0.00 1,400.00 4,04,930.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:43:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0401 Crop Husbandry

Total: 03 0.00 1,400.00 4,04,930.00

04

00 0.00 0.00 4,24,346.00

01

00 0.00 1,45,770.00 11,43,926.00

Total: 01 0.00 1,45,770.00 11,43,926.00

02

00 0.00 7,725.00 2,75,210.00

Total: 02 0.00 7,725.00 2,75,210.00

03

00 0.00 74,821.00 6,57,444.00

Total: 03 0.00 74,821.00 6,57,444.00

Total: 04 0.00 2,28,316.00 25,00,926.00

Total: 108 0.00 3,33,616.00 33,35,764.00

119 Receipts from Horticulture and Vegetable crops

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PRINTED ON: 11/01/2024 12:43:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0401 Crop Husbandry

01

02

00

Total: 02

Total: 01

Total: 119

800 Other Receipts

02

Total: 02

03

00

Total: 03

04

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4,05,995.00

4,05,995.00

4,05,995.00

4,05,995.00

5,03,707.00

5,03,707.00

170.00

170.00

35,44,812.00

35,44,812.00

35,44,812.00

35,44,812.00

64,52,660.00

64,52,660.00

11,82,795.00

11,82,795.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:43:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0401 Crop Husbandry

00	0.00	50,772.00	7,97,626.00
Total: 04	0.00	50,772.00	7,97,626.00
05			
00	0.00	0.00	150.00
Total: 05	0.00	0.00	150.00
07			
00	0.00	25,800.00	2,01,540.00
Total: 07	0.00	25,800.00	2,01,540.00
08			
00	0.00	7,500.00	57,500.00
Total: 08	0.00	7,500.00	57,500.00
09			

REPORT ID: TC4615L

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PRINTED ON:

11/01/2024 12:43:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0401 Crop Husbandry

00	0.00	0.00	16,40,490.00
Total: 09	0.00	0.00	16,40,490.00
12			
00	0.00	0.00	500.00
Total: 12	0.00	0.00	500.00
13			
	0.00	17,51,843.00	1,21,56,159.00
Total: 13	0.00	17,51,843.00	1,21,56,159.00
14			
00	0.00	2,08,776.00	49,16,001.00
Total: 14	0.00	2,08,776.00	49,16,001.00
99			

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0401 Crop Husbandry

00	0.00	91,531.00	11,88,474.00
Total: 99	0.00	91,531.00	11,88,474.00
Total: 800	0.00	26,40,099.00	2,85,93,895.00
Total: 0401	0.00	34,44,310.00	3,58,46,235.00
Grand Total:	0.00	34,44,310.00	3,58,46,235.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 11/2023

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:48:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

1475 Other General Economic Services-

102 Patent Fees

00 0.00 1,600.00 1,03,637.00

Total: 102 0.00 1,600.00 1,03,637.00

103 Fees for Registration of Trade Marks

00 0.00 0.00 24,430.00

01

00 0.00 1,400.00 3,800.00

Total: 01 0.00 1,400.00 3,800.00

Total: 103 0.00 1,400.00 28,230.00

104 Receipts from certification marking and testing fees

00 0.00 0.00 1,03,414.00

01

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

Month of A/C:

1475 Other General Economic Services-

00	0.00	0.00	21,393.00
----	------	------	-----------

Total: 01	0.00	0.00	21,393.00
-----------	------	------	-----------

Total: 104	0.00	0.00	1,24,807.00
------------	------	------	-------------

106 Fees for stamping weights and measures

01			
----	--	--	--

00	0.00	64,67,025.00	4,53,73,674.00
----	------	--------------	----------------

Total: 01	0.00	64,67,025.00	4,53,73,674.00
-----------	------	--------------	----------------

Total: 106	0.00	64,67,025.00	4,53,73,674.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01			
----	--	--	--

00	0.00	6,500.00	61,80,282.00
----	------	----------	--------------

01			
----	--	--	--

00	0.00	19,640.00	40,590.00
----	------	-----------	-----------

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PRINTED ON: 11/01/2024 12:48:27

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

1475 Other General Economic Services-

Total: 01 0.00 19,640.00 40,590.00

Total: 01 0.00 26,140.00 62,20,872.00

02

00 0.00 13,15,800.00 1,08,81,940.00

Total: 02 0.00 13,15,800.00 1,08,81,940.00

03

00 0.00 1,96,660.00 14,44,514.00

Total: 03 0.00 1,96,660.00 14,44,514.00

Total: 200 0.00 15,38,600.00 1,85,47,326.00

800 Other Receipts

01

00 0.00 8,140.00 27,630.00

01

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:48:27

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

Month of A/C: 01/11/2023

1475 Other General Economic Services-

00	0.00	0.00	1,89,421.00
Total: 01	0.00	0.00	1,89,421.00
Total: 01	0.00	8,140.00	2,17,051.00
02			
00	0.00	0.00	78,42,257.00
Total: 02	0.00	0.00	78,42,257.00
Total: 800	0.00	8,140.00	80,59,308.00
900 Deduction Refunds			
90			
00	0.00	0.00	-42,300.00
Total: 90	0.00	0.00	-42,300.00
Total: 900	0.00	0.00	-42,300.00
Total: 1475	0.00	80,16,765.00	7,21,94,682.00
Grand Total:	0.00	80,16,765.00	7,21,94,682.00

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Head of Account

Budget Provision

Current Month

Progressive

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REPORT ID: TC4615L

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PRINTED ON:

11/01/2024 12:49:07

Month of Account: 11/2023

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	2,544.00	1,83,44,836.00
----	------	----------	----------------

Total: 01	0.00	2,544.00	1,83,44,836.00
-----------	------	----------	----------------

Total: 102	0.00	2,544.00	1,83,44,836.00
------------	------	----------	----------------

800 Other Receipts

01

00	0.00	0.00	2,73,029.00
----	------	------	-------------

Total: 01	0.00	0.00	2,73,029.00
-----------	------	------	-------------

09

00	0.00	106.00	5,39,193.00
----	------	--------	-------------

Total: 09	0.00	106.00	5,39,193.00
-----------	------	--------	-------------

Total: 800	0.00	106.00	8,12,222.00
------------	------	--------	-------------

Total: 0404	0.00	2,650.00	1,91,57,058.00
-------------	------	----------	----------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

2,650.00

1,91,57,058.00

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

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REPORT ID: TC4615L

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Month of Account: 11/2023

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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11/01/2024 12:49:19

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2023

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00

0.00

0.00

3,598.00

Total: 01

0.00

0.00

3,598.00

Total: 103

0.00

0.00

3,598.00

800 Other Receipts

00

0.00

20.00

39,100.00

99

0.00

0.00

5,000.00

00

0.00

46.00

82,426.00

Total: 99

0.00

46.00

87,426.00

Total: 800

0.00

66.00

1,26,526.00

Total: 0405

0.00

66.00

1,30,124.00

Grand Total:

0.00

66.00

1,30,124.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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

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REPORT ID: TC4615L

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11/01/2024 12:48:52

Month of Account: 11/2023

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 0.00 15,050.00

01

01

00 0.00 35,428.00 36,38,497.00

Total: 01 0.00 35,428.00 36,38,497.00

02

00 0.00 96,468.00 55,33,258.00

Total: 02 0.00 96,468.00 55,33,258.00

0.00 0.00 1,82,561.00

Total: 01 0.00 1,31,896.00 93,54,316.00

02

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0406 Forestry and Wild Life

01

00

0.00

0.00

5,67,162.00

Total: 01

0.00

0.00

5,67,162.00

02

00

0.00

0.00

1,200.00

Total: 02

0.00

0.00

1,200.00

Total: 02

0.00

0.00

5,68,362.00

03

00

0.00

2,38,39,658.00

43,81,85,195.00

Total: 03

0.00

2,38,39,658.00

43,81,85,195.00

04

01

00

0.00

1,98,374.00

33,75,348.00

Total: 01

0.00

1,98,374.00

33,75,348.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:48:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0406 Forestry and Wild Life

02

00

0.00

2,41,032.00

5,88,559.00

Total: 02

0.00

2,41,032.00

5,88,559.00

Total: 04

0.00

4,39,406.00

39,63,907.00

05

00

0.00

0.00

7,40,000.00

Total: 05

0.00

0.00

7,40,000.00

06

00

0.00

16,45,070.00

50,61,290.00

Total: 06

0.00

16,45,070.00

50,61,290.00

07

00

0.00

4,91,375.00

1,99,92,36,495.00

Total: 07

0.00

4,91,375.00

1,99,92,36,495.00

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:48:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0406 Forestry and Wild Life

08

00 0.00 18,52,489.00 93,38,000.00

Total: 08 0.00 18,52,489.00 93,38,000.00

Total: 101 0.00 2,83,99,894.00 2,46,64,62,615.00

102 Receipts from social and farm forestries

01

00 0.00 655.00 2,50,655.00

Total: 01 0.00 655.00 2,50,655.00

Total: 102 0.00 655.00 2,50,655.00

800 Other Receipts

00 0.00 0.00 39,840.00

01

00 0.00 51,746.00 31,29,55,796.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0406 Forestry and Wild Life

Total: 01 0.00 51,746.00 31,29,55,796.00

02

0.00 67,11,655.00 5,23,86,072.00

Total: 02 0.00 67,11,655.00 5,23,86,072.00

03

00 0.00 6,68,97,718.00 55,19,75,331.00

Total: 03 0.00 6,68,97,718.00 55,19,75,331.00

04

00 0.00 2,97,014.00 26,79,413.00

Total: 04 0.00 2,97,014.00 26,79,413.00

05

00 0.00 300.00 11,500.00

Total: 05 0.00 300.00 11,500.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:48:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0406 Forestry and Wild Life

06

00 0.00 0.00 10.00

Total: 06 0.00 0.00 10.00

07

00 0.00 1,88,559.00 3,26,75,965.00

Total: 07 0.00 1,88,559.00 3,26,75,965.00

08

01

00 0.00 4,87,835.00 7,92,337.00

Total: 01 0.00 4,87,835.00 7,92,337.00

Total: 08 0.00 4,87,835.00 7,92,337.00

99

00 0.00 14,31,285.00 1,95,84,763.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0406 Forestry and Wild Life

Total: 99	0.00	14,31,285.00	1,95,84,763.00
Total: 800	0.00	7,60,66,112.00	97,31,01,027.00
Total: 01	0.00	10,44,66,661.00	3,43,98,14,297.00
Total: 0406	0.00	10,44,66,661.00	3,43,98,14,297.00
Grand Total:	0.00	10,44,66,661.00	3,43,98,14,297.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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11/01/2024 12:47:50

Month of Account: 11/2023

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:47:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	1,03,65,10,323.00	5,75,78,06,997.00
01			
00	0.00	23,99,44,364.00	75,41,48,906.00
Total: 01	0.00	23,99,44,364.00	75,41,48,906.00
02			
01			
00	0.00	1,58,10,061.00	5,85,83,789.00
Total: 01	0.00	1,58,10,061.00	5,85,83,789.00
02			
00	0.00	2,70,13,652.00	9,00,88,496.00
Total: 02	0.00	2,70,13,652.00	9,00,88,496.00
Total: 02	0.00	4,28,23,713.00	14,86,72,285.00
Total: 101	0.00	1,31,92,78,400.00	6,66,06,28,188.00

REPORT ID: TC4615L

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0041 Taxes on Vehicles

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 39,06,770.00 6,91,53,506.00

01

00 0.00 16,65,75,390.00 1,38,47,51,131.00

Total: 01 0.00 16,65,75,390.00 1,38,47,51,131.00

Total: 102 0.00 17,04,82,160.00 1,45,39,04,637.00

800 Other Receipts

00 0.00 0.00 79,09,34,483.00

Total: 800 0.00 0.00 79,09,34,483.00

900 Deduct-Refunds

90

00 0.00 0.00 -1,37,702.00

Total: 90 0.00 0.00 -1,37,702.00

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PRINTED ON: 11/01/2024 12:47:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0041 Taxes on Vehicles

Total: 900	0.00	0.00	-1,37,702.00
Total: 0041	0.00	1,48,97,60,560.00	8,90,53,29,606.00
Grand Total:	0.00	1,48,97,60,560.00	8,90,53,29,606.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

11/01/2024 12:44:18

Month of Account: 11/2023

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:44:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0425 Co-operation

101 Audit Fees

01

00 0.00 0.00 1,500.00

Total: 01 0.00 0.00 1,500.00

Total: 101 0.00 0.00 1,500.00

800 Other Receipts

00 0.00 0.00 3,98,307.00

01

00 0.00 0.00 2,60,467.00

Total: 01 0.00 0.00 2,60,467.00

02

00 0.00 0.00 1,50,620.00

Total: 02 0.00 0.00 1,50,620.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 11/01/2024 12:44:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0425 Co-operation

03

00	0.00	500.00	26,435.00
----	------	--------	-----------

Total: 03	0.00	500.00	26,435.00
-----------	------	--------	-----------

04

00	0.00	0.00	1,46,833.00
----	------	------	-------------

Total: 04	0.00	0.00	1,46,833.00
-----------	------	------	-------------

05

00	0.00	1,000.00	4,025.00
----	------	----------	----------

Total: 05	0.00	1,000.00	4,025.00
-----------	------	----------	----------

06

00	0.00	40,801.00	2,15,28,652.00
----	------	-----------	----------------

Total: 06	0.00	40,801.00	2,15,28,652.00
-----------	------	-----------	----------------

Total: 800	0.00	42,301.00	2,25,15,339.00
------------	------	-----------	----------------

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:44:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0425 Co-operation

Total: 0425	0.00	42,301.00	2,25,16,839.00
-------------	------	-----------	----------------

Grand Total:	0.00	42,301.00	2,25,16,839.00
--------------	------	-----------	----------------

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

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REPORT ID: TC4615L

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Month of Account: 11/2023

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0435 Other Agricultural Programmes

800 Other Receipts

02

00

0.00

4,260.00

23,110.00

Total: 02

0.00

4,260.00

23,110.00

99

00

0.00

43,000.00

2,96,946.00

Total: 99

0.00

43,000.00

2,96,946.00

Total: 800

0.00

47,260.00

3,20,056.00

Total: 0435

0.00

47,260.00

3,20,056.00

Grand Total:

0.00

47,260.00

3,20,056.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 11/2023

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/11/2023

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	0.00	5,502.00
	0.00	4,031.00	4,39,529.00
Total: 01	0.00	4,031.00	4,45,031.00

02			
00	0.00	1,760.00	1,43,936.00
Total: 02	0.00	1,760.00	1,43,936.00

99			
00	0.00	3,11,176.00	19,79,006.00
Total: 99	0.00	3,11,176.00	19,79,006.00
Total: 101	0.00	3,16,967.00	25,67,973.00

102 Receipts from community development projects

01

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:44:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0515 Other Rural Development Programmes

00 0.00 18,100.00 5,64,443.00

Total: 01 0.00 18,100.00 5,64,443.00

02

00 0.00 0.00 13,01,144.00

Total: 02 0.00 0.00 13,01,144.00

99

00 0.00 12,56,704.00 2,62,06,619.00

Total: 99 0.00 12,56,704.00 2,62,06,619.00

Total: 102 0.00 12,74,804.00 2,80,72,206.00

800 Other Receipts

00 0.00 0.00 34,99,060.00

01 Other Receipts

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:44:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0515 Other Rural Development Programmes

00	0.00	33,74,056.00	2,64,19,907.00
Total: 01	0.00	33,74,056.00	2,64,19,907.00
	0.00	0.00	26,855.00
Total: 800	0.00	33,74,056.00	2,99,45,822.00
Total: 0515	0.00	49,65,827.00	6,05,86,001.00
Grand Total:	0.00	49,65,827.00	6,05,86,001.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:44:48

Month of Account: 11/2023

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:44:48

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

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	0.00	11,196.00
----	------	------	-----------

Total: 101	0.00	0.00	11,196.00
------------	------	------	-----------

800 other

01

00	0.00	0.00	11,65,357.00
----	------	------	--------------

Total: 01	0.00	0.00	11,65,357.00
-----------	------	------	--------------

02

00	0.00	0.00	6,22,595.00
----	------	------	-------------

Total: 02	0.00	0.00	6,22,595.00
-----------	------	------	-------------

Total: 800	0.00	0.00	17,87,952.00
------------	------	------	--------------

Total: 01	0.00	0.00	17,99,148.00
-----------	------	------	--------------

Total: 0700	0.00	0.00	17,99,148.00
-------------	------	------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:44:48

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

0.00

17,99,148.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:45:03

Month of Account: 11/2023

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00 0.00 0.00 41,06,187.00

01

00 0.00 79,602.00 9,90,131.00

Total: 01 0.00 79,602.00 9,90,131.00

03

00 0.00 0.00 6,64,440.00

Total: 03 0.00 0.00 6,64,440.00

07

00 0.00 0.00 1,200.00

Total: 07 0.00 0.00 1,200.00

Total: 101 0.00 79,602.00 57,61,958.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

103 Eastern Yamuna Canal

00 0.00 1,88,717.00 8,73,695.00

Total: 103 0.00 1,88,717.00 8,73,695.00

104 Agra canal

00 0.00 84,724.00 2,09,324.00

Total: 104 0.00 84,724.00 2,09,324.00

110 Other Items

00 0.00 0.00 15,73,690.00

01

00 0.00 0.00 1,318.00

Total: 01 0.00 0.00 1,318.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

0701 Medium Irrigation

00 0.00 10,23,114.00 57,63,417.00

Total: 03 0.00 10,23,114.00 57,63,417.00

Total: 110 0.00 10,23,114.00 73,38,425.00

800 other receipt

01

00 0.00 0.00 66,41,427.00

Total: 01 0.00 0.00 66,41,427.00

02

00 0.00 0.00 2,17,317.00

Total: 02 0.00 0.00 2,17,317.00

Total: 800 0.00 0.00 68,58,744.00

Total: 01 0.00 13,76,157.00 2,10,42,146.00

02 Major Irrigation-Non-Commercial

101 Irrigation

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

00 0.00 0.00 6,94,361.00

01

00 0.00 0.00 4,56,995.00

Total: 01 0.00 0.00 4,56,995.00

Total: 101 0.00 0.00 11,51,356.00

103 Irrigation

00 0.00 0.00 80,310.00

Total: 103 0.00 0.00 80,310.00

104 Irrigation

00 0.00 0.00 3,92,738.00

01

00 0.00 30,090.00 35,400.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

Total: 01 0.00 30,090.00 35,400.00

Total: 104 0.00 30,090.00 4,28,138.00

110 Irrigation

01

00 0.00 0.00 57,830.00

Total: 01 0.00 0.00 57,830.00

03

00 0.00 1,35,255.00 4,10,762.00

Total: 03 0.00 1,35,255.00 4,10,762.00

Total: 110 0.00 1,35,255.00 4,68,592.00

Total: 02 0.00 1,65,345.00 21,28,396.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

00 0.00 10,010.00 18,147.00

Total: 101 0.00 10,010.00 18,147.00

103 Tumariya Canal

00 0.00 0.00 9,404.00

Total: 103 0.00 0.00 9,404.00

110 Tanda and Rohin Canals

01

00 0.00 2,000.00 2,92,602.00

Total: 01 0.00 2,000.00 2,92,602.00

03

00 0.00 0.00 4,333.00

Total: 03 0.00 0.00 4,333.00

Total: 110 0.00 2,000.00 2,96,935.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

142 Dun Canals

06

01

00

0.00

0.00

5,070.00

Total: 01

0.00

0.00

5,070.00

Total: 06

0.00

0.00

5,070.00

09

02

00

0.00

0.00

95,678.00

Total: 02

0.00

0.00

95,678.00

Total: 09

0.00

0.00

95,678.00

Total: 142

0.00

0.00

1,00,748.00

800 OTHER

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

00 0.00 1,09,044.00 1,26,393.00

Total: 01 0.00 1,09,044.00 1,26,393.00

Total: 800 0.00 1,09,044.00 1,26,393.00

Total: 03 0.00 1,21,054.00 5,51,627.00

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00 0.00 19,35,841.00 53,64,110.00

Total: 03 0.00 19,35,841.00 53,64,110.00

Total: 110 0.00 19,35,841.00 53,64,110.00

800 Irrigation

01

00 0.00 24,99,048.00 1,27,97,693.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

Total: 01 0.00 24,99,048.00 1,27,97,693.00

Total: 800 0.00 24,99,048.00 1,27,97,693.00

Total: 04 0.00 44,34,889.00 1,81,61,803.00

05 Irrigation

101 Irrigation

00 0.00 0.00 20,44,022.00

01

00 0.00 6,339.00 20,16,585.00

Total: 01 0.00 6,339.00 20,16,585.00

Total: 101 0.00 6,339.00 40,60,607.00

103 Irrigation

00 0.00 0.00 11,96,722.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

00 0.00 0.00 98,551.00

Total: 01 0.00 0.00 98,551.00

Total: 103 0.00 0.00 12,95,273.00

110 Irrigation

01

00 0.00 59,039.00 59,039.00

Total: 01 0.00 59,039.00 59,039.00

Total: 110 0.00 59,039.00 59,039.00

800 Irrigation

01

00 0.00 0.00 4,778.00

Total: 01 0.00 0.00 4,778.00

Total: 800 0.00 0.00 4,778.00

Total: 05 0.00 65,378.00 54,19,697.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0701 Medium Irrigation

Total: 0701	0.00	61,62,823.00	4,73,03,669.00
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Grand Total:	0.00	61,62,823.00	4,73,03,669.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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11/01/2024 12:45:19

Month of Account: 11/2023

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

14,943.00

6,30,702.00

Total: 01

0.00

14,943.00

6,30,702.00

Total: 01

0.00

14,943.00

6,30,702.00

Total: 101

0.00

14,943.00

6,30,702.00

102 Receipts from lift irrigation Schemes

01

00

0.00

0.00

6,99,182.00

Total: 01

0.00

0.00

6,99,182.00

Total: 102

0.00

0.00

6,99,182.00

800 Other Receipts

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0702 Minor Irrigation

00 0.00 9,20,691.00 61,80,206.00

Total: 800 0.00 9,20,691.00 61,80,206.00

Total: 01 0.00 9,35,634.00 75,10,090.00

02 Ground Water

101 Receipts form tube wells

00 0.00 43,109.00 36,61,053.00

Total: 101 0.00 43,109.00 36,61,053.00

800 Other Receipts

00 0.00 0.00 24,65,760.00

01

00 0.00 36,874.00 2,74,025.00

Total: 01 0.00 36,874.00 2,74,025.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0702 Minor Irrigation

Total: 800	0.00	36,874.00	27,39,785.00
Total: 02	0.00	79,983.00	64,00,838.00
Total: 0702	0.00	10,15,617.00	1,39,10,928.00
Grand Total:	0.00	10,15,617.00	1,39,10,928.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

11/01/2024 12:45:36

Month of Account: 11/2023

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00 0.00 0.00 15,00,00,000.00

Total: 01 0.00 0.00 15,00,00,000.00

02

00 0.00 0.00 15,00,00,000.00

Total: 02 0.00 0.00 15,00,00,000.00

03

00 0.00 44,66,51,000.00 1,39,66,52,150.00

Total: 03 0.00 44,66,51,000.00 1,39,66,52,150.00

Total: 800 0.00 44,66,51,000.00 1,69,66,52,150.00

Total: 01 0.00 44,66,51,000.00 1,69,66,52,150.00

05 Transmission and Distribution

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:45:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0801 Power

800 Other Receipts

01

00

0.00

0.00

25,050.00

Total: 01

0.00

0.00

25,050.00

02

00

0.00

0.00

31,950.00

Total: 02

0.00

0.00

31,950.00

Total: 800

0.00

0.00

57,000.00

Total: 05

0.00

0.00

57,000.00

Total: 0801

0.00

44,66,51,000.00

1,69,67,09,150.00

Grand Total:

0.00

44,66,51,000.00

1,69,67,09,150.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

11/01/2024 12:45:52

Month of Account: 11/2023

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 110.00

Total: 800 0.00 0.00 110.00

Total: 0810 0.00 0.00 110.00

Grand Total: 0.00 0.00 110.00

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

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REPORT ID: TC4615L

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PRINTED ON:

11/01/2024 12:46:51

Month of Account: 11/2023

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 4,52,037.00

Total: 101 0.00 0.00 4,52,037.00

102 Small Scale Industries

00 0.00 0.00 1,57,957.00

01

00 0.00 0.00 6,424.00

Total: 01 0.00 0.00 6,424.00

Total: 102 0.00 0.00 1,64,381.00

800 Other Receipts

01

00 0.00 27,425.00 21,54,684.00

Total: 01 0.00 27,425.00 21,54,684.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/01/2024 12:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0851 Village and Small Industries

02

00

0.00

8,054.00

4,84,29,153.00

Total: 02

0.00

8,054.00

4,84,29,153.00

Total: 800

0.00

35,479.00

5,05,83,837.00

Total: 0851

0.00

35,479.00

5,12,00,255.00

Grand Total:

0.00

35,479.00

5,12,00,255.00

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

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REPORT ID: TC4615L

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PRINTED ON:

11/01/2024 12:47:07

Month of Account: 11/2023

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00 0.00 1,64,314.00 4,07,848.00

Total: 01 0.00 1,64,314.00 4,07,848.00

Total: 101 0.00 1,64,314.00 4,07,848.00

102 Mineral concession fees,rents and royalties

00 0.00 6,11,53,996.00 97,48,53,468.00

01

00 0.00 28,63,05,321.00 1,59,92,34,561.00

Total: 01 0.00 28,63,05,321.00 1,59,92,34,561.00

0.00 0.00 46,40,325.00

Total: 102 0.00 34,74,59,317.00 2,57,87,28,354.00

104 Mines Department

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:47:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	11,84,148.00	44,65,739.00
Total: 104	0.00	11,84,148.00	44,65,739.00
800 Other Receipts			
01			
00	0.00	89,25,157.00	66,48,20,453.00
Total: 01	0.00	89,25,157.00	66,48,20,453.00
Total: 800	0.00	89,25,157.00	66,48,20,453.00
Total: 0853	0.00	35,77,32,936.00	3,24,84,22,394.00
Grand Total:	0.00	35,77,32,936.00	3,24,84,22,394.00

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

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Month of Account: 11/2023

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

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PRINTED ON: 11/01/2024 12:47:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	12,86,449.00
01			
00	0.00	0.00	4,59,127.00
Total: 01	0.00	0.00	4,59,127.00
Total: 501	0.00	0.00	17,45,576.00
Total: 1053	0.00	0.00	17,45,576.00
Grand Total:	0.00	0.00	17,45,576.00

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

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Month of Account: 11/2023

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

1055 Road Transport

800 Other Receipts

01

00

0.00

19,68,570.00

49,12,12,521.00

Total: 01

0.00

19,68,570.00

49,12,12,521.00

Total: 800

0.00

19,68,570.00

49,12,12,521.00

Total: 1055

0.00

19,68,570.00

49,12,12,521.00

Grand Total:

0.00

19,68,570.00

49,12,12,521.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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11/01/2024 12:48:14

Month of Account: 11/2023

-

Major Head: 1456

- Civil Supplies

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2023

1456 Civil Supplies

800 Other Receipts

		0.00	22,250.00	1,92,314.00
01				
01				
00		0.00	51,527.00	18,37,722.00
Total:	01	0.00	51,527.00	18,37,722.00
03				
00		0.00	4,78,591.00	26,51,313.00
Total:	03	0.00	4,78,591.00	26,51,313.00
Total:	01	0.00	5,30,118.00	44,89,035.00
Total:	800	0.00	5,52,368.00	46,81,349.00
Total:	1456	0.00	5,52,368.00	46,81,349.00
Grand Total:		0.00	5,52,368.00	46,81,349.00

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Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

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Month of Account: 11/2023

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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11/01/2024 12:39:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2023

1475 Other General Economic Services-

102 Patent Fees

00 0.00 1,600.00 1,03,637.00

Total: 102 0.00 1,600.00 1,03,637.00

103 Fees for Registration of Trade Marks

00 0.00 0.00 24,430.00

01

00 0.00 1,400.00 3,800.00

Total: 01 0.00 1,400.00 3,800.00

Total: 103 0.00 1,400.00 28,230.00

104 Receipts from certification marking and testing fees

00 0.00 0.00 1,03,414.00

01

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Head of Account	Budget Provision	Current Month	Progressive
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Month of A/C: 01/11/2023

1475 Other General Economic Services-

00	0.00	0.00	21,393.00
----	------	------	-----------

Total: 01	0.00	0.00	21,393.00
-----------	------	------	-----------

Total: 104	0.00	0.00	1,24,807.00
------------	------	------	-------------

106 Fees for stamping weights and measures

01

00	0.00	64,67,025.00	4,53,73,674.00
----	------	--------------	----------------

Total: 01	0.00	64,67,025.00	4,53,73,674.00
-----------	------	--------------	----------------

Total: 106	0.00	64,67,025.00	4,53,73,674.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	6,500.00	61,80,282.00
----	------	----------	--------------

01

00	0.00	19,640.00	40,590.00
----	------	-----------	-----------

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

1475 Other General Economic Services-

Total: 01 0.00 19,640.00 40,590.00

Total: 01 0.00 26,140.00 62,20,872.00

02

00 0.00 13,15,800.00 1,08,81,940.00

Total: 02 0.00 13,15,800.00 1,08,81,940.00

03

00 0.00 1,96,660.00 14,44,514.00

Total: 03 0.00 1,96,660.00 14,44,514.00

Total: 200 0.00 15,38,600.00 1,85,47,326.00

800 Other Receipts

01

00 0.00 8,140.00 27,630.00

01

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2023

1475 Other General Economic Services-

00	0.00	0.00	1,89,421.00
Total: 01	0.00	0.00	1,89,421.00
Total: 01	0.00	8,140.00	2,17,051.00
02			
00	0.00	0.00	78,42,257.00
Total: 02	0.00	0.00	78,42,257.00
Total: 800	0.00	8,140.00	80,59,308.00
900 Deduction Refunds			
90			
00	0.00	0.00	-42,300.00
Total: 90	0.00	0.00	-42,300.00
Total: 900	0.00	0.00	-42,300.00
Total: 1475	0.00	80,16,765.00	7,21,94,682.00
Grand Total:	0.00	80,16,765.00	7,21,94,682.00

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Head of Account

Budget Provision

Current Month

Progressive

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	.00	1,49,32,000.00
		Charged	27,00,000.00	.00	8,80,000.00
		Total	2,79,00,000.00	.00	1,58,12,000.00
	04	Voted	10,80,00,000.00	95,81,260.00	6,41,49,236.00
		Charged	50,00,000.00	89,083.00	25,24,414.00
		Total	11,30,00,000.00	96,70,343.00	6,66,73,650.00
	06	Voted	14,20,00,000.00	.00	8,38,26,650.00
		Charged	50,00,000.00	.00	16,69,050.00
		Total	14,70,00,000.00	.00	8,54,95,700.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	.00	1,20,34,339.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	.00	1,20,34,339.00
	20	Voted	5,00,000.00	.00	5,664.00
		Charged	5,00,000.00	18,880.00	2,55,888.00
		Total	10,00,000.00	18,880.00	2,61,552.00
	21	Voted	2,10,00,000.00	9,59,795.00	26,95,455.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	9,59,795.00	26,95,455.00
	22	Voted	40,00,000.00	.00	22,96,440.00
		Charged	35,00,000.00	19,819.00	7,98,305.00
		Total	75,00,000.00	19,819.00	30,94,745.00
	23	Voted	50,00,000.00	7,26,126.00	7,26,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,26,126.00	7,26,126.00
	25	Voted	30,70,000.00	.00	25,51,620.00
		Charged	11,00,000.00	.00	97,546.00
		Total	41,70,000.00	.00	26,49,166.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	3,21,590.00	4,28,490.00
		Total	28,00,000.00	3,21,590.00	4,28,490.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	40,038.00	23,89,483.00
		Charged	35,00,000.00	2,05,254.00	22,34,521.00
		Total	75,00,000.00	2,45,292.00	46,24,004.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	2,50,00,000.00	4,99,904.00	52,52,926.00	
	Charged	30,00,000.00	.00	7,55,278.00	
	Total	2,80,00,000.00	4,99,904.00	60,08,204.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 30,00,000.00 1,30,00,000.00	32,48,000.00 22,00,000.00 54,48,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	6,93,100.00 .00 6,93,100.00
	Total: 00	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	1,57,48,223.00 28,54,626.00 1,86,02,849.00
	Total: 03	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	1,57,48,223.00 28,54,626.00 1,86,02,849.00
	Total: 101	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	1,57,48,223.00 28,54,626.00 1,86,02,849.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	7,59,880.00 .00 7,59,880.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,394.00 .00 61,394.00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	58,170.00 .00 58,170.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	6,62,064.00	8,47,321.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,62,064.00	8,47,321.00
	21	Voted	10,00,000.00	41,116.00	9,50,804.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,116.00	9,50,804.00
	22	Voted	28,00,000.00	89,994.00	11,86,957.00
		Charged	.00	.00	.00
		Total	28,00,000.00	89,994.00	11,86,957.00
	24	Voted	4,00,000.00	4,300.00	65,043.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,300.00	65,043.00
	25	Voted	8,00,000.00	27,726.00	4,33,019.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,726.00	4,33,019.00
26	Voted	50,00,000.00	1,51,900.00	1,51,900.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,51,900.00	1,51,900.00	
27	Voted	1,64,99,000.00	52,48,626.00	1,33,28,137.00	
	Charged	.00	.00	.00	
	Total	1,64,99,000.00	52,48,626.00	1,33,28,137.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	18,00,000.00	57,945.00	4,56,509.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	57,945.00	4,56,509.00	
42	Voted	40,00,000.00	.00	2,93,480.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	2,93,480.00	
51	Voted	1,35,00,000.00	56,54,000.00	1,31,54,000.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	56,54,000.00	1,31,54,000.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
56	Voted	30,00,000.00	.00	8,50,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	8,50,000.00	
Total: 00	Voted	46,21,02,000.00	1,28,17,115.00	17,26,25,439.00	
	Charged	.00	.00	.00	
	Total	46,21,02,000.00	1,28,17,115.00	17,26,25,439.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	46,21,02,000.00	1,28,17,115.00	17,26,25,439.00
		Charged	.00	.00	.00
		Total	46,21,02,000.00	1,28,17,115.00	17,26,25,439.00
	Total: 103	Voted	46,21,02,000.00	1,28,17,115.00	17,26,25,439.00
		Charged	.00	.00	.00
		Total	46,21,02,000.00	1,28,17,115.00	17,26,25,439.00
	Total: 02	Voted	85,40,73,000.00	2,85,65,338.00	38,88,86,578.00
		Charged	3,03,01,000.00	28,54,626.00	1,18,43,492.00
		Total	88,43,74,000.00	3,14,19,964.00	40,07,30,070.00
	Total: 2011	Voted	85,40,73,000.00	2,85,65,338.00	38,88,86,578.00
		Charged	3,03,01,000.00	28,54,626.00	1,18,43,492.00
		Total	88,43,74,000.00	3,14,19,964.00	40,07,30,070.00
Grand	Voted	85,40,73,000.00	2,85,65,338.00	38,88,86,578.00	
Total:	Charged	3,03,01,000.00	28,54,626.00	1,18,43,492.00	
	Total	88,43,74,000.00	3,14,19,964.00	40,07,30,070.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:31:57

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:32:55

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 5,00,00,000.00	2,55,596.00	2,68,20,954.00
		Total 5,00,00,000.00	2,55,596.00	2,68,20,954.00
02		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03		Voted .00	.00	.00
		Charged 2,30,00,000.00	.00	1,12,81,826.00
		Total 2,30,00,000.00	.00	1,12,81,826.00
04		Voted .00	.00	.00
		Charged 8,00,000.00	.00	2,27,139.00
		Total 8,00,000.00	.00	2,27,139.00
06		Voted .00	.00	.00
		Charged 70,00,000.00	.00	33,28,378.00
		Total 70,00,000.00	.00	33,28,378.00
07		Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
08		Voted .00	.00	.00
		Charged 40,00,000.00	3,76,059.00	27,79,009.00
		Total 40,00,000.00	3,76,059.00	27,79,009.00
09		Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
10		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
11		Voted .00	.00	.00
		Charged 18,00,000.00	59,390.00	7,96,132.00
		Total 18,00,000.00	59,390.00	7,96,132.00
20		Voted .00	.00	.00
		Charged 10,00,000.00	1,26,853.00	3,08,675.00
		Total 10,00,000.00	1,26,853.00	3,08,675.00
21		Voted .00	.00	.00
		Charged 2,50,000.00	.00	2,000.00
		Total 2,50,000.00	.00	2,000.00
22		Voted .00	.00	.00
		Charged 5,00,000.00	1,16,127.00	3,80,845.00
		Total 5,00,000.00	1,16,127.00	3,80,845.00
25		Voted .00	.00	.00
		Charged 10,00,000.00	59,956.00	5,49,255.00
		Total 10,00,000.00	59,956.00	5,49,255.00
26		Voted .00	.00	.00
		Charged 15,00,000.00	.00	1,66,996.00
		Total 15,00,000.00	.00	1,66,996.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	12,896.00
		Total 10,00,000.00	.00	12,896.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	.00	4,65,879.00
		Total 15,00,000.00	.00	4,65,879.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	11,201.00	58,363.00
		Total 1,50,000.00	11,201.00	58,363.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,64,02,000.00	10,05,182.00	4,71,78,347.00
		Total 9,64,02,000.00	10,05,182.00	4,71,78,347.00
	Total: 03	Voted .00	.00	.00
		Charged 9,64,02,000.00	10,05,182.00	4,71,78,347.00
		Total 9,64,02,000.00	10,05,182.00	4,71,78,347.00
	Total: 09C	Voted .00	.00	.00
		Charged 9,64,02,000.00	10,05,182.00	4,71,78,347.00
		Total 9,64,02,000.00	10,05,182.00	4,71,78,347.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	.00	19,00,000.00
		Total 42,00,000.00	.00	19,00,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	.00	19,00,000.00
		Total 42,00,000.00	.00	19,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	.00	19,00,000.00
		Total 42,00,000.00	.00	19,00,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	.00	19,00,000.00
		Total 42,00,000.00	.00	19,00,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,12,538.00	32,00,508.00
		Total 1,25,00,000.00	1,12,538.00	32,00,508.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,12,538.00	32,00,508.00
		Total 1,25,00,000.00	1,12,538.00	32,00,508.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,12,538.00	32,00,508.00
		Total 1,25,00,000.00	1,12,538.00	32,00,508.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	1,12,538.00	32,00,508.00
		Total 1,25,00,000.00	1,12,538.00	32,00,508.00
103 02 00	01	Voted .00	.00	.00
		Charged 16,00,000.00	27,632.00	10,13,232.00
		Total 16,00,000.00	27,632.00	10,13,232.00
	03	Voted .00	.00	.00
		Charged 8,00,000.00	.00	4,23,808.00
		Total 8,00,000.00	.00	4,23,808.00
	04	Voted .00	.00	.00
		Charged 50,000.00	.00	7,960.00
		Total 50,000.00	.00	7,960.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	.00	62,240.00
		Total 2,00,000.00	.00	62,240.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 28,59,000.00	27,632.00	15,07,240.00
		Total 28,59,000.00	27,632.00	15,07,240.00
	Total: 02	Voted .00	.00	.00
		Charged 28,59,000.00	27,632.00	15,07,240.00
		Total 28,59,000.00	27,632.00	15,07,240.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	1,39,960.00	86,60,560.00
		Total 1,50,00,000.00	1,39,960.00	86,60,560.00
	03	Voted .00	.00	.00
		Charged 69,00,000.00	756.00	36,63,940.00
		Total 69,00,000.00	756.00	36,63,940.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	4,72,083.00
		Total 10,00,000.00	.00	4,72,083.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	25,870.00	7,95,875.00
		Total 17,00,000.00	25,870.00	7,95,875.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted	.00	.00
		Charged	50,000.00	.00
		Total	50,000.00	.00
	08	Voted	.00	.00
		Charged	60,00,000.00	4,67,665.00
		Total	60,00,000.00	4,67,665.00
	10	Voted	.00	.00
		Charged	1,000.00	.00
		Total	1,000.00	.00
	11	Voted	.00	.00
		Charged	1,00,000.00	10,000.00
		Total	1,00,000.00	10,000.00
	22	Voted	.00	.00
		Charged	50,000.00	.00
		Total	50,000.00	.00
30	Voted	.00	.00	
	Charged	25,00,000.00	3,27,988.00	
	Total	25,00,000.00	3,27,988.00	
42	Voted	.00	.00	
	Charged	2,00,000.00	2,777.00	
	Total	2,00,000.00	2,777.00	
Total: 00	Voted	.00	.00	
	Charged	3,35,01,000.00	9,75,016.00	
	Total	3,35,01,000.00	9,75,016.00	
Total: 03	Voted	.00	.00	
	Charged	3,35,01,000.00	9,75,016.00	
	Total	3,35,01,000.00	9,75,016.00	
04 00	42	Voted	.00	.00
		Charged	1,000.00	.00
		Total	1,000.00	.00
Total: 00	Voted	.00	.00	
	Charged	1,000.00	.00	
	Total	1,000.00	.00	
Total: 04	Voted	.00	.00	
	Charged	1,000.00	.00	
	Total	1,000.00	.00	
05 00	42	Voted	.00	.00
		Charged	1,000.00	.00
		Total	1,000.00	.00
Total: 00	Voted	.00	.00	
	Charged	1,000.00	.00	
	Total	1,000.00	.00	
Total: 05	Voted	.00	.00	
	Charged	1,000.00	.00	
	Total	1,000.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,63,62,000.00	10,02,648.00	2,04,53,635.00
		Total 3,63,62,000.00	10,02,648.00	2,04,53,635.00
105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	13,816.00	20,61,016.00
		Total 45,00,000.00	13,816.00	20,61,016.00
	03	Voted .00	.00	.00
		Charged 21,00,000.00	.00	8,80,072.00
		Total 21,00,000.00	.00	8,80,072.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	18,185.00
		Total 1,50,000.00	.00	18,185.00
	06	Voted .00	.00	.00
		Charged 5,00,000.00	.00	1,32,160.00
		Total 5,00,000.00	.00	1,32,160.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	71,428.00
		Total 3,00,000.00	.00	71,428.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	21,999.00	21,999.00
		Total 50,000.00	21,999.00	21,999.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	.00	6,07,937.00
		Total 15,00,000.00	.00	6,07,937.00
	Total: 00	Voted .00	.00	.00
		Charged 92,03,000.00	35,815.00	37,92,797.00
		Total 92,03,000.00	35,815.00	37,92,797.00
	Total: 03	Voted .00	.00	.00
		Charged 92,03,000.00	35,815.00	37,92,797.00
		Total 92,03,000.00	35,815.00	37,92,797.00
	Total: 10E	Voted .00	.00	.00
		Charged 92,03,000.00	35,815.00	37,92,797.00
		Total 92,03,000.00	35,815.00	37,92,797.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	1,36,593.00	7,10,280.00
		Total 14,40,000.00	1,36,593.00	7,10,280.00
	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	1,36,593.00	7,10,280.00
		Total 14,40,000.00	1,36,593.00	7,10,280.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	1,36,593.00	7,10,280.00
		Total 14,40,000.00	1,36,593.00	7,10,280.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	1,36,593.00	7,10,280.00
		Total 15,08,000.00	1,36,593.00	7,10,280.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	3,11,982.00
		Total 7,00,000.00	.00	3,11,982.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	5,480.00	5,480.00
		Total 1,00,000.00	5,480.00	5,480.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	5,480.00	3,17,462.00
		Total 8,40,000.00	5,480.00	3,17,462.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	5,480.00	3,17,462.00
		Total 8,40,000.00	5,480.00	3,17,462.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	5,480.00	3,17,462.00
		Total 8,40,000.00	5,480.00	3,17,462.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	1,43,724.00	1,65,436.00
		Total 5,00,000.00	1,43,724.00	1,65,436.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	1,02,010.00	4,00,645.00
		Total 7,00,000.00	1,02,010.00	4,00,645.00

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PRINTED ON: 11/01/2024 11:32:55

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	2,45,734.00	5,66,081.00
	Total 12,00,000.00	2,45,734.00	5,66,081.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	2,45,734.00	5,66,081.00
	Total 12,00,000.00	2,45,734.00	5,66,081.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	2,45,734.00	5,66,081.00
	Total 12,00,000.00	2,45,734.00	5,66,081.00
Total: 03	Voted .00	.00	.00
	Charged 16,22,15,000.00	25,43,990.00	7,81,19,110.00
	Total 16,22,15,000.00	25,43,990.00	7,81,19,110.00
Total: 2012	Voted .00	.00	.00
	Charged 16,22,15,000.00	25,43,990.00	7,81,19,110.00
	Total 16,22,15,000.00	25,43,990.00	7,81,19,110.00
Grand Total:	Voted .00	.00	.00
	Charged 16,22,15,000.00	25,43,990.00	7,81,19,110.00
	Total 16,22,15,000.00	25,43,990.00	7,81,19,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:33:09

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	59,28,000.00 .00 59,28,000.00
	06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,67,65,534.00 .00 1,67,65,534.00
	Total: 00	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	2,26,93,534.00 .00 2,26,93,534.00
	Total: 03	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	2,26,93,534.00 .00 2,26,93,534.00
04 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	5,51,00,000.00 .00 5,51,00,000.00	.00 .00 .00	2,26,93,534.00 .00 2,26,93,534.00
104 03 00	30	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	1,45,557.00 .00 1,45,557.00	57,04,224.00 .00 57,04,224.00
	Total: 00	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	1,45,557.00 .00 1,45,557.00	57,04,224.00 .00 57,04,224.00
	Total: 03	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	1,45,557.00 .00 1,45,557.00	57,04,224.00 .00 57,04,224.00
	Total: 104	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	1,45,557.00 .00 1,45,557.00	57,04,224.00 .00 57,04,224.00
105 03 00	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	65,80,000.00 .00 65,80,000.00	17,00,98,723.00 .00 17,00,98,723.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	65,80,000.00 .00 65,80,000.00	17,00,98,723.00 .00 17,00,98,723.00
	Total: 03	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	65,80,000.00 .00 65,80,000.00	17,00,98,723.00 .00 17,00,98,723.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 105	Voted	45,00,00,000.00	65,80,000.00	17,15,98,723.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	65,80,000.00	17,15,98,723.00
108 03 00	04	Voted	1,00,00,000.00	5,55,672.00	48,67,629.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,55,672.00	48,67,629.00
	Total: 00	Voted	1,00,00,000.00	5,55,672.00	48,67,629.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,55,672.00	48,67,629.00
	Total: 03	Voted	1,00,00,000.00	5,55,672.00	48,67,629.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,55,672.00	48,67,629.00
	Total: 108	Voted	1,00,00,000.00	5,55,672.00	48,67,629.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,55,672.00	48,67,629.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	30,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,400.00
	25	Voted	5,00,000.00	14,668.00	1,58,636.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,668.00	1,58,636.00
	27	Voted	25,00,000.00	.00	64,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	64,000.00
	28	Voted	2,00,00,000.00	.00	91,47,672.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	91,47,672.00
	29	Voted	2,00,00,000.00	6,40,444.00	91,92,170.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,40,444.00	91,92,170.00
	42	Voted	50,00,000.00	.00	2,27,487.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,27,487.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,82,20,000.00	6,55,112.00	1,88,20,365.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	6,55,112.00	1,88,20,365.00
	Total: 03	Voted 4,82,20,000.00	6,55,112.00	1,88,20,365.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	6,55,112.00	1,88,20,365.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,82,21,000.00	6,55,112.00	1,88,20,365.00
		Charged .00	.00	.00
		Total 4,82,21,000.00	6,55,112.00	1,88,20,365.00
	Total: 00	Voted 59,63,21,000.00	79,36,341.00	22,36,84,475.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	79,36,341.00	22,36,84,475.00
	Total: 2013	Voted 59,63,21,000.00	79,36,341.00	22,36,84,475.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	79,36,341.00	22,36,84,475.00
	Grand Total:	Voted 59,63,21,000.00	79,36,341.00	22,36,84,475.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	79,36,341.00	22,36,84,475.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:34:03

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	65,00,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	4,41,79,000.00	24,53,39,000.00
Total: 00		Voted	65,00,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	4,41,79,000.00	24,53,39,000.00
Total: 02		Voted	65,00,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	4,41,79,000.00	24,53,39,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 800		Voted	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
Total: 60		Voted	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
Total: 4059		Voted	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
Grand Total:		Voted	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	4,41,79,000.00	24,53,39,000.00

Annexure to Consolidated Abstract

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:34:20

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Draft

PRINTED ON: 11/01/2024 11:34:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01			
	Voted	.00	.00	.00
	Charged	50,00,00,000.00	87,365.00	19,48,68,170.00
	Total	50,00,00,000.00	87,365.00	19,48,68,170.00
	02			
	Voted	.00	.00	.00
	Charged	2,20,00,000.00	3,04,938.00	1,09,08,489.00
	Total	2,20,00,000.00	3,04,938.00	1,09,08,489.00
	03			
	Voted	.00	.00	.00
	Charged	25,00,00,000.00	40,027.00	8,07,94,165.00
	Total	25,00,00,000.00	40,027.00	8,07,94,165.00
	04			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	4,68,164.00	25,44,862.00
	Total	1,00,00,000.00	4,68,164.00	25,44,862.00
	06			
	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,129.00	2,15,08,020.00
	Total	10,00,00,000.00	1,129.00	2,15,08,020.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	3,00,00,000.00	7,85,722.00	70,77,016.00
	Total	3,00,00,000.00	7,85,722.00	70,77,016.00
	09			
	Voted	.00	.00	.00
	Charged	40,00,000.00	4,86,683.00	28,22,375.00
	Total	40,00,000.00	4,86,683.00	28,22,375.00
	10			
	Voted	.00	.00	.00
	Charged	81,00,000.00	.00	1,16,784.00
	Total	81,00,000.00	.00	1,16,784.00
	11			
	Voted	.00	.00	.00
	Charged	42,00,000.00	2,81,471.00	22,39,234.00
	Total	42,00,000.00	2,81,471.00	22,39,234.00
	13			
	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	.00
	Total	5,00,000.00	.00	.00
	20			
	Voted	.00	.00	.00
	Charged	85,00,000.00	.00	33,33,810.00
	Total	85,00,000.00	.00	33,33,810.00
	21			
	Voted	.00	.00	.00
	Charged	85,00,000.00	3,74,000.00	18,61,352.00
	Total	85,00,000.00	3,74,000.00	18,61,352.00
	22			
	Voted	.00	.00	.00
	Charged	1,33,00,000.00	9,68,554.00	79,04,416.00
	Total	1,33,00,000.00	9,68,554.00	79,04,416.00
	23			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted .00	.00	.00
		Charged 4,00,000.00	.00	56,430.00
		Total 4,00,000.00	.00	56,430.00
	25	Voted .00	.00	.00
		Charged 1,05,00,000.00	2,86,097.00	33,88,952.00
		Total 1,05,00,000.00	2,86,097.00	33,88,952.00
	26	Voted .00	.00	.00
		Charged 14,00,00,000.00	2,44,673.00	57,84,442.00
		Total 14,00,00,000.00	2,44,673.00	57,84,442.00
	27	Voted .00	.00	.00
		Charged 5,95,00,000.00	13,81,277.00	57,76,923.00
		Total 5,95,00,000.00	13,81,277.00	57,76,923.00
	28	Voted .00	.00	.00
		Charged 89,46,000.00	.00	34,45,222.00
		Total 89,46,000.00	.00	34,45,222.00
	29	Voted .00	.00	.00
		Charged 70,00,000.00	2,14,818.00	18,23,433.00
		Total 70,00,000.00	2,14,818.00	18,23,433.00
	30	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 45,00,000.00	.00	32,23,000.00
		Total 45,00,000.00	.00	32,23,000.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	2,00,500.00
		Total 10,00,000.00	.00	2,00,500.00
	44	Voted .00	.00	.00
		Charged 25,00,000.00	.00	12,58,326.00
		Total 25,00,000.00	.00	12,58,326.00
	46	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 2,00,00,000.00	25,59,000.00	1,48,02,000.00
		Total 2,00,00,000.00	25,59,000.00	1,48,02,000.00
	52	Voted .00	.00	.00
		Charged 70,00,000.00	10,99,000.00	65,45,000.00
		Total 70,00,000.00	10,99,000.00	65,45,000.00
	54	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	68	Voted .00	.00	.00
		Charged 14,00,000.00	.00	.00
		Total 14,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00	
		Total	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00	
		Total	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00	
	Total: 102	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00	
		Total	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00	
105 01 01	14	Voted	3,79,68,000.00	.00	1,39,01,500.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	.00	1,39,01,500.00	
	Total: 01	Voted	3,79,68,000.00	.00	1,39,01,500.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	.00	1,39,01,500.00	
	02	01	Voted	1,25,00,000.00	7,87,777.00	1,03,07,424.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	7,87,777.00	1,03,07,424.00
		03	Voted	63,00,000.00	4,11,768.00	35,25,085.00
			Charged	.00	.00	.00
			Total	63,00,000.00	4,11,768.00	35,25,085.00
		06	Voted	19,00,000.00	68,916.00	6,11,282.00
			Charged	.00	.00	.00
			Total	19,00,000.00	68,916.00	6,11,282.00
	Total: 02	Voted	2,07,00,000.00	12,68,461.00	1,44,43,791.00	
		Charged	.00	.00	.00	
		Total	2,07,00,000.00	12,68,461.00	1,44,43,791.00	
	03	15	Voted	-2,07,00,000.00	.00	-46,94,900.00
			Charged	.00	.00	.00
			Total	-2,07,00,000.00	.00	-46,94,900.00
	Total: 03	Voted	-2,07,00,000.00	.00	-46,94,900.00	
		Charged	.00	.00	.00	
		Total	-2,07,00,000.00	.00	-46,94,900.00	
	Total: 01	Voted	3,79,68,000.00	12,68,461.00	2,36,50,391.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	12,68,461.00	2,36,50,391.00	
03 00	01	Voted	1,60,00,00,000.00	4,31,45,284.00	63,52,82,422.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	4,31,45,284.00	63,52,82,422.00	
	02	Voted	41,50,000.00	1,80,557.00	30,11,576.00	
		Charged	.00	.00	.00	
		Total	41,50,000.00	1,80,557.00	30,11,576.00	
	03	Voted	80,00,00,000.00	1,61,05,095.00	24,58,26,445.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	1,61,05,095.00	24,58,26,445.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,30,00,000.00	5,07,697.00	74,54,353.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,07,697.00	74,54,353.00
	06	Voted	24,00,00,000.00	38,02,590.00	5,31,22,268.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	38,02,590.00	5,31,22,268.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,25,00,000.00	24,52,470.00	3,10,99,994.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	24,52,470.00	3,10,99,994.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	4,00,000.00	3,280.00	1,88,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,280.00	1,88,840.00
	11	Voted	1,80,00,000.00	6,88,614.00	67,96,744.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	6,88,614.00	67,96,744.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	4,25,108.00	45,40,453.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,25,108.00	45,40,453.00
21	Voted	5,06,55,000.00	.00	2,24,11,922.00	
	Charged	.00	.00	.00	
	Total	5,06,55,000.00	.00	2,24,11,922.00	
22	Voted	1,25,00,000.00	4,86,928.00	53,55,742.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	4,86,928.00	53,55,742.00	
23	Voted	64,00,000.00	93,869.00	17,79,888.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	93,869.00	17,79,888.00	
24	Voted	1,00,000.00	.00	14,818.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,818.00	
25	Voted	3,00,00,000.00	3,06,450.00	2,27,05,063.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	3,06,450.00	2,27,05,063.00	
26	Voted	72,30,000.00	7,701.00	33,82,659.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	7,701.00	33,82,659.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	27	Voted	10,00,000.00	3,149.00	66,484.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,149.00	66,484.00
	28	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,59,831.00	11,87,531.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,59,831.00	11,87,531.00
	30	Voted	5,20,000.00	22,258.00	1,68,233.00
		Charged	.00	.00	.00
		Total	5,20,000.00	22,258.00	1,68,233.00
	40	Voted	3,20,00,000.00	.00	11,38,500.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	11,38,500.00
	42	Voted	4,00,000.00	33,128.00	1,18,541.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,128.00	1,18,541.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	7,00,00,000.00	10,83,000.00	6,36,58,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	10,83,000.00	6,36,58,000.00
	52	Voted	70,00,000.00	.00	6,53,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	6,53,500.00
68	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	2,96,95,55,000.00	6,95,07,009.00	1,10,99,63,976.00	
	Charged	.00	.00	.00	
	Total	2,96,95,55,000.00	6,95,07,009.00	1,10,99,63,976.00	
Total: 03	Voted	2,96,95,55,000.00	6,95,07,009.00	1,10,99,63,976.00	
	Charged	.00	.00	.00	
	Total	2,96,95,55,000.00	6,95,07,009.00	1,10,99,63,976.00	
06 00	01	Voted	1,00,00,000.00	.00	29,36,063.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	29,36,063.00
	03	Voted	50,00,000.00	.00	10,10,158.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,10,158.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	06	Voted	15,00,000.00	.00	2,02,754.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,02,754.00
	11	Voted	1,00,000.00	17,963.00	99,963.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,963.00	99,963.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	7,274.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,274.00
	Total: 00	Voted	1,71,50,000.00	17,963.00	42,56,212.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	17,963.00	42,56,212.00
	Total: 06	Voted	1,71,50,000.00	17,963.00	42,56,212.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	17,963.00	42,56,212.00
95 01	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	11	Voted	2,67,000.00	.00	2,66,670.00
		Charged	.00	.00	.00
		Total	2,67,000.00	.00	2,66,670.00
	14	Voted	14,30,000.00	.00	6,61,500.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	6,61,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	Total: 01	Voted 26,97,000.00	.00	19,28,170.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	19,28,170.00
	Total: 95	Voted 26,97,000.00	.00	19,28,170.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	19,28,170.00
	Total: 105	Voted 3,02,73,70,000.00	7,07,93,433.00	1,13,97,98,749.00
		Charged .00	.00	.00
		Total 3,02,73,70,000.00	7,07,93,433.00	1,13,97,98,749.00
108 03 00	01	Voted 26,00,00,000.00	70,84,384.00	11,49,49,674.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	70,84,384.00	11,49,49,674.00
	02	Voted 1,50,000.00	8,513.00	34,657.00
		Charged .00	.00	.00
		Total 1,50,000.00	8,513.00	34,657.00
	03	Voted 13,00,00,000.00	28,22,337.00	4,50,65,686.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	28,22,337.00	4,50,65,686.00
	04	Voted 22,00,000.00	8,067.00	8,95,107.00
		Charged .00	.00	.00
		Total 22,00,000.00	8,067.00	8,95,107.00
	06	Voted 3,90,00,000.00	6,58,511.00	97,45,832.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	6,58,511.00	97,45,832.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 20,00,000.00	1,96,314.00	11,25,841.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,96,314.00	11,25,841.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	24,485.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,485.00
	11	Voted 42,00,000.00	1,37,302.00	5,47,161.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,37,302.00	5,47,161.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	56,602.00	1,98,865.00
		Charged .00	.00	.00
		Total 10,00,000.00	56,602.00	1,98,865.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	21	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	22	Voted	17,00,000.00	5,257.00	1,95,061.00
		Charged	.00	.00	.00
		Total	17,00,000.00	5,257.00	1,95,061.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	3,731.00	1,04,923.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,731.00	1,04,923.00
	26	Voted	7,00,000.00	.00	19,320.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	19,320.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	48,523.00	7,75,272.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	48,523.00	7,75,272.00	
30	Voted	1,10,000.00	719.00	8,289.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	719.00	8,289.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	3,300.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	3,300.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	44,82,21,000.00	1,10,30,260.00	17,36,93,473.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	1,10,30,260.00	17,36,93,473.00
	Total: 03	Voted	44,82,21,000.00	1,10,30,260.00	17,36,93,473.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	1,10,30,260.00	17,36,93,473.00
	Total: 108	Voted	44,82,21,000.00	1,10,30,260.00	17,36,93,473.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	1,10,30,260.00	17,36,93,473.00
114 03 00	01	Voted	5,45,00,000.00	.00	3,46,17,076.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	.00	3,46,17,076.00
	02	Voted	73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	03	Voted	1,69,00,000.00	.00	1,49,58,387.00
		Charged	.00	.00	.00
		Total	1,69,00,000.00	.00	1,49,58,387.00
	04	Voted	7,26,000.00	10,000.00	1,83,156.00
		Charged	.00	.00	.00
		Total	7,26,000.00	10,000.00	1,83,156.00
	06	Voted	63,00,000.00	.00	39,35,817.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	39,35,817.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	72,60,000.00	2,09,178.00	20,44,448.00
		Charged	.00	.00	.00
		Total	72,60,000.00	2,09,178.00	20,44,448.00
	09	Voted	1,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,000.00	.00	.00
	11	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	20	Voted	19,97,000.00	10,88,196.00	18,86,644.00
		Charged	.00	.00	.00
		Total	19,97,000.00	10,88,196.00	18,86,644.00
	21	Voted	3,00,000.00	.00	86,778.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	86,778.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	22	Voted	16,50,000.00	31,148.00	5,00,414.00
		Charged	.00	.00	.00
		Total	16,50,000.00	31,148.00	5,00,414.00
	24	Voted	15,000.00	.00	2,171.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	2,171.00
	25	Voted	11,00,000.00	.00	2,94,405.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,94,405.00
	26	Voted	5,00,000.00	.00	74,014.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	74,014.00
	27	Voted	11,55,00,000.00	50,81,040.00	6,13,76,216.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	50,81,040.00	6,13,76,216.00
29	Voted	6,05,000.00	18,881.00	2,47,188.00	
	Charged	.00	.00	.00	
	Total	6,05,000.00	18,881.00	2,47,188.00	
40	Voted	3,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,60,000.00	.00	.00	
42	Voted	1,21,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,21,000.00	.00	.00	
51	Voted	6,05,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,05,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	20,87,81,000.00	64,38,443.00	12,02,06,714.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	64,38,443.00	12,02,06,714.00
	Total: 03	Voted	20,87,81,000.00	64,38,443.00	12,02,06,714.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	64,38,443.00	12,02,06,714.00
04 00	01	Voted	8,00,000.00	39,900.00	3,54,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,900.00	3,54,300.00
	03	Voted	4,00,000.00	16,758.00	1,51,902.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,758.00	1,51,902.00
	04	Voted	4,20,000.00	.00	32,360.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	32,360.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	06	Voted	1,00,000.00	420.00	14,430.00
		Charged	.00	.00	.00
		Total	1,00,000.00	420.00	14,430.00
	20	Voted	4,00,000.00	.00	75,415.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	75,415.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	4,500.00	36,343.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,500.00	36,343.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	5,133.00	15,753.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,133.00	15,753.00
	27	Voted	15,00,00,000.00	1,20,58,600.00	8,24,18,198.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,20,58,600.00	8,24,18,198.00
Total: 00		Voted	15,36,70,000.00	1,21,25,311.00	8,30,98,701.00
		Charged	.00	.00	.00
		Total	15,36,70,000.00	1,21,25,311.00	8,30,98,701.00
Total: 04		Voted	15,36,70,000.00	1,21,25,311.00	8,30,98,701.00
		Charged	.00	.00	.00
		Total	15,36,70,000.00	1,21,25,311.00	8,30,98,701.00
Total: 114		Voted	36,24,51,000.00	1,85,63,754.00	20,33,05,415.00
		Charged	.00	.00	.00
		Total	36,24,51,000.00	1,85,63,754.00	20,33,05,415.00
117 04 00	01	Voted	18,00,00,000.00	44,09,596.00	5,53,60,938.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	44,09,596.00	5,53,60,938.00
	02	Voted	4,10,000.00	31,329.00	1,54,233.00
		Charged	.00	.00	.00
		Total	4,10,000.00	31,329.00	1,54,233.00
	03	Voted	9,00,00,000.00	17,58,573.00	2,02,60,708.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	17,58,573.00	2,02,60,708.00
	04	Voted	25,00,000.00	70,105.00	11,00,492.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,105.00	11,00,492.00
	06	Voted	2,70,00,000.00	4,85,413.00	54,93,071.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	4,85,413.00	54,93,071.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	07	Voted	70,00,000.00	5,00,000.00	45,89,989.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,00,000.00	45,89,989.00
	08	Voted	1,25,00,000.00	8,90,537.00	85,20,921.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,90,537.00	85,20,921.00
	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	36,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,980.00
	11	Voted	35,00,000.00	1,27,099.00	11,71,185.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,27,099.00	11,71,185.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	66,686.00	1,83,896.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,686.00	1,83,896.00
	21	Voted	7,00,000.00	2,79,516.00	2,79,516.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,79,516.00	2,79,516.00
	22	Voted	12,00,000.00	78,968.00	4,27,575.00
		Charged	.00	.00	.00
		Total	12,00,000.00	78,968.00	4,27,575.00
	23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	32,00,000.00	26,061.00	3,05,317.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	26,061.00	3,05,317.00	
26	Voted	10,00,000.00	1,24,159.00	3,85,183.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,24,159.00	3,85,183.00	
27	Voted	3,00,000.00	2,120.00	19,220.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,120.00	19,220.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	29	Voted	12,50,000.00	76,712.00	4,95,079.00
		Charged	.00	.00	.00
		Total	12,50,000.00	76,712.00	4,95,079.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	75,108.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	75,108.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	33,92,12,000.00	89,26,874.00	9,88,59,411.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	89,26,874.00	9,88,59,411.00	
Total: 04	Voted	33,92,12,000.00	89,26,874.00	9,88,59,411.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	89,26,874.00	9,88,59,411.00	
Total: 117	Voted	33,92,12,000.00	89,26,874.00	9,88,59,411.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	89,26,874.00	9,88,59,411.00	
800 04 00	01	Voted	3,68,00,000.00	21,02,116.00	1,66,83,827.00
		Charged	.00	.00	.00
		Total	3,68,00,000.00	21,02,116.00	1,66,83,827.00
	02	Voted	2,50,000.00	16,662.00	1,33,296.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	1,33,296.00
	03	Voted	1,50,00,000.00	8,79,106.00	78,61,534.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,79,106.00	78,61,534.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	04	Voted	7,00,000.00	2,03,256.00	4,07,334.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,03,256.00	4,07,334.00
	06	Voted	51,00,000.00	2,80,750.00	22,06,004.00
		Charged	.00	.00	.00
		Total	51,00,000.00	2,80,750.00	22,06,004.00
	08	Voted	17,00,000.00	1,10,417.00	9,36,044.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,10,417.00	9,36,044.00
	09	Voted	1,00,000.00	.00	35,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,195.00
	11	Voted	2,50,000.00	380.00	80,821.00
		Charged	.00	.00	.00
		Total	2,50,000.00	380.00	80,821.00
	20	Voted	50,000.00	.00	20,339.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,339.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	18,054.00	1,50,869.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,054.00	1,50,869.00
	23	Voted	5,00,000.00	33,000.00	2,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	2,64,000.00
	25	Voted	3,50,000.00	4,040.00	2,27,128.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,040.00	2,27,128.00
	26	Voted	3,00,000.00	.00	15,330.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,330.00
	27	Voted	12,00,000.00	56,600.00	4,86,400.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,600.00	4,86,400.00
	29	Voted	10,00,000.00	32,435.00	6,78,305.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,435.00	6,78,305.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	51	Voted	10,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,47,000.00
	Total: 00	Voted	6,48,25,000.00	37,36,816.00	3,03,33,426.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	37,36,816.00	3,03,33,426.00
	Total: 04	Voted	6,48,25,000.00	37,36,816.00	3,03,33,426.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	37,36,816.00	3,03,33,426.00
05 00	01	Voted	2,30,00,000.00	1,10,528.00	1,09,01,011.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	1,10,528.00	1,09,01,011.00
	02	Voted	5,00,000.00	9,773.00	77,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,773.00	77,924.00
	03	Voted	1,11,00,000.00	.00	34,43,913.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	.00	34,43,913.00
	04	Voted	25,00,000.00	3,975.00	3,06,745.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,975.00	3,06,745.00
	06	Voted	40,00,000.00	.00	5,22,850.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	5,22,850.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	35,00,000.00	2,32,481.00	20,37,881.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,32,481.00	20,37,881.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	1,53,598.00	2,93,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,53,598.00	2,93,231.00
	11	Voted	7,00,000.00	12,962.00	1,10,649.00
		Charged	.00	.00	.00
		Total	7,00,000.00	12,962.00	1,10,649.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,40,000.00	.00	79,140.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	79,140.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	98,360.00	2,45,493.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,360.00	2,45,493.00
	23	Voted	5,25,000.00	.00	450.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	450.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	14,761.00	1,42,932.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,761.00	1,42,932.00
26	Voted	2,00,000.00	.00	66,672.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	66,672.00	
27	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
28	Voted	25,43,000.00	24,39,000.00	24,39,000.00	
	Charged	.00	.00	.00	
	Total	25,43,000.00	24,39,000.00	24,39,000.00	
29	Voted	11,00,000.00	58,663.00	3,73,843.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	58,663.00	3,73,843.00	
30	Voted	1,00,000.00	.00	32,807.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	32,807.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	98,933.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	98,933.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	5,61,18,000.00	31,34,101.00	2,11,73,474.00	
	Charged	.00	.00	.00	
	Total	5,61,18,000.00	31,34,101.00	2,11,73,474.00	
Total: 05	Voted	5,61,18,000.00	31,34,101.00	2,11,73,474.00	
	Charged	.00	.00	.00	
	Total	5,61,18,000.00	31,34,101.00	2,11,73,474.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	01	Voted	6,50,00,000.00	15,57,088.00	2,52,84,581.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	15,57,088.00	2,52,84,581.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	6,51,078.00	84,12,265.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	6,51,078.00	84,12,265.00
	04	Voted	11,00,000.00	1,49,010.00	4,58,612.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,49,010.00	4,58,612.00
	06	Voted	45,00,000.00	1,40,650.00	15,81,920.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,40,650.00	15,81,920.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	12,81,699.00	1,19,58,796.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	12,81,699.00	1,19,58,796.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
10	Voted	2,00,000.00	.00	5,344.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,344.00	
11	Voted	50,00,000.00	50,869.00	3,67,647.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	50,869.00	3,67,647.00	
13	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	6,00,000.00	20,207.00	1,53,958.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	20,207.00	1,53,958.00	
21	Voted	3,00,000.00	14,800.00	49,792.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,800.00	49,792.00	
22	Voted	3,00,000.00	11,886.00	99,831.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	11,886.00	99,831.00	
23	Voted	6,00,000.00	69,760.00	3,45,470.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	69,760.00	3,45,470.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	24	Voted	2,00,000.00	.00	5,182.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,182.00
	25	Voted	10,50,000.00	48,574.00	2,54,524.00
		Charged	.00	.00	.00
		Total	10,50,000.00	48,574.00	2,54,524.00
	26	Voted	3,00,000.00	9,300.00	1,30,343.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,300.00	1,30,343.00
	27	Voted	2,00,000.00	.00	5,715.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,715.00
29	Voted	50,00,000.00	6,30,047.00	30,20,946.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	6,30,047.00	30,20,946.00	
30	Voted	1,00,000.00	596.00	7,522.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	596.00	7,522.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	4,99,000.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,99,000.00	4,99,000.00	
52	Voted	2,50,000.00	.00	62,034.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	62,034.00	
Total: 00	Voted	14,16,50,000.00	51,34,564.00	5,27,03,482.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	51,34,564.00	5,27,03,482.00	
Total: 06	Voted	14,16,50,000.00	51,34,564.00	5,27,03,482.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	51,34,564.00	5,27,03,482.00	
07 00	01	Voted	15,00,000.00	65,000.00	5,12,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	65,000.00	5,12,400.00
	03	Voted	5,00,000.00	27,300.00	2,20,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,300.00	2,20,256.00
	06	Voted	2,00,000.00	3,060.00	24,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,060.00	24,480.00
	08	Voted	5,00,000.00	25,031.00	2,11,481.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,031.00	2,11,481.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	.00	4,990.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	4,990.00
	26	Voted	80,000.00	.00	600.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	600.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	29,40,000.00	1,20,391.00	9,74,207.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,20,391.00	9,74,207.00	
Total: 07	Voted	29,40,000.00	1,20,391.00	9,74,207.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,20,391.00	9,74,207.00	
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09 00	01	Voted	2,45,00,000.00	.00	1,66,79,353.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	1,66,79,353.00
	03	Voted	1,05,00,000.00	.00	55,57,046.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	55,57,046.00
	04	Voted	5,00,000.00	19,295.00	2,98,302.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,295.00	2,98,302.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	06	Voted	15,00,000.00	.00	4,31,098.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,31,098.00
	08	Voted	33,60,000.00	2,10,679.00	17,28,850.00
		Charged	.00	.00	.00
		Total	33,60,000.00	2,10,679.00	17,28,850.00
	10	Voted	36,00,000.00	15,238.00	13,84,574.00
		Charged	.00	.00	.00
		Total	36,00,000.00	15,238.00	13,84,574.00
	11	Voted	12,00,000.00	84,447.00	6,96,392.00
		Charged	.00	.00	.00
		Total	12,00,000.00	84,447.00	6,96,392.00
	20	Voted	2,50,000.00	.00	92,167.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	92,167.00
	21	Voted	2,50,000.00	4,800.00	29,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,800.00	29,580.00
	22	Voted	12,00,000.00	1,81,468.00	10,25,391.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,81,468.00	10,25,391.00
	24	Voted	1,50,000.00	.00	25,203.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,203.00
	25	Voted	18,50,000.00	31,813.00	8,61,157.00
		Charged	.00	.00	.00
		Total	18,50,000.00	31,813.00	8,61,157.00
	26	Voted	1,50,000.00	16,990.00	94,628.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,990.00	94,628.00
	27	Voted	40,00,000.00	3,38,541.00	26,60,214.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,38,541.00	26,60,214.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	5,00,000.00	32,741.00	2,25,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,741.00	2,25,121.00
	40	Voted	5,00,000.00	31,320.00	2,06,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,320.00	2,06,320.00
	42	Voted	4,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	44	Voted	5,00,000.00	22,400.00	76,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,400.00	76,660.00
	51	Voted	23,00,000.00	22,656.00	2,81,337.00
		Charged	.00	.00	.00
		Total	23,00,000.00	22,656.00	2,81,337.00
	52	Voted	10,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,000.00	.00	.00
	53	Voted	1,25,00,000.00	.00	69,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	69,81,600.00
	68	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	Total: 00	Voted	7,27,55,000.00	10,12,388.00	3,94,49,993.00
		Charged	.00	.00	.00
		Total	7,27,55,000.00	10,12,388.00	3,94,49,993.00
Total: 09	Voted	7,27,55,000.00	10,12,388.00	3,94,49,993.00	
	Charged	.00	.00	.00	
	Total	7,27,55,000.00	10,12,388.00	3,94,49,993.00	
10 00	01	Voted	1,75,00,000.00	1,94,660.00	13,62,620.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,94,660.00	13,62,620.00
	02	Voted	5,00,000.00	1,000.00	9,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,000.00	9,000.00
	03	Voted	84,00,000.00	81,757.00	5,95,657.00
		Charged	.00	.00	.00
		Total	84,00,000.00	81,757.00	5,95,657.00
	04	Voted	8,00,000.00	.00	2,02,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,02,920.00
	06	Voted	60,00,000.00	55,590.00	3,84,285.00
		Charged	.00	.00	.00
		Total	60,00,000.00	55,590.00	3,84,285.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
08	Voted	80,00,000.00	3,52,920.00	40,75,720.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	3,52,920.00	40,75,720.00	
09	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	4,653.00	79,859.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,653.00	79,859.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	5,925.00	34,189.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,925.00	34,189.00
	21	Voted	10,50,000.00	7,932.00	86,918.00
		Charged	.00	.00	.00
		Total	10,50,000.00	7,932.00	86,918.00
	22	Voted	5,00,000.00	15,608.00	68,785.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,608.00	68,785.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,50,000.00	1,145.00	24,727.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,145.00	24,727.00
	26	Voted	4,00,000.00	38,380.00	65,851.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,380.00	65,851.00
	27	Voted	40,00,000.00	2,00,000.00	20,84,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,00,000.00	20,84,050.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	42	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	52			
	Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
Total: 00	Voted	5,30,95,000.00	9,59,570.00	90,74,581.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	9,59,570.00	90,74,581.00
Total: 10	Voted	5,30,95,000.00	9,59,570.00	90,74,581.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	9,59,570.00	90,74,581.00
Total: 800	Voted	39,33,83,000.00	1,40,97,830.00	15,37,09,163.00
	Charged	.00	.00	.00
	Total	39,33,83,000.00	1,40,97,830.00	15,37,09,163.00
Total: 00	Voted	4,57,06,37,000.00	12,34,12,151.00	1,76,93,66,211.00
	Charged	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00
	Total	5,79,34,83,000.00	13,29,95,069.00	2,15,16,49,132.00
Total: 2014	Voted	4,57,06,37,000.00	12,34,12,151.00	1,76,93,66,211.00
	Charged	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00
	Total	5,79,34,83,000.00	13,29,95,069.00	2,15,16,49,132.00
Grand Total:	Voted	4,57,06,37,000.00	12,34,12,151.00	1,76,93,66,211.00
	Charged	1,22,28,46,000.00	95,82,918.00	38,22,82,921.00
	Total	5,79,34,83,000.00	13,29,95,069.00	2,15,16,49,132.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:35:04

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 04	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 01	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
05 00	53	Voted	5,00,00,000.00	13,85,000.00	2,26,68,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,85,000.00	2,26,68,851.00
	Total: 00	Voted	5,00,00,000.00	13,85,000.00	2,26,68,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,85,000.00	2,26,68,851.00
	Total: 05	Voted	5,00,00,000.00	13,85,000.00	2,26,68,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,85,000.00	2,26,68,851.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	14	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 04	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 95	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 051	Voted	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00
	Total: 60	Voted	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00
	Total: 4059	Voted	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,72,00,01,000.00	13,85,000.00	2,31,50,851.00
		.00	.00	.00
		1,72,00,01,000.00	13,85,000.00	2,31,50,851.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:35:23

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	22	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 01	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 01	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
03 00	04	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	07	Voted 10,00,00,000.00	32,44,000.00	9,81,67,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	32,44,000.00	9,81,67,000.00
	08	Voted 40,00,000.00	2,30,810.00	37,64,069.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,30,810.00	37,64,069.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 12,00,000.00	.00	2,13,565.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	2,13,565.00
	22	Voted 30,00,000.00	26,951.00	5,35,148.00
		Charged .00	.00	.00
		Total 30,00,000.00	26,951.00	5,35,148.00
	24	Voted 5,00,000.00	.00	1,38,619.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,38,619.00
	25	Voted 5,00,000.00	15,399.00	1,27,043.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,399.00	1,27,043.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	25,00,000.00	1,10,618.00	8,22,051.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,10,618.00	8,22,051.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	11,33,00,000.00	36,27,778.00	10,37,67,495.00
		Charged	.00	.00	.00
		Total	11,33,00,000.00	36,27,778.00	10,37,67,495.00
	Total: 03	Voted	11,33,00,000.00	36,27,778.00	10,37,67,495.00
		Charged	.00	.00	.00
		Total	11,33,00,000.00	36,27,778.00	10,37,67,495.00
05 00	01	Voted	4,76,00,000.00	21,10,192.00	2,72,81,845.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	21,10,192.00	2,72,81,845.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,29,00,000.00	7,93,552.00	1,15,83,908.00
		Charged	.00	.00	.00
		Total	2,29,00,000.00	7,93,552.00	1,15,83,908.00
	04	Voted	10,00,000.00	1,12,231.00	3,07,202.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,12,231.00	3,07,202.00
	06	Voted	58,00,000.00	1,65,359.00	22,51,966.00
		Charged	.00	.00	.00
		Total	58,00,000.00	1,65,359.00	22,51,966.00
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	5,50,00,000.00	41,93,665.00	3,33,81,578.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	41,93,665.00	3,33,81,578.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,60,733.00 .00 11,60,733.00	48,55,914.00 .00 48,55,914.00
	21	Voted Charged Total	34,60,000.00 .00 34,60,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,18,073.00 .00 5,18,073.00	57,80,484.00 .00 57,80,484.00
	23	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,38,600.00 .00 2,38,600.00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	36,771.00 .00 36,771.00	1,32,715.00 .00 1,32,715.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,33,535.00 .00 1,33,535.00	8,75,605.00 .00 8,75,605.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,79,28,800.00 .00 1,79,28,800.00	.00 .00 .00	1,45,67,737.00 .00 1,45,67,737.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,27,242.00 .00 1,27,242.00	9,36,097.00 .00 9,36,097.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,99,88,800.00 .00 20,99,88,800.00	93,51,353.00 .00 93,51,353.00	10,21,93,651.00 .00 10,21,93,651.00
	Total: 05	Voted Charged Total	20,99,88,800.00 .00 20,99,88,800.00	93,51,353.00 .00 93,51,353.00	10,21,93,651.00 .00 10,21,93,651.00
95 01	07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 95	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 103	Voted 33,22,88,800.00	1,29,79,131.00	20,59,61,146.00
		Charged .00	.00	.00
		Total 33,22,88,800.00	1,29,79,131.00	20,59,61,146.00
105 03 00	02	Voted 1,50,00,000.00	3,91,760.00	30,49,028.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	3,91,760.00	30,49,028.00
	04	Voted 2,50,00,000.00	27,735.00	2,84,639.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	27,735.00	2,84,639.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 4,00,00,000.00	2,30,834.00	10,81,211.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	2,30,834.00	10,81,211.00
	22	Voted 25,00,00,000.00	22,81,362.00	66,62,091.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	22,81,362.00	66,62,091.00
	24	Voted 1,00,00,000.00	.00	1,78,964.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,78,964.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	29	Voted 5,00,00,000.00	3,17,920.00	1,11,28,257.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	3,17,920.00	1,11,28,257.00
	42	Voted 2,00,00,000.00	3,390.00	58,347.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,390.00	58,347.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 41,50,03,000.00	32,53,001.00	2,24,42,537.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	32,53,001.00	2,24,42,537.00
	Total: 03	Voted 41,50,03,000.00	32,53,001.00	2,24,42,537.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	32,53,001.00	2,24,42,537.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 41,50,14,000.00	32,53,001.00	2,24,42,537.00
		Charged .00	.00	.00
		Total 41,50,14,000.00	32,53,001.00	2,24,42,537.00
106 03 00	02	Voted 3,53,500.00	.00	.00
		Charged .00	.00	.00
		Total 3,53,500.00	.00	.00
	04	Voted 1,89,51,000.00	19,79,846.00	1,09,01,088.00
		Charged .00	.00	.00
		Total 1,89,51,000.00	19,79,846.00	1,09,01,088.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,51,000.00	.00	2,42,900.00
		Charged .00	.00	.00
		Total 2,51,000.00	.00	2,42,900.00
	22	Voted 28,74,500.00	.00	2,52,824.00
		Charged .00	.00	.00
		Total 28,74,500.00	.00	2,52,824.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,50,900.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,900.00	.00	.00
	29	Voted 72,03,500.00	17,143.00	27,30,964.00
		Charged .00	.00	.00
		Total 72,03,500.00	17,143.00	27,30,964.00
	42	Voted 12,94,800.00	.00	1,80,000.00
		Charged .00	.00	.00
		Total 12,94,800.00	.00	1,80,000.00
	Total: 00	Voted 3,10,83,200.00	19,96,989.00	1,43,07,776.00
		Charged .00	.00	.00
		Total 3,10,83,200.00	19,96,989.00	1,43,07,776.00
	Total: 03	Voted 3,10,83,200.00	19,96,989.00	1,43,07,776.00
		Charged .00	.00	.00
		Total 3,10,83,200.00	19,96,989.00	1,43,07,776.00
05 00	02	Voted 3,41,000.00	.00	64,700.00
		Charged .00	.00	.00
		Total 3,41,000.00	.00	64,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	22	Voted	2,00,01,000.00	.00	26,74,527.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	26,74,527.00
	24	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	25	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	26	Voted	4,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	.00
	29	Voted	75,01,000.00	.00	5,06,942.00
		Charged	.00	.00	.00
		Total	75,01,000.00	.00	5,06,942.00
42	Voted	15,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,01,000.00	.00	.00	
Total: 00	Voted	3,56,50,000.00	.00	32,46,169.00	
	Charged	.00	.00	.00	
	Total	3,56,50,000.00	.00	32,46,169.00	
Total: 05	Voted	3,56,50,000.00	.00	32,46,169.00	
	Charged	.00	.00	.00	
	Total	3,56,50,000.00	.00	32,46,169.00	
Total: 106	Voted	6,67,33,200.00	19,96,989.00	1,75,53,945.00	
	Charged	.00	.00	.00	
	Total	6,67,33,200.00	19,96,989.00	1,75,53,945.00	
109 02 00	01	Voted	1,32,00,000.00	77,549.00	83,91,134.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	77,549.00	83,91,134.00
	02	Voted	1,00,000.00	9,000.00	52,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,000.00	52,200.00
	03	Voted	64,00,000.00	656.00	35,76,097.00
		Charged	.00	.00	.00
		Total	64,00,000.00	656.00	35,76,097.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	1,970.00	31,088.00
		Charged	.00	.00	.00
		Total	50,000.00	1,970.00	31,088.00
	06	Voted	16,00,000.00	12.00	9,37,626.00
		Charged	.00	.00	.00
		Total	16,00,000.00	12.00	9,37,626.00
	08	Voted	42,60,000.00	2,41,734.00	26,69,853.00
		Charged	.00	.00	.00
		Total	42,60,000.00	2,41,734.00	26,69,853.00
	09	Voted	1,00,000.00	4,784.00	18,742.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,784.00	18,742.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	1,39,064.00	2,71,885.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,39,064.00	2,71,885.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	1,12,712.00	3,74,377.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,12,712.00	3,74,377.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	53,124.00	2,69,399.00
		Charged	.00	.00	.00
		Total	4,00,000.00	53,124.00	2,69,399.00
	26	Voted	2,00,000.00	19,995.00	22,485.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,995.00	22,485.00
	27	Voted	5,00,000.00	.00	1,51,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,51,650.00
	29	Voted	3,00,000.00	.00	1,39,556.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,39,556.00
	30	Voted	1,00,000.00	.00	29,824.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,824.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	Total: 00	Voted 2,84,62,000.00	6,60,600.00	1,69,35,916.00
		Charged .00	.00	.00
		Total 2,84,62,000.00	6,60,600.00	1,69,35,916.00
	Total: 02	Voted 2,84,62,000.00	6,60,600.00	1,69,35,916.00
		Charged .00	.00	.00
		Total 2,84,62,000.00	6,60,600.00	1,69,35,916.00
03 00	01	Voted 17,00,000.00	1,23,532.00	10,44,432.00
		Charged .00	.00	.00
		Total 17,00,000.00	1,23,532.00	10,44,432.00
	02	Voted 16,70,000.00	9,600.00	34,900.00
		Charged .00	.00	.00
		Total 16,70,000.00	9,600.00	34,900.00
	03	Voted 9,00,000.00	40,194.00	4,35,776.00
		Charged .00	.00	.00
		Total 9,00,000.00	40,194.00	4,35,776.00
	04	Voted 11,40,000.00	23,150.00	2,87,876.00
		Charged .00	.00	.00
		Total 11,40,000.00	23,150.00	2,87,876.00
	06	Voted 3,00,000.00	10,490.00	1,10,960.00
		Charged .00	.00	.00
		Total 3,00,000.00	10,490.00	1,10,960.00
	07	Voted 6,50,000.00	.00	5,60,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	5,60,000.00
	08	Voted 22,00,000.00	1,37,135.00	10,15,266.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,37,135.00	10,15,266.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 8,50,000.00	.00	74,548.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	74,548.00
	21	Voted 3,45,000.00	60,000.00	64,000.00
		Charged .00	.00	.00
		Total 3,45,000.00	60,000.00	64,000.00
	22	Voted 6,95,000.00	4,755.00	63,550.00
		Charged .00	.00	.00
		Total 6,95,000.00	4,755.00	63,550.00
	24	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	25	Voted 3,10,000.00	494.00	14,260.00
		Charged .00	.00	.00
		Total 3,10,000.00	494.00	14,260.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	4,30,000.00	3,450.00	94,336.00
		Charged	.00	.00	.00
		Total	4,30,000.00	3,450.00	94,336.00
	29	Voted	50,70,000.00	48,501.00	6,42,325.00
		Charged	.00	.00	.00
		Total	50,70,000.00	48,501.00	6,42,325.00
	42	Voted	13,00,000.00	51,990.00	76,990.00
		Charged	.00	.00	.00
		Total	13,00,000.00	51,990.00	76,990.00
	Total: 00	Voted	1,76,50,000.00	5,13,291.00	45,19,219.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	5,13,291.00	45,19,219.00
	Total: 03	Voted	1,76,50,000.00	5,13,291.00	45,19,219.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	5,13,291.00	45,19,219.00
	Total: 109	Voted	4,61,12,000.00	11,73,891.00	2,14,55,135.00
		Charged	.00	.00	.00
		Total	4,61,12,000.00	11,73,891.00	2,14,55,135.00
	Total: 00	Voted	86,01,48,000.00	1,94,03,012.00	26,74,12,763.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	1,94,03,012.00	26,74,12,763.00
	Total: 2015	Voted	86,01,48,000.00	1,94,03,012.00	26,74,12,763.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	1,94,03,012.00	26,74,12,763.00
	Grand Total:	Voted	86,01,48,000.00	1,94,03,012.00	26,74,12,763.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	1,94,03,012.00	26,74,12,763.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:36:21

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
Total: 01		Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
Total: 01		Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 051		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Total: 60		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Total: 4059		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Grand Total:		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:36:43

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	19,42,413.00	1,56,24,816.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	19,42,413.00	1,56,24,816.00
	02	Voted	2,00,000.00	17,160.00	59,590.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,160.00	59,590.00
	03	Voted	1,28,00,000.00	7,37,477.00	66,34,262.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	7,37,477.00	66,34,262.00
	04	Voted	6,00,000.00	6,902.00	49,886.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,902.00	49,886.00
	06	Voted	32,00,000.00	1,17,309.00	9,88,442.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,17,309.00	9,88,442.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	4,692.00	58,093.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,692.00	58,093.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	25,240.00	63,170.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	25,240.00	63,170.00	
25	Voted	1,00,000.00	.00	13,487.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	13,487.00	
26	Voted	1,50,000.00	16,900.00	17,600.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	16,900.00	17,600.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	73,847.00 .00 73,847.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	28,68,093.00 .00 28,68,093.00	2,35,83,193.00 .00 2,35,83,193.00
	Total: 03	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	28,68,093.00 .00 28,68,093.00	2,35,83,193.00 .00 2,35,83,193.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	21,000.00 .00 21,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,66,311.00 .00 1,66,311.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00	1,87,311.00 .00 1,87,311.00
	Total: 05	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00	1,87,311.00 .00 1,87,311.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,450.00 .00 23,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	1,57,320.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,57,320.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	29,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,796.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 .00
07 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,39,23,000.00 .00 5,39,23,000.00	28,68,093.00 .00 28,68,093.00
101 03 00	01	Voted Charged Total	49,48,00,000.00 .00 49,48,00,000.00	4,29,27,994.00 .00 4,29,27,994.00
	03	Voted Charged Total	23,75,00,000.00 .00 23,75,00,000.00	1,53,81,510.00 .00 1,53,81,510.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,750.00 .00 3,750.00
	06	Voted Charged Total	5,94,00,000.00 .00 5,94,00,000.00	40,80,452.00 .00 40,80,452.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,322.00 .00 83,322.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,590.00 .00 2,590.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 55,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	16,950.00 .00 16,950.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,806.00 .00 3,806.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,25,00,374.00 .00 6,25,00,374.00
	Total: 03	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,25,00,374.00 .00 6,25,00,374.00
	Total: 101	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,25,00,374.00 .00 6,25,00,374.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	01	Voted	93,21,00,000.00	7,04,74,773.00	58,03,38,799.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	7,04,74,773.00	58,03,38,799.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	2,73,36,799.00	24,40,27,300.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	2,73,36,799.00	24,40,27,300.00
	04	Voted	20,00,000.00	65,689.00	2,29,342.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,689.00	2,29,342.00
	06	Voted	11,19,00,000.00	67,99,859.00	5,85,14,604.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	67,99,859.00	5,85,14,604.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	44,30,470.00	1,71,22,024.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,30,470.00	1,71,22,024.00
	09	Voted	15,00,000.00	.00	2,18,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,18,606.00
	10	Voted	15,00,000.00	.00	96,250.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	96,250.00
11	Voted	5,00,000.00	.00	8,339.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	8,339.00	
20	Voted	15,00,000.00	95,838.00	4,29,211.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	95,838.00	4,29,211.00	
21	Voted	5,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	25,000.00	
22	Voted	18,00,000.00	27,626.00	2,72,522.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	27,626.00	2,72,522.00	
25	Voted	20,00,000.00	.00	12,47,992.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	12,47,992.00	
26	Voted	5,00,000.00	74,900.00	81,350.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	74,900.00	81,350.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2029 00 103 03 00	27	Voted	6,00,000.00	.00	20,000.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	20,000.00	
	29	Voted	10,00,000.00	8,000.00	32,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	8,000.00	32,000.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	51	Voted	1,00,00,000.00	.00	33,78,900.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	33,78,900.00	
	52	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	1,56,61,00,000.00	10,93,13,954.00	90,60,42,239.00	
		Charged	.00	.00	.00	
		Total	1,56,61,00,000.00	10,93,13,954.00	90,60,42,239.00	
Total: 03	Voted	1,56,61,00,000.00	10,93,13,954.00	90,60,42,239.00		
	Charged	.00	.00	.00		
	Total	1,56,61,00,000.00	10,93,13,954.00	90,60,42,239.00		
05 01	22	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	Total: 05	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	06 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 06		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	90,00,000.00	4,82,248.00	35,41,048.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,82,248.00	35,41,048.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	1,85,136.00	15,04,560.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,85,136.00	15,04,560.00
	04	Voted	1,50,000.00	.00	3,545.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,545.00
	06	Voted	11,00,000.00	29,590.00	2,36,720.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	2,36,720.00
	07	Voted	3,20,00,000.00	.00	5,37,240.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	5,37,240.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	.00	3,220.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,220.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	32,562.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	32,562.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	5,00,000.00	3,979.00	29,731.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,979.00	29,731.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	35,00,000.00 .00 35,00,000.00	83,500.00 .00 83,500.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,59,03,000.00 .00 5,59,03,000.00	7,84,453.00 .00 7,84,453.00
	Total: 07	Voted Charged Total	5,59,03,000.00 .00 5,59,03,000.00	7,84,453.00 .00 7,84,453.00
08 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 103	Voted Charged Total	1,72,20,08,000.00 .00 1,72,20,08,000.00	11,00,98,407.00 .00 11,00,98,407.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00	Total: 00 Voted	2,57,54,82,000.00	17,54,66,874.00	1,51,14,95,510.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	17,54,66,874.00	1,51,14,95,510.00
Total: 2029	Voted	2,57,54,82,000.00	17,54,66,874.00	1,51,14,95,510.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	17,54,66,874.00	1,51,14,95,510.00
Grand Total:	Voted	2,57,54,82,000.00	17,54,66,874.00	1,51,14,95,510.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	17,54,66,874.00	1,51,14,95,510.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:37:08

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	2,31,520.00	1,34,12,924.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	2,31,520.00	1,34,12,924.00
	02	Voted	5,00,000.00	27,775.00	2,61,415.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,775.00	2,61,415.00
	03	Voted	1,22,00,000.00	27,614.00	56,95,499.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	27,614.00	56,95,499.00
	04	Voted	3,00,000.00	.00	74,158.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	74,158.00
	06	Voted	31,00,000.00	.00	15,37,029.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	15,37,029.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	5,22,270.00	37,71,089.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,22,270.00	37,71,089.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	40,059.00	2,23,122.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	40,059.00	2,23,122.00	
21	Voted	3,00,000.00	.00	15,120.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	15,120.00	
22	Voted	8,50,000.00	76,598.00	4,81,928.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	76,598.00	4,81,928.00	
24	Voted	1,00,000.00	.00	16,306.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	16,306.00	
25	Voted	15,00,000.00	5,658.00	4,02,744.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,658.00	4,02,744.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	57,224.00	2,05,492.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,224.00	2,05,492.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	3,36,988.00	15,14,357.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,36,988.00	15,14,357.00
	30	Voted	1,50,000.00	.00	21,580.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	21,580.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	6,05,10,000.00	13,25,706.00	2,76,32,763.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	13,25,706.00	2,76,32,763.00
Total: 02		Voted	6,05,10,000.00	13,25,706.00	2,76,32,763.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	13,25,706.00	2,76,32,763.00
Total: 099		Voted	6,05,10,000.00	13,25,706.00	2,76,32,763.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	13,25,706.00	2,76,32,763.00
Total: 00		Voted	6,05,10,000.00	13,25,706.00	2,76,32,763.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	13,25,706.00	2,76,32,763.00
Total: 2052		Voted	6,05,10,000.00	13,25,706.00	2,76,32,763.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	13,25,706.00	2,76,32,763.00
Grand Total:		Voted	6,05,10,000.00	13,25,706.00	2,76,32,763.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	13,25,706.00	2,76,32,763.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:37:24

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,38,00,000.00	5,69,17,288.00	58,90,92,707.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	5,69,17,288.00	58,90,92,707.00
	02	Voted	6,50,00,000.00	72,94,687.00	3,57,69,882.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	72,94,687.00	3,57,69,882.00
	03	Voted	44,82,00,000.00	2,06,65,470.00	24,87,65,300.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	2,06,65,470.00	24,87,65,300.00
	04	Voted	80,00,000.00	5,85,405.00	26,32,403.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,85,405.00	26,32,403.00
	06	Voted	11,21,00,000.00	27,00,947.00	3,13,79,022.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	27,00,947.00	3,13,79,022.00
	07	Voted	4,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,000.00
	08	Voted	4,50,00,000.00	21,26,535.00	1,84,84,409.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	21,26,535.00	1,84,84,409.00
	09	Voted	25,00,000.00	.00	5,95,546.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,95,546.00
10	Voted	25,00,000.00	48,600.00	12,39,294.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	48,600.00	12,39,294.00	
11	Voted	10,00,000.00	.00	67,309.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	67,309.00	
20	Voted	1,50,00,000.00	10,62,740.00	59,86,298.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,62,740.00	59,86,298.00	
21	Voted	40,00,000.00	2,76,336.00	9,50,337.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,76,336.00	9,50,337.00	
22	Voted	2,50,00,000.00	19,36,313.00	1,18,37,069.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,36,313.00	1,18,37,069.00	
23	Voted	20,00,000.00	1,03,035.00	1,56,912.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,03,035.00	1,56,912.00	
24	Voted	10,00,000.00	6,948.00	3,74,326.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,948.00	3,74,326.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,07,663.00 .00 15,07,663.00	81,77,750.00 .00 81,77,750.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	92,340.00 .00 92,340.00	12,45,886.00 .00 12,45,886.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,89,090.00 .00 16,89,090.00	48,07,698.00 .00 48,07,698.00
	28	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	49,56,779.00 .00 49,56,779.00	2,88,62,416.00 .00 2,88,62,416.00
	30	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	8,39,170.00 .00 8,39,170.00	98,67,359.00 .00 98,67,359.00
	31	Voted Charged Total	60,00,000.00 .00 60,00,000.00	12,50,000.00 .00 12,50,000.00	45,00,000.00 .00 45,00,000.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	31,450.00 .00 31,450.00	41,450.00 .00 41,450.00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	22,02,000.00 .00 22,02,000.00	89,40,834.00 .00 89,40,834.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	19,80,000.00 .00 19,80,000.00
	Total: 00	Voted Charged Total	1,91,01,00,000.00 .00 1,91,01,00,000.00	10,62,92,796.00 .00 10,62,92,796.00	1,01,57,61,207.00 .00 1,01,57,61,207.00
	Total: 03	Voted Charged Total	1,91,01,00,000.00 .00 1,91,01,00,000.00	10,62,92,796.00 .00 10,62,92,796.00	1,01,57,61,207.00 .00 1,01,57,61,207.00
04 00	42	Voted Charged Total	35,75,00,000.00 .00 35,75,00,000.00	1,39,43,794.00 .00 1,39,43,794.00	5,13,89,292.00 .00 5,13,89,292.00
	Total: 00	Voted Charged Total	35,75,00,000.00 .00 35,75,00,000.00	1,39,43,794.00 .00 1,39,43,794.00	5,13,89,292.00 .00 5,13,89,292.00
	Total: 04	Voted Charged Total	35,75,00,000.00 .00 35,75,00,000.00	1,39,43,794.00 .00 1,39,43,794.00	5,13,89,292.00 .00 5,13,89,292.00

05 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	1,42,71,706.00	1,42,71,706.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,42,71,706.00	1,42,71,706.00
	Total: 00	Voted	1,50,00,000.00	1,42,71,706.00	1,42,71,706.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,42,71,706.00	1,42,71,706.00
	Total: 05	Voted	1,50,00,000.00	1,42,71,706.00	1,42,71,706.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,42,71,706.00	1,42,71,706.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,29,26,00,000.00	13,45,08,296.00	1,08,14,22,205.00
		Charged	.00	.00	.00
		Total	2,29,26,00,000.00	13,45,08,296.00	1,08,14,22,205.00
101 03 00	01	Voted	2,99,00,000.00	12,26,750.00	1,81,22,908.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	12,26,750.00	1,81,22,908.00
	02	Voted	3,00,000.00	.00	1,70,175.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,70,175.00
	03	Voted	1,44,00,000.00	4,65,900.00	78,77,925.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	4,65,900.00	78,77,925.00
	04	Voted	10,00,000.00	39,273.00	3,27,588.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,273.00	3,27,588.00
	06	Voted	36,00,000.00	87,585.00	11,01,488.00
		Charged	.00	.00	.00
		Total	36,00,000.00	87,585.00	11,01,488.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,31,548.00	11,61,291.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,548.00	11,61,291.00
	09	Voted	2,00,000.00	.00	9,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	40,000.00	2,93,767.00
		Charged	.00	.00	.00
		Total	15,00,000.00	40,000.00	2,93,767.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	.00	5,24,481.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	5,24,481.00
	23	Voted	2,50,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,00,000.00
	25	Voted	20,00,000.00	5,65,385.00	8,69,512.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,65,385.00	8,69,512.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	39,740.00	2,93,200.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,740.00	2,93,200.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	29	Voted	15,00,000.00	9,012.00	11,30,394.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,012.00	11,30,394.00
	42	Voted	5,00,000.00	.00	1,80,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,80,112.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,43,00,000.00	26,05,193.00	3,22,62,535.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	26,05,193.00	3,22,62,535.00
Total: 03		Voted	6,43,00,000.00	26,05,193.00	3,22,62,535.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	26,05,193.00	3,22,62,535.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,00,000.00	26,05,193.00	3,22,62,535.00
	Charged	.00	.00	.00
	Total	6,43,00,000.00	26,05,193.00	3,22,62,535.00
	Total: 00 Voted	2,35,69,00,000.00	13,71,13,489.00	1,11,36,84,740.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	13,71,13,489.00	1,11,36,84,740.00
Total: 2053	Voted	2,35,69,00,000.00	13,71,13,489.00	1,11,36,84,740.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	13,71,13,489.00	1,11,36,84,740.00
Grand Total:	Voted	2,35,69,00,000.00	13,71,13,489.00	1,11,36,84,740.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	13,71,13,489.00	1,11,36,84,740.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:37:48

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00
		Charged	2,00,00,000.00	34,27,616.00
		Total	2,00,00,000.00	34,27,616.00
	02	Voted	.00	.00
		Charged	1,00,000.00	40,000.00
		Total	1,00,000.00	40,000.00
	03	Voted	.00	.00
		Charged	1,18,00,000.00	14,41,272.00
		Total	1,18,00,000.00	14,41,272.00
	04	Voted	.00	.00
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	06	Voted	.00	.00
		Charged	30,00,000.00	1,19,560.00
		Total	30,00,000.00	1,19,560.00
	09	Voted	.00	.00
		Charged	1,000.00	.00
		Total	1,000.00	.00
	10	Voted	.00	.00
		Charged	1,000.00	.00
		Total	1,000.00	.00
	11	Voted	.00	.00
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	20	Voted	.00	.00
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
21	Voted	.00	.00	
	Charged	1,00,000.00	.00	
	Total	1,00,000.00	.00	
22	Voted	.00	.00	
	Charged	2,00,000.00	23,600.00	
	Total	2,00,000.00	23,600.00	
23	Voted	.00	.00	
	Charged	1,000.00	.00	
	Total	1,000.00	.00	
24	Voted	.00	.00	
	Charged	1,00,000.00	.00	
	Total	1,00,000.00	.00	
25	Voted	.00	.00	
	Charged	3,50,000.00	7,548.00	
	Total	3,50,000.00	7,548.00	
26	Voted	.00	.00	
	Charged	1,00,000.00	.00	
	Total	1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	28,900.00	90,548.00
		Total 2,00,000.00	28,900.00	90,548.00
	51	Voted 80,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 80,01,000.00	.00	.00
Total: 00		Voted 80,00,000.00	.00	.00
		Charged 3,69,55,000.00	50,88,496.00	1,42,12,680.00
		Total 4,49,55,000.00	50,88,496.00	1,42,12,680.00
Total: 02		Voted 80,00,000.00	.00	.00
		Charged 3,69,55,000.00	50,88,496.00	1,42,12,680.00
		Total 4,49,55,000.00	50,88,496.00	1,42,12,680.00
Total: 103		Voted 80,00,000.00	.00	.00
		Charged 3,69,55,000.00	50,88,496.00	1,42,12,680.00
		Total 4,49,55,000.00	50,88,496.00	1,42,12,680.00
105 02 00	01	Voted 7,00,00,000.00	3,79,940.00	3,77,72,153.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	3,79,940.00	3,77,72,153.00
	02	Voted 1,50,000.00	2,500.00	99,805.00
		Charged .00	.00	.00
		Total 1,50,000.00	2,500.00	99,805.00
	03	Voted 3,36,00,000.00	.00	1,61,01,464.00
		Charged .00	.00	.00
		Total 3,36,00,000.00	.00	1,61,01,464.00
	04	Voted 30,00,000.00	1,53,218.00	8,75,588.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,53,218.00	8,75,588.00
	06	Voted 1,34,00,000.00	.00	79,26,495.00
		Charged .00	.00	.00
		Total 1,34,00,000.00	.00	79,26,495.00
	08	Voted 1,10,00,000.00	8,08,920.00	69,83,105.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	8,08,920.00	69,83,105.00
	09	Voted 2,00,000.00	.00	31,552.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	31,552.00
	10	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	1,29,210.00	2,97,580.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,29,210.00	2,97,580.00
	21	Voted	4,00,000.00	22,807.00	1,38,483.00
	Charged	.00	.00	.00	
	Total	4,00,000.00	22,807.00	1,38,483.00	
	22	Voted	10,00,000.00	2,19,927.00	7,19,048.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,19,927.00	7,19,048.00	
	23	Voted	5,00,000.00	11,032.00	2,69,298.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,032.00	2,69,298.00	
	24	Voted	5,00,000.00	2,45,000.00	3,04,452.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,45,000.00	3,04,452.00	
	25	Voted	10,00,000.00	56,410.00	4,00,910.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	56,410.00	4,00,910.00	
	26	Voted	5,00,000.00	23,471.00	3,84,131.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	23,471.00	3,84,131.00	
	27	Voted	6,00,000.00	4,500.00	2,77,344.00
	Charged	.00	.00	.00	
	Total	6,00,000.00	4,500.00	2,77,344.00	
	28	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	29	Voted	45,00,000.00	3,64,308.00	29,30,485.00
	Charged	.00	.00	.00	
	Total	45,00,000.00	3,64,308.00	29,30,485.00	
	30	Voted	1,50,000.00	10,458.00	76,053.00
	Charged	.00	.00	.00	
	Total	1,50,000.00	10,458.00	76,053.00	
	31	Voted	15,00,000.00	.00	15,00,000.00
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	15,00,000.00	
	40	Voted	15,00,000.00	1,09,199.00	3,70,595.00
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,09,199.00	3,70,595.00	
	42	Voted	10,00,000.00	86,901.00	5,41,150.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	86,901.00	5,41,150.00	
	43	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 02 00	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,90,10,000.00 .00 14,90,10,000.00	26,27,801.00 .00 26,27,801.00
	Total: 02	Voted Charged Total	14,90,10,000.00 .00 14,90,10,000.00	26,27,801.00 .00 26,27,801.00
04 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	6,95,600.00 .00 6,95,600.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 34,584.00
	03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	4,32,474.00 .00 4,32,474.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,200.00 .00 1,200.00
	06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	98,890.00 .00 98,890.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,75,126.00 .00 5,75,126.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 1,99,890.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,99,310.00 .00 1,99,310.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 1,19,114.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	21	Voted	3,00,000.00	36,285.00	36,285.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,285.00	36,285.00
	22	Voted	12,00,000.00	85,906.00	6,28,306.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,906.00	6,28,306.00
	24	Voted	5,00,000.00	.00	21,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,614.00
	25	Voted	6,00,000.00	19,627.00	1,88,382.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,627.00	1,88,382.00
26	Voted	5,00,000.00	24,000.00	4,73,199.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,000.00	4,73,199.00	
27	Voted	9,00,000.00	1,10,500.00	4,65,447.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,10,500.00	4,65,447.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	2,33,717.00	9,72,013.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	2,33,717.00	9,72,013.00	
30	Voted	1,00,000.00	.00	1,715.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,715.00	
40	Voted	2,00,000.00	.00	32,121.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,121.00	
42	Voted	50,000.00	.00	1,180.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,180.00	
51	Voted	1,00,000.00	23,460.00	42,710.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	23,460.00	42,710.00	
52	Voted	5,00,000.00	.00	2,16,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,16,000.00	
Total: 00	Voted	4,43,21,000.00	25,36,095.00	1,82,64,437.00	
	Charged	.00	.00	.00	
	Total	4,43,21,000.00	25,36,095.00	1,82,64,437.00	
Total: 04	Voted	4,43,21,000.00	25,36,095.00	1,82,64,437.00	
	Charged	.00	.00	.00	
	Total	4,43,21,000.00	25,36,095.00	1,82,64,437.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,33,31,000.00	51,63,896.00	9,62,64,128.00
	Charged	.00	.00	.00
	Total	19,33,31,000.00	51,63,896.00	9,62,64,128.00
	Total: 00 Voted	20,13,31,000.00	51,63,896.00	9,62,64,128.00
	Charged	3,69,55,000.00	50,88,496.00	1,42,12,680.00
	Total	23,82,86,000.00	1,02,52,392.00	11,04,76,808.00
Total: 2062	Voted	20,13,31,000.00	51,63,896.00	9,62,64,128.00
	Charged	3,69,55,000.00	50,88,496.00	1,42,12,680.00
	Total	23,82,86,000.00	1,02,52,392.00	11,04,76,808.00
Grand Total:	Voted	20,13,31,000.00	51,63,896.00	9,62,64,128.00
	Charged	3,69,55,000.00	50,88,496.00	1,42,12,680.00
	Total	23,82,86,000.00	1,02,52,392.00	11,04,76,808.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 11/01/2024 11:38:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,35,00,000.00	2,16,955.00	1,40,27,233.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	2,16,955.00	1,40,27,233.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	1,421.00	66,04,179.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	1,421.00	66,04,179.00
	04	Voted	8,00,000.00	5,950.00	64,388.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,950.00	64,388.00
	06	Voted	29,00,000.00	135.00	5,85,250.00
		Charged	.00	.00	.00
		Total	29,00,000.00	135.00	5,85,250.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	8,15,873.00	56,93,821.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,15,873.00	56,93,821.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,00,000.00	4,24,115.00	37,32,139.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	4,24,115.00	37,32,139.00	
11	Voted	1,50,000.00	.00	28,168.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	28,168.00	
20	Voted	12,00,000.00	1,53,606.00	5,55,853.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,53,606.00	5,55,853.00	
21	Voted	35,00,000.00	2,07,526.00	33,53,936.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,07,526.00	33,53,936.00	
22	Voted	75,00,000.00	19,07,434.00	45,96,130.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	19,07,434.00	45,96,130.00	
23	Voted	8,00,000.00	.00	86,419.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	86,419.00	
24	Voted	5,00,000.00	.00	59,583.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	59,583.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	37,00,000.00	.00	22,88,785.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	22,88,785.00
	26	Voted	20,00,000.00	52,585.00	10,55,228.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,585.00	10,55,228.00
	27	Voted	75,00,000.00	74,437.00	23,12,198.00
		Charged	.00	.00	.00
		Total	75,00,000.00	74,437.00	23,12,198.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	67,721.00	5,29,254.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,721.00	5,29,254.00
	40	Voted	30,00,000.00	2,46,075.00	3,50,375.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,46,075.00	3,50,375.00
	42	Voted	17,00,000.00	5,57,500.00	5,57,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	5,57,500.00	5,57,500.00
	51	Voted	2,00,00,000.00	11,17,400.00	88,13,926.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,17,400.00	88,13,926.00
	52	Voted	75,00,000.00	.00	4,51,067.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	4,51,067.00
	Total: 00	Voted	13,25,91,000.00	58,48,733.00	5,57,45,432.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	58,48,733.00	5,57,45,432.00
	Total: 03	Voted	13,25,91,000.00	58,48,733.00	5,57,45,432.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	58,48,733.00	5,57,45,432.00
	Total: 003	Voted	13,25,91,000.00	58,48,733.00	5,57,45,432.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	58,48,733.00	5,57,45,432.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 03		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 105		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	33,00,000.00	2,91,756.00	20,20,756.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,91,756.00	20,20,756.00
	02	Voted	30,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,000.00
	03	Voted	16,00,000.00	1,02,228.00	8,47,729.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,02,228.00	8,47,729.00
	04	Voted	1,00,000.00	.00	2,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,125.00
	06	Voted	4,00,000.00	21,335.00	1,76,380.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,335.00	1,76,380.00
	08	Voted	15,00,000.00	90,689.00	10,05,465.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,689.00	10,05,465.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,886.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,80,000.00	1,180.00	71,017.00
		Charged	.00	.00	.00
		Total	1,80,000.00	1,180.00	71,017.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 106	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	12,55,11,201.00	94,02,57,767.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	12,55,11,201.00	94,02,57,767.00
	04	Voted	5,00,000.00	34,265.00	4,01,031.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,265.00	4,01,031.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	10,89,961.00	85,82,985.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,89,961.00	85,82,985.00
	20	Voted	4,30,000.00	9,165.00	2,99,329.00
		Charged	.00	.00	.00
		Total	4,30,000.00	9,165.00	2,99,329.00
	21	Voted	2,20,000.00	.00	1,84,443.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,84,443.00
	22	Voted	7,50,000.00	66,728.00	5,78,981.00
		Charged	.00	.00	.00
		Total	7,50,000.00	66,728.00	5,78,981.00
	23	Voted	10,50,000.00	65,142.00	5,30,198.00
		Charged	.00	.00	.00
		Total	10,50,000.00	65,142.00	5,30,198.00
	24	Voted	1,80,000.00	.00	58,050.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	58,050.00
	26	Voted	1,00,000.00	.00	8,294.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,294.00
	27	Voted	3,00,000.00	9,673.00	54,874.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,673.00	54,874.00
	29	Voted	20,00,000.00	2,71,198.00	11,59,153.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,71,198.00	11,59,153.00
	30	Voted	2,10,000.00	3,897.00	73,211.00
		Charged	.00	.00	.00
		Total	2,10,000.00	3,897.00	73,211.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	30,00,000.00	.00	49,956.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	49,956.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00	Total: 00	Voted 1,72,09,41,000.00	12,70,61,230.00	95,24,38,272.00
		Charged .00	.00	.00
		Total 1,72,09,41,000.00	12,70,61,230.00	95,24,38,272.00
	Total: 03	Voted 1,72,09,41,000.00	12,70,61,230.00	95,24,38,272.00
		Charged .00	.00	.00
		Total 1,72,09,41,000.00	12,70,61,230.00	95,24,38,272.00
04 00	01	Voted 5,73,00,000.00	17,17,351.00	3,30,01,873.00
		Charged .00	.00	.00
		Total 5,73,00,000.00	17,17,351.00	3,30,01,873.00
	03	Voted 2,76,00,000.00	5,42,028.00	1,40,24,015.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	5,42,028.00	1,40,24,015.00
	04	Voted 8,00,000.00	1,40,177.00	7,00,893.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,40,177.00	7,00,893.00
	06	Voted 69,00,000.00	1,66,090.00	40,64,935.00
		Charged .00	.00	.00
		Total 69,00,000.00	1,66,090.00	40,64,935.00
	08	Voted 50,00,000.00	2,35,121.00	18,67,978.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,35,121.00	18,67,978.00
	09	Voted 15,10,000.00	2,96,913.00	2,96,913.00
		Charged .00	.00	.00
		Total 15,10,000.00	2,96,913.00	2,96,913.00
	10	Voted 36,00,000.00	4,42,548.00	4,42,548.00
		Charged .00	.00	.00
		Total 36,00,000.00	4,42,548.00	4,42,548.00
	11	Voted 1,00,000.00	12,750.00	12,750.00
		Charged .00	.00	.00
		Total 1,00,000.00	12,750.00	12,750.00
	20	Voted 4,70,000.00	.00	4,42,807.00
		Charged .00	.00	.00
		Total 4,70,000.00	.00	4,42,807.00
	21	Voted 2,20,000.00	.00	1,07,635.00
		Charged .00	.00	.00
		Total 2,20,000.00	.00	1,07,635.00
	22	Voted 18,00,000.00	1,41,075.00	12,82,954.00
		Charged .00	.00	.00
		Total 18,00,000.00	1,41,075.00	12,82,954.00
	25	Voted 13,50,000.00	1,24,767.00	7,21,784.00
		Charged .00	.00	.00
		Total 13,50,000.00	1,24,767.00	7,21,784.00
	26	Voted 2,00,000.00	.00	1,64,549.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,64,549.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	36,000.00 .00 36,000.00	64,416.00 .00 64,416.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	2,24,188.00 .00 2,24,188.00	13,26,888.00 .00 13,26,888.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00	7,43,763.00 .00 7,43,763.00
	42	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,44,260.00 .00 2,44,260.00
	44	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,74,775.00 .00 1,74,775.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	4,75,540.00 .00 4,75,540.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	40,79,008.00 .00 40,79,008.00	6,01,61,276.00 .00 6,01,61,276.00
	Total: 04	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	40,79,008.00 .00 40,79,008.00	6,01,61,276.00 .00 6,01,61,276.00
09 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	1,87,49,16,000.00 .00 1,87,49,16,000.00	13,11,40,238.00 .00 13,11,40,238.00	1,01,25,99,548.00 .00 1,01,25,99,548.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	01	Voted	1,80,00,000.00	34,540.00	1,01,50,140.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	34,540.00	1,01,50,140.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	.00	43,49,408.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	43,49,408.00
	04	Voted	3,00,000.00	20,720.00	1,69,097.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,720.00	1,69,097.00
	06	Voted	22,00,000.00	.00	20,25,410.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,25,410.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	10,97,723.00	93,90,881.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	10,97,723.00	93,90,881.00
	09	Voted	2,00,000.00	.00	29,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,926.00
10	Voted	3,00,000.00	.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,00,000.00	
11	Voted	20,00,000.00	2,28,000.00	21,51,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,28,000.00	21,51,774.00	
20	Voted	7,00,000.00	30,378.00	4,53,426.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	30,378.00	4,53,426.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	20,00,000.00	1,99,035.00	12,27,433.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,99,035.00	12,27,433.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	1,617.00	32,662.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,617.00	32,662.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070	00 800 13 00				
	25	Voted	12,00,000.00	64,277.00	5,03,675.00
		Charged	.00	.00	.00
		Total	12,00,000.00	64,277.00	5,03,675.00
	26	Voted	50,00,000.00	1,39,257.00	2,19,483.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,39,257.00	2,19,483.00
	27	Voted	40,00,000.00	1,16,570.00	15,23,132.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,16,570.00	15,23,132.00
	29	Voted	19,00,000.00	1,56,403.00	20,15,480.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,56,403.00	20,15,480.00
	30	Voted	1,00,000.00	.00	71,275.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	71,275.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,000.00
	51	Voted	5,00,000.00	9,060.00	36,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,060.00	36,200.00
	67	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	6,53,32,000.00	20,97,580.00	3,47,49,402.00
		Charged	.00	.00	.00
		Total	6,53,32,000.00	20,97,580.00	3,47,49,402.00
	Total: 13	Voted	6,53,32,000.00	20,97,580.00	3,47,49,402.00
		Charged	.00	.00	.00
		Total	6,53,32,000.00	20,97,580.00	3,47,49,402.00
15	00	27	Voted	1,00,000.00	.00
			Charged	.00	.00
			Total	1,00,000.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16	00	42	Voted	25,00,000.00	.00
			Charged	.00	.00
			Total	25,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 6,79,32,000.00	20,97,580.00	3,47,49,402.00
		Charged .00	.00	.00
		Total 6,79,32,000.00	20,97,580.00	3,47,49,402.00
	Total: 00	Voted 2,08,43,69,000.00	13,96,44,233.00	1,10,81,67,338.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	13,96,44,233.00	1,10,81,67,338.00
	Total: 2070	Voted 2,08,43,69,000.00	13,96,44,233.00	1,10,81,67,338.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	13,96,44,233.00	1,10,81,67,338.00
	Grand Total:	Voted 2,08,43,69,000.00	13,96,44,233.00	1,10,81,67,338.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	13,96,44,233.00	1,10,81,67,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:38:48

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 901 01	Total: 01	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 901	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 05	Voted	9,28,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,28,40,00,000.00	.00	.00
08 797 01 01	66	Voted	2,06,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,60,00,000.00	.00	.00
	Total: 01	Voted	2,06,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,60,00,000.00	.00	.00
	Total: 01	Voted	2,06,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,60,00,000.00	.00	.00
03 00	42	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged	.00	.00	.00
		Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 00	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged	.00	.00	.00
		Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 03	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged	.00	.00	.00
		Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
95 01	66	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 01	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 95	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 797	Voted	6,77,80,00,000.00	.00	2,18,60,00,000.00
		Charged	.00	.00	.00
		Total	6,77,80,00,000.00	.00	2,18,60,00,000.00
901 01 01	66	Voted	-2,29,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,29,60,00,000.00	.00	.00
	Total: 01	Voted	-2,29,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,29,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 08 901 01	Total: 01	Voted	-2,29,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,29,60,00,000.00	.00	.00	
	Total: 901	Voted	-2,29,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,29,60,00,000.00	.00	.00	
	Total: 08	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00	
		Charged	.00	.00	.00	
		Total	4,48,20,00,000.00	.00	2,18,60,00,000.00	
	80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 06		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
07		42	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 07	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	1,03,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,03,00,00,000.00	.00	.00		
	02 00	01	Voted	1,30,00,000.00	.00	52,30,640.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	52,30,640.00
02		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
03		Voted	63,00,000.00	.00	22,47,024.00	
		Charged	.00	.00	.00	
		Total	63,00,000.00	.00	22,47,024.00	
04		Voted	15,00,000.00	26,656.00	1,00,031.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	26,656.00	1,00,031.00	
06	Voted	16,00,000.00	.00	4,35,220.00		
	Charged	.00	.00	.00		
	Total	16,00,000.00	.00	4,35,220.00		
07	Voted	40,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	40,00,000.00	.00	.00		
08	Voted	4,00,00,000.00	15,47,380.00	94,15,738.00		
	Charged	.00	.00	.00		
	Total	4,00,00,000.00	15,47,380.00	94,15,738.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	3,80,557.00	10,15,877.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,80,557.00	10,15,877.00
	20	Voted	20,00,000.00	12,403.00	3,05,919.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,403.00	3,05,919.00
	21	Voted	15,00,000.00	17,780.00	3,27,011.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,780.00	3,27,011.00
	22	Voted	10,00,000.00	12,621.00	6,73,281.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,621.00	6,73,281.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	4,32,011.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,32,011.00
	25	Voted	15,00,000.00	.00	46,527.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	46,527.00
	26	Voted	5,00,000.00	.00	4,44,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,44,500.00
	27	Voted	1,20,00,000.00	.00	41,98,506.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	41,98,506.00
	29	Voted	30,00,000.00	82,134.00	7,22,360.00
		Charged	.00	.00	.00
		Total	30,00,000.00	82,134.00	7,22,360.00
	30	Voted	5,00,000.00	8,080.00	37,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,080.00	37,945.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	1,22,036.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,22,036.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	6,550.00 .00 6,550.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	20,87,611.00 .00 20,87,611.00	2,57,61,176.00 .00 2,57,61,176.00
	Total: 02	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	20,87,611.00 .00 20,87,611.00	2,57,61,176.00 .00 2,57,61,176.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	6,47,18,400.00 .00 6,47,18,400.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	6,47,18,400.00 .00 6,47,18,400.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	6,47,18,400.00 .00 6,47,18,400.00
05 00	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	8,800.00 .00 8,800.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	21,304.00 .00 21,304.00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	16,73,676.00 .00 16,73,676.00	1,64,21,944.00 .00 1,64,21,944.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,670.00 .00 7,670.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	36,955.00 .00 36,955.00	1,28,338.00 .00 1,28,338.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	28,000.00 .00 28,000.00	46,800.00 .00 46,800.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,12,674.00 .00 1,12,674.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	11,951.00 .00 11,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	58,982.00 .00 58,982.00	2,15,683.00 .00 2,15,683.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	7,552.00 .00 7,552.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	94,592.00 .00 94,592.00	4,60,398.00 .00 4,60,398.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	18,92,205.00 .00 18,92,205.00	1,74,43,114.00 .00 1,74,43,114.00
	Total: 05	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	18,92,205.00 .00 18,92,205.00	1,74,43,114.00 .00 1,74,43,114.00
07 00	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,008.00 .00 1,008.00	59,932.00 .00 59,932.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	17,500.00 .00 17,500.00	83,796.00 .00 83,796.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,03,040.00 .00 15,03,040.00	1,47,91,961.00 .00 1,47,91,961.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,140.00 .00 7,140.00	31,779.00 .00 31,779.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	20	Voted	12,00,000.00	52,325.00	3,10,512.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,325.00	3,10,512.00
	21	Voted	5,00,000.00	.00	56,668.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,668.00
	22	Voted	10,00,000.00	27,589.00	3,22,105.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,589.00	3,22,105.00
	24	Voted	5,00,000.00	.00	30,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,760.00
	25	Voted	5,00,000.00	988.00	2,53,305.00
		Charged	.00	.00	.00
		Total	5,00,000.00	988.00	2,53,305.00
	26	Voted	5,00,000.00	12,000.00	73,721.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,000.00	73,721.00
	27	Voted	5,00,000.00	.00	24,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,006.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	97,960.00	3,61,801.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,960.00	3,61,801.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	7,359.00	69,511.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,359.00	69,511.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	4,28,03,000.00	17,26,909.00	1,64,69,857.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	17,26,909.00	1,64,69,857.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2245	80	102	07	Total: 07	Voted	4,28,03,000.00	17,26,909.00	1,64,69,857.00
					Charged	.00	.00	.00
					Total	4,28,03,000.00	17,26,909.00	1,64,69,857.00
	08	00	42		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 08	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	09	00	42		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 09	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
	10	00	42		Voted	1,00,00,000.00	13,72,560.00	13,72,560.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	13,72,560.00	13,72,560.00
				Total: 00	Voted	1,00,00,000.00	13,72,560.00	13,72,560.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	13,72,560.00	13,72,560.00
				Total: 10	Voted	1,00,00,000.00	13,72,560.00	13,72,560.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	13,72,560.00	13,72,560.00
	11	00	42		Voted	13,00,00,000.00	61,84,248.00	6,74,39,248.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	61,84,248.00	6,74,39,248.00
				Total: 00	Voted	13,00,00,000.00	61,84,248.00	6,74,39,248.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	61,84,248.00	6,74,39,248.00
				Total: 11	Voted	13,00,00,000.00	61,84,248.00	6,74,39,248.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	61,84,248.00	6,74,39,248.00
	13	00	01		Voted	1,43,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,43,00,000.00	.00	.00
				02	Voted	5,00,000.00	.00	1,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	1,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	03	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
	04	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	15,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	15,00,000.00	30,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	75,00,000.00	45,00,000.00	65,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	45,00,000.00	65,00,000.00
	22	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	23	Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	15,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	30,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
	27	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	29	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	40	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 80 102 13 00	42	Voted	3,00,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	10,00,000.00	10,00,000.00	
	51	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	14,40,00,000.00	1,10,00,000.00	2,56,00,000.00	
		Charged	.00	.00	.00	
		Total	14,40,00,000.00	1,10,00,000.00	2,56,00,000.00	
Total: 13	Voted	14,40,00,000.00	1,10,00,000.00	2,56,00,000.00		
	Charged	.00	.00	.00		
	Total	14,40,00,000.00	1,10,00,000.00	2,56,00,000.00		
14 00	42	Voted	1,00,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	70,00,00,000.00	
	Total: 00	Voted	1,00,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	70,00,00,000.00	
	Total: 14	Voted	1,00,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	70,00,00,000.00	
	97 06	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 06		Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 97		Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 102		Voted	2,75,51,58,000.00	2,42,63,533.00	96,88,04,355.00	
		Charged	.00	.00	.00	
		Total	2,75,51,58,000.00	2,42,63,533.00	96,88,04,355.00	
800 01 02	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 06	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
07	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 800	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	2,76,11,65,000.00	2,42,63,533.00	96,88,04,355.00
	Charged	.00	.00	.00
	Total	2,76,11,65,000.00	2,42,63,533.00	96,88,04,355.00
Total: 2245	Voted	16,52,71,65,000.00	2,42,63,533.00	3,15,48,04,355.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	2,42,63,533.00	3,15,48,04,355.00
Grand Total:	Voted	16,52,71,65,000.00	2,42,63,533.00	3,15,48,04,355.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	2,42,63,533.00	3,15,48,04,355.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:39:04

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	76,33,018.00	5,58,55,803.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	76,33,018.00	5,58,55,803.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	28,54,803.00	2,35,77,649.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	28,54,803.00	2,35,77,649.00
	04	Voted	1,30,000.00	.00	39,422.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	39,422.00
	06	Voted	1,16,00,000.00	5,80,605.00	50,11,143.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	5,80,605.00	50,11,143.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	39,891.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	39,891.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	.00	7,26,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	7,26,800.00	
25	Voted	1,00,000.00	.00	5,297.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,297.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 99,996.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,96,84,000.00 .00 15,96,84,000.00	1,10,68,426.00 .00 8,53,56,001.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,10,68,426.00 .00 8,53,56,001.00
	Total: 102	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,10,68,426.00 .00 8,53,56,001.00
	Total: 00	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,10,68,426.00 .00 8,53,56,001.00
	Total: 2506	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,10,68,426.00 .00 8,53,56,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,11,86,000.00	1,10,68,426.00	8,53,56,001.00
		.00	.00	.00
		16,11,86,000.00	1,10,68,426.00	8,53,56,001.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:39:19

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	20,26,000.00	8,55,16,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	20,26,000.00	8,55,16,000.00
	Total: 00	Voted	14,00,00,000.00	20,26,000.00	8,55,16,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	20,26,000.00	8,55,16,000.00
	Total: 03	Voted	14,00,00,000.00	20,26,000.00	8,55,16,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	20,26,000.00	8,55,16,000.00
07 00	53	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 00	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 07	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
09 00	53	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 09	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
12 00	53	Voted	2,66,00,000.00	1,09,82,000.00	1,59,82,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	1,09,82,000.00	1,59,82,000.00
	Total: 00	Voted	2,66,00,000.00	1,09,82,000.00	1,59,82,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	1,09,82,000.00	1,59,82,000.00
	Total: 12	Voted	2,66,00,000.00	1,09,82,000.00	1,59,82,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	1,09,82,000.00	1,59,82,000.00
15 00	53	Voted	26,00,00,000.00	4,85,83,000.00	13,80,74,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	4,85,83,000.00	13,80,74,500.00
	Total: 00	Voted	26,00,00,000.00	4,85,83,000.00	13,80,74,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	4,85,83,000.00	13,80,74,500.00
	Total: 15	Voted	26,00,00,000.00	4,85,83,000.00	13,80,74,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	4,85,83,000.00	13,80,74,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 06	53	Voted	55,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	45,00,00,000.00
	Total: 06	Voted	55,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	45,00,00,000.00
10	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 97	Voted	1,55,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	.00	45,00,00,000.00
	Total: 051	Voted	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
	Total: 60	Voted	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
	Total: 4059	Voted	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
Grand Total:		Voted	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	6,15,91,000.00	70,94,12,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:39:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:40:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	23,49,897.00	29,06,422.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,49,897.00	29,06,422.00
Total: 00		Voted	80,00,000.00	23,49,897.00	29,06,422.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,49,897.00	29,06,422.00
Total: 03		Voted	80,00,000.00	23,49,897.00	29,06,422.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,49,897.00	29,06,422.00
Total: 102		Voted	80,00,000.00	23,49,897.00	29,06,422.00
		Charged	.00	.00	.00
		Total	80,00,000.00	23,49,897.00	29,06,422.00
Total: 01		Voted	90,00,000.00	23,49,897.00	29,06,422.00
		Charged	.00	.00	.00
		Total	90,00,000.00	23,49,897.00	29,06,422.00
02 101 03 00	42	Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 00		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 03		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 101		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
102 03 00	42	Voted	3,00,00,000.00	10,58,440.00	97,55,460.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,58,440.00	97,55,460.00
Total: 00		Voted	3,00,00,000.00	10,58,440.00	97,55,460.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,58,440.00	97,55,460.00

Draft

PRINTED ON: 11/01/2024 11:40:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	10,58,440.00	97,55,460.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,58,440.00	97,55,460.00
	Total: 102	Voted 3,00,00,000.00	10,58,440.00	97,55,460.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,58,440.00	97,55,460.00
	Total: 02	Voted 3,20,00,000.00	10,58,440.00	1,01,57,460.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	10,58,440.00	1,01,57,460.00
03 001 03 00	01	Voted 1,05,00,000.00	3,00,700.00	54,04,732.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	3,00,700.00	54,04,732.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 51,00,000.00	1,26,294.00	22,79,266.00
		Charged .00	.00	.00
		Total 51,00,000.00	1,26,294.00	22,79,266.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 13,00,000.00	27,350.00	5,08,969.00
		Charged .00	.00	.00
		Total 13,00,000.00	27,350.00	5,08,969.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 25,00,000.00	88,920.00	8,53,139.00
		Charged .00	.00	.00
		Total 25,00,000.00	88,920.00	8,53,139.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 2,60,00,000.00	82,453.00	2,17,585.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	82,453.00	2,17,585.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 5,00,000.00	36,759.00	66,024.00
		Charged .00	.00	.00
		Total 5,00,000.00	36,759.00	66,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 96,902.00
	26	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 42,355.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,29,717.00 .00 56,10,599.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,03,935.00 .00 5,96,317.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 72,420.00
	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	8,96,128.00 .00 1,57,48,308.00
	Total: 03	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	8,96,128.00 .00 1,57,48,308.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	38,59,453.00 .00 2,84,34,280.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	2,40,00,000.00	15,80,857.00	1,19,39,060.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	15,80,857.00	1,19,39,060.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	3,43,358.00	23,50,191.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,43,358.00	23,50,191.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	5,60,310.00	38,71,425.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,60,310.00	38,71,425.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	1,17,638.00	7,55,539.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,17,638.00	7,55,539.00
	21	Voted	50,00,000.00	.00	10,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,384.00
22	Voted	25,00,000.00	1,71,097.00	9,87,909.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,71,097.00	9,87,909.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	30,00,000.00	72,687.00	9,64,700.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	72,687.00	9,64,700.00	
26	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 24,751.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 24,751.00
	Total: 00	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	67,05,400.00 .00 4,93,38,239.00
	Total: 04	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	67,05,400.00 .00 4,93,38,239.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	76,01,528.00 .00 6,50,86,547.00
	Total: 03	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	76,01,528.00 .00 6,50,86,547.00
	Total: 2030	Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	1,10,09,865.00 .00 7,81,50,429.00
Grand Total:		Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	1,10,09,865.00 .00 7,81,50,429.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:40:32

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,02,00,000.00	3,20,416.00	63,01,697.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	3,20,416.00	63,01,697.00
	02	Voted	60,000.00	3,780.00	34,560.00
		Charged	.00	.00	.00
		Total	60,000.00	3,780.00	34,560.00
	03	Voted	49,00,000.00	1,28,772.00	26,84,024.00
		Charged	.00	.00	.00
		Total	49,00,000.00	1,28,772.00	26,84,024.00
	04	Voted	3,90,000.00	.00	28,285.00
		Charged	.00	.00	.00
		Total	3,90,000.00	.00	28,285.00
	06	Voted	13,00,000.00	20,370.00	7,79,293.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,370.00	7,79,293.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,89,826.00	15,22,995.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,89,826.00	15,22,995.00
	11	Voted	61,000.00	11,383.00	26,672.00
		Charged	.00	.00	.00
		Total	61,000.00	11,383.00	26,672.00
	20	Voted	80,000.00	.00	1,735.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	1,735.00
21	Voted	1,85,000.00	.00	31,992.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	.00	31,992.00	
22	Voted	1,40,000.00	.00	31,424.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	31,424.00	
23	Voted	8,00,000.00	66,585.00	5,32,680.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	5,32,680.00	
25	Voted	1,10,000.00	9,479.00	74,967.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	9,479.00	74,967.00	
26	Voted	1,40,000.00	520.00	5,895.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	520.00	5,895.00	
27	Voted	60,000.00	1,100.00	3,200.00	
	Charged	.00	.00	.00	
	Total	60,000.00	1,100.00	3,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	16,050.00	1,48,161.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,050.00	1,48,161.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,800.00
Total: 00		Voted	2,16,31,000.00	7,68,281.00	1,22,09,380.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	7,68,281.00	1,22,09,380.00
Total: 04		Voted	2,16,31,000.00	7,68,281.00	1,22,09,380.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	7,68,281.00	1,22,09,380.00
Total: 001		Voted	2,16,31,000.00	7,68,281.00	1,22,09,380.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	7,68,281.00	1,22,09,380.00
800 05 00	67	Voted	17,00,00,000.00	15,22,557.00	4,29,03,340.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	15,22,557.00	4,29,03,340.00
Total: 00		Voted	17,00,00,000.00	15,22,557.00	4,29,03,340.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	15,22,557.00	4,29,03,340.00
Total: 05		Voted	17,00,00,000.00	15,22,557.00	4,29,03,340.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	15,22,557.00	4,29,03,340.00
Total: 800		Voted	17,00,00,000.00	15,22,557.00	4,29,03,340.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	15,22,557.00	4,29,03,340.00
Total: 00		Voted	19,16,31,000.00	22,90,838.00	5,51,12,720.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	22,90,838.00	5,51,12,720.00
Total: 2040		Voted	19,16,31,000.00	22,90,838.00	5,51,12,720.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	22,90,838.00	5,51,12,720.00
Grand Total:		Voted	19,16,31,000.00	22,90,838.00	5,51,12,720.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	22,90,838.00	5,51,12,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:40:52

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	3,17,768.00	3,37,25,708.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,17,768.00	3,37,25,708.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	.00	1,43,26,450.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	1,43,26,450.00
	04	Voted	6,00,000.00	33,650.00	50,870.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,650.00	50,870.00
	06	Voted	60,00,000.00	.00	34,68,410.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	34,68,410.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	11,14,698.00	89,35,974.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,14,698.00	89,35,974.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	18,900.00	5,97,636.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	18,900.00	5,97,636.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	39,704.00	4,27,198.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	39,704.00	4,27,198.00	
21	Voted	12,00,000.00	.00	54,840.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	54,840.00	
22	Voted	20,00,000.00	1,19,566.00	10,89,354.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,19,566.00	10,89,354.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	3,04,000.00	57,42,902.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	3,04,000.00	57,42,902.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	1,02,00,000.00 .00 1,02,00,000.00	4,94,903.00 .00 4,94,903.00	23,60,952.00 .00 23,60,952.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,96,853.00 .00 2,96,853.00	7,33,726.00 .00 7,33,726.00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,93,402.00 .00 6,93,402.00	44,27,078.00 .00 44,27,078.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,81,379.00 .00 2,81,379.00	17,98,998.00 .00 17,98,998.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	37,035.00 .00 37,035.00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	7,19,47,998.00 .00 7,19,47,998.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,850.00 .00 8,850.00	5,43,576.00 .00 5,43,576.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	37,23,673.00 .00 37,23,673.00	15,27,68,705.00 .00 15,27,68,705.00
	Total: 03	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	37,23,673.00 .00 37,23,673.00	15,27,68,705.00 .00 15,27,68,705.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	70,00,000.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	70,00,000.00	70,00,000.00
	Total: 00	Voted 1,00,00,000.00	70,00,000.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	70,00,000.00	70,00,000.00
	Total: 06	Voted 1,00,00,000.00	70,00,000.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	70,00,000.00	70,00,000.00
	Total: 001	Voted 37,18,51,000.00	1,07,23,673.00	15,97,68,705.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	1,07,23,673.00	15,97,68,705.00
101 03 00	01	Voted 49,33,00,000.00	2,47,06,699.00	29,81,80,305.00
		Charged .00	.00	.00
		Total 49,33,00,000.00	2,47,06,699.00	29,81,80,305.00
	02	Voted 24,00,000.00	1,91,478.00	11,14,419.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,91,478.00	11,14,419.00
	03	Voted 23,40,00,000.00	91,29,339.00	12,69,08,847.00
		Charged .00	.00	.00
		Total 23,40,00,000.00	91,29,339.00	12,69,08,847.00
	04	Voted 25,00,000.00	1,69,900.00	10,91,968.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,69,900.00	10,91,968.00
	06	Voted 5,94,62,000.00	18,69,288.00	2,50,74,766.00
		Charged .00	.00	.00
		Total 5,94,62,000.00	18,69,288.00	2,50,74,766.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,27,56,844.00	10,99,86,737.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,27,56,844.00	10,99,86,737.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	60,607.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	60,607.00
	11	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	4,50,067.00	41,55,765.00
		Charged	.00	.00	.00
		Total	87,60,000.00	4,50,067.00	41,55,765.00
	21	Voted	28,00,000.00	91,478.00	5,64,680.00
		Charged	.00	.00	.00
		Total	28,00,000.00	91,478.00	5,64,680.00
	22	Voted	75,00,000.00	6,45,142.00	51,05,385.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,45,142.00	51,05,385.00
	23	Voted	26,95,000.00	1,33,763.00	12,67,820.00
		Charged	.00	.00	.00
		Total	26,95,000.00	1,33,763.00	12,67,820.00
	24	Voted	20,00,000.00	34,179.00	2,34,867.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,179.00	2,34,867.00
25	Voted	90,00,000.00	7,84,780.00	59,67,432.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	7,84,780.00	59,67,432.00	
26	Voted	80,00,000.00	6,66,282.00	29,38,407.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	6,66,282.00	29,38,407.00	
27	Voted	1,94,21,000.00	4,79,254.00	87,88,925.00	
	Charged	.00	.00	.00	
	Total	1,94,21,000.00	4,79,254.00	87,88,925.00	
29	Voted	2,00,00,000.00	14,24,812.00	1,17,24,388.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	14,24,812.00	1,17,24,388.00	
40	Voted	15,00,000.00	2,28,603.00	6,98,027.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,28,603.00	6,98,027.00	
42	Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	
51	Voted	40,00,000.00	35,723.00	6,45,943.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	35,723.00	6,45,943.00	
52	Voted	30,00,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	15,00,000.00	
Total: 00	Voted	1,07,88,73,000.00	5,37,97,631.00	60,60,09,288.00	
	Charged	.00	.00	.00	
	Total	1,07,88,73,000.00	5,37,97,631.00	60,60,09,288.00	
Total: 03	Voted	1,07,88,73,000.00	5,37,97,631.00	60,60,09,288.00	
	Charged	.00	.00	.00	
	Total	1,07,88,73,000.00	5,37,97,631.00	60,60,09,288.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,07,88,73,000.00	5,37,97,631.00	60,60,09,288.00
		Charged .00	.00	.00
		Total 1,07,88,73,000.00	5,37,97,631.00	60,60,09,288.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
	Total: 00	Voted 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
	Total: 02	Voted 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
	Total: 800	Voted 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	3,35,00,000.00	3,39,96,741.00
	Total: 00	Voted 1,53,08,24,000.00	9,80,21,304.00	79,97,74,734.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	9,80,21,304.00	79,97,74,734.00
	Total: 2043	Voted 1,53,08,24,000.00	9,80,21,304.00	79,97,74,734.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	9,80,21,304.00	79,97,74,734.00
Grand Total:	Voted	1,53,08,24,000.00	9,80,21,304.00	79,97,74,734.00
	Charged	.00	.00	.00
	Total	1,53,08,24,000.00	9,80,21,304.00	79,97,74,734.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:41:05

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED ON: 11/01/2024 11:41:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	3,50,400.00	66,26,600.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	3,50,400.00	66,26,600.00
	02	Voted	3,50,000.00	2,451.00	22,396.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,451.00	22,396.00
	03	Voted	56,00,000.00	1,47,168.00	28,51,752.00
		Charged	.00	.00	.00
		Total	56,00,000.00	1,47,168.00	28,51,752.00
	04	Voted	1,00,000.00	.00	11,485.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,485.00
	06	Voted	14,00,000.00	30,380.00	5,48,340.00
		Charged	.00	.00	.00
		Total	14,00,000.00	30,380.00	5,48,340.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	34,00,000.00	2,07,903.00	13,98,861.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,07,903.00	13,98,861.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	3,50,000.00	.00	20,415.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	20,415.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,50,000.00	.00	77,732.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	77,732.00	
23	Voted	10,00,000.00	25,044.00	2,00,352.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,044.00	2,00,352.00	
24	Voted	1,50,000.00	.00	20,746.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	20,746.00	
25	Voted	3,90,000.00	11,646.00	65,976.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	11,646.00	65,976.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	.00	10,825.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	10,825.00
	27	Voted	70,000.00	700.00	4,900.00
		Charged	.00	.00	.00
		Total	70,000.00	700.00	4,900.00
	29	Voted	6,50,000.00	.00	1,45,025.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,45,025.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	2,70,25,000.00	7,75,692.00	1,20,05,405.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	7,75,692.00	1,20,05,405.00
Total: 03		Voted	2,70,25,000.00	7,75,692.00	1,20,05,405.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	7,75,692.00	1,20,05,405.00
Total: 103		Voted	2,70,25,000.00	7,75,692.00	1,20,05,405.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	7,75,692.00	1,20,05,405.00
Total: 00		Voted	2,70,25,000.00	7,75,692.00	1,20,05,405.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	7,75,692.00	1,20,05,405.00
Total: 2045		Voted	2,70,25,000.00	7,75,692.00	1,20,05,405.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	7,75,692.00	1,20,05,405.00
Grand Total:		Voted	2,70,25,000.00	7,75,692.00	1,20,05,405.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	7,75,692.00	1,20,05,405.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:41:17

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	82,400.00	95,56,028.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	82,400.00	95,56,028.00
	02	Voted	2,00,000.00	.00	64,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,442.00
	03	Voted	93,00,000.00	34,608.00	41,10,658.00
		Charged	.00	.00	.00
		Total	93,00,000.00	34,608.00	41,10,658.00
	04	Voted	1,50,000.00	.00	44,636.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,636.00
	06	Voted	24,00,000.00	7,170.00	7,28,343.00
		Charged	.00	.00	.00
		Total	24,00,000.00	7,170.00	7,28,343.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	.00	11,45,130.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	11,45,130.00
	11	Voted	18,000.00	.00	7,528.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	7,528.00
	20	Voted	3,00,000.00	.00	1,24,930.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,24,930.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	1,48,734.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,48,734.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,50,000.00	.00	59,154.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	59,154.00	
25	Voted	3,00,000.00	.00	99,894.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	99,894.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	27	Voted	1,00,000.00	.00	37,296.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,296.00
	29	Voted	11,00,000.00	.00	81,351.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	81,351.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,83,63,000.00	1,24,178.00	1,62,08,124.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	1,24,178.00	1,62,08,124.00
Total: 03	Voted	3,83,63,000.00	1,24,178.00	1,62,08,124.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	1,24,178.00	1,62,08,124.00	
Total: 103	Voted	3,83,63,000.00	1,24,178.00	1,62,08,124.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	1,24,178.00	1,62,08,124.00	
800 03 00	01	Voted	60,00,000.00	48,356.00	20,33,156.00
		Charged	.00	.00	.00
		Total	60,00,000.00	48,356.00	20,33,156.00
	02	Voted	1,00,000.00	2,000.00	31,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,000.00	31,000.00
	03	Voted	29,00,000.00	.00	8,45,960.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	8,45,960.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	8,00,000.00	.00	1,99,080.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,99,080.00
07	Voted	44,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	44,000.00	.00	.00	
08	Voted	30,00,000.00	2,67,579.00	16,36,257.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,67,579.00	16,36,257.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	41,240.00	72,208.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,240.00	72,208.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	44,055.00	1,24,493.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,055.00	1,24,493.00
	23	Voted	12,00,000.00	68,524.00	5,30,619.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,524.00	5,30,619.00
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	2,00,000.00	1,507.00	1,21,675.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,507.00	1,21,675.00	
26	Voted	2,50,000.00	.00	35,992.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	35,992.00	
27	Voted	3,00,000.00	.00	1,28,300.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,28,300.00	
29	Voted	3,50,000.00	1,000.00	1,35,086.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,000.00	1,35,086.00	
30	Voted	50,000.00	.00	19,955.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,955.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	1,62,39,000.00	4,74,261.00	59,13,781.00	
	Charged	.00	.00	.00	
	Total	1,62,39,000.00	4,74,261.00	59,13,781.00	
Total: 03	Voted	1,62,39,000.00	4,74,261.00	59,13,781.00	
	Charged	.00	.00	.00	
	Total	1,62,39,000.00	4,74,261.00	59,13,781.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800	Total: 800 Voted	1,62,39,000.00	4,74,261.00	59,13,781.00
	Charged	.00	.00	.00
	Total	1,62,39,000.00	4,74,261.00	59,13,781.00
	Total: 00 Voted	5,46,02,000.00	5,98,439.00	2,21,21,905.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	5,98,439.00	2,21,21,905.00
	Total: 2047 Voted	5,46,02,000.00	5,98,439.00	2,21,21,905.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	5,98,439.00	2,21,21,905.00
Grand Total:	Voted	5,46,02,000.00	5,98,439.00	2,21,21,905.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	5,98,439.00	2,21,21,905.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:41:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:41:40

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	.00	97,80,50,003.00
		Total 1,95,61,00,000.00	.00	97,80,50,003.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	13,06,11,664.00	37,63,11,667.00
		Total 32,76,00,000.00	13,06,11,664.00	37,63,11,667.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	13,06,11,664.00	37,63,11,667.00
		Total 32,76,00,000.00	13,06,11,664.00	37,63,11,667.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
09				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	11	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,32,50,000.00
		Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,32,50,000.00
		Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 3,67,19,00,000.00	13,06,11,664.00	1,85,30,61,667.00
		Total 3,67,19,00,000.00	13,06,11,664.00	1,85,30,61,667.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	03	62 Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	04	62 Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	05	62 Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	08	62 Voted .00	.00	.00
		Charged 74,20,00,000.00	40,21,60,000.00	80,81,78,920.00
		Total 74,20,00,000.00	40,21,60,000.00	80,81,78,920.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	40,21,60,000.00	80,81,78,920.00
		Total 74,20,00,000.00	40,21,60,000.00	80,81,78,920.00
	09	62 Voted .00	.00	.00
		Charged 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
		Total 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
		Total 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
	10	62 Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	11	62 Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	49,27,70,000.00	3,04,40,43,922.00
		Total 4,07,95,90,000.00	49,27,70,000.00	3,04,40,43,922.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
Total: 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
Total: 04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	14,70,00,001.00
		Total 29,40,00,000.00	.00	14,70,00,001.00
Total: 05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	14,70,00,001.00
		Total 29,40,00,000.00	.00	14,70,00,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
Total: 08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
		Total 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
		Total 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	23,01,00,002.00	44,12,40,914.00
		Total 23,01,00,000.00	23,01,00,002.00	44,12,40,914.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	23,01,00,002.00	44,12,40,914.00
		Total 23,01,00,000.00	23,01,00,002.00	44,12,40,914.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	34,93,00,001.00
		Total 15,54,00,000.00	.00	34,93,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	34,93,00,001.00
		Total 15,54,00,000.00	.00	34,93,00,001.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	9,18,40,000.00	30,28,21,080.00
		Total 24,60,00,000.00	9,18,40,000.00	30,28,21,080.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	9,18,40,000.00	30,28,21,080.00
		Total 24,60,00,000.00	9,18,40,000.00	30,28,21,080.00
15	62	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
16	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,001.00
		Total 33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,001.00
		Total 33,00,00,000.00	.00	16,50,00,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 28	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	27,36,50,000.00
			Total	33,68,00,000.00	.00	27,36,50,000.00
	Total: 17		Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	27,36,50,000.00
			Total	33,68,00,000.00	.00	27,36,50,000.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
			Total	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
	Total: 18		Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
			Total	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19		Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28		Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	56,10,40,004.00	4,15,98,82,004.00
			Total	5,14,89,40,000.00	56,10,40,004.00	4,15,98,82,004.00
29 02		62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
Total: 09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
Total: 10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
Total: 11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
Total: 12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	13	Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	10,92,50,000.00
			Total	21,85,00,000.00	.00	10,92,50,000.00
	14	62	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	13,14,00,000.00
			Total	26,28,00,000.00	.00	13,14,00,000.00
		Total: 14	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	13,14,00,000.00
			Total	26,28,00,000.00	.00	13,14,00,000.00
	15	62	Voted	.00	.00	.00
			Charged	21,75,00,000.00	.00	21,75,00,000.00
			Total	21,75,00,000.00	.00	21,75,00,000.00
		Total: 15	Voted	.00	.00	.00
			Charged	21,75,00,000.00	.00	21,75,00,000.00
			Total	21,75,00,000.00	.00	21,75,00,000.00
	16	62	Voted	.00	.00	.00
			Charged	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
			Total	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
		Total: 16	Voted	.00	.00	.00
			Charged	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
			Total	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
	17	62	Voted	.00	.00	.00
			Charged	25,65,00,000.00	16,14,38,339.00	30,86,47,430.00
			Total	25,65,00,000.00	16,14,38,339.00	30,86,47,430.00
		Total: 17	Voted	.00	.00	.00
			Charged	25,65,00,000.00	16,14,38,339.00	30,86,47,430.00
			Total	25,65,00,000.00	16,14,38,339.00	30,86,47,430.00
	18	62	Voted	.00	.00	.00
			Charged	25,14,00,000.00	.00	12,57,00,000.00
			Total	25,14,00,000.00	.00	12,57,00,000.00
		Total: 18	Voted	.00	.00	.00
			Charged	25,14,00,000.00	.00	12,57,00,000.00
			Total	25,14,00,000.00	.00	12,57,00,000.00
	19	62	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	12,28,50,000.00
			Total	24,57,00,000.00	.00	12,28,50,000.00
		Total: 19	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	12,28,50,000.00
			Total	24,57,00,000.00	.00	12,28,50,000.00
	20	62	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	8,23,00,000.00
			Total	16,46,00,000.00	.00	8,23,00,000.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	8,23,00,000.00
			Total	16,46,00,000.00	.00	8,23,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	Total: 21		Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	Total: 22		Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	12,12,00,000.00
			Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 23		Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	12,12,00,000.00
			Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 29		Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	26,84,38,339.00	2,88,32,72,433.00
			Total	5,28,94,50,000.00	26,84,38,339.00	2,88,32,72,433.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	8,62,50,000.00
			Total	17,25,00,000.00	.00	8,62,50,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	8,62,50,000.00
			Total	17,25,00,000.00	.00	8,62,50,000.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	06					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
Total: 07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	8,88,75,001.00
		Total 17,77,50,000.00	.00	8,88,75,001.00
Total: 09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	8,88,75,001.00
		Total 17,77,50,000.00	.00	8,88,75,001.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	8,80,00,000.00
		Total 17,60,00,000.00	.00	8,80,00,000.00
Total: 10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	8,80,00,000.00
		Total 17,60,00,000.00	.00	8,80,00,000.00
11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	25,87,50,000.00
		Total 17,25,00,000.00	.00	25,87,50,000.00
Total: 11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	25,87,50,000.00
		Total 17,25,00,000.00	.00	25,87,50,000.00
12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	17,20,00,000.00
		Total 34,40,00,000.00	.00	17,20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 13	Total: 13	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	17,20,00,000.00
		Total 34,40,00,000.00	.00	17,20,00,000.00
14	62	Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	17,75,00,000.00
		Total 35,50,00,000.00	.00	17,75,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	17,75,00,000.00
		Total 35,50,00,000.00	.00	17,75,00,000.00
15	62	Voted .00	.00	.00
		Charged 18,62,50,000.00	.00	9,31,25,001.00
		Total 18,62,50,000.00	.00	9,31,25,001.00
	Total: 15	Voted .00	.00	.00
		Charged 18,62,50,000.00	.00	9,31,25,001.00
		Total 18,62,50,000.00	.00	9,31,25,001.00
16	62	Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	9,18,75,000.00
		Total 18,37,50,000.00	.00	9,18,75,000.00
	Total: 16	Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	9,18,75,000.00
		Total 18,37,50,000.00	.00	9,18,75,000.00
	Total: 30	Voted .00	.00	.00
		Charged 3,70,67,00,000.00	.00	2,04,06,00,006.00
		Total 3,70,67,00,000.00	.00	2,04,06,00,006.00
31 03	62	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	78,50,00,000.00
		Total 78,50,00,000.00	.00	78,50,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	78,50,00,000.00
		Total 78,50,00,000.00	.00	78,50,00,000.00
04	62	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	16,07,50,002.00
		Total 32,15,00,000.00	.00	16,07,50,002.00
	Total: 04	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	16,07,50,002.00
		Total 32,15,00,000.00	.00	16,07,50,002.00
05	62	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	16,67,50,001.00
		Total 33,35,00,000.00	.00	16,67,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	16,67,50,001.00
		Total 33,35,00,000.00	.00	16,67,50,001.00
06	62	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 06	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	33,10,00,000.00
		Total 33,10,00,000.00	.00	33,10,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	33,10,00,000.00
		Total 33,10,00,000.00	.00	33,10,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	45,08,00,000.00
		Total 45,08,00,000.00	.00	45,08,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	45,08,00,000.00
		Total 45,08,00,000.00	.00	45,08,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	34,20,00,000.00
		Total 68,40,00,000.00	.00	34,20,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	34,20,00,000.00
		Total 68,40,00,000.00	.00	34,20,00,000.00
11	62	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	.00	2,74,13,00,003.00
		Total 4,26,08,00,000.00	.00	2,74,13,00,003.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
04	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	17,50,00,000.00
		Total 35,00,00,000.00	.00	17,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32 04	Total: 04	Voted		.00	.00	.00
		Charged	35,00,00,000.00	.00	.00	17,50,00,000.00
		Total	35,00,00,000.00	.00	.00	17,50,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	35,25,00,000.00	.00	35,27,50,002.00
			Total	35,25,00,000.00	.00	35,27,50,002.00
	Total: 05	Voted		.00	.00	.00
		Charged	35,25,00,000.00	.00	.00	35,27,50,002.00
		Total	35,25,00,000.00	.00	.00	35,27,50,002.00
	06	62	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	18,12,50,003.00
			Total	36,25,00,000.00	.00	18,12,50,003.00
	Total: 06	Voted		.00	.00	.00
		Charged	36,25,00,000.00	.00	.00	18,12,50,003.00
		Total	36,25,00,000.00	.00	.00	18,12,50,003.00
	07	62	Voted	.00	.00	.00
			Charged	73,40,00,000.00	.00	36,70,00,000.00
			Total	73,40,00,000.00	.00	36,70,00,000.00
	Total: 07	Voted		.00	.00	.00
		Charged	73,40,00,000.00	.00	.00	36,70,00,000.00
		Total	73,40,00,000.00	.00	.00	36,70,00,000.00
	Total: 32	Voted		.00	.00	.00
		Charged	2,28,48,00,000.00	.00	.00	1,31,89,00,005.00
		Total	2,28,48,00,000.00	.00	.00	1,31,89,00,005.00
33 02	62	Voted		.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00	.00
	Total: 02	Voted		.00	.00	.00
		Charged	2,50,00,00,000.00	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	39,25,00,004.00
			Total	39,25,00,000.00	.00	39,25,00,004.00
	Total: 03	Voted		.00	.00	.00
		Charged	39,25,00,000.00	.00	.00	39,25,00,004.00
		Total	39,25,00,000.00	.00	.00	39,25,00,004.00
	04	62	Voted	.00	.00	.00
			Charged	38,10,00,000.00	.00	19,05,00,000.00
			Total	38,10,00,000.00	.00	19,05,00,000.00
	Total: 04	Voted		.00	.00	.00
		Charged	38,10,00,000.00	.00	.00	19,05,00,000.00
		Total	38,10,00,000.00	.00	.00	19,05,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	57,52,50,000.00	.00	28,76,25,002.00
			Total	57,52,50,000.00	.00	28,76,25,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 33 05	Total: 05	Voted .00	.00	.00
		Charged 57,52,50,000.00	.00	28,76,25,002.00
		Total 57,52,50,000.00	.00	28,76,25,002.00
	06	62		
		Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	29,02,50,000.00
		Total 58,05,00,000.00	.00	29,02,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	29,02,50,000.00
		Total 58,05,00,000.00	.00	29,02,50,000.00
	Total: 33	Voted .00	.00	.00
		Charged 4,42,92,50,000.00	.00	1,16,08,75,006.00
		Total 4,42,92,50,000.00	.00	1,16,08,75,006.00
	34 02	62		
		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 34	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 40,25,15,30,000.00	1,45,28,60,007.00	21,39,19,85,049.00
		Total 40,25,15,30,000.00	1,45,28,60,007.00	21,39,19,85,049.00
115 02 00	62			
		Voted .00	.00	.00
		Charged 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
		Total 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
		Total 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
		Total 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
		Total 40,00,00,000.00	2,21,14,360.24	8,30,32,339.99
123 03 00	62			
		Voted .00	.00	.00
		Charged 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
		Total 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
		Total 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
		Total 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
		Total 7,00,00,00,000.00	40,69,15,000.00	2,93,53,77,000.00
200 03 00	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	65,41,79,186.00
		Total 2,50,00,00,000.00	.00	65,41,79,186.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	65,41,79,186.00
		Total 2,50,00,00,000.00	.00	65,41,79,186.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	65,41,79,186.00
		Total 2,50,00,00,000.00	.00	65,41,79,186.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 2,92,02,00,000.00	.00	65,41,79,186.00
		Total 2,92,02,00,000.00	.00	65,41,79,186.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,77,15,703.42
		Total 16,00,00,000.00	.00	5,77,15,703.42

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,77,15,703.42
		Total 16,00,00,000.00	.00	5,77,15,703.42
	Total: 03	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,77,15,703.42
		Total 16,00,00,000.00	.00	5,77,15,703.42
	Total: 30E	Voted .00	.00	.00
		Charged 16,00,00,000.00	.00	5,77,15,703.42
		Total 16,00,00,000.00	.00	5,77,15,703.42
	Total: 01	Voted .00	.00	.00
		Charged 50,73,17,30,000.00	1,88,18,89,367.24	25,12,22,89,278.41
		Total 50,73,17,30,000.00	1,88,18,89,367.24	25,12,22,89,278.41
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	02	62	Voted .00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	Total: 02	Voted .00	.00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	03	62	Voted .00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	04	62	Voted .00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	Total: 04	Voted .00	.00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	05	62	Voted .00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 05	Voted .00	.00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 7,59,50,01,000.00	.00
			Total 7,59,50,01,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 104		Voted .00	.00	.00
		Charged 7,64,00,03,000.00	.00	.00
		Total 7,64,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 108		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
117 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 117 02 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 117	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,67,50,04,000.00	.00	.00
		Total 7,67,50,04,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
		Total 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
		Total 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
		Total 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
	Total: 101	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
		Total 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
	Total: 04	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
		Total 75,00,00,000.00	7,64,75,166.00	45,60,78,685.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03 00	62	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00
	Total: 00	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105	Total: 105	Voted .00	.00	.00
		Charged 62,96,20,000.00	.00	33,61,00,000.00
		Total 62,96,20,000.00	.00	33,61,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 62,96,20,000.00	.00	33,61,00,000.00
		Total 62,96,20,000.00	.00	33,61,00,000.00
60 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	94,17,548.00	27,56,24,100.00
		Total 75,00,00,000.00	94,17,548.00	27,56,24,100.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,00,000.00	94,17,548.00	27,56,24,100.00
		Total 75,00,00,000.00	94,17,548.00	27,56,24,100.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,00,000.00	94,17,548.00	27,56,24,100.00
		Total 75,00,00,000.00	94,17,548.00	27,56,24,100.00
05 00	62	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 85,00,00,000.00	94,17,548.00	27,56,24,100.00
		Total 85,00,00,000.00	94,17,548.00	27,56,24,100.00
701 03 00	62	Voted .00	.00	.00
		Charged 48,00,000.00	.00	15,26,244.00
		Total 48,00,000.00	.00	15,26,244.00
	Total: 00	Voted .00	.00	.00
		Charged 48,00,000.00	.00	15,26,244.00
		Total 48,00,000.00	.00	15,26,244.00
	Total: 03	Voted .00	.00	.00
		Charged 48,00,000.00	.00	15,26,244.00
		Total 48,00,000.00	.00	15,26,244.00
04 00	62	Voted .00	.00	.00
		Charged 2,75,000.00	.00	1,58,378.00
		Total 2,75,000.00	.00	1,58,378.00
	Total: 00	Voted .00	.00	.00
		Charged 2,75,000.00	.00	1,58,378.00
		Total 2,75,000.00	.00	1,58,378.00
	Total: 04	Voted .00	.00	.00
		Charged 2,75,000.00	.00	1,58,378.00
		Total 2,75,000.00	.00	1,58,378.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 08	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 701	Voted	.00	.00	.00
	Charged	1,70,72,76,000.00	.00	1,16,55,84,622.00
	Total	1,70,72,76,000.00	.00	1,16,55,84,622.00
Total: 60	Voted	.00	.00	.00
	Charged	2,55,72,76,000.00	94,17,548.00	1,44,12,08,722.00
	Total	2,55,72,76,000.00	94,17,548.00	1,44,12,08,722.00
Total: 2049	Voted	.00	.00	.00
	Charged	62,34,36,30,000.00	1,96,77,82,081.24	27,35,56,76,685.41
	Total	62,34,36,30,000.00	1,96,77,82,081.24	27,35,56,76,685.41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		62,34,36,30,000.00	1,96,77,82,081.24	27,35,56,76,685.41
		62,34,36,30,000.00	1,96,77,82,081.24	27,35,56,76,685.41

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:41:52

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,03,57,00,000.00	51,13,465.00	66,56,75,622.00
		Charged	.00	.00	.00
		Total	1,03,57,00,000.00	51,13,465.00	66,56,75,622.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	3,42,424.00	28,08,61,851.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	3,42,424.00	28,08,61,851.00
	04	Voted	70,00,000.00	1,68,313.00	21,10,969.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,68,313.00	21,10,969.00
	06	Voted	12,43,00,000.00	76,307.00	7,81,12,565.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	76,307.00	7,81,12,565.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,34,91,998.00	10,63,50,499.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,34,91,998.00	10,63,50,499.00
	09	Voted	63,15,000.00	1,10,980.00	53,25,207.00
		Charged	.00	.00	.00
		Total	63,15,000.00	1,10,980.00	53,25,207.00
	10	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
11	Voted	2,00,00,000.00	17,90,443.00	1,57,29,854.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	17,90,443.00	1,57,29,854.00	
20	Voted	1,60,00,000.00	8,05,376.00	88,80,236.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	8,05,376.00	88,80,236.00	
21	Voted	1,30,00,000.00	19,34,089.00	67,74,773.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	19,34,089.00	67,74,773.00	
22	Voted	1,50,00,000.00	8,94,626.00	73,71,179.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,94,626.00	73,71,179.00	
23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25	Voted	3,00,00,000.00	18,50,160.00	1,39,14,951.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	18,50,160.00	1,39,14,951.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	6,00,00,000.00	9,76,325.00	1,12,11,249.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	9,76,325.00	1,12,11,249.00
	27	Voted	1,75,00,000.00	97,19,019.00	1,50,30,479.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	97,19,019.00	1,50,30,479.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	91,133.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	91,133.00
	30	Voted	62,00,000.00	.00	27,50,833.00
		Charged	.00	.00	.00
		Total	62,00,000.00	.00	27,50,833.00
40	Voted	1,00,00,000.00	.00	51,65,425.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	51,65,425.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,07,65,15,000.00	3,72,73,525.00	1,22,68,56,825.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	3,72,73,525.00	1,22,68,56,825.00
	Total: 03	Voted	2,07,65,15,000.00	3,72,73,525.00	1,22,68,56,825.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	3,72,73,525.00	1,22,68,56,825.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	72,00,000.00	41,448.00	44,89,179.00
		Charged	.00	.00	.00
		Total	72,00,000.00	41,448.00	44,89,179.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	34,00,000.00	.00	18,34,624.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	18,34,624.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	15,60,000.00	.00	10,71,520.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	10,71,520.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,535.00	11,04,287.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,535.00	11,04,287.00
	09	Voted	4,00,000.00	.00	1,436.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,436.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	25,278.00	1,45,174.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,278.00	1,45,174.00
	20	Voted	2,20,000.00	.00	54,618.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	54,618.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	7,00,000.00	5,583.00	1,96,854.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	5,583.00	1,96,854.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	14,00,000.00	75,389.00	7,50,568.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	75,389.00	7,50,568.00	
26	Voted	4,00,000.00	2,950.00	9,250.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,950.00	9,250.00	
27	Voted	2,50,000.00	1,01,118.00	2,22,917.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,01,118.00	2,22,917.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,00,000.00	5,950.00	1,80,545.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,950.00	1,80,545.00
	30	Voted	1,00,000.00	19,810.00	44,409.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,810.00	44,409.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	2,17,41,000.00	4,11,061.00	1,01,05,381.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	4,11,061.00	1,01,05,381.00	
Total: 05	Voted	2,17,41,000.00	4,11,061.00	1,01,05,381.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	4,11,061.00	1,01,05,381.00	
08 00	42	Voted	50,00,000.00	22,000.00	28,23,318.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,000.00	28,23,318.00
Total: 00	Voted	50,00,000.00	22,000.00	28,23,318.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	22,000.00	28,23,318.00	
Total: 08	Voted	50,00,000.00	22,000.00	28,23,318.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	22,000.00	28,23,318.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	60,371.00	3,52,777.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,371.00	3,52,777.00
	10	Voted	20,00,000.00	.00	35,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	35,176.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	60,371.00 .00 60,371.00
	Total: 11	Voted Charged Total	42,04,000.00 .00 42,04,000.00	60,371.00 .00 60,371.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	13,816.00 .00 13,816.00
				3,87,953.00 .00 3,87,953.00
				3,87,953.00 .00 3,87,953.00
				14,31,820.00 .00 14,31,820.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	19,00,000.00	.00	6,08,113.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	6,08,113.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,26,237.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,26,237.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,75,000.00	1,72,841.00	14,31,889.00
		Charged	.00	.00	.00
		Total	25,75,000.00	1,72,841.00	14,31,889.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	5,143.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	5,143.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	97,95,000.00	1,86,657.00	36,08,202.00
		Charged	.00	.00	.00
		Total	97,95,000.00	1,86,657.00	36,08,202.00
	Total: 12	Voted	97,95,000.00	1,86,657.00	36,08,202.00
		Charged	.00	.00	.00
		Total	97,95,000.00	1,86,657.00	36,08,202.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
14 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	5,90,168.00	5,90,168.00
		Charged .00	.00	.00
		Total 10,00,000.00	5,90,168.00	5,90,168.00
	Total: 00	Voted 10,00,000.00	5,90,168.00	5,90,168.00
		Charged .00	.00	.00
		Total 10,00,000.00	5,90,168.00	5,90,168.00
	Total: 19	Voted 10,00,000.00	5,90,168.00	5,90,168.00
		Charged .00	.00	.00
		Total 10,00,000.00	5,90,168.00	5,90,168.00
20 00	42	Voted 7,50,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	5,00,000.00	5,00,000.00
	Total: 00	Voted 7,50,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	5,00,000.00	5,00,000.00
	Total: 20	Voted 7,50,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	5,00,000.00	5,00,000.00
21 00	42	Voted 40,00,00,000.00	22,74,000.00	13,65,60,291.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	22,74,000.00	13,65,60,291.00
	Total: 00	Voted 40,00,00,000.00	22,74,000.00	13,65,60,291.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	22,74,000.00	13,65,60,291.00
	Total: 21	Voted 40,00,00,000.00	22,74,000.00	13,65,60,291.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	22,74,000.00	13,65,60,291.00
22 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 22 00	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 09C	Voted 2,52,25,05,000.00	4,13,17,782.00	1,38,14,32,138.00
		Charged .00	.00	.00
		Total 2,52,25,05,000.00	4,13,17,782.00	1,38,14,32,138.00
091 03 01	51	Voted 10,00,00,000.00	56,60,000.00	6,75,04,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	56,60,000.00	6,75,04,000.00
	Total: 01	Voted 10,00,00,000.00	56,60,000.00	6,75,04,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	56,60,000.00	6,75,04,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 16,98,00,000.00	7,57,664.00	5,04,23,489.00
		Charged .00	.00	.00
		Total 16,98,00,000.00	7,57,664.00	5,04,23,489.00
	03	Voted 8,40,00,000.00	4,872.00	2,12,49,341.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	4,872.00	2,12,49,341.00
	04	Voted 16,00,000.00	36,564.00	6,98,967.00
		Charged .00	.00	.00
		Total 16,00,000.00	36,564.00	6,98,967.00
	06	Voted 2,33,00,000.00	7,220.00	62,96,980.00
		Charged .00	.00	.00
		Total 2,33,00,000.00	7,220.00	62,96,980.00
	08	Voted 16,00,00,000.00	1,28,78,364.00	9,40,83,841.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	1,28,78,364.00	9,40,83,841.00
	09	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 36,50,000.00	2,68,565.00	6,15,418.00
		Charged .00	.00	.00
		Total 36,50,000.00	2,68,565.00	6,15,418.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	20	Voted	12,00,000.00	32,483.00	3,58,856.00
		Charged	.00	.00	.00
		Total	12,00,000.00	32,483.00	3,58,856.00
	21	Voted	26,50,000.00	8,98,703.00	17,31,410.00
		Charged	.00	.00	.00
		Total	26,50,000.00	8,98,703.00	17,31,410.00
	22	Voted	1,20,00,000.00	1,86,375.00	1,11,47,430.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,86,375.00	1,11,47,430.00
	23	Voted	25,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,52,353.00
	24	Voted	1,35,000.00	.00	42,584.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	42,584.00
	25	Voted	9,01,00,000.00	29,28,835.00	3,96,11,979.00
		Charged	.00	.00	.00
		Total	9,01,00,000.00	29,28,835.00	3,96,11,979.00
	26	Voted	5,50,000.00	35,675.00	76,208.00
		Charged	.00	.00	.00
		Total	5,50,000.00	35,675.00	76,208.00
	27	Voted	1,00,40,000.00	9,57,631.00	46,84,489.00
		Charged	.00	.00	.00
		Total	1,00,40,000.00	9,57,631.00	46,84,489.00
	28	Voted	6,80,00,000.00	.00	13,86,895.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	13,86,895.00
	29	Voted	15,00,00,000.00	53,47,817.00	9,80,37,971.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	53,47,817.00	9,80,37,971.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,00,000.00	30,32,000.00	7,95,80,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	30,32,000.00	7,95,80,000.00
	42	Voted	5,00,00,000.00	7,670.00	1,75,75,692.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,670.00	1,75,75,692.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	14,50,00,000.00	39,50,000.00	7,63,23,396.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	39,50,000.00	7,63,23,396.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	1,11,28,75,000.00	3,13,30,438.00	50,46,77,299.00
		Charged	.00	.00	.00
		Total	1,11,28,75,000.00	3,13,30,438.00	50,46,77,299.00
	Total: 03	Voted	1,22,28,75,000.00	3,69,90,438.00	57,21,81,299.00
		Charged	.00	.00	.00
		Total	1,22,28,75,000.00	3,69,90,438.00	57,21,81,299.00
04 00	01	Voted	70,00,000.00	.00	34,31,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	34,31,500.00
	03	Voted	34,00,000.00	.00	14,56,650.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	14,56,650.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	.00	1,43,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	1,43,600.00
	08	Voted	25,00,000.00	50,676.00	19,04,979.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,676.00	19,04,979.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,20,266.00	2,94,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,266.00	2,94,112.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,00,000.00	66,185.00	5,43,608.00
		Charged	.00	.00	.00
		Total	20,00,000.00	66,185.00	5,43,608.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	12,151.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,151.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	26	Voted	5,00,000.00	.00	18,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,320.00
	27	Voted	50,00,000.00	31,757.00	19,19,208.00
		Charged	.00	.00	.00
		Total	50,00,000.00	31,757.00	19,19,208.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	1,91,085.00	3,51,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,91,085.00	3,51,329.00
	Total: 00	Voted	2,29,01,000.00	4,59,969.00	1,00,75,457.00
		Charged	.00	.00	.00
		Total	2,29,01,000.00	4,59,969.00	1,00,75,457.00
Total: 04	Voted	2,29,01,000.00	4,59,969.00	1,00,75,457.00	
	Charged	.00	.00	.00	
	Total	2,29,01,000.00	4,59,969.00	1,00,75,457.00	
05 00	01	Voted	29,00,000.00	.00	18,46,060.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	18,46,060.00
	03	Voted	14,00,000.00	.00	8,02,692.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	8,02,692.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,00,000.00	.00	1,26,480.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,26,480.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00	Voted	47,75,000.00	.00	27,75,232.00	
	Charged	.00	.00	.00	
	Total	47,75,000.00	.00	27,75,232.00	
Total: 05	Voted	47,75,000.00	.00	27,75,232.00	
	Charged	.00	.00	.00	
	Total	47,75,000.00	.00	27,75,232.00	
07 00	01	Voted	32,00,000.00	2,29,596.00	17,23,256.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,29,596.00	17,23,256.00
	03	Voted	16,00,000.00	90,552.00	7,34,272.00
		Charged	.00	.00	.00
		Total	16,00,000.00	90,552.00	7,34,272.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	06	Voted	4,00,000.00	20,830.00	1,66,640.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,830.00	1,66,640.00
	09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	.00
	22	Voted	17,000.00	4,226.00	4,226.00
		Charged	.00	.00	.00
		Total	17,000.00	4,226.00	4,226.00
	Total: 00	Voted	52,50,000.00	3,45,204.00	26,28,394.00
		Charged	.00	.00	.00
		Total	52,50,000.00	3,45,204.00	26,28,394.00
Total: 07	Voted	52,50,000.00	3,45,204.00	26,28,394.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	3,45,204.00	26,28,394.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	12,00,000.00	68,981.00	5,38,647.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,981.00	5,38,647.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
Total: 00	Voted	79,10,000.00	68,981.00	5,38,647.00	
	Charged	.00	.00	.00	
	Total	79,10,000.00	68,981.00	5,38,647.00	
Total: 09	Voted	79,10,000.00	68,981.00	5,38,647.00	
	Charged	.00	.00	.00	
	Total	79,10,000.00	68,981.00	5,38,647.00	
10 00	01	Voted	56,00,000.00	27,632.00	29,88,681.00
		Charged	.00	.00	.00
		Total	56,00,000.00	27,632.00	29,88,681.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	27,00,000.00	.00	12,65,735.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	12,65,735.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	.00	1,48,943.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,48,943.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	6,54,000.00	60,371.00	4,03,620.00
		Charged	.00	.00	.00
		Total	6,54,000.00	60,371.00	4,03,620.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	1,724.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,724.00
	20	Voted	1,00,000.00	.00	25,559.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,559.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	30,157.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	30,157.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	1,00,000.00	.00	25,402.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,402.00	
27	Voted	29,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	88,003.00 .00 88,003.00
	Total: 10	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	88,003.00 .00 88,003.00
12 00	01	Voted Charged Total	34,00,000.00 .00 34,00,000.00	.00 .00 .00
	03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	13,55,000.00 .00 13,55,000.00	61,620.00 .00 61,620.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	17,729.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	17,729.00
	27	Voted	25,00,000.00	.00	13,19,313.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	13,19,313.00
	30	Voted	50,000.00	3,024.00	9,941.00
		Charged	.00	.00	.00
		Total	50,000.00	3,024.00	9,941.00
	Total: 00	Voted	1,02,30,000.00	64,644.00	50,54,481.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	64,644.00	50,54,481.00
Total: 12	Voted	1,02,30,000.00	64,644.00	50,54,481.00	
	Charged	.00	.00	.00	
	Total	1,02,30,000.00	64,644.00	50,54,481.00	
13 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,97,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 13	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15 00	01	Voted	25,00,000.00	1,25,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	10,00,000.00
	03	Voted	12,00,000.00	52,500.00	4,30,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,500.00	4,30,000.00
	04	Voted	1,00,000.00	6,300.00	6,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,300.00	6,300.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,47,478.00 .00 1,47,478.00	12,10,106.00 .00 12,10,106.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	1,830.00 .00 1,830.00	34,699.00 .00 34,699.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,900.00 .00 1,900.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	40,195.00 .00 40,195.00	64,956.00 .00 64,956.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	10,760.00 .00 10,760.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	33,040.00 .00 33,040.00	61,645.00 .00 61,645.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	6,085.00 .00 6,085.00	21,962.00 .00 21,962.00
	Total: 00	Voted Charged Total	85,70,000.00 .00 85,70,000.00	4,12,428.00 .00 4,12,428.00	28,42,328.00 .00 28,42,328.00
	Total: 15	Voted Charged Total	85,70,000.00 .00 85,70,000.00	4,12,428.00 .00 4,12,428.00	28,42,328.00 .00 28,42,328.00
16 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,137.00 .00 43,137.00	3,44,861.00 .00 3,44,861.00
	27	Voted Charged Total	6,67,000.00 .00 6,67,000.00	.00 .00 .00	11,800.00 .00 11,800.00
	Total: 00	Voted Charged Total	12,67,000.00 .00 12,67,000.00	43,137.00 .00 43,137.00	3,56,661.00 .00 3,56,661.00
	Total: 16	Voted Charged Total	12,67,000.00 .00 12,67,000.00	43,137.00 .00 43,137.00	3,56,661.00 .00 3,56,661.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 18		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 091		Voted	1,39,83,09,000.00	3,84,72,804.00	60,14,20,413.00
		Charged	.00	.00	.00
		Total	1,39,83,09,000.00	3,84,72,804.00	60,14,20,413.00
092 02 00	42	Voted	1,00,00,000.00	2,70,000.00	17,19,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,70,000.00	17,19,151.00
Total: 00		Voted	1,00,00,000.00	2,70,000.00	17,19,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,70,000.00	17,19,151.00
Total: 02		Voted	1,00,00,000.00	2,70,000.00	17,19,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,70,000.00	17,19,151.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	4,00,00,000.00	.00	32,07,124.00
Total: 00		Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	4,00,00,000.00	.00	32,07,124.00
Total: 03		Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	4,00,00,000.00	.00	32,07,124.00
Total: 092		Voted	1,00,00,000.00	2,70,000.00	17,19,151.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	5,00,00,000.00	2,70,000.00	49,26,275.00
Total: 00		Voted	3,93,08,14,000.00	8,00,60,586.00	1,98,45,71,702.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	3,97,08,14,000.00	8,00,60,586.00	1,98,77,78,826.00
Total: 2052		Voted	3,93,08,14,000.00	8,00,60,586.00	1,98,45,71,702.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	3,97,08,14,000.00	8,00,60,586.00	1,98,77,78,826.00
Grand Total:		Voted	3,93,08,14,000.00	8,00,60,586.00	1,98,45,71,702.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	3,97,08,14,000.00	8,00,60,586.00	1,98,77,78,826.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:42:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 00	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 03	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,63,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,39,59,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	1,39,59,000.00
	Total: 02	Voted	1,84,60,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	1,39,59,000.00
03 00	01	Voted	2,85,00,000.00	5,74,142.00	1,90,38,725.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	5,74,142.00	1,90,38,725.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,37,00,000.00	1,54,824.00	80,50,218.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	1,54,824.00	80,50,218.00
	04	Voted	4,50,000.00	1,970.00	90,300.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,970.00	90,300.00
	06	Voted	35,00,000.00	32,463.00	17,65,136.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,463.00	17,65,136.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	4,96,713.00	54,98,935.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,96,713.00	54,98,935.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	65,070.00	7,63,321.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,070.00	7,63,321.00
21	Voted	20,00,000.00	15,340.00	88,854.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	15,340.00	88,854.00	
22	Voted	35,00,000.00	1,01,654.00	5,63,184.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,01,654.00	5,63,184.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	2,443.00	2,443.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,443.00	2,443.00	
25	Voted	50,00,000.00	1,59,081.00	15,96,538.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,59,081.00	15,96,538.00	
26	Voted	5,00,000.00	10,502.00	72,210.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,502.00	72,210.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	99,620.00 .00 99,620.00	7,62,124.00 .00 7,62,124.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	17,309.00 .00 17,309.00	5,68,085.00 .00 5,68,085.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	59,970.00 .00 59,970.00	74,720.00 .00 74,720.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	17,91,101.00 .00 17,91,101.00	3,89,34,793.00 .00 3,89,34,793.00
	Total: 03	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	17,91,101.00 .00 17,91,101.00	3,89,34,793.00 .00 3,89,34,793.00
05 00	01	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	.00 .00 .00	83,63,703.00 .00 83,63,703.00
	03	Voted Charged Total	61,00,000.00 .00 61,00,000.00	.00 .00 .00	36,13,022.00 .00 36,13,022.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	54,413.00 .00 54,413.00
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	7,56,770.00 .00 7,56,770.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,02,611.00	8,45,695.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,611.00	8,45,695.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	670.00	80,402.00
		Charged	.00	.00	.00
		Total	3,00,000.00	670.00	80,402.00
	21	Voted	1,50,000.00	.00	3,953.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,953.00
	22	Voted	4,00,000.00	12,737.00	2,28,860.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,737.00	2,28,860.00
	23	Voted	2,00,000.00	.00	1,30,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,654.00
	25	Voted	2,00,000.00	11,877.00	72,955.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,877.00	72,955.00
26	Voted	3,00,000.00	.00	60,229.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	60,229.00	
27	Voted	3,00,000.00	12,994.00	1,17,789.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,994.00	1,17,789.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	56,086.00	2,87,641.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	56,086.00	2,87,641.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,66,21,000.00 .00 2,66,21,000.00	1,96,975.00 .00 1,96,975.00
	Total: 05	Voted Charged Total	2,66,21,000.00 .00 2,66,21,000.00	1,46,16,086.00 .00 1,46,16,086.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,995.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,019.00 .00 12,019.00
	25	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	.00 .00 6,47,172.00
	26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,30,86,168.00 .00 1,30,86,168.00
	27	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	10,85,280.00 .00 10,85,280.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,46,00,000.00	1,41,83,467.00	3,32,22,000.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	1,41,83,467.00	3,32,22,000.00
	Total: 07	Voted	19,46,00,000.00	1,41,83,467.00	3,32,22,000.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	1,41,83,467.00	3,32,22,000.00
Total: 09E	Voted	31,34,02,000.00	1,61,71,543.00	10,07,31,879.00	
	Charged	.00	.00	.00	
	Total	31,34,02,000.00	1,61,71,543.00	10,07,31,879.00	
097 03 00	01	Voted	41,49,00,000.00	1,88,60,918.00	24,12,25,164.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	1,88,60,918.00	24,12,25,164.00
	02	Voted	10,00,000.00	66,528.00	4,32,231.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,528.00	4,32,231.00
	03	Voted	19,92,00,000.00	72,02,254.00	10,26,84,772.00
		Charged	.00	.00	.00
		Total	19,92,00,000.00	72,02,254.00	10,26,84,772.00
	04	Voted	50,00,000.00	4,00,650.00	24,87,104.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,00,650.00	24,87,104.00
06	Voted	4,98,00,000.00	11,33,529.00	1,72,94,023.00	
	Charged	.00	.00	.00	
	Total	4,98,00,000.00	11,33,529.00	1,72,94,023.00	
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
08	Voted	2,50,00,000.00	17,35,307.00	1,32,24,792.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	17,35,307.00	1,32,24,792.00	
09	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
10	Voted	3,00,000.00	.00	6,284.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	6,284.00	
11	Voted	2,00,000.00	.00	17,307.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	17,307.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,10,00,000.00	2,99,521.00	25,61,398.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	2,99,521.00	25,61,398.00
	21	Voted	50,00,000.00	81,750.00	3,49,520.00
		Charged	.00	.00	.00
		Total	50,00,000.00	81,750.00	3,49,520.00
	22	Voted	1,20,00,000.00	5,62,288.00	43,08,612.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,62,288.00	43,08,612.00
	23	Voted	12,00,000.00	82,857.00	3,60,086.00
		Charged	.00	.00	.00
		Total	12,00,000.00	82,857.00	3,60,086.00
	24	Voted	1,00,000.00	7,120.00	7,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,120.00	7,120.00
	25	Voted	1,10,00,000.00	2,08,027.00	44,03,789.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,08,027.00	44,03,789.00
	26	Voted	55,00,000.00	7,616.00	4,26,024.00
		Charged	.00	.00	.00
		Total	55,00,000.00	7,616.00	4,26,024.00
	27	Voted	50,00,000.00	2,53,867.00	9,48,777.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,53,867.00	9,48,777.00
	29	Voted	35,00,000.00	1,95,689.00	13,49,645.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,95,689.00	13,49,645.00
	40	Voted	3,00,000.00	.00	2,58,180.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,58,180.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	24,83,540.00	30,26,083.00
		Charged	.00	.00	.00
		Total	50,00,000.00	24,83,540.00	30,26,083.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	77,24,00,000.00	3,35,81,461.00	39,53,70,911.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	3,35,81,461.00	39,53,70,911.00
	Total: 03	Voted	77,24,00,000.00	3,35,81,461.00	39,53,70,911.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	3,35,81,461.00	39,53,70,911.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	59,276.00	42,33,906.00
		Charged	.00	.00	.00
		Total	65,00,000.00	59,276.00	42,33,906.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	4,586.00	18,03,629.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,586.00	18,03,629.00
	04	Voted	3,50,000.00	7,192.00	47,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,192.00	47,873.00
	06	Voted	8,00,000.00	3,141.00	7,84,084.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,141.00	7,84,084.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	1,00,638.00	7,90,752.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,00,638.00	7,90,752.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
11	Voted	20,000.00	.00	1,998.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,998.00	
20	Voted	5,00,000.00	.00	99,860.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	99,860.00	
21	Voted	2,50,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	24,800.00	
22	Voted	4,50,000.00	31,058.00	2,00,660.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	31,058.00	2,00,660.00	
25	Voted	2,00,000.00	748.00	1,95,672.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	748.00	1,95,672.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,50,000.00	5,000.00	40,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,000.00	40,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	27,263.00	2,02,223.00
		Charged	.00	.00	.00
		Total	3,50,000.00	27,263.00	2,02,223.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	2,38,902.00	84,25,457.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	2,38,902.00	84,25,457.00
Total: 04	Voted	1,48,97,000.00	2,38,902.00	84,25,457.00	
	Charged	.00	.00	.00	
	Total	1,48,97,000.00	2,38,902.00	84,25,457.00	
Total: 097	Voted	78,72,97,000.00	3,38,20,363.00	40,37,96,368.00	
	Charged	.00	.00	.00	
	Total	78,72,97,000.00	3,38,20,363.00	40,37,96,368.00	
098 05 00	01	Voted	1,87,00,000.00	9,42,518.00	1,01,82,026.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	9,42,518.00	1,01,82,026.00
	03	Voted	90,00,000.00	3,62,250.00	43,24,754.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,62,250.00	43,24,754.00
	04	Voted	2,50,000.00	1,683.00	9,514.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,683.00	9,514.00
	06	Voted	23,00,000.00	86,590.00	10,04,180.00
		Charged	.00	.00	.00
		Total	23,00,000.00	86,590.00	10,04,180.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	33,00,000.00	2,13,123.00	18,63,469.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,13,123.00	18,63,469.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	.00	5,831.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,831.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	6,578.00	69,759.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,578.00	69,759.00
	21	Voted	2,00,000.00	24,780.00	66,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,780.00	66,940.00
	22	Voted	2,00,000.00	7,715.00	69,318.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,715.00	69,318.00
	25	Voted	1,00,000.00	471.00	53,987.00
		Charged	.00	.00	.00
		Total	1,00,000.00	471.00	53,987.00
26	Voted	4,00,000.00	1,20,000.00	2,47,350.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,20,000.00	2,47,350.00	
27	Voted	1,50,000.00	.00	19,935.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	19,935.00	
40	Voted	1,00,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	20,000.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	3,50,80,000.00	17,65,708.00	1,79,37,063.00	
	Charged	.00	.00	.00	
	Total	3,50,80,000.00	17,65,708.00	1,79,37,063.00	
Total: 05	Voted	3,50,80,000.00	17,65,708.00	1,79,37,063.00	
	Charged	.00	.00	.00	
	Total	3,50,80,000.00	17,65,708.00	1,79,37,063.00	
06 00	01	Voted	6,00,00,000.00	19,68,132.00	3,69,14,343.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	19,68,132.00	3,69,14,343.00
	02	Voted	2,00,000.00	14,400.00	1,11,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,400.00	1,11,268.00
	03	Voted	2,84,00,000.00	6,35,127.00	1,53,74,559.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	6,35,127.00	1,53,74,559.00
	04	Voted	36,00,000.00	2,23,859.00	14,82,875.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,23,859.00	14,82,875.00
06	Voted	71,00,000.00	1,96,239.00	36,93,766.00	
	Charged	.00	.00	.00	
	Total	71,00,000.00	1,96,239.00	36,93,766.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	6,35,672.00	47,49,035.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,35,672.00	47,49,035.00
	10	Voted	10,00,000.00	26,870.00	1,31,351.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,870.00	1,31,351.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	30,035.00	1,04,187.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,035.00	1,04,187.00
	21	Voted	5,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,000.00	15,000.00
	22	Voted	20,00,000.00	89,462.00	3,49,238.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,462.00	3,49,238.00
	23	Voted	15,00,000.00	64,997.00	5,78,158.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,997.00	5,78,158.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	46,689.00	3,06,049.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,689.00	3,06,049.00
26	Voted	10,00,000.00	4,62,768.00	5,42,852.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,62,768.00	5,42,852.00	
27	Voted	50,00,000.00	790.00	2,25,031.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	790.00	2,25,031.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	15,00,000.00	7,188.00	6,02,507.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	7,188.00	6,02,507.00	
30	Voted	2,00,000.00	.00	29,850.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	29,850.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,84,00,000.00	44,17,228.00	6,52,10,069.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	44,17,228.00	6,52,10,069.00
Total: 06		Voted	12,84,00,000.00	44,17,228.00	6,52,10,069.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	44,17,228.00	6,52,10,069.00
Total: 098		Voted	16,34,80,000.00	61,82,936.00	8,31,47,132.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	61,82,936.00	8,31,47,132.00
Total: 00		Voted	1,70,04,79,000.00	5,61,74,842.00	58,76,75,379.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	5,61,74,842.00	58,76,75,379.00
Total: 2054		Voted	1,70,04,79,000.00	5,61,74,842.00	58,76,75,379.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	5,61,74,842.00	58,76,75,379.00
Grand Total:		Voted	1,70,04,79,000.00	5,61,74,842.00	58,76,75,379.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	5,61,74,842.00	58,76,75,379.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:42:20

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	17,73,17,514.00	1,62,85,71,356.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	17,73,17,514.00	1,62,85,71,356.00	
	Total: 01	Voted	2,75,00,00,000.00	17,73,17,514.00	1,62,85,71,356.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	17,73,17,514.00	1,62,85,71,356.00	
	02	12	Voted	15,95,00,00,000.00	1,24,46,40,098.00	11,85,05,48,590.00
			Charged	.00	.00	.00
			Total	15,95,00,00,000.00	1,24,46,40,098.00	11,85,05,48,590.00
	Total: 02	Voted	15,95,00,00,000.00	1,24,46,40,098.00	11,85,05,48,590.00	
		Charged	.00	.00	.00	
		Total	15,95,00,00,000.00	1,24,46,40,098.00	11,85,05,48,590.00	
	Total: 03	Voted	18,70,00,00,000.00	1,42,19,57,612.00	13,47,91,19,946.00	
		Charged	.00	.00	.00	
		Total	18,70,00,00,000.00	1,42,19,57,612.00	13,47,91,19,946.00	
04 01	12	Voted	2,55,00,00,000.00	20,54,82,519.00	1,77,97,47,875.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	20,54,82,519.00	1,77,97,47,875.00	
	Total: 01	Voted	2,55,00,00,000.00	20,54,82,519.00	1,77,97,47,875.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	20,54,82,519.00	1,77,97,47,875.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,60,00,00,000.00	20,54,82,519.00	1,77,97,47,875.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	20,54,82,519.00	1,77,97,47,875.00	
07 00	12	Voted	1,00,00,000.00	8,34,036.00	54,17,494.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	8,34,036.00	54,17,494.00	
	Total: 00	Voted	1,00,00,000.00	8,34,036.00	54,17,494.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	8,34,036.00	54,17,494.00	
	Total: 07	Voted	1,00,00,000.00	8,34,036.00	54,17,494.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	8,34,036.00	54,17,494.00	
	Total: 101	Voted	21,31,00,00,000.00	1,62,82,74,167.00	15,26,42,85,315.00	
		Charged	.00	.00	.00	
		Total	21,31,00,00,000.00	1,62,82,74,167.00	15,26,42,85,315.00	
102 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,00,00,00,000.00	38,86,75,836.00	4,06,94,67,063.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	38,86,75,836.00	4,06,94,67,063.00
	Total: 02	Voted 6,00,00,00,000.00	38,86,75,836.00	4,06,94,67,063.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	38,86,75,836.00	4,06,94,67,063.00
	Total: 03	Voted 6,00,00,01,000.00	38,86,75,836.00	4,06,94,67,063.00
		Charged .00	.00	.00
		Total 6,00,00,01,000.00	38,86,75,836.00	4,06,94,67,063.00
04 01	12	Voted 22,50,00,000.00	1,35,92,862.00	18,80,28,699.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,35,92,862.00	18,80,28,699.00
	Total: 01	Voted 22,50,00,000.00	1,35,92,862.00	18,80,28,699.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,35,92,862.00	18,80,28,699.00
	Total: 04	Voted 22,50,00,000.00	1,35,92,862.00	18,80,28,699.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,35,92,862.00	18,80,28,699.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,22,50,03,000.00	40,22,68,698.00	4,25,74,95,762.00
		Charged .00	.00	.00
		Total 6,22,50,03,000.00	40,22,68,698.00	4,25,74,95,762.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,00,00,00,000.00	48,89,95,922.00	5,15,55,74,114.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	48,89,95,922.00	5,15,55,74,114.00
	Total: 02	Voted 8,00,00,00,000.00	48,89,95,922.00	5,15,55,74,114.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	48,89,95,922.00	5,15,55,74,114.00
	Total: 03	Voted 8,00,00,01,000.00	48,89,95,922.00	5,15,55,74,114.00
		Charged .00	.00	.00
		Total 8,00,00,01,000.00	48,89,95,922.00	5,15,55,74,114.00
04 01	12	Voted 22,50,00,000.00	1,22,56,674.00	20,15,83,464.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,22,56,674.00	20,15,83,464.00
	Total: 01	Voted 22,50,00,000.00	1,22,56,674.00	20,15,83,464.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,22,56,674.00	20,15,83,464.00
	Total: 04	Voted 22,50,00,000.00	1,22,56,674.00	20,15,83,464.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,22,56,674.00	20,15,83,464.00
	Total: 104	Voted 8,22,50,01,000.00	50,12,52,596.00	5,35,71,57,578.00
		Charged .00	.00	.00
		Total 8,22,50,01,000.00	50,12,52,596.00	5,35,71,57,578.00
105 03 01	12	Voted 4,10,00,00,000.00	29,89,34,801.00	2,76,82,81,335.00
		Charged .00	.00	.00
		Total 4,10,00,00,000.00	29,89,34,801.00	2,76,82,81,335.00

Draft

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted	4,10,00,00,000.00	29,89,34,801.00	2,76,82,81,335.00
						Charged	.00	.00	.00
						Total	4,10,00,00,000.00	29,89,34,801.00	2,76,82,81,335.00
				02	12	Voted	8,40,00,00,000.00	64,26,05,040.00	5,93,48,75,564.00
						Charged	.00	.00	.00
						Total	8,40,00,00,000.00	64,26,05,040.00	5,93,48,75,564.00
				Total: 02	Voted	8,40,00,00,000.00	64,26,05,040.00	5,93,48,75,564.00	5,93,48,75,564.00
					Charged	.00	.00	.00	.00
					Total	8,40,00,00,000.00	64,26,05,040.00	5,93,48,75,564.00	5,93,48,75,564.00
				Total: 03	Voted	12,50,00,00,000.00	94,15,39,841.00	8,70,31,56,899.00	8,70,31,56,899.00
					Charged	.00	.00	.00	.00
					Total	12,50,00,00,000.00	94,15,39,841.00	8,70,31,56,899.00	8,70,31,56,899.00
	04	01		12	Voted	82,50,00,000.00	7,35,33,804.00	61,78,31,198.00	61,78,31,198.00
					Charged	.00	.00	.00	.00
					Total	82,50,00,000.00	7,35,33,804.00	61,78,31,198.00	61,78,31,198.00
				Total: 01	Voted	82,50,00,000.00	7,35,33,804.00	61,78,31,198.00	61,78,31,198.00
					Charged	.00	.00	.00	.00
					Total	82,50,00,000.00	7,35,33,804.00	61,78,31,198.00	61,78,31,198.00
				Total: 04	Voted	82,50,00,000.00	7,35,33,804.00	61,78,31,198.00	61,78,31,198.00
					Charged	.00	.00	.00	.00
					Total	82,50,00,000.00	7,35,33,804.00	61,78,31,198.00	61,78,31,198.00
	05	00		12	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 05	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
	06	00		12	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
				Total: 06	Voted	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
	07	00		12	Voted	25,00,000.00	2,97,885.00	17,00,565.00	17,00,565.00
					Charged	.00	.00	.00	.00
					Total	25,00,000.00	2,97,885.00	17,00,565.00	17,00,565.00
				Total: 00	Voted	25,00,000.00	2,97,885.00	17,00,565.00	17,00,565.00
					Charged	.00	.00	.00	.00
					Total	25,00,000.00	2,97,885.00	17,00,565.00	17,00,565.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 25,00,000.00	2,97,885.00	17,00,565.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	2,97,885.00	17,00,565.00	
	Total: 105	Voted 13,33,75,01,000.00	1,01,53,71,530.00	9,32,26,88,662.00	
		Charged .00	.00	.00	
		Total 13,33,75,01,000.00	1,01,53,71,530.00	9,32,26,88,662.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	99,77,983.00	1,94,12,386.00
			Charged .00	.00	.00
			Total 2,00,00,000.00	99,77,983.00	1,94,12,386.00
		Total: 02	Voted 2,00,00,000.00	99,77,983.00	1,94,12,386.00
			Charged .00	.00	.00
			Total 2,00,00,000.00	99,77,983.00	1,94,12,386.00
Total: 03		Voted 2,00,01,000.00	99,77,983.00	1,94,12,386.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	99,77,983.00	1,94,12,386.00	
Total: 106		Voted 2,00,01,000.00	99,77,983.00	1,94,12,386.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	99,77,983.00	1,94,12,386.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
		Total: 02	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
		Total: 03	Voted 2,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,000.00	.00	.00
		Total: 107	Voted 2,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,000.00	.00	.00
	108 03 02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 5,50,00,00,000.00	41,73,61,596.00	3,70,31,99,171.00
			Charged .00	.00	.00
			Total 5,50,00,00,000.00	41,73,61,596.00	3,70,31,99,171.00
	Total: 02	Voted 5,50,00,00,000.00	41,73,61,596.00	3,70,31,99,171.00	
		Charged .00	.00	.00	
		Total 5,50,00,00,000.00	41,73,61,596.00	3,70,31,99,171.00	
	Total: 03	Voted 5,50,00,01,000.00	41,73,61,596.00	3,70,31,99,171.00	
		Charged .00	.00	.00	
		Total 5,50,00,01,000.00	41,73,61,596.00	3,70,31,99,171.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	13,37,33,802.00	1,13,90,05,577.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	13,37,33,802.00	1,13,90,05,577.00
	Total: 02	Voted 1,75,00,00,000.00	13,37,33,802.00	1,13,90,05,577.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	13,37,33,802.00	1,13,90,05,577.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00	13,37,33,802.00	1,13,90,05,577.00
		Charged .00	.00	.00
		Total 1,75,00,01,000.00	13,37,33,802.00	1,13,90,05,577.00
06 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 5,50,00,00,000.00	42,07,08,091.00	3,71,73,87,072.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	42,07,08,091.00	3,71,73,87,072.00
	Total: 02	Voted 5,50,00,00,000.00	42,07,08,091.00	3,71,73,87,072.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	42,07,08,091.00	3,71,73,87,072.00
	Total: 06	Voted 5,50,00,01,000.00	42,07,08,091.00	3,71,73,87,072.00
		Charged .00	.00	.00
		Total 5,50,00,01,000.00	42,07,08,091.00	3,71,73,87,072.00
	Total: 109	Voted 12,75,00,04,000.00	97,18,03,489.00	8,55,95,91,820.00
		Charged .00	.00	.00
		Total 12,75,00,04,000.00	97,18,03,489.00	8,55,95,91,820.00
111 03 02	12	Voted 8,15,00,000.00	77,39,700.00	6,13,71,891.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,39,700.00	6,13,71,891.00
	Total: 02	Voted 8,15,00,000.00	77,39,700.00	6,13,71,891.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,39,700.00	6,13,71,891.00
	Total: 03	Voted 8,15,00,000.00	77,39,700.00	6,13,71,891.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,39,700.00	6,13,71,891.00
	Total: 111	Voted 8,15,00,000.00	77,39,700.00	6,13,71,891.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	77,39,700.00	6,13,71,891.00
115 03 01	01	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,50,00,00,000.00	19,03,68,133.00	2,05,21,40,784.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	19,03,68,133.00	2,05,21,40,784.00
	Total: 02	Voted	3,50,00,00,000.00	19,03,68,133.00	2,05,21,40,784.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	19,03,68,133.00	2,05,21,40,784.00
	Total: 03	Voted	3,50,03,00,000.00	19,03,68,133.00	2,05,21,40,784.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	19,03,68,133.00	2,05,21,40,784.00
	Total: 115	Voted	3,50,03,00,000.00	19,03,68,133.00	2,05,21,40,784.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	19,03,68,133.00	2,05,21,40,784.00
117 03 01	12	Voted	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
	Total: 01	Voted	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
	Total: 03	Voted	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
	Total: 117	Voted	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	77,44,20,778.00	5,98,02,09,214.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00
	Total: 00	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	28,31,228.00	
	Total: 200	Voted	3,00,02,000.00	.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	28,31,228.00	
800 04 01	09	Voted	50,00,000.00	.00	6,46,478.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,46,478.00	
	Total: 01	Voted	50,00,000.00	.00	6,46,478.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,46,478.00	
	02	09	Voted	3,00,00,000.00	1,64,479.00	1,12,90,991.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,64,479.00	1,12,90,991.00
	Total: 02	Voted	3,00,00,000.00	1,64,479.00	1,12,90,991.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,64,479.00	1,12,90,991.00	
	Total: 04	Voted	3,50,00,000.00	1,64,479.00	1,19,37,469.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,64,479.00	1,19,37,469.00	
08 00	09	Voted	50,00,000.00	6,31,791.00	13,61,668.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,31,791.00	13,61,668.00	
	Total: 00	Voted	50,00,000.00	6,31,791.00	13,61,668.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,31,791.00	13,61,668.00	
	Total: 08	Voted	50,00,000.00	6,31,791.00	13,61,668.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,31,791.00	13,61,668.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	7,96,270.00	1,32,99,137.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	7,96,270.00	1,32,99,137.00
	Total: 01	Voted	76,01,98,17,000.00	5,50,22,73,344.00	50,89,04,83,777.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	5,50,22,73,344.00	50,89,04,83,777.00
	Total: 2071	Voted	76,01,98,17,000.00	5,50,22,73,344.00	50,89,04,83,777.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	5,50,22,73,344.00	50,89,04,83,777.00
	Grand	Voted	76,01,98,17,000.00	5,50,22,73,344.00	50,89,04,83,777.00
	Total:	Charged	.00	.00	.00
		Total	76,01,98,17,000.00	5,50,22,73,344.00	50,89,04,83,777.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:42:32

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
911 03 00	42			
	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 03	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 911	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Total: 2075	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Grand Total:	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:42:50

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
Total: 00	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
Total: 02	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
Total: 107	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
Total: 60	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
Total: 2235	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
Grand Total:	Voted	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,06,25,064.00	12,85,76,145.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:43:01

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:43:16

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	51,76,14,000.00	13,74,10,325.00	33,29,55,188.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	13,74,10,325.00	33,29,55,188.00
	Total: 01	Voted	51,76,14,000.00	13,74,10,325.00	33,29,55,188.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	13,74,10,325.00	33,29,55,188.00
02	42	Voted	51,63,77,000.00	93,61,985.00	14,41,55,752.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	93,61,985.00	14,41,55,752.00
	Total: 02	Voted	51,63,77,000.00	93,61,985.00	14,41,55,752.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	93,61,985.00	14,41,55,752.00
03	42	Voted	52,90,49,000.00	9,00,07,110.00	35,38,00,703.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	9,00,07,110.00	35,38,00,703.00
	Total: 03	Voted	52,90,49,000.00	9,00,07,110.00	35,38,00,703.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	9,00,07,110.00	35,38,00,703.00
04	42	Voted	46,65,48,000.00	7,13,18,639.00	21,05,96,782.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	7,13,18,639.00	21,05,96,782.00
	Total: 04	Voted	46,65,48,000.00	7,13,18,639.00	21,05,96,782.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	7,13,18,639.00	21,05,96,782.00
05	42	Voted	39,91,19,000.00	3,64,99,877.00	34,17,25,161.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	3,64,99,877.00	34,17,25,161.00
	Total: 05	Voted	39,91,19,000.00	3,64,99,877.00	34,17,25,161.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	3,64,99,877.00	34,17,25,161.00
06	42	Voted	44,15,87,000.00	5,17,47,509.00	18,29,18,823.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	5,17,47,509.00	18,29,18,823.00
	Total: 06	Voted	44,15,87,000.00	5,17,47,509.00	18,29,18,823.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	5,17,47,509.00	18,29,18,823.00
07	42	Voted	71,27,91,000.00	26,64,57,878.00	49,10,69,525.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	26,64,57,878.00	49,10,69,525.00
	Total: 07	Voted	71,27,91,000.00	26,64,57,878.00	49,10,69,525.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	26,64,57,878.00	49,10,69,525.00
08	42	Voted	91,59,51,000.00	32,94,52,188.00	62,63,97,839.00
		Charged	.00	.00	.00
		Total	91,59,51,000.00	32,94,52,188.00	62,63,97,839.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 91,59,51,000.00 Charged .00 Total 91,59,51,000.00	32,94,52,188.00 .00 32,94,52,188.00	62,63,97,839.00 .00 62,63,97,839.00
09	42	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	19,64,19,454.00 .00 19,64,19,454.00	52,02,35,117.00 .00 52,02,35,117.00
	Total: 09	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	19,64,19,454.00 .00 19,64,19,454.00	52,02,35,117.00 .00 52,02,35,117.00
10	42	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	12,74,13,605.00 .00 12,74,13,605.00	29,92,80,888.00 .00 29,92,80,888.00
	Total: 10	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	12,74,13,605.00 .00 12,74,13,605.00	29,92,80,888.00 .00 29,92,80,888.00
11	42	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	18,84,18,603.00 .00 18,84,18,603.00	35,50,74,239.00 .00 35,50,74,239.00
	Total: 11	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	18,84,18,603.00 .00 18,84,18,603.00	35,50,74,239.00 .00 35,50,74,239.00
12	42	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	13,21,12,322.00 .00 13,21,12,322.00	29,48,88,216.00 .00 29,48,88,216.00
	Total: 12	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	13,21,12,322.00 .00 13,21,12,322.00	29,48,88,216.00 .00 29,48,88,216.00
13	42	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	21,08,79,872.00 .00 21,08,79,872.00	36,99,71,217.00 .00 36,99,71,217.00
	Total: 13	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	21,08,79,872.00 .00 21,08,79,872.00	36,99,71,217.00 .00 36,99,71,217.00
	Total: 91	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,84,74,99,367.00 .00 1,84,74,99,367.00	4,52,30,69,450.00 .00 4,52,30,69,450.00
	Total: 102	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,84,74,99,367.00 .00 1,84,74,99,367.00	4,52,30,69,450.00 .00 4,52,30,69,450.00
	Total: 00	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,84,74,99,367.00 .00 1,84,74,99,367.00	4,52,30,69,450.00 .00 4,52,30,69,450.00
	Total: 2515	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,84,74,99,367.00 .00 1,84,74,99,367.00	4,52,30,69,450.00 .00 4,52,30,69,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,21,96,98,000.00	1,84,74,99,367.00	4,52,30,69,450.00
		.00	.00	.00
		7,21,96,98,000.00	1,84,74,99,367.00	4,52,30,69,450.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:43:31

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:43:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	95,273.00	1,10,18,733.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	95,273.00	1,10,18,733.00
	03	Voted	88,00,000.00	.00	49,19,913.00
		Charged	.00	.00	.00
		Total	88,00,000.00	.00	49,19,913.00
	04	Voted	2,00,000.00	.00	32,369.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,369.00
	06	Voted	22,00,000.00	.00	9,75,750.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	9,75,750.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	9,18,991.00	75,70,147.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,18,991.00	75,70,147.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	8,992.00	35,088.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,992.00	35,088.00
	21	Voted	3,00,000.00	.00	53,012.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,012.00
22	Voted	2,50,000.00	20,261.00	73,366.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	20,261.00	73,366.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	.00	87,747.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	87,747.00	
25	Voted	1,50,000.00	2,513.00	19,748.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,513.00	19,748.00	
26	Voted	5,00,000.00	.00	38,102.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	38,102.00	
27	Voted	2,00,000.00	6,844.00	19,635.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,844.00	19,635.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	2,67,011.00 .00 2,67,011.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,464.00 .00 7,464.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	10,52,874.00 .00 10,52,874.00	2,51,18,085.00 .00 2,51,18,085.00
	Total: 03	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	10,52,874.00 .00 10,52,874.00	2,51,18,085.00 .00 2,51,18,085.00
04 00	27	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,28,769.00 .00 6,28,769.00	10,33,690.00 .00 10,33,690.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,28,769.00 .00 6,28,769.00	10,33,690.00 .00 10,33,690.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,28,769.00 .00 6,28,769.00	10,33,690.00 .00 10,33,690.00
07 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 00	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 08	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 00	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 10	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 11	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 13	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092	Voted	87,66,43,000.00	16,81,643.00	26,21,11,775.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	16,81,643.00	26,21,11,775.00
	Total: 00	Voted	87,66,43,000.00	16,81,643.00	26,21,11,775.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	16,81,643.00	26,21,11,775.00
	Total: 3451	Voted	87,66,43,000.00	16,81,643.00	26,21,11,775.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	16,81,643.00	26,21,11,775.00
	Grand	Voted	87,66,43,000.00	16,81,643.00	26,21,11,775.00
	Total:	Charged	.00	.00	.00
		Total	87,66,43,000.00	16,81,643.00	26,21,11,775.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:43:59

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 01 01	42	Voted	14,69,000.00	14,69,000.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	14,69,000.00	14,69,000.00
	Total: 01	Voted	14,69,000.00	14,69,000.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	14,69,000.00	14,69,000.00
	Total: 01	Voted	14,69,000.00	14,69,000.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	14,69,000.00	14,69,000.00
03 00	01	Voted	12,74,00,000.00	33,33,146.00	8,22,51,924.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	33,33,146.00	8,22,51,924.00
	02	Voted	2,80,000.00	18,500.00	1,05,500.00
		Charged	.00	.00	.00
		Total	2,80,000.00	18,500.00	1,05,500.00
	03	Voted	6,12,00,000.00	10,89,396.00	3,50,34,795.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	10,89,396.00	3,50,34,795.00
	04	Voted	24,75,000.00	63,780.00	8,23,212.00
		Charged	.00	.00	.00
		Total	24,75,000.00	63,780.00	8,23,212.00
	06	Voted	1,53,00,000.00	1,85,552.00	65,20,830.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	1,85,552.00	65,20,830.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	22,94,932.00	1,41,55,763.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	22,94,932.00	1,41,55,763.00
	09	Voted	1,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,63,000.00	.00	.00
	10	Voted	10,00,000.00	.00	1,48,253.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,48,253.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	28,938.00	2,37,656.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,938.00	2,37,656.00
	21	Voted	20,00,000.00	63,276.00	63,276.00
		Charged	.00	.00	.00
		Total	20,00,000.00	63,276.00	63,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	22	Voted	20,00,000.00	1,37,910.00	8,91,630.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,910.00	8,91,630.00
	23	Voted	25,00,000.00	2,81,579.00	14,00,381.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,81,579.00	14,00,381.00
	24	Voted	15,00,000.00	2,42,284.00	8,64,859.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,42,284.00	8,64,859.00
	25	Voted	15,00,000.00	41,586.00	6,13,168.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,586.00	6,13,168.00
	26	Voted	12,00,000.00	2,61,297.00	7,07,440.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,61,297.00	7,07,440.00
	27	Voted	45,00,000.00	10,88,874.00	29,76,469.00
		Charged	.00	.00	.00
		Total	45,00,000.00	10,88,874.00	29,76,469.00
	29	Voted	70,00,000.00	7,46,153.00	47,11,611.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,46,153.00	47,11,611.00
40	Voted	3,00,000.00	24,367.00	24,367.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,367.00	24,367.00	
42	Voted	3,00,000.00	15,704.00	38,363.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,704.00	38,363.00	
Total: 00	Voted	26,10,28,000.00	99,17,274.00	15,15,69,497.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	99,17,274.00	15,15,69,497.00	
Total: 03	Voted	26,10,28,000.00	99,17,274.00	15,15,69,497.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	99,17,274.00	15,15,69,497.00	
04 00	01	Voted	75,00,000.00	.00	17,97,917.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	17,97,917.00
	02	Voted	75,000.00	6,025.00	42,250.00
		Charged	.00	.00	.00
		Total	75,000.00	6,025.00	42,250.00
	03	Voted	36,00,000.00	.00	7,56,724.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	7,56,724.00
	04	Voted	5,00,000.00	.00	9,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,200.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	06	Voted	9,00,000.00	.00	1,21,970.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	1,21,970.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	30,00,000.00	99,528.00	7,12,050.00
		Charged	.00	.00	.00
		Total	30,00,000.00	99,528.00	7,12,050.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	44,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	44,195.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	44,118.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	44,118.00
	23	Voted	5,00,000.00	.00	1,96,033.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,96,033.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	1,90,000.00	24,768.00	34,760.00	
	Charged	.00	.00	.00	
	Total	1,90,000.00	24,768.00	34,760.00	
26	Voted	2,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,01,000.00	.00	.00	
27	Voted	81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	81,000.00	.00	.00	
29	Voted	9,00,000.00	.00	1,93,678.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	1,93,678.00	
30	Voted	10,000.00	.00	5,004.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	5,004.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	1,30,321.00 .00 1,30,321.00
	Total: 04	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	1,30,321.00 .00 1,30,321.00
05 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	29,36,78,000.00 .00 29,36,78,000.00	1,15,16,595.00 .00 1,15,16,595.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,000.00 .00 4,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,000.00 .00 4,000.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,000.00 .00 4,000.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	08	Voted	82,50,000.00	5,73,951.00	49,00,868.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,73,951.00	49,00,868.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	5,73,951.00	49,00,868.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,73,951.00	49,00,868.00
Total: 05		Voted	82,56,000.00	5,73,951.00	49,00,868.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,73,951.00	49,00,868.00
Total: 800		Voted	87,56,000.00	5,77,951.00	49,04,868.00
		Charged	.00	.00	.00
		Total	87,56,000.00	5,77,951.00	49,04,868.00
Total: 02		Voted	30,24,34,000.00	1,20,94,546.00	16,19,01,264.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	1,20,94,546.00	16,19,01,264.00
Total: 3454		Voted	30,24,34,000.00	1,20,94,546.00	16,19,01,264.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	1,20,94,546.00	16,19,01,264.00
Grand Total:		Voted	30,24,34,000.00	1,20,94,546.00	16,19,01,264.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	1,20,94,546.00	16,19,01,264.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:44:12

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	56	Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
	Total: 01	Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
02	56	Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
	Total: 02	Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
03	56	Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
	Total: 03	Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
04	56	Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
	Total: 04	Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
05	56	Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
	Total: 05	Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
06	56	Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
	Total: 06	Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
07	56	Voted	39,92,51,000.00	13,35,00,000.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	13,35,00,000.00	26,55,00,000.00
	Total: 07	Voted	39,92,51,000.00	13,35,00,000.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	13,35,00,000.00	26,55,00,000.00
08	56	Voted	59,88,45,000.00	.00	19,80,00,000.00
		Charged	.00	.00	.00
		Total	59,88,45,000.00	.00	19,80,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 08	Total: 08	Voted Charged Total	59,88,45,000.00 .00 59,88,45,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
09	56	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	8,80,63,000.00 .00 8,80,63,000.00	17,60,63,000.00 .00 17,60,63,000.00
	Total: 09	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	8,80,63,000.00 .00 8,80,63,000.00	17,60,63,000.00 .00 17,60,63,000.00
10	56	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	Total: 10	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
11	56	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	3,37,07,000.00 .00 3,37,07,000.00	69,19,07,000.00 .00 69,19,07,000.00
	Total: 11	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	3,37,07,000.00 .00 3,37,07,000.00	69,19,07,000.00 .00 69,19,07,000.00
12	56	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	5,65,86,000.00 .00 5,65,86,000.00	98,75,06,000.00 .00 98,75,06,000.00
	Total: 12	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	5,65,86,000.00 .00 5,65,86,000.00	98,75,06,000.00 .00 98,75,06,000.00
13	56	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	1,53,64,000.00 .00 1,53,64,000.00
	Total: 13	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	1,53,64,000.00 .00 1,53,64,000.00
14	56	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	4,60,90,000.00 .00 4,60,90,000.00
	Total: 14	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	4,60,90,000.00 .00 4,60,90,000.00
15	56	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 16	56	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	Total: 16	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	17	56	Voted	6,68,00,000.00	.00
			Charged	.00	.00
			Total	6,68,00,000.00	.00
	Total: 17	Voted	6,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	.00	.00
	18	56	Voted	4,55,00,000.00	.00
			Charged	.00	.00
			Total	4,55,00,000.00	.00
	Total: 18	Voted	4,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	.00	.00
	19	56	Voted	1,67,22,00,000.00	.00
			Charged	.00	.00
			Total	1,67,22,00,000.00	.00
	Total: 19	Voted	1,67,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,22,00,000.00	.00	.00
	20	56	Voted	2,92,00,000.00	.00
			Charged	.00	.00
			Total	2,92,00,000.00	.00
	Total: 20	Voted	2,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	.00	.00
	21	56	Voted	72,81,00,000.00	.00
			Charged	.00	.00
			Total	72,81,00,000.00	.00
	Total: 21	Voted	72,81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,81,00,000.00	.00	.00
	Total: 01	Voted	14,19,11,72,000.00	31,18,56,000.00	4,18,69,76,000.00
		Charged	.00	.00	.00
		Total	14,19,11,72,000.00	31,18,56,000.00	4,18,69,76,000.00
02 01	69	Voted	4,30,98,00,000.00	.00	2,94,72,06,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	.00	2,94,72,06,000.00
	Total: 01	Voted	4,30,98,00,000.00	.00	2,94,72,06,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	.00	2,94,72,06,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02 02	69	Voted	5,10,44,14,000.00	.00	3,49,03,35,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	.00	3,49,03,35,000.00
	Total: 02	Voted	5,10,44,14,000.00	.00	3,49,03,35,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	.00	3,49,03,35,000.00
03	69	Voted	1,36,51,50,000.00	.00	93,53,16,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	.00	93,53,16,000.00
	Total: 03	Voted	1,36,51,50,000.00	.00	93,53,16,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	.00	93,53,16,000.00
04	56	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
	Total: 04	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
05	69	Voted	2,69,00,00,000.00	61,39,75,000.00	1,84,19,25,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	61,39,75,000.00	1,84,19,25,000.00
	Total: 05	Voted	2,69,00,00,000.00	61,39,75,000.00	1,84,19,25,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	61,39,75,000.00	1,84,19,25,000.00
06	56	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
07	69	Voted	1,26,00,00,000.00	57,30,50,000.00	1,14,61,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	57,30,50,000.00	1,14,61,00,000.00
	Total: 07	Voted	1,26,00,00,000.00	57,30,50,000.00	1,14,61,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	57,30,50,000.00	1,14,61,00,000.00
08	69	Voted	3,23,00,00,000.00	1,12,70,95,000.00	2,60,05,95,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	1,12,70,95,000.00	2,60,05,95,000.00
	Total: 08	Voted	3,23,00,00,000.00	1,12,70,95,000.00	2,60,05,95,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	1,12,70,95,000.00	2,60,05,95,000.00
	Total: 02	Voted	20,81,33,64,000.00	2,31,41,20,000.00	13,03,73,57,639.00
		Charged	.00	.00	.00
		Total	20,81,33,64,000.00	2,31,41,20,000.00	13,03,73,57,639.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
	Total: 00	Voted	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
	Total: 3604	Voted	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
	Grand	Voted	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00
	Total:	Charged	.00	.00	.00
		Total	35,00,45,36,000.00	2,62,59,76,000.00	17,22,43,33,639.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:44:27

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,58,600.00
	Total: 00	Voted	1,50,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,58,600.00
	Total: 02	Voted	1,50,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,58,600.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 051	Voted	1,60,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	50,58,600.00
	Total: 01	Voted	1,60,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	50,58,600.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,54,45,000.00
	Total: 00	Voted	3,00,00,000.00	.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,54,45,000.00
	Total: 03	Voted	3,00,00,000.00	.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,54,45,000.00
	Total: 051	Voted	3,00,00,000.00	.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,54,45,000.00
800 01 04	53	Voted	56,46,00,000.00	.00	56,46,00,000.00
		Charged	.00	.00	.00
		Total	56,46,00,000.00	.00	56,46,00,000.00
	Total: 04	Voted	56,46,00,000.00	.00	56,46,00,000.00
		Charged	.00	.00	.00
		Total	56,46,00,000.00	.00	56,46,00,000.00
05	53	Voted	19,00,00,00,000.00	1,52,64,75,748.00	6,49,16,98,722.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,52,64,75,748.00	6,49,16,98,722.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	80	800	01	05	Total: 05	Voted Charged Total	19,00,00,00,000.00 .00 19,00,00,00,000.00	1,52,64,75,748.00 .00 1,52,64,75,748.00	6,49,16,98,722.00 .00 6,49,16,98,722.00
			70	67	Total: 70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	19,56,46,01,000.00 .00 19,56,46,01,000.00	1,52,64,75,748.00 .00 1,52,64,75,748.00	7,05,62,98,722.00 .00 7,05,62,98,722.00
	17	00		53	Total: 00	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	49,49,500.00 .00 49,49,500.00	5,73,49,000.00 .00 5,73,49,000.00
					Total: 17	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	49,49,500.00 .00 49,49,500.00	5,73,49,000.00 .00 5,73,49,000.00
	18	00		53	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	19	00		53	Total: 00	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	27,60,000.00 .00 27,60,000.00	29,25,23,700.00 .00 29,25,23,700.00
					Total: 19	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	27,60,000.00 .00 27,60,000.00	29,25,23,700.00 .00 29,25,23,700.00
	20	00		53	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 20	Total: 20	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
21 00	53	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 21	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
22 00	54	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 22	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 23,26,46,01,000.00	1,53,41,85,248.00	7,40,61,71,422.00
		Charged .00	.00	.00
		Total 23,26,46,01,000.00	1,53,41,85,248.00	7,40,61,71,422.00
	Total: 80	Voted 23,29,46,01,000.00	1,53,41,85,248.00	7,43,16,16,422.00
		Charged .00	.00	.00
		Total 23,29,46,01,000.00	1,53,41,85,248.00	7,43,16,16,422.00
	Total: 4059	Voted 23,31,06,01,000.00	1,53,41,85,248.00	7,43,66,75,022.00
		Charged .00	.00	.00
		Total 23,31,06,01,000.00	1,53,41,85,248.00	7,43,66,75,022.00
	Grand Total:	Voted 23,31,06,01,000.00	1,53,41,85,248.00	7,43,66,75,022.00
		Charged .00	.00	.00
		Total 23,31,06,01,000.00	1,53,41,85,248.00	7,43,66,75,022.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:44:45

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 700		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
02 800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 14	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
15 00	53	Voted 1,00,00,000.00	79,17,000.00	79,17,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	79,17,000.00	79,17,000.00
	Total: 00	Voted 1,00,00,000.00	79,17,000.00	79,17,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	79,17,000.00	79,17,000.00
	Total: 15	Voted 1,00,00,000.00	79,17,000.00	79,17,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	79,17,000.00	79,17,000.00
16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
17 00	53	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 00	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 17	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,07,00,05,000.00	79,17,000.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	79,17,000.00	26,16,17,000.00
	Total: 02	Voted 1,07,00,05,000.00	79,17,000.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	79,17,000.00	26,16,17,000.00
80 001 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 4216	Voted 1,18,00,05,000.00	79,17,000.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	79,17,000.00	26,16,17,000.00
Grand Total:	Voted	1,18,00,05,000.00	79,17,000.00	26,16,17,000.00
	Charged	.00	.00	.00
	Total	1,18,00,05,000.00	79,17,000.00	26,16,17,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:44:59

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 6003

Internal Debt of the State Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61			
	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
04 00	61			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,60,00,000.00	.00	.00
	Total	25,00,60,00,000.00	.00	.00
105 03 00	61			
	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
Total: 10E	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
108 04 00	61			
	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 10E	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 109 01 00	61	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 109	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
110 03 00	61	Voted .00	.00	.00
	Charged	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
	Total	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
Total: 00	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
	Total	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
Total: 03	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
	Total	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
Total: 110	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
	Total	1,15,00,00,00,000.00	12,87,61,00,000.00	94,38,10,25,605.26
111 03 00	61	Voted .00	.00	.00
	Charged	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
	Total	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
Total: 00	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
	Total	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
Total: 03	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
	Total	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
Total: 111	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
	Total	7,50,00,00,000.00	50,20,03,200.00	3,64,77,87,750.00
800 03 00	61	Voted .00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6003 00 800	Total: 800	Voted	.00	.00	.00
		Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	13,37,81,03,200.00	98,21,63,04,535.26
		Total	1,56,46,42,00,000.00	13,37,81,03,200.00	98,21,63,04,535.26
	Total: 6003	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	13,37,81,03,200.00	98,21,63,04,535.26
		Total	1,56,46,42,00,000.00	13,37,81,03,200.00	98,21,63,04,535.26
	Grand Total:	Voted	.00	.00	.00
	Charged	1,56,46,42,00,000.00	13,37,81,03,200.00	98,21,63,04,535.26	
	Total	1,56,46,42,00,000.00	13,37,81,03,200.00	98,21,63,04,535.26	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:45:15

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 6004

Loans and Advances from the Central Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	9,72,377.00	10,45,709.00
Total	1,10,00,000.00	9,72,377.00	10,45,709.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	9,72,377.00	10,45,709.00
Total	1,10,00,000.00	9,72,377.00	10,45,709.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	9,72,377.00	10,45,709.00
Total	1,10,00,000.00	9,72,377.00	10,45,709.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	9,72,377.00	10,45,709.00
Total	1,10,00,000.00	9,72,377.00	10,45,709.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	9,72,377.00	10,45,709.00
Total	1,10,00,000.00	9,72,377.00	10,45,709.00
02 101 03 00			
61			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total: 101			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total: 02			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
Total	70,00,00,000.00	5,13,60,334.00	30,81,62,004.00
03 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00	61	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
09 101 02 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00	61	Voted .00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	9,79,00,776.00
	Total	10,00,00,000.00	1,63,16,796.00	9,79,00,776.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	9,79,00,776.00
	Total	10,00,00,000.00	1,63,16,796.00	9,79,00,776.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	9,79,00,776.00
	Total	10,00,00,000.00	1,63,16,796.00	9,79,00,776.00
04 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	9,79,00,776.00
	Total	10,00,02,000.00	1,63,16,796.00	9,79,00,776.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	9,79,00,776.00
	Total	10,00,02,000.00	1,63,16,796.00	9,79,00,776.00
Total: 6004	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,86,49,507.00	40,71,08,489.00
	Total	81,21,02,000.00	6,86,49,507.00	40,71,08,489.00
Grand Total:	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,86,49,507.00	40,71,08,489.00
	Total	81,21,02,000.00	6,86,49,507.00	40,71,08,489.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:45:28

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7610 00 201 03 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	61	Voted	1,00,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,00,000.00	75,00,000.00
Total: 00		Voted	1,00,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,00,000.00	75,00,000.00
Total: 04		Voted	1,00,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,00,000.00	75,00,000.00
Total: 201		Voted	1,10,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	15,00,000.00	75,00,000.00
Total: 00		Voted	1,10,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	15,00,000.00	75,00,000.00
Total: 7610		Voted	1,10,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	15,00,000.00	75,00,000.00
Grand Total:		Voted	1,10,00,000.00	15,00,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	15,00,000.00	75,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:45:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 7615

Miscellaneous Loans

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7615 00 200 02 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	61	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 03	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 200	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 7615	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
Grand		Voted	1,10,00,000.00	.00	22,50,000.00
Total:		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:47:18

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	5,63,277.00	1,72,43,411.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	5,63,277.00	1,72,43,411.00
	03	Voted	1,56,00,000.00	1,66,052.00	72,34,763.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	1,66,052.00	72,34,763.00
	04	Voted	2,00,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	75,000.00	75,000.00
	06	Voted	39,00,000.00	1,03,547.00	18,78,101.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,03,547.00	18,78,101.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,10,950.00	32,83,005.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,10,950.00	32,83,005.00
	09	Voted	20,00,000.00	.00	11,49,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,49,448.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	12,00,000.00	38,798.00	6,33,487.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	38,798.00	6,33,487.00	
21	Voted	20,00,000.00	.00	5,35,142.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	5,35,142.00	
22	Voted	30,00,000.00	.00	19,83,083.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	19,83,083.00	
23	Voted	1,00,000.00	.00	92,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	92,724.00	
24	Voted	5,00,000.00	.00	4,99,269.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,269.00	
25	Voted	20,00,000.00	.00	3,87,180.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	3,87,180.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	14,160.00 .00 14,160.00	8,28,361.00 .00 8,28,361.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,68,331.00 .00 2,68,331.00	46,70,593.00 .00 46,70,593.00
	28	Voted Charged Total	2,50,01,000.00 .00 2,50,01,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	88,935.00 .00 88,935.00	18,02,876.00 .00 18,02,876.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	39,32,00,000.00 .00 39,32,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,19,952.00 .00 2,19,952.00
	Total: 00	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	17,29,050.00 .00 17,29,050.00	4,25,16,395.00 .00 4,25,16,395.00
	Total: 03	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	17,29,050.00 .00 17,29,050.00	4,25,16,395.00 .00 4,25,16,395.00
04 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,07,80,328.00 .00 1,07,80,328.00	11,08,87,721.00 .00 11,08,87,721.00
	03	Voted Charged Total	8,16,00,000.00 .00 8,16,00,000.00	38,96,146.00 .00 38,96,146.00	4,68,84,430.00 .00 4,68,84,430.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	48,771.00 .00 48,771.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	2,04,00,000.00	8,93,247.00	1,10,92,089.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	8,93,247.00	1,10,92,089.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	6,43,763.00	44,89,889.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,43,763.00	44,89,889.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	12,649.00	2,81,972.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,649.00	2,81,972.00
	21	Voted	10,00,000.00	21,240.00	70,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,240.00	70,240.00
	22	Voted	10,00,000.00	1,30,486.00	4,02,003.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,30,486.00	4,02,003.00
	23	Voted	8,00,000.00	17,250.00	2,30,358.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,250.00	2,30,358.00
	24	Voted	50,00,000.00	59,669.00	28,11,245.00
		Charged	.00	.00	.00
		Total	50,00,000.00	59,669.00	28,11,245.00
	25	Voted	5,00,000.00	47,446.00	2,91,131.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,446.00	2,91,131.00
	26	Voted	13,00,000.00	3,998.00	2,24,138.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,998.00	2,24,138.00
	27	Voted	10,00,000.00	.00	44,448.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,448.00
	29	Voted	50,00,000.00	4,24,825.00	37,69,785.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,24,825.00	37,69,785.00
	31	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	13,00,000.00	.00	77,880.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	77,880.00
	51	Voted	30,00,000.00	99,770.00	1,18,242.00
		Charged	.00	.00	.00
		Total	30,00,000.00	99,770.00	1,18,242.00
Total: 00		Voted	30,24,00,000.00	1,70,30,817.00	18,17,24,342.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	1,70,30,817.00	18,17,24,342.00
Total: 04		Voted	30,24,00,000.00	1,70,30,817.00	18,17,24,342.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	1,70,30,817.00	18,17,24,342.00
Total: 001		Voted	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
Total: 00		Voted	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
Total: 2039		Voted	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
Grand Total:		Voted	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,87,59,867.00	22,42,40,737.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:47:46

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:48:06

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 102 03 00	01	Voted .00	.00	.00	
		Charged 13,00,00,000.00	.00	6,92,31,557.00	
		Total 13,00,00,000.00	.00	6,92,31,557.00	
	02	Voted .00		.00	.00
		Charged 2,00,000.00		.00	.00
		Total 2,00,000.00		.00	.00
	03	Voted .00		.00	.00
		Charged 6,24,00,000.00		.00	2,93,53,007.00
		Total 6,24,00,000.00		.00	2,93,53,007.00
	04	Voted .00		.00	.00
		Charged 3,00,00,000.00		20,00,000.00	2,06,15,857.00
		Total 3,00,00,000.00		20,00,000.00	2,06,15,857.00
	06	Voted .00		.00	.00
		Charged 1,56,00,000.00		.00	58,66,653.00
		Total 1,56,00,000.00		.00	58,66,653.00
	07	Voted .00		.00	.00
		Charged 6,00,000.00		.00	.00
		Total 6,00,000.00		.00	.00
	08	Voted .00		.00	.00
		Charged 1,60,00,000.00		5,82,452.00	73,90,512.00
		Total 1,60,00,000.00		5,82,452.00	73,90,512.00
	09	Voted .00		.00	.00
		Charged 6,00,000.00		.00	1,186.00
		Total 6,00,000.00		.00	1,186.00
	11	Voted .00		.00	.00
		Charged 24,00,000.00		.00	4,69,401.00
		Total 24,00,000.00		.00	4,69,401.00
20	Voted .00		.00	.00	
	Charged 30,00,000.00		.00	7,37,789.00	
	Total 30,00,000.00		.00	7,37,789.00	
21	Voted .00		.00	.00	
	Charged 20,00,000.00		3,15,100.00	12,62,785.00	
	Total 20,00,000.00		3,15,100.00	12,62,785.00	
22	Voted .00		.00	.00	
	Charged 45,00,000.00		2,80,651.00	20,00,515.00	
	Total 45,00,000.00		2,80,651.00	20,00,515.00	
24	Voted .00		.00	.00	
	Charged 45,00,000.00		.00	18,29,446.00	
	Total 45,00,000.00		.00	18,29,446.00	
25	Voted .00		.00	.00	
	Charged 40,00,000.00		1,52,368.00	23,53,520.00	
	Total 40,00,000.00		1,52,368.00	23,53,520.00	
26	Voted .00		.00	.00	
	Charged 3,00,00,000.00		3,31,621.00	63,89,599.00	
	Total 3,00,00,000.00		3,31,621.00	63,89,599.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00 Charged 50,00,00,000.00 Total 50,00,00,000.00	.00 4,30,59,509.00 4,30,59,509.00	.00 33,14,73,382.00 33,14,73,382.00
	29	Voted .00 Charged 1,00,00,000.00 Total 1,00,00,000.00	.00 3,73,246.00 3,73,246.00	.00 66,87,694.00 66,87,694.00
	30	Voted .00 Charged 1,33,00,000.00 Total 1,33,00,000.00	.00 25,25,030.00 25,25,030.00	.00 1,06,45,075.00 1,06,45,075.00
	31	Voted .00 Charged 30,00,00,000.00 Total 30,00,00,000.00	.00 1,57,70,923.00 1,57,70,923.00	.00 8,24,42,692.00 8,24,42,692.00
	40	Voted .00 Charged 30,00,000.00 Total 30,00,000.00	.00 .00 .00	.00 15,53,597.00 15,53,597.00
	42	Voted .00 Charged 10,00,000.00 Total 10,00,000.00	.00 20,002.00 20,002.00	.00 2,79,459.00 2,79,459.00
	51	Voted .00 Charged 20,00,000.00 Total 20,00,000.00	.00 46,663.00 46,663.00	.00 5,11,780.00 5,11,780.00
	52	Voted .00 Charged 20,00,000.00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted .00 Charged 1,13,71,00,000.00 Total 1,13,71,00,000.00	.00 6,54,57,565.00 6,54,57,565.00	.00 58,10,95,506.00 58,10,95,506.00
	Total: 03	Voted .00 Charged 1,13,71,00,000.00 Total 1,13,71,00,000.00	.00 6,54,57,565.00 6,54,57,565.00	.00 58,10,95,506.00 58,10,95,506.00
	Total: 102	Voted .00 Charged 1,13,71,00,000.00 Total 1,13,71,00,000.00	.00 6,54,57,565.00 6,54,57,565.00	.00 58,10,95,506.00 58,10,95,506.00
103 03 00	01	Voted 2,55,00,000.00 Charged .00 Total 2,55,00,000.00	1,69,952.00 .00 1,69,952.00	1,05,24,652.00 .00 1,05,24,652.00
	02	Voted 3,50,000.00 Charged .00 Total 3,50,000.00	24,000.00 .00 24,000.00	1,88,000.00 .00 1,88,000.00
	03	Voted 1,23,00,000.00 Charged .00 Total 1,23,00,000.00	16,254.00 .00 16,254.00	46,44,600.00 .00 46,44,600.00
	04	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	.00 .00 .00	33,864.00 .00 33,864.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	31,00,000.00	4,670.00	9,52,120.00
		Charged	.00	.00	.00
		Total	31,00,000.00	4,670.00	9,52,120.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	45,00,000.00	4,31,370.00	32,47,256.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,31,370.00	32,47,256.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,000.00
	20	Voted	10,00,000.00	75,882.00	3,16,793.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,882.00	3,16,793.00
	21	Voted	5,00,000.00	1,33,940.00	3,14,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,33,940.00	3,14,120.00
	22	Voted	10,00,000.00	63,672.00	7,93,504.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,672.00	7,93,504.00
	24	Voted	12,00,000.00	24,158.00	4,31,092.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,158.00	4,31,092.00
25	Voted	9,00,000.00	47,592.00	4,54,037.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	47,592.00	4,54,037.00	
26	Voted	5,00,000.00	.00	4,99,991.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,991.00	
27	Voted	2,00,00,000.00	6,05,130.00	1,60,48,293.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	6,05,130.00	1,60,48,293.00	
29	Voted	45,00,000.00	1,99,505.00	23,57,665.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,99,505.00	23,57,665.00	
30	Voted	3,50,000.00	.00	3,50,000.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	3,50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	31	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	40	Voted	4,00,000.00	.00	63,477.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	63,477.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	2,45,423.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,45,423.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,82,00,000.00	17,96,125.00	9,14,84,887.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	17,96,125.00	9,14,84,887.00
Total: 03		Voted	17,82,00,000.00	17,96,125.00	9,14,84,887.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	17,96,125.00	9,14,84,887.00
Total: 103		Voted	17,82,00,000.00	17,96,125.00	9,14,84,887.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	17,96,125.00	9,14,84,887.00
Total: 00		Voted	17,82,00,000.00	17,96,125.00	9,14,84,887.00
		Charged	1,13,71,00,000.00	6,54,57,565.00	58,10,95,506.00
		Total	1,31,53,00,000.00	6,72,53,690.00	67,25,80,393.00
Total: 2051		Voted	17,82,00,000.00	17,96,125.00	9,14,84,887.00
		Charged	1,13,71,00,000.00	6,54,57,565.00	58,10,95,506.00
		Total	1,31,53,00,000.00	6,72,53,690.00	67,25,80,393.00
Grand		Voted	17,82,00,000.00	17,96,125.00	9,14,84,887.00
Total:		Charged	1,13,71,00,000.00	6,54,57,565.00	58,10,95,506.00
		Total	1,31,53,00,000.00	6,72,53,690.00	67,25,80,393.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:48:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 00		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 02		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 051		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Total: 60		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Total: 4059		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Grand Total:		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:48:55

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	Total: 01	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	02	14	Voted	4,95,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,68,000.00	.00	.00
	Total: 02	Voted	4,95,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,68,000.00	.00	.00	
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,99,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,99,50,000.00	.00	.00	
03 00	01	Voted	20,12,00,000.00	20,77,144.00	11,67,61,376.00	
		Charged	.00	.00	.00	
		Total	20,12,00,000.00	20,77,144.00	11,67,61,376.00	
	02	Voted	15,07,00,000.00	76,380.00	15,04,87,350.00	
		Charged	.00	.00	.00	
		Total	15,07,00,000.00	76,380.00	15,04,87,350.00	
	03	Voted	9,66,00,000.00	2,45,162.00	4,95,90,926.00	
		Charged	.00	.00	.00	
		Total	9,66,00,000.00	2,45,162.00	4,95,90,926.00	
	04	Voted	30,00,000.00	5,21,032.00	14,06,012.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	5,21,032.00	14,06,012.00	
	06	Voted	2,42,00,000.00	30,560.00	1,09,07,302.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	30,560.00	1,09,07,302.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	31,51,12,000.00	2,05,08,037.00	17,47,90,439.00	
		Charged	.00	.00	.00	
		Total	31,51,12,000.00	2,05,08,037.00	17,47,90,439.00	
	09	Voted	25,00,000.00	25,783.00	10,05,708.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	25,783.00	10,05,708.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	.00	26,439.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,439.00
	20	Voted	40,00,000.00	4,28,574.00	23,84,641.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,28,574.00	23,84,641.00
	21	Voted	9,00,000.00	1,15,956.00	4,29,464.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,15,956.00	4,29,464.00
	22	Voted	50,00,000.00	2,67,943.00	20,85,909.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,67,943.00	20,85,909.00
	23	Voted	5,00,000.00	.00	16,770.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	16,770.00
	24	Voted	60,71,000.00	11,88,628.00	36,47,102.00
		Charged	.00	.00	.00
		Total	60,71,000.00	11,88,628.00	36,47,102.00
	25	Voted	75,00,000.00	1,51,329.00	34,11,965.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,51,329.00	34,11,965.00
	26	Voted	3,12,00,000.00	2,71,506.00	58,61,056.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	2,71,506.00	58,61,056.00
	27	Voted	3,30,00,000.00	85,10,280.00	2,82,82,606.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	85,10,280.00	2,82,82,606.00
	28	Voted	9,00,00,000.00	.00	85,15,653.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	85,15,653.00
	29	Voted	29,15,02,000.00	2,84,49,324.00	24,38,19,145.00
		Charged	.00	.00	.00
		Total	29,15,02,000.00	2,84,49,324.00	24,38,19,145.00
	30	Voted	5,00,000.00	59,054.00	3,23,903.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,054.00	3,23,903.00
	31	Voted	1,05,00,000.00	2,20,000.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,20,000.00	1,05,00,000.00
	40	Voted	17,69,00,000.00	36,40,289.00	1,70,19,041.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	36,40,289.00	1,70,19,041.00
	42	Voted	10,00,000.00	72,768.00	2,48,132.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,768.00	2,48,132.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	11,250.00 .00 11,250.00	11,250.00 .00 11,250.00
	51	Voted Charged Total	7,64,30,000.00 .00 7,64,30,000.00	31,32,555.00 .00 31,32,555.00	74,77,649.00 .00 74,77,649.00
	52	Voted Charged Total	5,40,30,000.00 .00 5,40,30,000.00	27,46,000.00 .00 27,46,000.00	61,90,400.00 .00 61,90,400.00
	Total: 00	Voted Charged Total	1,62,25,95,000.00 .00 1,62,25,95,000.00	7,27,49,554.00 .00 7,27,49,554.00	84,52,00,238.00 .00 84,52,00,238.00
	Total: 03	Voted Charged Total	1,62,25,95,000.00 .00 1,62,25,95,000.00	7,27,49,554.00 .00 7,27,49,554.00	84,52,00,238.00 .00 84,52,00,238.00
04 00	01	Voted Charged Total	54,81,00,000.00 .00 54,81,00,000.00	1,50,98,208.00 .00 1,50,98,208.00	35,66,37,034.00 .00 35,66,37,034.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	35,390.00 .00 35,390.00	4,34,604.00 .00 4,34,604.00
	03	Voted Charged Total	25,01,00,000.00 .00 25,01,00,000.00	35,04,144.00 .00 35,04,144.00	14,86,98,940.00 .00 14,86,98,940.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	9,27,403.00 .00 9,27,403.00	58,30,786.00 .00 58,30,786.00
	06	Voted Charged Total	6,26,00,000.00 .00 6,26,00,000.00	11,34,740.00 .00 11,34,740.00	4,29,02,411.00 .00 4,29,02,411.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,905.00 .00 10,905.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	27,000.00 .00 27,000.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	22,694.00 .00 22,694.00	2,39,304.00 .00 2,39,304.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,956.00 .00 19,956.00	1,18,177.00 .00 1,18,177.00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	23,144.00 .00 23,144.00	3,01,391.00 .00 3,01,391.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	23	Voted	3,00,000.00	1,57,060.00	1,57,060.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,57,060.00	1,57,060.00
	25	Voted	45,00,000.00	2,81,444.00	17,38,614.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,81,444.00	17,38,614.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	18,190.00	1,29,064.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,190.00	1,29,064.00
	43	Voted	3,00,000.00	9,923.00	54,774.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,923.00	54,774.00
44	Voted	1,00,00,000.00	4,97,042.00	9,92,042.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,97,042.00	9,92,042.00	
Total: 00	Voted	89,24,50,000.00	2,17,29,338.00	55,82,72,106.00	
	Charged	.00	.00	.00	
	Total	89,24,50,000.00	2,17,29,338.00	55,82,72,106.00	
Total: 04	Voted	89,24,50,000.00	2,17,29,338.00	55,82,72,106.00	
	Charged	.00	.00	.00	
	Total	89,24,50,000.00	2,17,29,338.00	55,82,72,106.00	
05 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	01	Voted Charged Total	61,00,000.00 .00 61,00,000.00	13,816.00 .00 13,816.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	31,00,000.00 .00 31,00,000.00	.00 .00 14,53,766.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	33,62,000.00 .00 33,62,000.00	.00 .00 17,03,450.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	57,00,000.00 .00 57,00,000.00	4,01,810.00 .00 4,01,810.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 45,400.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 44,257.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	43,611.00 .00 43,611.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	79,121.00 .00 79,121.00	7,91,210.00 .00 7,91,210.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,078.00 .00 7,078.00	63,826.00 .00 63,826.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,989.00 .00 15,989.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	12,076.00 .00 12,076.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,11,287.00 .00 1,11,287.00	4,36,384.00 .00 4,36,384.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	11,627.00 .00 11,627.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	6,13,112.00 .00 6,13,112.00	1,09,99,555.00 .00 1,09,99,555.00
	Total: 06	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	6,13,112.00 .00 6,13,112.00	1,09,99,555.00 .00 1,09,99,555.00
08 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	20,154.00 .00 20,154.00	1,74,699.00 .00 1,74,699.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	59,859.00 .00 59,859.00	1,65,091.00 .00 1,65,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	22	Voted	6,00,000.00	42,826.00	1,92,117.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,826.00	1,92,117.00
	25	Voted	3,00,000.00	.00	7,487.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,487.00
	42	Voted	7,50,000.00	33,919.00	1,73,023.00
		Charged	.00	.00	.00
		Total	7,50,000.00	33,919.00	1,73,023.00
	Total: 00	Voted	29,00,000.00	1,56,758.00	7,12,417.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,56,758.00	7,12,417.00
Total: 08	Voted	29,00,000.00	1,56,758.00	7,12,417.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	1,56,758.00	7,12,417.00	
09 00	01	Voted	2,00,00,000.00	.00	44,27,008.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	44,27,008.00
	02	Voted	1,00,000.00	11,000.00	99,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,000.00	99,300.00
	03	Voted	70,00,000.00	.00	27,46,734.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	27,46,734.00
	04	Voted	5,00,000.00	.00	2,16,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,16,516.00
06	Voted	20,00,000.00	.00	20,61,074.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	20,61,074.00	
08	Voted	35,00,000.00	.00	34,92,912.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	34,92,912.00	
09	Voted	5,00,000.00	.00	59,588.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	59,588.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	3,00,000.00	.00	2,90,150.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,90,150.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 09 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	61,448.00 .00 61,448.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,18,878.00 .00 3,18,878.00
	23	Voted Charged Total	24,00,000.00 .00 24,00,000.00	5,84,589.00 .00 5,84,589.00	19,67,632.00 .00 19,67,632.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	10,620.00 .00 10,620.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,304.00 .00 4,304.00	26,572.00 .00 26,572.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,92,286.00 .00 1,92,286.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	66,443.00 .00 66,443.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	11,289.00 .00 11,289.00	5,42,872.00 .00 5,42,872.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	44,840.00 .00 44,840.00
	56	Voted Charged Total	2,39,18,000.00 .00 2,39,18,000.00	.00 .00 .00	90,00,000.00 .00 90,00,000.00
	Total: 00	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	6,11,182.00 .00 6,11,182.00	2,56,24,873.00 .00 2,56,24,873.00
	Total: 09	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	6,11,182.00 .00 6,11,182.00	2,56,24,873.00 .00 2,56,24,873.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 11 00	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 7,86,00,000.00	19,82,872.00	4,22,01,757.00
		Charged .00	.00	.00
		Total 7,86,00,000.00	19,82,872.00	4,22,01,757.00
	02	Voted 2,00,000.00	5,000.00	64,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	5,000.00	64,000.00
	03	Voted 3,85,00,000.00	8,06,694.00	1,79,69,401.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	8,06,694.00	1,79,69,401.00
	04	Voted 5,00,000.00	7,600.00	1,04,785.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,600.00	1,04,785.00
	06	Voted 88,00,000.00	1,41,130.00	32,42,477.00
		Charged .00	.00	.00
		Total 88,00,000.00	1,41,130.00	32,42,477.00
	08	Voted 70,00,000.00	4,33,100.00	41,69,349.00
		Charged .00	.00	.00
		Total 70,00,000.00	4,33,100.00	41,69,349.00
	09	Voted 2,00,000.00	.00	14,004.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,004.00
	10	Voted 10,00,000.00	.00	78,619.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	78,619.00
	20	Voted 8,00,000.00	12,660.00	2,49,889.00
		Charged .00	.00	.00
		Total 8,00,000.00	12,660.00	2,49,889.00
	21	Voted 8,00,000.00	21,535.00	1,60,244.00
		Charged .00	.00	.00
		Total 8,00,000.00	21,535.00	1,60,244.00
	22	Voted 10,00,000.00	4,250.00	2,11,276.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,250.00	2,11,276.00
	25	Voted 5,00,000.00	12,210.00	2,34,922.00
		Charged .00	.00	.00
		Total 5,00,000.00	12,210.00	2,34,922.00
	26	Voted 25,00,000.00	6,000.00	99,410.00
		Charged .00	.00	.00
		Total 25,00,000.00	6,000.00	99,410.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	27	Voted	3,00,000.00	9,320.00	91,046.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,320.00	91,046.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	5,76,695.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,76,695.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	14,42,20,000.00	34,42,371.00	6,94,67,874.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	34,42,371.00	6,94,67,874.00	
Total: 13	Voted	14,42,20,000.00	34,42,371.00	6,94,67,874.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	34,42,371.00	6,94,67,874.00	
14 00	01	Voted	1,04,00,000.00	41,448.00	50,00,048.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	41,448.00	50,00,048.00
	02	Voted	1,00,000.00	6,270.00	52,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,270.00	52,440.00
	03	Voted	50,00,000.00	.00	21,15,260.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,15,260.00
	04	Voted	1,00,000.00	13,010.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,010.00	99,840.00
	06	Voted	13,00,000.00	.00	5,30,980.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	5,30,980.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,55,377.00 .00 1,55,377.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	2,16,105.00 .00 2,16,105.00
	Total: 14	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	2,16,105.00 .00 2,16,105.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,80,000.00 .00 10,80,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,80,000.00 .00 10,80,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,80,000.00 .00 10,80,000.00
17 00	42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	6,06,557.00 .00 6,06,557.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	6,06,557.00 .00 6,06,557.00
	Total: 17	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	6,06,557.00 .00 6,06,557.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001	Total: 001 Voted	2,86,01,70,000.00	10,12,04,977.00	1,54,18,95,752.00	
	Charged	.00	.00	.00	
	Total	2,86,01,70,000.00	10,12,04,977.00	1,54,18,95,752.00	
003 04 00	01	Voted	9,40,77,000.00	9,25,672.00	5,68,62,641.00
		Charged	.00	.00	.00
		Total	9,40,77,000.00	9,25,672.00	5,68,62,641.00
	02	Voted	3,00,000.00	36,480.00	1,45,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,480.00	1,45,350.00
	03	Voted	3,99,00,000.00	.00	2,40,15,453.00
		Charged	.00	.00	.00
		Total	3,99,00,000.00	.00	2,40,15,453.00
	04	Voted	12,00,000.00	1,03,739.00	7,42,715.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,739.00	7,42,715.00
	06	Voted	1,00,00,000.00	.00	41,11,719.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	41,11,719.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	563.00	563.00
		Charged	.00	.00	.00
		Total	10,00,000.00	563.00	563.00
	10	Voted	3,41,51,000.00	16,43,709.00	1,81,81,803.00
		Charged	.00	.00	.00
		Total	3,41,51,000.00	16,43,709.00	1,81,81,803.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	1,16,024.00	3,45,647.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,16,024.00	3,45,647.00
	21	Voted	2,00,000.00	14,174.00	52,441.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,174.00	52,441.00
	22	Voted	10,00,000.00	71,418.00	4,29,495.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,418.00	4,29,495.00
	23	Voted	50,000.00	.00	24,840.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,840.00
	25	Voted	55,00,000.00	2,85,000.00	11,80,648.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,85,000.00	11,80,648.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	47,409.00 .00 47,409.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,674.00 .00 27,674.00	2,41,799.00 .00 2,41,799.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,979.00 .00 4,979.00	69,746.00 .00 69,746.00
	Total: 00	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	32,29,432.00 .00 32,29,432.00	10,64,52,269.00 .00 10,64,52,269.00
	Total: 04	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	32,29,432.00 .00 32,29,432.00	10,64,52,269.00 .00 10,64,52,269.00
	Total: 003	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	32,29,432.00 .00 32,29,432.00	10,64,52,269.00 .00 10,64,52,269.00
101 01 02	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	56,22,23,000.00 .00 56,22,23,000.00	1,61,21,296.00 .00 1,61,21,296.00	33,93,58,061.00 .00 33,93,58,061.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	41,505.00 .00 41,505.00	3,82,300.00 .00 3,82,300.00
	03	Voted Charged Total	26,84,00,000.00 .00 26,84,00,000.00	44,77,875.00 .00 44,77,875.00	14,33,52,814.00 .00 14,33,52,814.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	8,50,153.00 .00 8,50,153.00	67,26,269.00 .00 67,26,269.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	06	Voted	10,56,00,000.00	22,28,914.00	7,03,17,881.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	22,28,914.00	7,03,17,881.00
	09	Voted	20,00,000.00	.00	56,508.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	56,508.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	19,25,000.00	1,98,318.00	9,71,976.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,98,318.00	9,71,976.00
	21	Voted	7,00,000.00	14,400.00	1,96,016.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,400.00	1,96,016.00
	22	Voted	10,00,000.00	42,465.00	4,93,392.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,465.00	4,93,392.00
	23	Voted	1,00,000.00	.00	22,575.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,575.00
	25	Voted	35,00,000.00	70,799.00	8,52,814.00
		Charged	.00	.00	.00
		Total	35,00,000.00	70,799.00	8,52,814.00
	30	Voted	1,50,000.00	13,815.00	37,976.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,815.00	37,976.00
	42	Voted	6,00,000.00	66,626.00	1,82,475.00
		Charged	.00	.00	.00
		Total	6,00,000.00	66,626.00	1,82,475.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	95,91,99,000.00	2,41,26,166.00	56,29,51,057.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	2,41,26,166.00	56,29,51,057.00
	Total: 03	Voted	95,91,99,000.00	2,41,26,166.00	56,29,51,057.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	2,41,26,166.00	56,29,51,057.00
04 00	01	Voted	18,18,54,000.00	21,90,652.00	10,98,79,437.00
		Charged	.00	.00	.00
		Total	18,18,54,000.00	21,90,652.00	10,98,79,437.00
	03	Voted	8,12,66,000.00	1,56,504.00	4,65,20,046.00
		Charged	.00	.00	.00
		Total	8,12,66,000.00	1,56,504.00	4,65,20,046.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	04	Voted	50,00,000.00	32,011.00	24,86,984.00
		Charged	.00	.00	.00
		Total	50,00,000.00	32,011.00	24,86,984.00
	06	Voted	3,56,80,000.00	39,324.00	2,36,68,912.00
		Charged	.00	.00	.00
		Total	3,56,80,000.00	39,324.00	2,36,68,912.00
	09	Voted	10,00,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,000.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	14,950.00	2,54,801.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,950.00	2,54,801.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	6,00,000.00	29,707.00	2,23,296.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,707.00	2,23,296.00
	25	Voted	8,00,000.00	2,48,469.00	2,86,729.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,48,469.00	2,86,729.00
	30	Voted	1,50,000.00	.00	28,959.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	28,959.00
	42	Voted	5,00,000.00	61,471.00	1,73,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	61,471.00	1,73,791.00
	Total: 00	Voted	30,75,50,000.00	27,73,088.00	18,35,23,955.00
		Charged	.00	.00	.00
		Total	30,75,50,000.00	27,73,088.00	18,35,23,955.00
	Total: 04	Voted	30,75,50,000.00	27,73,088.00	18,35,23,955.00
		Charged	.00	.00	.00
		Total	30,75,50,000.00	27,73,088.00	18,35,23,955.00
05 00	01	Voted	9,64,00,000.00	7,04,616.00	5,28,17,022.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	7,04,616.00	5,28,17,022.00
	02	Voted	1,50,000.00	23,940.00	58,140.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,940.00	58,140.00
	03	Voted	4,63,00,000.00	.00	2,24,23,178.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	.00	2,24,23,178.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	14,11,653.00 .00 14,11,653.00
	06	Voted Charged Total	1,49,86,000.00 .00 1,49,86,000.00	.00 .00 .00	1,00,25,103.00 .00 1,00,25,103.00
	09	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,800.00 .00 1,800.00	1,03,039.00 .00 1,03,039.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	73,322.00 .00 73,322.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	35,280.00 .00 35,280.00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	1,97,767.00 .00 1,97,767.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	61,303.00 .00 61,303.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	26,720.00 .00 26,720.00
	Total: 00	Voted Charged Total	16,33,36,000.00 .00 16,33,36,000.00	7,30,356.00 .00 7,30,356.00	8,72,32,527.00 .00 8,72,32,527.00
	Total: 05	Voted Charged Total	16,33,36,000.00 .00 16,33,36,000.00	7,30,356.00 .00 7,30,356.00	8,72,32,527.00 .00 8,72,32,527.00
06 00	01	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	69,080.00 .00 69,080.00	55,17,824.00 .00 55,17,824.00
	03	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00	23,09,209.00 .00 23,09,209.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,62,838.00 .00 1,62,838.00
	06	Voted Charged Total	18,62,000.00 .00 18,62,000.00	.00 .00 .00	11,57,956.00 .00 11,57,956.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	30,330.00 .00 30,330.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	3,000.00 .00 3,000.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	56,314.00 .00 56,314.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	75,000.00 .00 75,000.00	29,550.00 .00 29,550.00
	Total: 00	Voted Charged Total	1,96,12,000.00 .00 1,96,12,000.00	1,88,274.00 .00 1,88,274.00
	Total: 06	Voted Charged Total	1,96,12,000.00 .00 1,96,12,000.00	93,92,642.00 .00 93,92,642.00
07 00	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	52,791.00 .00 52,791.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	49,139.00 .00 49,139.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	25,329.00 .00 25,329.00
	Total: 00	Voted Charged Total	18,50,000.00 .00 18,50,000.00	1,27,259.00 .00 1,27,259.00
	Total: 07	Voted Charged Total	18,50,000.00 .00 18,50,000.00	4,36,232.00 .00 4,36,232.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101	Total: 101	Voted 1,45,15,77,000.00	2,79,45,143.00	84,35,36,413.00
		Charged .00	.00	.00
		Total 1,45,15,77,000.00	2,79,45,143.00	84,35,36,413.00
104 03 00	01	Voted 1,76,44,00,000.00	2,13,45,732.00	99,49,15,474.00
		Charged .00	.00	.00
		Total 1,76,44,00,000.00	2,13,45,732.00	99,49,15,474.00
	02	Voted 3,00,000.00	11,614.00	1,01,324.00
		Charged .00	.00	.00
		Total 3,00,000.00	11,614.00	1,01,324.00
	03	Voted 84,70,00,000.00	93,937.00	41,76,04,047.00
		Charged .00	.00	.00
		Total 84,70,00,000.00	93,937.00	41,76,04,047.00
	04	Voted 15,50,00,000.00	73,04,845.00	8,65,43,505.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	73,04,845.00	8,65,43,505.00
	06	Voted 21,18,00,000.00	62,963.00	11,16,60,696.00
		Charged .00	.00	.00
		Total 21,18,00,000.00	62,963.00	11,16,60,696.00
	09	Voted 30,00,000.00	.00	70,298.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	70,298.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 11,00,000.00	2,51,512.00	8,86,760.00
		Charged .00	.00	.00
		Total 11,00,000.00	2,51,512.00	8,86,760.00
	21	Voted 3,00,000.00	48,229.00	1,22,916.00
		Charged .00	.00	.00
		Total 3,00,000.00	48,229.00	1,22,916.00
	22	Voted 9,00,000.00	80,628.00	7,56,350.00
		Charged .00	.00	.00
		Total 9,00,000.00	80,628.00	7,56,350.00
	23	Voted 4,00,000.00	.00	9,586.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	9,586.00
	25	Voted 1,50,00,000.00	13,01,351.00	91,76,859.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	13,01,351.00	91,76,859.00
	42	Voted 23,50,000.00	2,02,558.00	9,38,670.00
		Charged .00	.00	.00
		Total 23,50,000.00	2,02,558.00	9,38,670.00
	Total: 00	Voted 3,00,17,00,000.00	3,07,03,369.00	1,62,27,86,485.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	3,07,03,369.00	1,62,27,86,485.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03	Total: 03	Voted 3,00,17,00,000.00	3,07,03,369.00	1,62,27,86,485.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	3,07,03,369.00	1,62,27,86,485.00
04 00	01	Voted 84,32,00,000.00	3,83,44,201.00	50,74,14,239.00
		Charged .00	.00	.00
		Total 84,32,00,000.00	3,83,44,201.00	50,74,14,239.00
	02	Voted 1,75,000.00	.00	1,28,295.00
		Charged .00	.00	.00
		Total 1,75,000.00	.00	1,28,295.00
	03	Voted 40,48,00,000.00	1,15,55,796.00	21,29,24,655.00
		Charged .00	.00	.00
		Total 40,48,00,000.00	1,15,55,796.00	21,29,24,655.00
	04	Voted 9,00,00,000.00	78,78,041.00	3,99,84,231.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	78,78,041.00	3,99,84,231.00
	06	Voted 10,12,00,000.00	26,98,022.00	6,12,89,984.00
		Charged .00	.00	.00
		Total 10,12,00,000.00	26,98,022.00	6,12,89,984.00
	09	Voted 35,00,000.00	8,325.00	16,917.00
		Charged .00	.00	.00
		Total 35,00,000.00	8,325.00	16,917.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,50,000.00	1,20,648.00	5,77,939.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,20,648.00	5,77,939.00
	21	Voted 2,50,000.00	14,986.00	1,22,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	14,986.00	1,22,404.00
	22	Voted 6,00,000.00	37,430.00	3,10,581.00
		Charged .00	.00	.00
		Total 6,00,000.00	37,430.00	3,10,581.00
	25	Voted 38,00,000.00	12,870.00	25,18,309.00
		Charged .00	.00	.00
		Total 38,00,000.00	12,870.00	25,18,309.00
	42	Voted 1,45,00,000.00	1,82,841.00	1,33,73,534.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	1,82,841.00	1,33,73,534.00
	44	Voted 10,00,000.00	3,120.00	21,401.00
		Charged .00	.00	.00
		Total 10,00,000.00	3,120.00	21,401.00
	Total: 00	Voted 1,46,39,25,000.00	6,08,56,280.00	83,86,82,489.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	6,08,56,280.00	83,86,82,489.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04	Total: 04	Voted Charged Total	1,46,39,25,000.00 .00 1,46,39,25,000.00	6,08,56,280.00 .00 6,08,56,280.00	83,86,82,489.00 .00 83,86,82,489.00
05 00	01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	2,41,780.00 .00 2,41,780.00	1,88,65,754.00 .00 1,88,65,754.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	55,233.00 .00 55,233.00	1,84,418.00 .00 1,84,418.00
	03	Voted Charged Total	1,56,00,000.00 .00 1,56,00,000.00	.00 .00 .00	80,30,025.00 .00 80,30,025.00
	04	Voted Charged Total	14,00,000.00 .00 14,00,000.00	12,895.00 .00 12,895.00	7,40,323.00 .00 7,40,323.00
	06	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	31,36,184.00 .00 31,36,184.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,541.00 .00 19,541.00	24,341.00 .00 24,341.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	15,624.00 .00 15,624.00	2,19,914.00 .00 2,19,914.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	23,423.00 .00 23,423.00	1,67,619.00 .00 1,67,619.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,176.00 .00 19,176.00	4,32,610.00 .00 4,32,610.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	40,436.00 .00 40,436.00	3,76,149.00 .00 3,76,149.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	13,150.00 .00 13,150.00	50,000.00 .00 50,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,60,005.00 .00 1,60,005.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	Total: 00	Voted 5,70,50,000.00	4,41,258.00	3,24,62,342.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	4,41,258.00	3,24,62,342.00
	Total: 05	Voted 5,70,50,000.00	4,41,258.00	3,24,62,342.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	4,41,258.00	3,24,62,342.00
	Total: 104	Voted 4,52,26,75,000.00	9,20,00,907.00	2,49,39,31,316.00
		Charged .00	.00	.00
		Total 4,52,26,75,000.00	9,20,00,907.00	2,49,39,31,316.00
108 02 00	42	Voted 20,00,00,000.00	1,21,760.00	19,02,437.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,21,760.00	19,02,437.00
	Total: 00	Voted 20,00,00,000.00	1,21,760.00	19,02,437.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,21,760.00	19,02,437.00
	Total: 02	Voted 20,00,00,000.00	1,21,760.00	19,02,437.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,21,760.00	19,02,437.00
03 00	42	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 03	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
04 00	01	Voted 24,67,00,000.00	31,77,680.00	14,45,28,075.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	31,77,680.00	14,45,28,075.00
	02	Voted 20,00,000.00	2,16,600.00	18,66,798.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,16,600.00	18,66,798.00
	03	Voted 11,84,00,000.00	.00	6,07,76,663.00
		Charged .00	.00	.00
		Total 11,84,00,000.00	.00	6,07,76,663.00
	04	Voted 4,00,00,000.00	46,00,991.00	2,72,00,164.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	46,00,991.00	2,72,00,164.00
	06	Voted 5,24,45,000.00	.00	3,50,84,046.00
		Charged .00	.00	.00
		Total 5,24,45,000.00	.00	3,50,84,046.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	09	Voted	5,00,000.00	.00	1,569.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,569.00
	20	Voted	7,00,000.00	2,49,785.00	5,28,111.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,49,785.00	5,28,111.00
	21	Voted	7,00,000.00	.00	6,99,430.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,430.00
	22	Voted	20,00,000.00	1,55,784.00	17,55,965.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,55,784.00	17,55,965.00
	24	Voted	5,00,000.00	1,35,208.00	4,14,087.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,208.00	4,14,087.00
	25	Voted	32,00,000.00	2,58,258.00	23,13,384.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,58,258.00	23,13,384.00
	42	Voted	10,00,000.00	6,011.00	9,89,905.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,011.00	9,89,905.00
	43	Voted	7,00,000.00	3,07,596.00	6,85,240.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,07,596.00	6,85,240.00
	44	Voted	80,00,000.00	15,12,332.00	54,28,732.00
		Charged	.00	.00	.00
		Total	80,00,000.00	15,12,332.00	54,28,732.00
	Total: 00	Voted	47,70,45,000.00	1,06,20,245.00	28,22,72,169.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	1,06,20,245.00	28,22,72,169.00
	Total: 04	Voted	47,70,45,000.00	1,06,20,245.00	28,22,72,169.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	1,06,20,245.00	28,22,72,169.00
05 00	56	Voted	1,00,00,000.00	26,20,499.00	69,61,168.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,20,499.00	69,61,168.00
	Total: 00	Voted	1,00,00,000.00	26,20,499.00	69,61,168.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,20,499.00	69,61,168.00
	Total: 05	Voted	1,00,00,000.00	26,20,499.00	69,61,168.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,20,499.00	69,61,168.00
06 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 108	Voted 73,70,45,000.00	1,33,62,504.00	34,11,35,774.00
		Charged .00	.00	.00
		Total 73,70,45,000.00	1,33,62,504.00	34,11,35,774.00
109 03 00	01	Voted 7,80,40,00,000.00	20,04,64,500.00	4,66,00,76,337.00
		Charged .00	.00	.00
		Total 7,80,40,00,000.00	20,04,64,500.00	4,66,00,76,337.00
	02	Voted 1,50,00,000.00	16,85,100.00	1,23,32,018.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,85,100.00	1,23,32,018.00
	03	Voted 3,74,60,00,000.00	4,48,31,164.00	1,96,35,62,036.00
		Charged .00	.00	.00
		Total 3,74,60,00,000.00	4,48,31,164.00	1,96,35,62,036.00
	04	Voted 18,50,00,000.00	1,30,13,798.00	13,19,49,388.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,30,13,798.00	13,19,49,388.00
	06	Voted 93,65,00,000.00	1,36,86,602.00	57,60,46,726.00
		Charged .00	.00	.00
		Total 93,65,00,000.00	1,36,86,602.00	57,60,46,726.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,00,000.00	84,979.00	9,32,816.00
		Charged .00	.00	.00
		Total 50,00,000.00	84,979.00	9,32,816.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,25,00,000.00	6,79,348.00	79,48,599.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	6,79,348.00	79,48,599.00
	21	Voted 20,00,000.00	3,42,617.00	11,70,442.00
		Charged .00	.00	.00
		Total 20,00,000.00	3,42,617.00	11,70,442.00
	22	Voted 1,60,00,000.00	9,32,620.00	81,49,444.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	9,32,620.00	81,49,444.00
	23	Voted 3,38,00,000.00	12,85,798.00	31,73,028.00
		Charged .00	.00	.00
		Total 3,38,00,000.00	12,85,798.00	31,73,028.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	20,09,871.00 .00 20,09,871.00	2,47,39,149.00 .00 2,47,39,149.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	51,710.00 .00 51,710.00	6,97,189.00 .00 6,97,189.00
	42	Voted Charged Total	2,15,00,000.00 .00 2,15,00,000.00	15,49,747.00 .00 15,49,747.00	52,56,172.00 .00 52,56,172.00
	44	Voted Charged Total	13,00,000.00 .00 13,00,000.00	30,600.00 .00 30,600.00	4,02,685.00 .00 4,02,685.00
	54	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,84,79,00,000.00 .00 12,84,79,00,000.00	28,06,48,454.00 .00 28,06,48,454.00	7,39,64,36,029.00 .00 7,39,64,36,029.00
	Total: 03	Voted Charged Total	12,84,79,00,000.00 .00 12,84,79,00,000.00	28,06,48,454.00 .00 28,06,48,454.00	7,39,64,36,029.00 .00 7,39,64,36,029.00
04 00	01	Voted Charged Total	34,78,00,000.00 .00 34,78,00,000.00	65,02,062.00 .00 65,02,062.00	21,11,97,354.00 .00 21,11,97,354.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	55,335.00 .00 55,335.00	3,33,023.00 .00 3,33,023.00
	03	Voted Charged Total	16,70,00,000.00 .00 16,70,00,000.00	13,81,469.00 .00 13,81,469.00	8,92,94,039.00 .00 8,92,94,039.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,83,128.00 .00 4,83,128.00	35,78,859.00 .00 35,78,859.00
	06	Voted Charged Total	4,18,00,000.00 .00 4,18,00,000.00	3,83,450.00 .00 3,83,450.00	2,36,86,738.00 .00 2,36,86,738.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,188.00 .00 1,188.00	5,101.00 .00 5,101.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	11	Voted	1,50,000.00	15,060.00	15,060.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,060.00	15,060.00
	20	Voted	10,00,000.00	1,69,852.00	5,53,891.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,69,852.00	5,53,891.00
	21	Voted	4,00,000.00	1,04,670.00	1,61,666.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,04,670.00	1,61,666.00
	22	Voted	10,00,000.00	1,12,823.00	5,87,174.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,12,823.00	5,87,174.00
23	Voted	10,20,000.00	.00	2,13,230.00	
	Charged	.00	.00	.00	
	Total	10,20,000.00	.00	2,13,230.00	
25	Voted	35,00,000.00	2,67,651.00	19,70,427.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,67,651.00	19,70,427.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
42	Voted	20,00,000.00	2,29,007.00	8,52,544.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,29,007.00	8,52,544.00	
44	Voted	1,50,000.00	.00	44,500.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	44,500.00	
Total: 00	Voted	57,42,65,000.00	97,05,695.00	33,24,93,606.00	
	Charged	.00	.00	.00	
	Total	57,42,65,000.00	97,05,695.00	33,24,93,606.00	
Total: 04	Voted	57,42,65,000.00	97,05,695.00	33,24,93,606.00	
	Charged	.00	.00	.00	
	Total	57,42,65,000.00	97,05,695.00	33,24,93,606.00	
05 00	01	Voted	20,87,00,000.00	36,64,792.00	12,60,88,603.00
		Charged	.00	.00	.00
		Total	20,87,00,000.00	36,64,792.00	12,60,88,603.00
	03	Voted	10,02,00,000.00	6,74,604.00	5,33,63,663.00
		Charged	.00	.00	.00
		Total	10,02,00,000.00	6,74,604.00	5,33,63,663.00
	04	Voted	42,00,000.00	3,62,785.00	25,29,618.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,62,785.00	25,29,618.00
	06	Voted	2,51,00,000.00	2,02,957.00	1,39,93,801.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	2,02,957.00	1,39,93,801.00

Draft

PRINTED ON: 11/01/2024 11:48:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	4,00,000.00	7,422.00	2,09,496.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,422.00	2,09,496.00
	21	Voted	3,00,000.00	10,000.00	1,63,478.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	1,63,478.00
	22	Voted	2,00,000.00	2,200.00	68,663.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,200.00	68,663.00
	25	Voted	8,00,000.00	.00	63,211.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	63,211.00
42	Voted	3,25,000.00	.00	92,483.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	92,483.00	
Total: 00	Voted	34,12,25,000.00	49,24,760.00	19,65,73,016.00	
	Charged	.00	.00	.00	
	Total	34,12,25,000.00	49,24,760.00	19,65,73,016.00	
Total: 05	Voted	34,12,25,000.00	49,24,760.00	19,65,73,016.00	
	Charged	.00	.00	.00	
	Total	34,12,25,000.00	49,24,760.00	19,65,73,016.00	
07 00	01	Voted	3,12,00,000.00	3,31,584.00	1,78,36,505.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	3,31,584.00	1,78,36,505.00
	02	Voted	50,000.00	.00	9,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,975.00
	03	Voted	1,50,00,000.00	.00	75,44,851.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,44,851.00
	04	Voted	8,00,000.00	.00	1,11,379.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,11,379.00
	06	Voted	38,00,000.00	.00	15,64,968.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	15,64,968.00
09	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	35,695.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	35,695.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	66,689.00 .00 66,689.00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	24,70,279.00 .00 24,70,279.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	67,618.00 .00 67,618.00
	41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,54,885.00 .00 2,54,885.00	18,30,831.00 .00 18,30,831.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	28,888.00 .00 28,888.00	1,30,630.00 .00 1,30,630.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,99,950.00 .00 1,99,950.00
	Total: 00	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	6,15,357.00 .00 6,15,357.00	3,19,69,370.00 .00 3,19,69,370.00
	Total: 07	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	6,15,357.00 .00 6,15,357.00	3,19,69,370.00 .00 3,19,69,370.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	43,565.00 .00 43,565.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,375.00 .00 7,375.00	27,375.00 .00 27,375.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,375.00 .00 17,375.00	37,355.00 .00 37,355.00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	24,750.00 .00 24,750.00	1,08,295.00 .00 1,08,295.00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	24,750.00 .00 24,750.00	1,08,295.00 .00 1,08,295.00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	68,007.00 .00 68,007.00	2,97,099.00 .00 2,97,099.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	41	Voted	5,00,000.00	.00	3,01,927.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,01,927.00
	42	Voted	1,00,000.00	.00	7,994.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,994.00
	Total: 00	Voted	11,00,000.00	68,007.00	6,07,020.00
		Charged	.00	.00	.00
		Total	11,00,000.00	68,007.00	6,07,020.00
	Total: 11	Voted	11,00,000.00	68,007.00	6,07,020.00
		Charged	.00	.00	.00
		Total	11,00,000.00	68,007.00	6,07,020.00
13 00	42	Voted	3,00,00,000.00	69,44,004.00	2,13,64,922.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	69,44,004.00	2,13,64,922.00
	Total: 00	Voted	3,00,00,000.00	69,44,004.00	2,13,64,922.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	69,44,004.00	2,13,64,922.00
	Total: 13	Voted	3,00,00,000.00	69,44,004.00	2,13,64,922.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	69,44,004.00	2,13,64,922.00
14 00	01	Voted	57,00,000.00	.00	32,55,403.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	32,55,403.00
	02	Voted	2,70,000.00	14,309.00	1,18,949.00
		Charged	.00	.00	.00
		Total	2,70,000.00	14,309.00	1,18,949.00
	03	Voted	28,00,000.00	.00	13,01,265.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	13,01,265.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,00,000.00	.00	3,89,822.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,89,822.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	73,211.00	6,45,756.00
		Charged	.00	.00	.00
		Total	15,00,000.00	73,211.00	6,45,756.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	20	Voted	1,25,000.00	1,750.00	5,450.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,750.00	5,450.00
	21	Voted	75,000.00	.00	6,130.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	6,130.00
	22	Voted	2,00,000.00	4,520.00	73,909.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,520.00	73,909.00
	23	Voted	5,00,000.00	1,32,340.00	3,55,972.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,32,340.00	3,55,972.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	18,463.00	79,191.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,463.00	79,191.00
	26	Voted	1,20,000.00	15,930.00	29,730.00
		Charged	.00	.00	.00
		Total	1,20,000.00	15,930.00	29,730.00
	27	Voted	70,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	70,000.00	12,000.00	12,000.00
	29	Voted	12,00,000.00	1,12,000.00	9,82,323.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,12,000.00	9,82,323.00
	30	Voted	75,000.00	.00	20,738.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	20,738.00
	40	Voted	75,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,500.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 00	Voted	1,39,80,000.00	3,84,523.00	72,84,138.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	3,84,523.00	72,84,138.00
	Total: 14	Voted	1,39,80,000.00	3,84,523.00	72,84,138.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	3,84,523.00	72,84,138.00
16 00	02	Voted	2,00,000.00	15,000.00	56,285.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	56,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	32,641.00 .00 32,641.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,973.00 .00 49,973.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	83,952.00 .00 83,952.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	32,682.00 .00 32,682.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	37,01,000.00 .00 37,01,000.00	2,14,248.00 .00 2,14,248.00
	Total: 16	Voted Charged Total	37,01,000.00 .00 37,01,000.00	2,14,248.00 .00 2,14,248.00
	Total: 109	Voted Charged Total	13,87,63,21,000.00 .00 13,87,63,21,000.00	30,35,29,798.00 .00 30,35,29,798.00
110 03 00	02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	78,83,185.00 .00 78,83,185.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,69,296.00 .00 8,69,296.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,107.00 .00 24,107.00
	Total: 00	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	87,76,588.00 .00 87,76,588.00
	Total: 03	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	87,76,588.00 .00 87,76,588.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 110	Total: 110	Voted 11,70,00,000.00	87,76,588.00	6,85,63,245.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	87,76,588.00	6,85,63,245.00
111 03 00	01	Voted 13,73,00,000.00	16,71,736.00	8,31,48,844.00
		Charged .00	.00	.00
		Total 13,73,00,000.00	16,71,736.00	8,31,48,844.00
	02	Voted 2,50,000.00	26,505.00	1,86,110.00
		Charged .00	.00	.00
		Total 2,50,000.00	26,505.00	1,86,110.00
	03	Voted 6,60,00,000.00	.00	3,49,01,088.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	3,49,01,088.00
	04	Voted 30,00,000.00	.00	19,99,999.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	19,99,999.00
	06	Voted 1,65,00,000.00	.00	1,08,97,853.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	1,08,97,853.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 7,50,000.00	.00	1,55,048.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	1,55,048.00
	21	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	22	Voted 2,50,000.00	50,153.00	2,11,805.00
		Charged .00	.00	.00
		Total 2,50,000.00	50,153.00	2,11,805.00
	25	Voted 12,00,000.00	38,889.00	3,25,641.00
		Charged .00	.00	.00
		Total 12,00,000.00	38,889.00	3,25,641.00
	41	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 2,00,000.00	27,386.00	1,76,691.00
		Charged .00	.00	.00
		Total 2,00,000.00	27,386.00	1,76,691.00
	Total: 00	Voted 22,57,71,000.00	18,14,669.00	13,21,03,079.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	18,14,669.00	13,21,03,079.00

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PRINTED ON: 11/01/2024 11:48:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03	Total: 03	Voted 22,57,71,000.00	18,14,669.00	13,21,03,079.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	18,14,669.00	13,21,03,079.00
	Total: 111	Voted 22,57,71,000.00	18,14,669.00	13,21,03,079.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	18,14,669.00	13,21,03,079.00
113 04 01	01	Voted 2,67,00,000.00	2,62,744.00	1,34,33,953.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	2,62,744.00	1,34,33,953.00
	03	Voted 1,29,00,000.00	58,128.00	57,26,481.00
		Charged .00	.00	.00
		Total 1,29,00,000.00	58,128.00	57,26,481.00
	04	Voted 2,00,000.00	20,215.00	1,56,695.00
		Charged .00	.00	.00
		Total 2,00,000.00	20,215.00	1,56,695.00
	06	Voted 33,00,000.00	13,680.00	13,38,621.00
		Charged .00	.00	.00
		Total 33,00,000.00	13,680.00	13,38,621.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	7,000.00
	20	Voted 1,50,000.00	.00	29,650.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	29,650.00
	21	Voted 2,00,000.00	22,125.00	99,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	22,125.00	99,663.00
	22	Voted 1,50,000.00	4,977.00	56,292.00
		Charged .00	.00	.00
		Total 1,50,000.00	4,977.00	56,292.00
	25	Voted 5,00,000.00	3,923.00	12,346.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,923.00	12,346.00
	42	Voted 1,50,000.00	2,534.00	27,606.00
		Charged .00	.00	.00
		Total 1,50,000.00	2,534.00	27,606.00
	43	Voted 12,00,000.00	44,453.00	5,74,583.00
		Charged .00	.00	.00
		Total 12,00,000.00	44,453.00	5,74,583.00
	44	Voted 2,00,000.00	.00	49,723.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	49,723.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2055	00	113	04	01	Total: 01	Voted	4,58,00,000.00	4,32,779.00	2,15,12,613.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	4,32,779.00	2,15,12,613.00
					Total: 04	Voted	4,58,00,000.00	4,32,779.00	2,15,12,613.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	4,32,779.00	2,15,12,613.00
	05	00		42	Voted	1,00,00,000.00	3,05,143.00	38,12,278.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	3,05,143.00	38,12,278.00	
				Total: 00	Voted	1,00,00,000.00	3,05,143.00	38,12,278.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	3,05,143.00	38,12,278.00	
				Total: 05	Voted	1,00,00,000.00	3,05,143.00	38,12,278.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	3,05,143.00	38,12,278.00	
	09	00		42	Voted	2,50,00,000.00	9,25,653.00	61,54,511.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	9,25,653.00	61,54,511.00	
				Total: 00	Voted	2,50,00,000.00	9,25,653.00	61,54,511.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	9,25,653.00	61,54,511.00	
				Total: 09	Voted	2,50,00,000.00	9,25,653.00	61,54,511.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	9,25,653.00	61,54,511.00	
	10	00		42	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 00	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 10	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
	11	00		04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				11	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 113	Voted Charged Total	8,28,10,000.00 .00 8,28,10,000.00	16,63,575.00 .00 16,63,575.00	3,14,79,402.00 .00 3,14,79,402.00
115 01 01	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00
	Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00
03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 01	Total: 01	Voted 8,00,03,000.00	.00	44,30,000.00
		Charged .00	.00	.00
		Total 8,00,03,000.00	.00	44,30,000.00
02 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
	Total: 02	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
95 01	14	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 01	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 95	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 115	Voted 10,60,06,000.00	.00	49,22,222.00
		Charged .00	.00	.00
		Total 10,60,06,000.00	.00	49,22,222.00
116 03 00	01	Voted 2,00,00,000.00	2,05,739.00	99,81,739.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,05,739.00	99,81,739.00
	02	Voted 1,00,000.00	.00	39,045.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	39,045.00
	03	Voted 96,00,000.00	31,285.00	42,38,661.00
		Charged .00	.00	.00
		Total 96,00,000.00	31,285.00	42,38,661.00
	04	Voted 2,50,000.00	30,931.00	51,073.00
		Charged .00	.00	.00
		Total 2,50,000.00	30,931.00	51,073.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted Charged Total	24,00,000.00 .00 24,00,000.00	971.00 .00 971.00	6,77,631.00 .00 6,77,631.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,47,932.00 .00 4,47,932.00	36,64,381.00 .00 36,64,381.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	48,665.00 .00 48,665.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,19,599.00 .00 1,19,599.00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,76,779.00 .00 2,76,779.00
	25	Voted Charged Total	7,50,000.00 .00 7,50,000.00	32,739.00 .00 32,739.00	3,61,449.00 .00 3,61,449.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	19,183.00 .00 19,183.00
	Total: 00	Voted Charged Total	4,48,60,000.00 .00 4,48,60,000.00	7,49,597.00 .00 7,49,597.00	1,94,78,205.00 .00 1,94,78,205.00
	Total: 03	Voted Charged Total	4,48,60,000.00 .00 4,48,60,000.00	7,49,597.00 .00 7,49,597.00	1,94,78,205.00 .00 1,94,78,205.00
	Total: 116	Voted Charged Total	4,48,60,000.00 .00 4,48,60,000.00	7,49,597.00 .00 7,49,597.00	1,94,78,205.00 .00 1,94,78,205.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 00	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 02	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
04 00	02	Voted	1,50,000.00	15,960.00	1,14,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,960.00	1,14,000.00
	20	Voted	5,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,500.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	17,500.00	88,670.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,500.00	88,670.00
	25	Voted	18,00,000.00	1,44,249.00	5,95,399.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,44,249.00	5,95,399.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	1,77,709.00	8,20,569.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,77,709.00	8,20,569.00
	Total: 04	Voted	1,49,50,000.00	1,77,709.00	8,20,569.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,77,709.00	8,20,569.00
05 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 117	Voted 11,99,51,000.00	1,77,709.00	92,09,569.00
		Charged .00	.00	.00
		Total 11,99,51,000.00	1,77,709.00	92,09,569.00
	Total: 00	Voted 24,33,36,64,000.00	55,44,54,899.00	13,58,09,60,597.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	55,44,54,899.00	13,58,09,60,597.00
	Total: 2055	Voted 24,33,36,64,000.00	55,44,54,899.00	13,58,09,60,597.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	55,44,54,899.00	13,58,09,60,597.00
	Grand Total:	Voted 24,33,36,64,000.00	55,44,54,899.00	13,58,09,60,597.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	55,44,54,899.00	13,58,09,60,597.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:49:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,13,96,556.00	14,04,44,051.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,13,96,556.00	14,04,44,051.00
	02	Voted	3,19,50,000.00	18,37,770.00	1,45,84,637.00
		Charged	.00	.00	.00
		Total	3,19,50,000.00	18,37,770.00	1,45,84,637.00
	03	Voted	11,99,00,000.00	32,63,612.00	6,28,30,470.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	32,63,612.00	6,28,30,470.00
	04	Voted	18,00,000.00	72,663.00	8,26,531.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,663.00	8,26,531.00
	06	Voted	3,00,00,000.00	4,09,759.00	45,13,570.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,09,759.00	45,13,570.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	6,00,00,000.00	38,39,594.00	2,91,27,897.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	38,39,594.00	2,91,27,897.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	5,617.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	5,617.00	
20	Voted	15,00,000.00	1,81,285.00	10,40,494.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,81,285.00	10,40,494.00	
21	Voted	7,00,000.00	1,89,388.00	3,45,688.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,89,388.00	3,45,688.00	
22	Voted	9,00,000.00	39,511.00	5,09,809.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	39,511.00	5,09,809.00	
23	Voted	1,00,000.00	12,846.00	34,454.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,846.00	34,454.00	
24	Voted	5,00,000.00	.00	1,08,335.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,08,335.00	
25	Voted	3,30,00,000.00	14,74,045.00	1,30,84,150.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	14,74,045.00	1,30,84,150.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,480.00 .00 17,480.00	2,56,117.00 .00 2,56,117.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,17,112.00 .00 1,17,112.00	2,79,654.00 .00 2,79,654.00
	28	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	87,574.00 .00 87,574.00	11,22,704.00 .00 11,22,704.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,081.00 .00 16,081.00	67,671.00 .00 67,671.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,85,499.00 .00 3,85,499.00	22,69,259.00 .00 22,69,259.00
	41	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	1,33,98,711.00 .00 1,33,98,711.00	12,08,52,900.00 .00 12,08,52,900.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,31,221.00 .00 1,31,221.00	1,45,184.00 .00 1,45,184.00
	43	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,00,737.00 .00 5,00,737.00	81,16,938.00 .00 81,16,938.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	27,45,923.00 .00 27,45,923.00	1,95,09,108.00 .00 1,95,09,108.00
	51	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	9,10,863.00 .00 9,10,863.00	60,89,235.00 .00 60,89,235.00
	52	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	19,94,000.00 .00 19,94,000.00	82,72,000.00 .00 82,72,000.00
	Total: 00	Voted Charged Total	94,89,60,000.00 .00 94,89,60,000.00	4,30,22,230.00 .00 4,30,22,230.00	43,44,36,473.00 .00 43,44,36,473.00
	Total: 03	Voted Charged Total	94,89,60,000.00 .00 94,89,60,000.00	4,30,22,230.00 .00 4,30,22,230.00	43,44,36,473.00 .00 43,44,36,473.00
04 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	75,988.00 .00 75,988.00	67,27,315.00 .00 67,27,315.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	56,00,000.00	.00	28,45,652.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	28,45,652.00
	04	Voted	2,00,000.00	1,28,873.00	1,69,039.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,28,873.00	1,69,039.00
	06	Voted	12,00,000.00	.00	6,28,189.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	6,28,189.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	98,204.00	8,55,980.00
		Charged	.00	.00	.00
		Total	14,00,000.00	98,204.00	8,55,980.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	997.00	2,38,786.00
		Charged	.00	.00	.00
		Total	4,00,000.00	997.00	2,38,786.00
	21	Voted	5,00,000.00	.00	1,95,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,95,980.00
	22	Voted	5,00,000.00	5,355.00	2,98,878.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,355.00	2,98,878.00
	25	Voted	2,00,000.00	5,576.00	30,707.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,576.00	30,707.00
26	Voted	2,00,000.00	.00	67,498.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	67,498.00	
27	Voted	5,00,000.00	3,75,734.00	3,89,304.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,75,734.00	3,89,304.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	8,00,000.00	1,08,028.00	4,69,778.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,08,028.00	4,69,778.00	
30	Voted	1,10,000.00	.00	43,119.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	43,119.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	31	Voted	7,00,000.00	4,00,000.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,00,000.00	7,00,000.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,49,20,000.00	11,98,755.00	1,36,60,225.00
		Charged	.00	.00	.00
		Total	2,49,20,000.00	11,98,755.00	1,36,60,225.00
	Total: 04	Voted	2,49,20,000.00	11,98,755.00	1,36,60,225.00
		Charged	.00	.00	.00
		Total	2,49,20,000.00	11,98,755.00	1,36,60,225.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 001	Voted	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
	Total: 00	Voted	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
	Total: 2056	Voted	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
Grand Total:		Voted	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	4,42,20,985.00	44,80,96,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:49:25

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 00	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 02	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
03 00	53	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 03	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 207	Voted	5,15,00,000.00	.00	1,49,41,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	.00	1,49,41,000.00
210 02 00	53	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 00	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 02	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 210	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
211 04 00	53	Voted	23,00,00,000.00	99,64,000.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	99,64,000.00	15,60,72,000.00
	Total: 00	Voted	23,00,00,000.00	99,64,000.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	99,64,000.00	15,60,72,000.00
	Total: 04	Voted	23,00,00,000.00	99,64,000.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	99,64,000.00	15,60,72,000.00
06 00	53	Voted	9,00,00,000.00	.00	7,64,86,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	7,64,86,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4055	00	211	06 00	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	7,64,86,000.00 .00 7,64,86,000.00
				Total: 06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	7,64,86,000.00 .00 7,64,86,000.00
	08	00	53		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	2,03,38,000.00 .00 2,03,38,000.00
				Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	2,03,38,000.00 .00 2,03,38,000.00
				Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	2,03,38,000.00 .00 2,03,38,000.00
	09	00	53		Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	11,77,57,000.00 .00 11,77,57,000.00
				Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	11,77,57,000.00 .00 11,77,57,000.00
				Total: 09	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	11,77,57,000.00 .00 11,77,57,000.00
				Total: 211	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	99,64,000.00 .00 99,64,000.00	37,06,53,000.00 .00 37,06,53,000.00
				Total: 00	Voted Charged Total	58,15,00,000.00 .00 58,15,00,000.00	99,64,000.00 .00 99,64,000.00	39,48,78,000.00 .00 39,48,78,000.00
	Total: 4055				Voted Charged Total	58,15,00,000.00 .00 58,15,00,000.00	99,64,000.00 .00 99,64,000.00	39,48,78,000.00 .00 39,48,78,000.00
	Grand				Voted Charged Total	58,15,00,000.00 .00 58,15,00,000.00	99,64,000.00 .00 99,64,000.00	39,48,78,000.00 .00 39,48,78,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:49:58

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	30,00,00,000.00	1,99,59,000.00	17,82,89,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,99,59,000.00	17,82,89,157.00
Total: 00		Voted	30,00,00,000.00	1,99,59,000.00	17,82,89,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,99,59,000.00	17,82,89,157.00
Total: 02		Voted	30,00,00,000.00	1,99,59,000.00	17,82,89,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,99,59,000.00	17,82,89,157.00
03 00	53	Voted	8,00,00,000.00	5,83,37,000.00	5,83,37,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	5,83,37,000.00	5,83,37,000.00
Total: 00		Voted	8,00,00,000.00	5,83,37,000.00	5,83,37,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	5,83,37,000.00	5,83,37,000.00
Total: 03		Voted	8,00,00,000.00	5,83,37,000.00	5,83,37,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	5,83,37,000.00	5,83,37,000.00
Total: 051		Voted	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
Total: 80		Voted	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
Total: 4059		Voted	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
Grand Total:		Voted	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,82,96,000.00	23,66,26,157.00

Annexure to Consolidated Abstract

Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:50:22

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	4,03,15,000.00	2,21,056.00	2,42,65,732.00
		Charged	.00	.00	.00
		Total	4,03,15,000.00	2,21,056.00	2,42,65,732.00
	02	Voted	50,000.00	.00	16,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,400.00
	03	Voted	1,94,07,000.00	.00	1,03,20,862.00
		Charged	.00	.00	.00
		Total	1,94,07,000.00	.00	1,03,20,862.00
	04	Voted	3,00,000.00	.00	1,20,502.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,20,502.00
	06	Voted	47,95,000.00	.00	23,20,243.00
		Charged	.00	.00	.00
		Total	47,95,000.00	.00	23,20,243.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	60,370.00	3,64,887.00
		Charged	.00	.00	.00
		Total	4,50,000.00	60,370.00	3,64,887.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,69,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,69,240.00
	22	Voted	3,00,000.00	65,213.00	2,25,941.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	65,213.00	2,25,941.00	
24	Voted	2,00,000.00	2,381.00	2,381.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,381.00	2,381.00	
25	Voted	4,00,000.00	.00	2,10,626.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,10,626.00	
26	Voted	3,00,000.00	.00	2,41,423.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,41,423.00	
27	Voted	10,00,000.00	.00	9,735.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,735.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	29	Voted	9,00,000.00	1,72,778.00	5,39,070.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,72,778.00	5,39,070.00
	30	Voted	75,000.00	.00	26,962.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	26,962.00
	40	Voted	1,00,000.00	.00	46,012.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,012.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,99,93,000.00	5,21,798.00	3,88,80,016.00
		Charged	.00	.00	.00
		Total	6,99,93,000.00	5,21,798.00	3,88,80,016.00
Total: 03	Voted	6,99,93,000.00	5,21,798.00	3,88,80,016.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	5,21,798.00	3,88,80,016.00	
Total: 001	Voted	6,99,93,000.00	5,21,798.00	3,88,80,016.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	5,21,798.00	3,88,80,016.00	
101 04 00	01	Voted	20,11,09,00,000.00	1,38,65,78,754.00	12,55,46,82,214.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	1,38,65,78,754.00	12,55,46,82,214.00
	03	Voted	9,65,33,00,000.00	53,96,81,522.00	5,35,00,43,419.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	53,96,81,522.00	5,35,00,43,419.00
	04	Voted	4,00,000.00	2,729.00	43,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,729.00	43,030.00
	06	Voted	2,41,34,00,000.00	9,18,34,127.00	89,29,51,127.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	9,18,34,127.00	89,29,51,127.00
	09	Voted	2,30,00,000.00	4,57,321.00	61,89,532.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	4,57,321.00	61,89,532.00
	20	Voted	14,25,000.00	1,15,731.00	8,27,815.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,15,731.00	8,27,815.00
22	Voted	10,00,000.00	70,765.00	5,16,511.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	70,765.00	5,16,511.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	23	Voted	5,00,000.00	95,004.00	95,004.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,004.00	95,004.00
	25	Voted	10,00,00,000.00	54,88,927.00	2,66,06,789.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	54,88,927.00	2,66,06,789.00
	27	Voted	20,00,000.00	2,51,676.00	9,68,420.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,51,676.00	9,68,420.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	2,02,45,76,556.00	18,83,29,23,861.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,02,45,76,556.00	18,83,29,23,861.00	
Total: 04	Voted	32,30,64,01,000.00	2,02,45,76,556.00	18,83,29,23,861.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,02,45,76,556.00	18,83,29,23,861.00	
07 00	42	Voted	1,00,00,000.00	12,84,623.00	16,55,623.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,84,623.00	16,55,623.00
Total: 00	Voted	1,00,00,000.00	12,84,623.00	16,55,623.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	12,84,623.00	16,55,623.00	
Total: 07	Voted	1,00,00,000.00	12,84,623.00	16,55,623.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	12,84,623.00	16,55,623.00	
08 00	20	Voted	30,00,000.00	5,65,760.00	7,35,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,65,760.00	7,35,760.00
	21	Voted	10,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,000.00	50,000.00
	25	Voted	1,06,50,000.00	2,91,921.00	9,29,466.00
		Charged	.00	.00	.00
		Total	1,06,50,000.00	2,91,921.00	9,29,466.00
	26	Voted	15,00,000.00	16,279.00	63,279.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,279.00	63,279.00
	42	Voted	15,00,000.00	2,23,800.00	3,27,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,23,800.00	3,27,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	11,47,760.00 .00 11,47,760.00
	Total: 08	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	11,47,760.00 .00 11,47,760.00
12 00	21	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,04,48,400.00 .00 2,04,48,400.00
	51	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	2,04,48,400.00 .00 2,04,48,400.00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	2,04,48,400.00 .00 2,04,48,400.00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,04,30,628.00 .00 5,04,30,628.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,04,30,628.00 .00 5,04,30,628.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,04,30,628.00 .00 5,04,30,628.00
	Total: 101	Voted Charged Total	32,99,60,51,000.00 .00 32,99,60,51,000.00	2,09,78,87,967.00 .00 2,09,78,87,967.00
102 07 02	05	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	9,60,60,461.00 .00 9,60,60,461.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	9,60,60,461.00 .00 9,60,60,461.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 07	Total: 07	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	9,60,60,461.00 .00 9,60,60,461.00	85,93,26,318.00 .00 85,93,26,318.00
14 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	79,65,347.00 .00 79,65,347.00	6,01,08,113.00 .00 6,01,08,113.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	79,65,347.00 .00 79,65,347.00	6,01,08,113.00 .00 6,01,08,113.00
	Total: 14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	79,65,347.00 .00 79,65,347.00	6,01,08,113.00 .00 6,01,08,113.00
18 00	08	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	1,09,03,226.00 .00 1,09,03,226.00	6,90,47,086.00 .00 6,90,47,086.00
	Total: 00	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	1,09,03,226.00 .00 1,09,03,226.00	6,90,47,086.00 .00 6,90,47,086.00
	Total: 18	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	1,09,03,226.00 .00 1,09,03,226.00	6,90,47,086.00 .00 6,90,47,086.00
20 00	56	Voted Charged Total	50,50,00,000.00 .00 50,50,00,000.00	.00 .00 .00	5,73,77,782.00 .00 5,73,77,782.00
	Total: 00	Voted Charged Total	50,50,00,000.00 .00 50,50,00,000.00	.00 .00 .00	5,73,77,782.00 .00 5,73,77,782.00
	Total: 20	Voted Charged Total	50,50,00,000.00 .00 50,50,00,000.00	.00 .00 .00	5,73,77,782.00 .00 5,73,77,782.00
24 00	42	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	3,34,18,00,000.00 .00 3,34,18,00,000.00	11,49,29,034.00 .00 11,49,29,034.00	1,04,58,59,299.00 .00 1,04,58,59,299.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	01	Voted	10,27,00,000.00	45,92,893.00	6,58,98,798.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	45,92,893.00	6,58,98,798.00
	03	Voted	4,93,00,000.00	16,04,216.00	2,79,37,099.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	16,04,216.00	2,79,37,099.00
	04	Voted	7,50,000.00	1,03,091.00	5,23,641.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,03,091.00	5,23,641.00
	06	Voted	1,24,00,000.00	2,99,922.00	54,61,055.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	2,99,922.00	54,61,055.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	61,019.00	4,91,305.00
		Charged	.00	.00	.00
		Total	7,50,000.00	61,019.00	4,91,305.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	1,46,834.00	5,65,842.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,46,834.00	5,65,842.00
	24	Voted	15,00,000.00	1,09,213.00	3,90,816.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,213.00	3,90,816.00
	25	Voted	8,00,000.00	58,471.00	2,56,782.00
		Charged	.00	.00	.00
		Total	8,00,000.00	58,471.00	2,56,782.00
	26	Voted	7,50,000.00	19,300.00	71,339.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,300.00	71,339.00
	27	Voted	10,00,000.00	21,184.00	48,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,184.00	48,942.00
	29	Voted	15,00,000.00	58,660.00	3,60,503.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,660.00	3,60,503.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	17,59,50,000.00	70,74,803.00	10,20,06,122.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	70,74,803.00	10,20,06,122.00
	Total: 03	Voted	17,59,50,000.00	70,74,803.00	10,20,06,122.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	70,74,803.00	10,20,06,122.00
05 00	01	Voted	26,90,00,000.00	1,85,79,266.00	14,45,22,831.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,85,79,266.00	14,45,22,831.00
	03	Voted	12,92,00,000.00	63,41,231.00	6,05,08,249.00
		Charged	.00	.00	.00
		Total	12,92,00,000.00	63,41,231.00	6,05,08,249.00
	04	Voted	23,75,000.00	1,15,742.00	12,23,030.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,15,742.00	12,23,030.00
	06	Voted	3,23,00,000.00	13,22,257.00	1,20,99,350.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	13,22,257.00	1,20,99,350.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	91,901.00	12,20,125.00
		Charged	.00	.00	.00
		Total	19,00,000.00	91,901.00	12,20,125.00
	21	Voted	20,00,000.00	82,572.00	5,67,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,572.00	5,67,300.00
	22	Voted	19,00,000.00	1,38,278.00	12,54,539.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,38,278.00	12,54,539.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	2,34,263.00	10,37,159.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,34,263.00	10,37,159.00
	26	Voted	22,50,000.00	68,868.00	7,67,788.00
		Charged	.00	.00	.00
		Total	22,50,000.00	68,868.00	7,67,788.00
	27	Voted	25,00,000.00	3,92,276.00	12,35,903.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,92,276.00	12,35,903.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,73,66,654.00 .00 2,73,66,654.00
	Total: 05	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,73,66,654.00 .00 2,73,66,654.00
	Total: 104	Voted Charged Total	62,39,52,000.00 .00 62,39,52,000.00	3,44,41,457.00 .00 3,44,41,457.00
106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 02 00	42	Voted	87,38,44,000.00	10,32,01,000.00	58,74,44,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	10,32,01,000.00	58,74,44,200.00
	Total: 00	Voted	87,38,44,000.00	10,32,01,000.00	58,74,44,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	10,32,01,000.00	58,74,44,200.00
	Total: 02	Voted	87,38,44,000.00	10,32,01,000.00	58,74,44,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	10,32,01,000.00	58,74,44,200.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,52,51,000.00	.00	1,90,10,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	1,90,10,000.00
	Total: 01	Voted	9,52,51,000.00	.00	1,90,10,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	1,90,10,000.00
	Total: 95	Voted	9,52,51,000.00	.00	1,90,10,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	1,90,10,000.00
	Total: 112	Voted	1,98,73,79,000.00	10,32,01,000.00	79,50,25,200.00
		Charged	.00	.00	.00
		Total	1,98,73,79,000.00	10,32,01,000.00	79,50,25,200.00
	Total: 01	Voted	39,02,04,00,000.00	2,35,09,81,256.00	21,24,61,48,435.00
		Charged	.00	.00	.00
		Total	39,02,04,00,000.00	2,35,09,81,256.00	21,24,61,48,435.00
02 001 03 00	01	Voted	5,30,00,000.00	3,24,676.00	2,82,25,716.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	3,24,676.00	2,82,25,716.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	.00	1,19,84,590.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	.00	1,19,84,590.00
	04	Voted	8,00,000.00	55,850.00	3,49,554.00
		Charged	.00	.00	.00
		Total	8,00,000.00	55,850.00	3,49,554.00
	06	Voted	64,00,000.00	.00	27,27,619.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	27,27,619.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,98,782.00	11,38,944.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,782.00	11,38,944.00
	09	Voted	2,00,000.00	.00	1,96,334.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,334.00
	10	Voted	5,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,000.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
20	Voted	10,00,000.00	14,520.00	3,21,313.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	14,520.00	3,21,313.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,00,000.00	20,783.00	2,16,494.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	20,783.00	2,16,494.00	
24	Voted	10,00,000.00	14,635.00	2,67,394.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	14,635.00	2,67,394.00	
25	Voted	10,00,000.00	1,749.00	2,70,451.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,749.00	2,70,451.00	
26	Voted	75,00,000.00	.00	4,38,250.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	4,38,250.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	27	Voted	15,00,000.00	3,33,576.00	6,84,598.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,33,576.00	6,84,598.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,23,294.00	4,84,131.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,294.00	4,84,131.00
	30	Voted	75,000.00	2,985.00	10,193.00
		Charged	.00	.00	.00
		Total	75,000.00	2,985.00	10,193.00
	40	Voted	5,00,000.00	.00	3,98,252.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,98,252.00
42	Voted	20,00,000.00	73,934.00	73,934.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	73,934.00	73,934.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,75,56,000.00	11,64,784.00	4,78,86,767.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	11,64,784.00	4,78,86,767.00
	Total: 03	Voted	10,75,56,000.00	11,64,784.00	4,78,86,767.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	11,64,784.00	4,78,86,767.00
05 00	01	Voted	1,47,00,000.00	69,080.00	72,73,883.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	69,080.00	72,73,883.00
	03	Voted	71,00,000.00	.00	31,00,900.00
		Charged	.00	.00	.00
		Total	71,00,000.00	.00	31,00,900.00
	04	Voted	2,00,000.00	.00	98,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	98,650.00
	06	Voted	18,00,000.00	.00	7,81,173.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	7,81,173.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	18,00,000.00	1,42,993.00	10,65,902.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,42,993.00	10,65,902.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,60,367.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,60,367.00
	21	Voted	2,50,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,500.00
	22	Voted	3,00,000.00	.00	1,31,957.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,31,957.00
	24	Voted	2,00,000.00	.00	18,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,118.00
	25	Voted	40,000.00	1,522.00	15,050.00
		Charged	.00	.00	.00
		Total	40,000.00	1,522.00	15,050.00
	26	Voted	2,50,000.00	.00	1,711.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,711.00
	27	Voted	45,000.00	.00	18,250.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	18,250.00
	29	Voted	16,00,000.00	.00	4,29,907.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	4,29,907.00
	30	Voted	30,000.00	.00	6,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,500.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	51	Voted	1,50,000.00	.00	22,682.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,682.00
	Total: 00	Voted	2,91,96,000.00	2,13,595.00	1,31,35,550.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	2,13,595.00	1,31,35,550.00
	Total: 05	Voted	2,91,96,000.00	2,13,595.00	1,31,35,550.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	2,13,595.00	1,31,35,550.00
06 00	01	Voted	65,00,000.00	.00	38,25,500.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	38,25,500.00
	03	Voted	32,00,000.00	.00	16,67,198.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	16,67,198.00
	04	Voted	60,000.00	.00	34,752.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	34,752.00
	06	Voted	8,00,000.00	.00	3,14,180.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,14,180.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	2,78,160.00	5,22,120.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,78,160.00	5,22,120.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,20,000.00	.00	56,980.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	56,980.00
	21	Voted	1,50,000.00	33,999.00	57,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	33,999.00	57,999.00
	22	Voted	1,65,000.00	57,344.00	1,32,704.00
		Charged	.00	.00	.00
		Total	1,65,000.00	57,344.00	1,32,704.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	65,000.00	6,538.00	8,024.00
		Charged	.00	.00	.00
		Total	65,000.00	6,538.00	8,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,12,312.00 .00 1,12,312.00	2,06,899.00 .00 2,06,899.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,781.00 .00 14,781.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	36,850.00 .00 36,850.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	12,939.00 .00 12,939.00	12,939.00 .00 12,939.00
	Total: 00	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	5,01,292.00 .00 5,01,292.00	68,90,926.00 .00 68,90,926.00
	Total: 06	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	5,01,292.00 .00 5,01,292.00	68,90,926.00 .00 68,90,926.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	70,000.00 .00 70,000.00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	80,000.00 .00 80,000.00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	80,000.00 .00 80,000.00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 46,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	20	Voted	25,000.00	.00	24,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,400.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,200.00
	24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	1,00,000.00	96,500.00	96,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	96,500.00	96,500.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	31,25,000.00	96,500.00	1,91,954.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	96,500.00	1,91,954.00	
Total: 16	Voted	31,25,000.00	96,500.00	1,91,954.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	96,500.00	1,91,954.00	
Total: 001	Voted	23,20,28,000.00	20,46,171.00	6,81,85,197.00	
	Charged	.00	.00	.00	
	Total	23,20,28,000.00	20,46,171.00	6,81,85,197.00	
004 03 00	01	Voted	80,00,000.00	20,724.00	44,77,964.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,724.00	44,77,964.00
	02	Voted	2,00,000.00	17,090.00	1,19,746.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,090.00	1,19,746.00
	03	Voted	39,00,000.00	.00	19,22,540.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	19,22,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	13,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	13,800.00
	06	Voted	10,00,000.00	.00	3,77,320.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,77,320.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	39,50,000.00	1,41,802.00	17,85,531.00
		Charged	.00	.00	.00
		Total	39,50,000.00	1,41,802.00	17,85,531.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	4,26,024.00	8,27,509.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,26,024.00	8,27,509.00
	20	Voted	2,00,000.00	.00	10,446.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,446.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	14,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,615.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	99,442.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	99,442.00
	26	Voted	2,00,000.00	.00	24,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,100.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	42	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	51	Voted	5,00,000.00	.00	25,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,993.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,22,45,000.00	6,05,640.00	96,99,006.00
		Charged	.00	.00	.00
		Total	2,22,45,000.00	6,05,640.00	96,99,006.00
Total: 03	Voted	2,22,45,000.00	6,05,640.00	96,99,006.00	
	Charged	.00	.00	.00	
	Total	2,22,45,000.00	6,05,640.00	96,99,006.00	
05 00	01	Voted	7,50,00,000.00	2,00,332.00	2,93,53,996.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	2,00,332.00	2,93,53,996.00
	02	Voted	3,00,000.00	8,000.00	64,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,000.00	64,000.00
	03	Voted	3,45,00,000.00	.00	1,27,05,789.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	.00	1,27,05,789.00
	04	Voted	5,00,000.00	.00	75,479.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	75,479.00
06	Voted	75,00,000.00	.00	26,93,270.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	26,93,270.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	12,00,000.00	63,755.00	3,93,229.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	63,755.00	3,93,229.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	84,00,000.00	6,900.00	82,080.00	
	Charged	.00	.00	.00	
	Total	84,00,000.00	6,900.00	82,080.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	5,00,000.00	.00	22,149.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,149.00
	21	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	22	Voted	5,00,000.00	22,732.00	1,28,403.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,732.00	1,28,403.00
	24	Voted	1,24,68,000.00	.00	2,98,611.00
		Charged	.00	.00	.00
		Total	1,24,68,000.00	.00	2,98,611.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	16,555.00	18,451.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,555.00	18,451.00
	27	Voted	2,00,000.00	11,119.00	68,845.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,119.00	68,845.00
	29	Voted	8,00,000.00	.00	1,25,578.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,25,578.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	48,16,000.00	.00	26,949.00
		Charged	.00	.00	.00
		Total	48,16,000.00	.00	26,949.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,91,85,000.00	3,29,393.00	4,60,63,319.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	3,29,393.00	4,60,63,319.00
	Total: 05	Voted	14,91,85,000.00	3,29,393.00	4,60,63,319.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	3,29,393.00	4,60,63,319.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004	Total: 004 Voted	17,14,30,000.00	9,35,033.00	5,57,62,325.00
	Charged	.00	.00	.00
	Total	17,14,30,000.00	9,35,033.00	5,57,62,325.00
101 03 00	01 Voted	18,54,00,000.00	74,99,815.00	11,76,66,594.00
	Charged	.00	.00	.00
	Total	18,54,00,000.00	74,99,815.00	11,76,66,594.00
	03 Voted	8,90,00,000.00	25,53,744.00	4,99,27,732.00
	Charged	.00	.00	.00
	Total	8,90,00,000.00	25,53,744.00	4,99,27,732.00
	04 Voted	20,00,000.00	2,50,440.00	9,81,568.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,50,440.00	9,81,568.00
	06 Voted	2,23,00,000.00	12,74,938.00	1,01,76,888.00
	Charged	.00	.00	.00
	Total	2,23,00,000.00	12,74,938.00	1,01,76,888.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	22,50,000.00	22,556.00	8,26,891.00
	Charged	.00	.00	.00
	Total	22,50,000.00	22,556.00	8,26,891.00
	21 Voted	15,00,000.00	94,450.00	4,31,605.00
	Charged	.00	.00	.00
	Total	15,00,000.00	94,450.00	4,31,605.00
	22 Voted	20,00,000.00	1,27,592.00	8,68,450.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,27,592.00	8,68,450.00
	23 Voted	8,00,000.00	53,306.00	1,71,048.00
	Charged	.00	.00	.00
	Total	8,00,000.00	53,306.00	1,71,048.00
	24 Voted	9,00,000.00	12,957.00	52,809.00
	Charged	.00	.00	.00
	Total	9,00,000.00	12,957.00	52,809.00
	25 Voted	25,00,000.00	54,551.00	8,11,754.00
	Charged	.00	.00	.00
	Total	25,00,000.00	54,551.00	8,11,754.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	26	Voted	18,00,000.00	76,050.00	5,36,122.00
		Charged	.00	.00	.00
		Total	18,00,000.00	76,050.00	5,36,122.00
	27	Voted	15,00,000.00	20,984.00	5,46,324.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,984.00	5,46,324.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	87,375.00	14,18,013.00
		Charged	.00	.00	.00
		Total	36,00,000.00	87,375.00	14,18,013.00
	40	Voted	15,00,000.00	71,200.00	5,04,148.00
		Charged	.00	.00	.00
		Total	15,00,000.00	71,200.00	5,04,148.00
	42	Voted	20,00,000.00	23,899.00	1,13,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,899.00	1,13,635.00
51	Voted	10,00,000.00	7,48,612.00	7,48,612.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,48,612.00	7,48,612.00	
Total: 00	Voted	32,02,04,000.00	1,29,72,469.00	18,57,82,193.00	
	Charged	.00	.00	.00	
	Total	32,02,04,000.00	1,29,72,469.00	18,57,82,193.00	
Total: 03	Voted	32,02,04,000.00	1,29,72,469.00	18,57,82,193.00	
	Charged	.00	.00	.00	
	Total	32,02,04,000.00	1,29,72,469.00	18,57,82,193.00	
04 00	01	Voted	31,23,00,000.00	2,18,33,787.00	20,72,93,363.00
		Charged	.00	.00	.00
		Total	31,23,00,000.00	2,18,33,787.00	20,72,93,363.00
	03	Voted	13,58,00,000.00	86,29,954.00	8,84,36,854.00
		Charged	.00	.00	.00
		Total	13,58,00,000.00	86,29,954.00	8,84,36,854.00
	04	Voted	54,00,000.00	2,76,485.00	14,83,543.00
		Charged	.00	.00	.00
		Total	54,00,000.00	2,76,485.00	14,83,543.00
	06	Voted	3,40,00,000.00	16,80,740.00	1,68,70,822.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	16,80,740.00	1,68,70,822.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	11	Voted	3,80,000.00	9,984.00	58,857.00
		Charged	.00	.00	.00
		Total	3,80,000.00	9,984.00	58,857.00
	20	Voted	28,50,000.00	1,36,194.00	10,46,536.00
		Charged	.00	.00	.00
		Total	28,50,000.00	1,36,194.00	10,46,536.00
	21	Voted	47,50,000.00	4,09,573.00	27,37,482.00
		Charged	.00	.00	.00
		Total	47,50,000.00	4,09,573.00	27,37,482.00
	22	Voted	25,00,000.00	1,53,359.00	8,72,645.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,53,359.00	8,72,645.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	40,00,000.00	68,454.00	13,00,635.00
		Charged	.00	.00	.00
		Total	40,00,000.00	68,454.00	13,00,635.00
	26	Voted	30,00,000.00	5,00,339.00	16,93,423.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,00,339.00	16,93,423.00
	27	Voted	20,00,000.00	1,17,107.00	3,63,620.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,107.00	3,63,620.00
	40	Voted	20,00,000.00	1,76,337.00	8,40,207.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,76,337.00	8,40,207.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	51,06,32,000.00	3,39,92,313.00	32,29,97,987.00
		Charged	.00	.00	.00
		Total	51,06,32,000.00	3,39,92,313.00	32,29,97,987.00
	Total: 04	Voted	51,06,32,000.00	3,39,92,313.00	32,29,97,987.00
		Charged	.00	.00	.00
		Total	51,06,32,000.00	3,39,92,313.00	32,29,97,987.00
	Total: 101	Voted	83,08,36,000.00	4,69,64,782.00	50,87,80,180.00
		Charged	.00	.00	.00
		Total	83,08,36,000.00	4,69,64,782.00	50,87,80,180.00
105 02 00	10	Voted	20,00,000.00	3,765.00	1,26,922.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,765.00	1,26,922.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	20	Voted	10,00,000.00	22,120.00	84,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,120.00	84,750.00
	21	Voted	5,00,000.00	.00	1,49,944.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,944.00
	24	Voted	3,00,000.00	18,221.00	38,101.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,221.00	38,101.00
	26	Voted	10,00,000.00	4,490.00	44,290.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,490.00	44,290.00
	27	Voted	3,00,000.00	.00	27,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,500.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	6,50,000.00	13,640.00	17,192.00
		Charged	.00	.00	.00
		Total	6,50,000.00	13,640.00	17,192.00
	Total: 00	Voted	59,50,000.00	62,236.00	4,88,699.00
		Charged	.00	.00	.00
		Total	59,50,000.00	62,236.00	4,88,699.00
	Total: 02	Voted	59,50,000.00	62,236.00	4,88,699.00
		Charged	.00	.00	.00
		Total	59,50,000.00	62,236.00	4,88,699.00
	Total: 105	Voted	59,50,000.00	62,236.00	4,88,699.00
		Charged	.00	.00	.00
		Total	59,50,000.00	62,236.00	4,88,699.00
106 02 00	42	Voted	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
	Total: 00	Voted	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
	Total: 02	Voted	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
	Total: 106	Voted	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,04,01,931.00	21,03,63,188.00
107 13 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 13 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 13	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
15 00	45	Voted 6,50,000.00	6,000.00	6,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,000.00	6,000.00
	Total: 00	Voted 6,50,000.00	6,000.00	6,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,000.00	6,000.00
	Total: 15	Voted 6,50,000.00	6,000.00	6,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,000.00	6,000.00
16 00	45	Voted 30,00,000.00	7,05,000.00	22,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	7,05,000.00	22,05,000.00
	Total: 00	Voted 30,00,000.00	7,05,000.00	22,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	7,05,000.00	22,05,000.00
	Total: 16	Voted 30,00,000.00	7,05,000.00	22,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	7,05,000.00	22,05,000.00
17 00	45	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 17	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
18 00	45	Voted 4,77,00,000.00	9,00,000.00	42,10,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	9,00,000.00	42,10,000.00
	Total: 00	Voted 4,77,00,000.00	9,00,000.00	42,10,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	9,00,000.00	42,10,000.00
	Total: 18	Voted 4,77,00,000.00	9,00,000.00	42,10,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	9,00,000.00	42,10,000.00
19 00	45	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 19 00	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 19	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 107	Voted 16,19,50,000.00	16,11,000.00	64,21,000.00
		Charged .00	.00	.00
		Total 16,19,50,000.00	16,11,000.00	64,21,000.00
108 03 00	04	Voted 1,00,00,000.00	6,34,386.00	62,03,093.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,34,386.00	62,03,093.00
	10	Voted 50,000.00	.00	47,580.00
		Charged .00	.00	.00
		Total 50,000.00	.00	47,580.00
	20	Voted 1,25,00,000.00	46,151.00	80,79,916.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	46,151.00	80,79,916.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	31,06,575.00	2,07,56,576.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	31,06,575.00	2,07,56,576.00
	42	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 8,10,50,000.00	37,87,112.00	4,00,87,165.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	37,87,112.00	4,00,87,165.00
	Total: 03	Voted 8,10,50,000.00	37,87,112.00	4,00,87,165.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	37,87,112.00	4,00,87,165.00
04 00	01	Voted 6,39,00,000.00	53,22,876.00	4,30,05,395.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	53,22,876.00	4,30,05,395.00
	02	Voted 15,00,000.00	93,547.00	6,91,033.00
		Charged .00	.00	.00
		Total 15,00,000.00	93,547.00	6,91,033.00
	03	Voted 3,07,00,000.00	20,49,921.00	1,82,91,978.00
		Charged .00	.00	.00
		Total 3,07,00,000.00	20,49,921.00	1,82,91,978.00
	04	Voted 3,00,000.00	.00	2,96,476.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	2,96,476.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	06	Voted	77,00,000.00	2,69,345.00	24,74,314.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,69,345.00	24,74,314.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	4,35,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,35,050.00
	21	Voted	1,00,000.00	.00	99,999.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,999.00
	22	Voted	8,00,000.00	3,970.00	7,48,122.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,970.00	7,48,122.00
	23	Voted	4,00,000.00	.00	2,81,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,81,750.00
	24	Voted	1,20,00,000.00	22,762.00	1,17,04,516.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	22,762.00	1,17,04,516.00
	25	Voted	4,50,000.00	83,167.00	4,10,412.00
		Charged	.00	.00	.00
		Total	4,50,000.00	83,167.00	4,10,412.00
	26	Voted	4,00,000.00	.00	2,21,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,21,500.00
	27	Voted	50,000.00	.00	23,942.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,942.00
	29	Voted	4,00,000.00	.00	1,36,842.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,36,842.00
	30	Voted	75,000.00	.00	74,440.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,440.00
	40	Voted	2,00,000.00	.00	12,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	42	Voted	5,00,000.00	.00	4,47,463.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,47,463.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,01,61,000.00	78,45,588.00	7,93,55,932.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	78,45,588.00	7,93,55,932.00
	Total: 04	Voted	12,01,61,000.00	78,45,588.00	7,93,55,932.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	78,45,588.00	7,93,55,932.00
	Total: 108	Voted	20,12,11,000.00	1,16,32,700.00	11,94,43,097.00
		Charged	.00	.00	.00
		Total	20,12,11,000.00	1,16,32,700.00	11,94,43,097.00
109 03 00	01	Voted	21,22,04,00,000.00	1,40,07,75,308.00	13,56,07,14,793.00
		Charged	.00	.00	.00
		Total	21,22,04,00,000.00	1,40,07,75,308.00	13,56,07,14,793.00
	02	Voted	5,00,000.00	.00	1,97,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,97,266.00
	03	Voted	10,18,58,00,000.00	55,67,84,724.00	5,79,46,34,180.00
		Charged	.00	.00	.00
		Total	10,18,58,00,000.00	55,67,84,724.00	5,79,46,34,180.00
	04	Voted	4,00,00,000.00	12,14,960.00	95,90,974.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	12,14,960.00	95,90,974.00
	06	Voted	2,54,65,00,000.00	9,27,63,114.00	94,99,45,167.00
		Charged	.00	.00	.00
		Total	2,54,65,00,000.00	9,27,63,114.00	94,99,45,167.00
08	Voted	57,00,00,000.00	4,79,80,296.00	32,96,34,071.00	
	Charged	.00	.00	.00	
	Total	57,00,00,000.00	4,79,80,296.00	32,96,34,071.00	
09	Voted	1,50,00,000.00	4,91,940.00	67,09,099.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	4,91,940.00	67,09,099.00	
11	Voted	1,00,00,000.00	1,52,383.00	16,45,712.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,52,383.00	16,45,712.00	
20	Voted	3,00,00,000.00	14,69,101.00	1,39,93,636.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	14,69,101.00	1,39,93,636.00	
21	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	22	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,67,888.00 .00 14,67,888.00	1,35,63,865.00 .00 1,35,63,865.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	15,833.00 .00 15,833.00
	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	14,05,404.00 .00 14,05,404.00	1,90,75,148.00 .00 1,90,75,148.00
	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	51,00,000.00 .00 51,00,000.00	51,00,000.00 .00 51,00,000.00
	27	Voted Charged Total	46,38,000.00 .00 46,38,000.00	1,89,225.00 .00 1,89,225.00	11,12,180.00 .00 11,12,180.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,03,760.00 .00 1,03,760.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,48,931.00 .00 3,48,931.00
	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	2,10,97,94,343.00 .00 2,10,97,94,343.00	20,70,63,84,615.00 .00 20,70,63,84,615.00
	Total: 03	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	2,10,97,94,343.00 .00 2,10,97,94,343.00	20,70,63,84,615.00 .00 20,70,63,84,615.00
07 00	01	Voted Charged Total	9,44,00,000.00 .00 9,44,00,000.00	51,89,799.00 .00 51,89,799.00	5,37,43,605.00 .00 5,37,43,605.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,53,00,000.00 .00 4,53,00,000.00	21,39,097.00 .00 21,39,097.00	2,30,40,317.00 .00 2,30,40,317.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	04	Voted	7,00,000.00	17,670.00	1,41,894.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,670.00	1,41,894.00
	06	Voted	1,14,00,000.00	2,05,514.00	19,55,952.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,05,514.00	19,55,952.00
	08	Voted	8,00,00,000.00	81,69,749.00	5,30,61,501.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	81,69,749.00	5,30,61,501.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	72,968.00	8,69,005.00
		Charged	.00	.00	.00
		Total	25,00,000.00	72,968.00	8,69,005.00
	21	Voted	19,50,000.00	62,254.00	2,83,258.00
		Charged	.00	.00	.00
		Total	19,50,000.00	62,254.00	2,83,258.00
	22	Voted	6,50,000.00	43,068.00	2,50,755.00
		Charged	.00	.00	.00
		Total	6,50,000.00	43,068.00	2,50,755.00
	24	Voted	10,00,000.00	60,387.00	2,24,182.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,387.00	2,24,182.00
	25	Voted	60,00,000.00	4,70,178.00	27,11,144.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,70,178.00	27,11,144.00
	26	Voted	4,80,000.00	19,370.00	86,422.00
		Charged	.00	.00	.00
		Total	4,80,000.00	19,370.00	86,422.00
	27	Voted	2,60,000.00	41,351.00	88,285.00
		Charged	.00	.00	.00
		Total	2,60,000.00	41,351.00	88,285.00
	29	Voted	7,00,000.00	1,000.00	62,958.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,000.00	62,958.00
	40	Voted	7,00,000.00	16,000.00	1,70,258.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,000.00	1,70,258.00
	41	Voted	6,50,00,000.00	50,70,422.00	2,84,64,868.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	50,70,422.00	2,84,64,868.00
	42	Voted	45,00,000.00	2,63,131.00	11,11,462.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,63,131.00	11,11,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,65,215.00 .00 1,65,215.00	13,01,559.00 .00 13,01,559.00
	45	Voted Charged Total	21,00,000.00 .00 21,00,000.00	43,800.00 .00 43,800.00	16,13,434.00 .00 16,13,434.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	53,989.00 .00 53,989.00	4,89,590.00 .00 4,89,590.00
	Total: 00	Voted Charged Total	32,46,91,000.00 .00 32,46,91,000.00	2,21,04,962.00 .00 2,21,04,962.00	16,96,70,449.00 .00 16,96,70,449.00
	Total: 07	Voted Charged Total	32,46,91,000.00 .00 32,46,91,000.00	2,21,04,962.00 .00 2,21,04,962.00	16,96,70,449.00 .00 16,96,70,449.00
15 00	07	Voted Charged Total	2,10,000.00 .00 2,10,000.00	20,000.00 .00 20,000.00	1,40,833.00 .00 1,40,833.00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,67,550.00 .00 3,67,550.00	25,88,545.00 .00 25,88,545.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,002.00 .00 20,002.00	22,392.00 .00 22,392.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	24,000.00 .00 24,000.00	2,69,400.00 .00 2,69,400.00
	Total: 00	Voted Charged Total	1,06,10,000.00 .00 1,06,10,000.00	4,81,552.00 .00 4,81,552.00	30,71,170.00 .00 30,71,170.00
	Total: 15	Voted Charged Total	1,06,10,000.00 .00 1,06,10,000.00	4,81,552.00 .00 4,81,552.00	30,71,170.00 .00 30,71,170.00
16 00	08	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	9,29,33,817.00 .00 9,29,33,817.00	70,24,00,971.00 .00 70,24,00,971.00
	Total: 00	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	9,29,33,817.00 .00 9,29,33,817.00	70,24,00,971.00 .00 70,24,00,971.00
	Total: 16	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	9,29,33,817.00 .00 9,29,33,817.00	70,24,00,971.00 .00 70,24,00,971.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 17 00	21	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	51	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	52	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 17	Voted	2,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,50,00,000.00	.00	.00		
18 00	42	Voted	40,00,000.00	.00	31,45,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	31,45,000.00	
	Total: 00	Voted	40,00,000.00	.00	31,45,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	31,45,000.00	
	Total: 18	Voted	40,00,000.00	.00	31,45,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	31,45,000.00	
	19 00	42	Voted	1,00,00,000.00	14,88,644.00	19,09,444.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	14,88,644.00	19,09,444.00
Total: 00		Voted	1,00,00,000.00	14,88,644.00	19,09,444.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	14,88,644.00	19,09,444.00	
Total: 19		Voted	1,00,00,000.00	14,88,644.00	19,09,444.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	14,88,644.00	19,09,444.00	
20 00		42	Voted	25,00,000.00	79,300.00	79,300.00
			Charged	.00	.00	.00
			Total	25,00,000.00	79,300.00	79,300.00
	Total: 00	Voted	25,00,000.00	79,300.00	79,300.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	79,300.00	79,300.00	
	Total: 20	Voted	25,00,000.00	79,300.00	79,300.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	79,300.00	79,300.00	
	21 00	42	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 21 00	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 21	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
22 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	10	Voted 18,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,90,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	45	Voted 7,81,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,81,50,000.00	.00	.00
	Total: 00	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
	Total: 27	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
28 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 28	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 109	Voted 36,95,81,31,000.00	2,22,68,82,618.00	21,58,66,60,949.00
		Charged .00	.00	.00
		Total 36,95,81,31,000.00	2,22,68,82,618.00	21,58,66,60,949.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 03 01	05	Voted	6,00,00,00,000.00	47,21,18,719.00	3,68,31,73,125.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	47,21,18,719.00	3,68,31,73,125.00
	Total: 01	Voted	6,00,00,00,000.00	47,21,18,719.00	3,68,31,73,125.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	47,21,18,719.00	3,68,31,73,125.00
	Total: 03	Voted	6,00,00,00,000.00	47,21,18,719.00	3,68,31,73,125.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	47,21,18,719.00	3,68,31,73,125.00
04 07	08	Voted	1,20,00,000.00	11,92,256.00	81,02,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,92,256.00	81,02,168.00
	Total: 07	Voted	1,20,00,000.00	11,92,256.00	81,02,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,92,256.00	81,02,168.00
	Total: 04	Voted	1,20,00,000.00	11,92,256.00	81,02,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,92,256.00	81,02,168.00
	Total: 11C	Voted	6,01,20,00,000.00	47,33,10,975.00	3,69,12,75,293.00
		Charged	.00	.00	.00
		Total	6,01,20,00,000.00	47,33,10,975.00	3,69,12,75,293.00
113 01 03	14	Voted	3,50,00,00,000.00	72,81,81,000.00	72,81,81,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	72,81,81,000.00	72,81,81,000.00
	Total: 03	Voted	3,50,00,00,000.00	72,81,81,000.00	72,81,81,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	72,81,81,000.00	72,81,81,000.00
04	14	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
	Total: 04	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
06	01	Voted	4,72,10,00,000.00	28,81,91,271.00	2,78,06,01,907.00
		Charged	.00	.00	.00
		Total	4,72,10,00,000.00	28,81,91,271.00	2,78,06,01,907.00
	03	Voted	2,26,61,00,000.00	11,73,14,135.00	1,18,93,35,984.00
		Charged	.00	.00	.00
		Total	2,26,61,00,000.00	11,73,14,135.00	1,18,93,35,984.00
	04	Voted	1,00,00,000.00	.00	2,47,978.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	2,47,978.00
	06	Voted	56,66,00,000.00	1,88,39,580.00	18,57,97,219.00
		Charged	.00	.00	.00
		Total	56,66,00,000.00	1,88,39,580.00	18,57,97,219.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 06	09	Voted	2,00,00,000.00	2,27,229.00	32,05,354.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,27,229.00	32,05,354.00	
	Total: 06	Voted	7,58,37,00,000.00	42,45,72,215.00	4,15,91,88,442.00	
		Charged	.00	.00	.00	
		Total	7,58,37,00,000.00	42,45,72,215.00	4,15,91,88,442.00	
	07	15	Voted	-7,58,37,00,000.00	.00	-62,93,34,220.00
			Charged	.00	.00	.00
			Total	-7,58,37,00,000.00	.00	-62,93,34,220.00
	Total: 07	Voted	-7,58,37,00,000.00	.00	-62,93,34,220.00	
		Charged	.00	.00	.00	
		Total	-7,58,37,00,000.00	.00	-62,93,34,220.00	
	Total: 01	Voted	3,52,95,22,000.00	1,15,27,53,215.00	4,25,80,35,222.00	
		Charged	.00	.00	.00	
		Total	3,52,95,22,000.00	1,15,27,53,215.00	4,25,80,35,222.00	
95 03	14	Voted	39,29,00,000.00	8,09,09,000.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	8,09,09,000.00	8,09,09,000.00	
	Total: 03	Voted	39,29,00,000.00	8,09,09,000.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	8,09,09,000.00	8,09,09,000.00	
	04	14	Voted	32,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,80,000.00	.00	.00
	Total: 04	Voted	32,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,80,000.00	.00	.00	
	Total: 95	Voted	39,61,80,000.00	8,09,09,000.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,61,80,000.00	8,09,09,000.00	8,09,09,000.00	
	Total: 113	Voted	3,92,57,02,000.00	1,23,36,62,215.00	4,33,89,44,222.00	
		Charged	.00	.00	.00	
		Total	3,92,57,02,000.00	1,23,36,62,215.00	4,33,89,44,222.00	
800 01 16	14	Voted	14,19,84,000.00	.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	.00	3,86,48,000.00	
	Total: 16	Voted	14,19,84,000.00	.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	.00	3,86,48,000.00	
	Total: 01	Voted	14,19,84,000.00	.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	.00	3,86,48,000.00	
95 01	14	Voted	1,55,76,000.00	.00	42,94,222.00	
		Charged	.00	.00	.00	
		Total	1,55,76,000.00	.00	42,94,222.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 1,55,76,000.00	.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	42,94,222.00
	Total: 95	Voted 1,55,76,000.00	.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	42,94,222.00
	Total: 800	Voted 15,75,60,000.00	.00	4,29,42,222.00
		Charged .00	.00	.00
		Total 15,75,60,000.00	.00	4,29,42,222.00
	Total: 02	Voted 49,05,67,98,000.00	4,02,75,09,661.00	30,62,92,66,372.00
		Charged .00	.00	.00
		Total 49,05,67,98,000.00	4,02,75,09,661.00	30,62,92,66,372.00
03 001 03 00	01	Voted 3,48,00,000.00	1,72,700.00	2,15,73,709.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	1,72,700.00	2,15,73,709.00
	02	Voted 4,00,000.00	.00	3,99,918.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,99,918.00
	03	Voted 1,68,00,000.00	.00	91,45,736.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	91,45,736.00
	04	Voted 5,50,000.00	.00	5,29,060.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	5,29,060.00
	06	Voted 42,00,000.00	.00	14,79,092.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	14,79,092.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 48,00,000.00	3,08,000.00	29,72,544.00
		Charged .00	.00	.00
		Total 48,00,000.00	3,08,000.00	29,72,544.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 4,15,000.00	.00	2,00,034.00
		Charged .00	.00	.00
		Total 4,15,000.00	.00	2,00,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	7,15,000.00 .00 7,15,000.00	1,08,614.00 .00 1,08,614.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 5,900.00
	24	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 1,59,012.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 3,07,276.00
	26	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 2,20,000.00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	29,914.00 .00 29,914.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 6,97,285.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 40,954.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 85,869.00
	Total: 00	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	6,19,228.00 .00 6,19,228.00
	Total: 03	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	6,19,228.00 .00 6,19,228.00
	Total: 001	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	6,19,228.00 .00 6,19,228.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 01 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	05	Voted	50,00,00,000.00	25,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	25,00,00,000.00	50,00,00,000.00
	08	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	56	Voted	6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
	Total: 00	Voted	58,00,00,000.00	28,00,00,000.00	58,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	28,00,00,000.00	58,00,00,000.00
	Total: 03	Voted	58,00,00,000.00	28,00,00,000.00	58,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	28,00,00,000.00	58,00,00,000.00
05 00	05	Voted	12,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	12,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	16,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	16,00,00,000.00
	Total: 05	Voted	16,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	16,00,00,000.00
06 00	05	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 06 00	56	Voted	2,20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	10,20,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	8,20,00,000.00
	Total: 06	Voted	10,20,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	8,20,00,000.00
07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	95,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	95,00,000.00
	Total: 00	Voted	17,50,00,000.00	.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	8,45,00,000.00
	Total: 07	Voted	17,50,00,000.00	.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	8,45,00,000.00
08 00	05	Voted	25,26,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	25,26,67,000.00	.00	12,26,67,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	28,76,67,000.00	.00	13,51,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	13,51,67,000.00
	Total: 08	Voted	28,76,67,000.00	.00	13,51,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	13,51,67,000.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
12 00	05	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,72,46,70,000.00 .00 1,72,46,70,000.00	28,00,00,000.00 .00 28,00,00,000.00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	3,60,000.00 .00 3,60,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	3,60,000.00 .00 3,60,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	3,60,000.00 .00 3,60,000.00
03 00	01	Voted Charged Total	2,16,64,00,000.00 .00 2,16,64,00,000.00	11,66,79,588.00 .00 11,66,79,588.00
	03	Voted Charged Total	1,03,99,00,000.00 .00 1,03,99,00,000.00	4,80,54,810.00 .00 4,80,54,810.00
	04	Voted Charged Total	44,40,000.00 .00 44,40,000.00	1,09,821.00 .00 1,09,821.00
				1,31,03,66,470.00 .00 1,31,03,66,470.00
				56,23,27,297.00 .00 56,23,27,297.00
				22,22,753.00 .00 22,22,753.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	06	Voted	26,00,00,000.00	82,55,175.00	9,46,55,522.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	82,55,175.00	9,46,55,522.00
	08	Voted	50,00,00,000.00	4,00,10,343.00	32,75,98,639.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,00,10,343.00	32,75,98,639.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,41,000.00	1,13,410.00	11,37,481.00
		Charged	.00	.00	.00
		Total	25,41,000.00	1,13,410.00	11,37,481.00
	21	Voted	60,50,000.00	8,04,014.00	25,62,070.00
		Charged	.00	.00	.00
		Total	60,50,000.00	8,04,014.00	25,62,070.00
	22	Voted	26,40,000.00	1,74,614.00	9,87,772.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,74,614.00	9,87,772.00
	23	Voted	8,50,000.00	13,352.00	3,94,163.00
		Charged	.00	.00	.00
		Total	8,50,000.00	13,352.00	3,94,163.00
	24	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	65,00,000.00	.00	64,99,930.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,99,930.00
	26	Voted	11,00,000.00	1,24,020.00	4,35,235.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,24,020.00	4,35,235.00
	27	Voted	12,10,000.00	47,687.00	3,66,871.00
		Charged	.00	.00	.00
		Total	12,10,000.00	47,687.00	3,66,871.00
	40	Voted	5,00,000.00	18,000.00	1,17,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,000.00	1,17,100.00
	42	Voted	72,00,000.00	4,34,882.00	16,76,576.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,34,882.00	16,76,576.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	43	Voted Charged Total	22,00,000.00 .00 22,00,000.00	32,969.00 .00 32,969.00	5,12,287.00 .00 5,12,287.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	21,48,72,685.00 .00 21,48,72,685.00	2,31,18,60,166.00 .00 2,31,18,60,166.00
	Total: 03	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	21,48,72,685.00 .00 21,48,72,685.00	2,31,18,60,166.00 .00 2,31,18,60,166.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
14 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 14 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
16 00	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	74,810.00 .00 74,810.00	4,73,940.00 .00 4,73,940.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	23,576.00 .00 23,576.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	18,241.00 .00 18,241.00	24,259.00 .00 24,259.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	93,051.00 .00 93,051.00	5,21,775.00 .00 5,21,775.00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	93,051.00 .00 93,051.00	5,21,775.00 .00 5,21,775.00
17 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	73,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	35,00,000.00
	Total: 00	Voted	73,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	35,00,000.00
	Total: 22	Voted	73,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	35,00,000.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,000.00	40,000.00
	Total: 01	Voted	1,00,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,000.00	40,000.00
	Total: 95	Voted	1,00,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,000.00	40,000.00
	Total: 103	Voted	4,14,71,00,000.00	21,53,65,736.00	2,32,90,81,941.00
		Charged	.00	.00	.00
		Total	4,14,71,00,000.00	21,53,65,736.00	2,32,90,81,941.00
104 03 00	05	Voted	1,23,00,00,000.00	11,06,61,501.00	87,50,69,836.00
		Charged	.00	.00	.00
		Total	1,23,00,00,000.00	11,06,61,501.00	87,50,69,836.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,00,01,000.00	11,06,61,501.00	87,50,69,836.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,06,61,501.00	87,50,69,836.00
	Total: 03	Voted	1,23,00,01,000.00	11,06,61,501.00	87,50,69,836.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,06,61,501.00	87,50,69,836.00
05 04	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
	Total: 05	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
08 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 104 08	Total: 08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 104	Voted 1,27,11,01,000.00	11,06,61,501.00	87,50,69,836.00
		Charged .00	.00	.00
		Total 1,27,11,01,000.00	11,06,61,501.00	87,50,69,836.00
105 02 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted 2,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,00,000.00	2,00,000.00
	Total: 03	Voted 2,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,00,000.00	2,00,000.00
04 00	27	Voted 1,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	1,00,000.00
	56	Voted 14,00,000.00	.00	14,00,000.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	14,00,000.00
	Total: 00	Voted 15,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	15,00,000.00
	Total: 04	Voted 15,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	15,00,000.00
	Total: 10E	Voted 18,00,000.00	2,00,000.00	17,00,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	2,00,000.00	17,00,000.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 07	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 107	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	4,00,44,750.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	4,00,44,750.00	4,00,44,750.00
	Total: 00	Voted 7,11,95,000.00	4,00,44,750.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	4,00,44,750.00	4,00,44,750.00
	Total: 18	Voted 7,11,95,000.00	4,00,44,750.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	4,00,44,750.00	4,00,44,750.00
	Total: 800	Voted 9,11,95,000.00	4,00,44,750.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 9,11,95,000.00	4,00,44,750.00	4,00,44,750.00
	Total: 03	Voted 7,40,14,24,000.00	64,68,91,215.00	4,51,60,06,443.00
		Charged .00	.00	.00
		Total 7,40,14,24,000.00	64,68,91,215.00	4,51,60,06,443.00
05 001 03 00	01	Voted 50,00,000.00	27,632.00	10,71,832.00
		Charged .00	.00	.00
		Total 50,00,000.00	27,632.00	10,71,832.00
	03	Voted 24,00,000.00	.00	4,45,900.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	4,45,900.00
	04	Voted 1,50,000.00	12,350.00	53,820.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,350.00	53,820.00
	06	Voted 6,00,000.00	.00	66,500.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	66,500.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	08	Voted	6,00,000.00	27,464.00	2,24,996.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,464.00	2,24,996.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	24,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,440.00
	20	Voted	2,50,000.00	14,414.00	60,747.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,414.00	60,747.00
	21	Voted	1,00,000.00	15,930.00	40,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,930.00	40,680.00
	22	Voted	1,50,000.00	16,948.00	49,126.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,948.00	49,126.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	12,741.00	60,254.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,741.00	60,254.00
	25	Voted	1,15,000.00	2,554.00	9,447.00
		Charged	.00	.00	.00
		Total	1,15,000.00	2,554.00	9,447.00
	26	Voted	1,00,000.00	26,550.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,550.00	50,000.00
	27	Voted	60,000.00	5,040.00	5,040.00
		Charged	.00	.00	.00
		Total	60,000.00	5,040.00	5,040.00
	29	Voted	3,45,000.00	.00	1,32,553.00
		Charged	.00	.00	.00
		Total	3,45,000.00	.00	1,32,553.00
	30	Voted	50,000.00	.00	15,467.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,467.00
	40	Voted	1,00,000.00	18,000.00	32,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,000.00	32,077.00
	42	Voted	1,00,000.00	.00	5,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,790.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	Total: 00	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	1,79,623.00 .00 1,79,623.00	23,48,669.00 .00 23,48,669.00
	Total: 03	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	1,79,623.00 .00 1,79,623.00	23,48,669.00 .00 23,48,669.00
	Total: 001	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	1,79,623.00 .00 1,79,623.00	23,48,669.00 .00 23,48,669.00
102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	26,00,000.00 .00 26,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	67,45,000.00 .00 67,45,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	93,45,000.00 .00 93,45,000.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	93,45,000.00 .00 93,45,000.00
	Total: 102	Voted Charged Total	2,52,25,000.00 .00 2,52,25,000.00	.00 .00 .00	93,45,000.00 .00 93,45,000.00
103 03 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	40,800.00 .00 40,800.00	35,22,852.00 .00 35,22,852.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	17,136.00 .00 17,136.00	15,15,704.00 .00 15,15,704.00

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 03 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,080.00 .00 2,080.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,04,310.00 .00 1,04,310.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,01,000.00 .00 1,24,01,000.00	1,64,326.00 .00 1,64,326.00
	Total: 03	Voted Charged Total	1,24,01,000.00 .00 1,24,01,000.00	1,64,326.00 .00 1,64,326.00
04 00	05	Voted Charged Total	25,84,00,000.00 .00 25,84,00,000.00	3,02,53,898.00 .00 3,02,53,898.00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	7,000.00 .00 7,000.00
	Total: 00	Voted Charged Total	28,84,00,000.00 .00 28,84,00,000.00	3,02,60,898.00 .00 3,02,60,898.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 04	Total: 04	Voted Charged Total	28,84,00,000.00 .00 28,84,00,000.00	3,02,60,898.00 .00 3,02,60,898.00	16,65,97,377.00 .00 16,65,97,377.00
06 00	01	Voted Charged Total	72,00,000.00 .00 72,00,000.00	3,43,840.00 .00 3,43,840.00	42,26,540.00 .00 42,26,540.00
	03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,29,906.00 .00 1,29,906.00	17,94,904.00 .00 17,94,904.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	32,125.00 .00 32,125.00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	22,150.00 .00 22,150.00	3,12,140.00 .00 3,12,140.00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	61,050.00 .00 61,050.00	3,63,462.00 .00 3,63,462.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	14,600.00 .00 14,600.00	56,380.00 .00 56,380.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	39,498.00 .00 39,498.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,010.00 .00 16,010.00	29,499.00 .00 29,499.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	30,050.00 .00 30,050.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	Total: 00	Voted 1,54,01,000.00	5,87,556.00	68,84,598.00
		Charged .00	.00	.00
		Total 1,54,01,000.00	5,87,556.00	68,84,598.00
	Total: 06	Voted 1,54,01,000.00	5,87,556.00	68,84,598.00
		Charged .00	.00	.00
		Total 1,54,01,000.00	5,87,556.00	68,84,598.00
07 00	42	Voted 20,00,000.00	.00	2,05,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	2,05,000.00
	Total: 00	Voted 20,00,000.00	.00	2,05,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	2,05,000.00
	Total: 07	Voted 20,00,000.00	.00	2,05,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	2,05,000.00
08 00	01	Voted 13,00,000.00	6,908.00	7,78,908.00
		Charged .00	.00	.00
		Total 13,00,000.00	6,908.00	7,78,908.00
	03	Voted 6,00,000.00	.00	3,31,848.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	3,31,848.00
	04	Voted 1,00,000.00	16,770.00	29,050.00
		Charged .00	.00	.00
		Total 1,00,000.00	16,770.00	29,050.00
	06	Voted 2,00,000.00	.00	68,080.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	68,080.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 35,00,000.00	2,25,812.00	18,33,506.00
		Charged .00	.00	.00
		Total 35,00,000.00	2,25,812.00	18,33,506.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 1,50,000.00	1,800.00	68,335.00
		Charged .00	.00	.00
		Total 1,50,000.00	1,800.00	68,335.00
	21	Voted 1,00,000.00	60,380.00	76,782.00
		Charged .00	.00	.00
		Total 1,00,000.00	60,380.00	76,782.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	54,263.00 .00 54,263.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,11,351.00 .00 1,11,351.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,213.00 .00 13,213.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	5,068.00 .00 5,068.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	22,465.00 .00 22,465.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,984.00 .00 8,984.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	14,639.00 .00 14,639.00	25,822.00 .00 25,822.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	31,034.00 .00 31,034.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,61,000.00 .00 91,61,000.00	3,26,309.00 .00 3,26,309.00	34,58,709.00 .00 34,58,709.00
	Total: 08	Voted Charged Total	91,61,000.00 .00 91,61,000.00	3,26,309.00 .00 3,26,309.00	34,58,709.00 .00 34,58,709.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 11 00	45	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 11		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 103		Voted	32,76,14,000.00	3,13,39,089.00	18,27,85,485.00
		Charged	.00	.00	.00
		Total	32,76,14,000.00	3,13,39,089.00	18,27,85,485.00
Total: 05		Voted	36,32,81,000.00	3,15,18,712.00	19,44,79,154.00
		Charged	.00	.00	.00
		Total	36,32,81,000.00	3,15,18,712.00	19,44,79,154.00
80 001 03 00	01	Voted	58,00,000.00	41,448.00	35,02,248.00
		Charged	.00	.00	.00
		Total	58,00,000.00	41,448.00	35,02,248.00
	03	Voted	28,00,000.00	.00	14,87,744.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	14,87,744.00
	04	Voted	2,00,000.00	.00	37,831.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,831.00
	06	Voted	7,00,000.00	.00	3,03,360.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,03,360.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	24,06,000.00	1,42,230.00	13,50,217.00
		Charged	.00	.00	.00
		Total	24,06,000.00	1,42,230.00	13,50,217.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	15,000.00	.00	4,505.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	4,505.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	65,000.00	.00	6,850.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	6,850.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	2,828.00	22,741.00
		Charged	.00	.00	.00
		Total	72,000.00	2,828.00	22,741.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	70,000.00	.00	62,155.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	62,155.00
	29	Voted	5,20,000.00	9,568.00	1,16,163.00
		Charged	.00	.00	.00
		Total	5,20,000.00	9,568.00	1,16,163.00
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
Total: 00	Voted	1,36,25,000.00	1,96,074.00	68,93,814.00	
	Charged	.00	.00	.00	
	Total	1,36,25,000.00	1,96,074.00	68,93,814.00	
Total: 03	Voted	1,36,25,000.00	1,96,074.00	68,93,814.00	
	Charged	.00	.00	.00	
	Total	1,36,25,000.00	1,96,074.00	68,93,814.00	
04 00	01	Voted	10,08,00,000.00	39,33,168.00	6,38,67,440.00
		Charged	.00	.00	.00
		Total	10,08,00,000.00	39,33,168.00	6,38,67,440.00
	03	Voted	4,84,00,000.00	12,56,976.00	2,70,37,163.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	12,56,976.00	2,70,37,163.00
	04	Voted	22,00,000.00	40,501.00	3,62,132.00
		Charged	.00	.00	.00
		Total	22,00,000.00	40,501.00	3,62,132.00
	06	Voted	1,21,00,000.00	2,40,810.00	54,47,279.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	2,40,810.00	54,47,279.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	07	Voted	59,85,000.00	2,51,835.00	17,78,770.00
		Charged	.00	.00	.00
		Total	59,85,000.00	2,51,835.00	17,78,770.00
	08	Voted	3,60,00,000.00	28,03,982.00	2,46,84,321.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	28,03,982.00	2,46,84,321.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,50,000.00	.00	3,730.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	3,730.00
	20	Voted	12,00,000.00	1,23,074.00	6,27,241.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,23,074.00	6,27,241.00
	21	Voted	16,00,000.00	6,500.00	5,55,312.00
		Charged	.00	.00	.00
		Total	16,00,000.00	6,500.00	5,55,312.00
	22	Voted	23,00,000.00	52,954.00	9,24,398.00
		Charged	.00	.00	.00
		Total	23,00,000.00	52,954.00	9,24,398.00
	23	Voted	60,00,000.00	3,65,857.00	30,88,613.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,65,857.00	30,88,613.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	26,50,000.00	1,00,598.00	9,18,828.00
		Charged	.00	.00	.00
		Total	26,50,000.00	1,00,598.00	9,18,828.00
	26	Voted	10,00,000.00	22,012.00	3,91,176.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,012.00	3,91,176.00
	27	Voted	3,50,000.00	29,555.00	82,836.00
		Charged	.00	.00	.00
		Total	3,50,000.00	29,555.00	82,836.00
	29	Voted	37,00,000.00	1,27,975.00	12,71,897.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,27,975.00	12,71,897.00
	42	Voted	10,56,10,000.00	27,75,141.00	1,64,74,744.00
		Charged	.00	.00	.00
		Total	10,56,10,000.00	27,75,141.00	1,64,74,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	3,41,542.00 .00 3,41,542.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,09,58,000.00 .00 33,09,58,000.00	1,21,30,938.00 .00 1,21,30,938.00	14,78,57,422.00 .00 14,78,57,422.00
	Total: 04	Voted Charged Total	33,09,58,000.00 .00 33,09,58,000.00	1,21,30,938.00 .00 1,21,30,938.00	14,78,57,422.00 .00 14,78,57,422.00
05 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	13,816.00 .00 13,816.00	7,42,616.00 .00 7,42,616.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,13,280.00 .00 3,13,280.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,680.00 .00 55,680.00
	07	Voted Charged Total	1,06,000.00 .00 1,06,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	28,40,000.00 .00 28,40,000.00	2,06,104.00 .00 2,06,104.00	18,59,032.00 .00 18,59,032.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	54,000.00 .00 54,000.00
	23	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,160.00 .00 2,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	25	Voted	1,25,000.00	1,716.00	20,869.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,716.00	20,869.00
	26	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	2,80,000.00	.00	92,456.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	92,456.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
42	Voted	30,30,000.00	1,22,663.00	6,79,896.00	
	Charged	.00	.00	.00	
	Total	30,30,000.00	1,22,663.00	6,79,896.00	
Total: 00	Voted	91,52,000.00	3,44,299.00	38,69,989.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	3,44,299.00	38,69,989.00	
Total: 05	Voted	91,52,000.00	3,44,299.00	38,69,989.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	3,44,299.00	38,69,989.00	
Total: 001	Voted	35,37,35,000.00	1,26,71,311.00	15,86,21,225.00	
	Charged	.00	.00	.00	
	Total	35,37,35,000.00	1,26,71,311.00	15,86,21,225.00	
003 01 02	01	Voted	27,00,00,000.00	1,30,94,775.00	16,66,55,151.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,30,94,775.00	16,66,55,151.00
	03	Voted	12,96,00,000.00	52,19,359.00	7,11,91,114.00
		Charged	.00	.00	.00
		Total	12,96,00,000.00	52,19,359.00	7,11,91,114.00
	06	Voted	3,24,00,000.00	9,08,730.00	1,21,58,294.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	9,08,730.00	1,21,58,294.00
	Total: 02	Voted	43,20,00,000.00	1,92,22,864.00	25,00,04,559.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	1,92,22,864.00	25,00,04,559.00
	Total: 01	Voted	43,20,00,000.00	1,92,22,864.00	25,00,04,559.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	1,92,22,864.00	25,00,04,559.00
02 00	04	Voted	12,00,000.00	35,360.00	3,64,281.00
		Charged	.00	.00	.00
		Total	12,00,000.00	35,360.00	3,64,281.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	08	Voted	5,00,000.00	13,680.00	1,02,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,680.00	1,02,030.00
	09	Voted	5,00,000.00	31,442.00	1,52,337.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,442.00	1,52,337.00
	10	Voted	13,00,000.00	38,854.00	3,37,254.00
		Charged	.00	.00	.00
		Total	13,00,000.00	38,854.00	3,37,254.00
	11	Voted	78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,000.00	.00	.00
	20	Voted	6,50,000.00	45,778.00	2,59,281.00
		Charged	.00	.00	.00
		Total	6,50,000.00	45,778.00	2,59,281.00
	21	Voted	6,50,000.00	14,500.00	1,62,240.00
		Charged	.00	.00	.00
		Total	6,50,000.00	14,500.00	1,62,240.00
	22	Voted	13,00,000.00	61,866.00	4,27,954.00
		Charged	.00	.00	.00
		Total	13,00,000.00	61,866.00	4,27,954.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,50,000.00	8,862.00	8,862.00
		Charged	.00	.00	.00
		Total	6,50,000.00	8,862.00	8,862.00
	25	Voted	40,00,000.00	3,95,781.00	14,21,905.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,95,781.00	14,21,905.00
	26	Voted	6,50,000.00	68,924.00	2,38,670.00
		Charged	.00	.00	.00
		Total	6,50,000.00	68,924.00	2,38,670.00
	27	Voted	5,00,000.00	28,850.00	1,05,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,850.00	1,05,750.00
	29	Voted	5,00,000.00	49,704.00	49,704.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,704.00	49,704.00
	40	Voted	6,50,000.00	31,416.00	1,02,970.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,416.00	1,02,970.00
	42	Voted	6,50,000.00	17,360.00	1,31,492.00
		Charged	.00	.00	.00
		Total	6,50,000.00	17,360.00	1,31,492.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	40,820.00 .00 40,820.00	4,20,804.00 .00 4,20,804.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	8,83,197.00 .00 8,83,197.00	42,85,534.00 .00 42,85,534.00
	Total: 02	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	8,83,197.00 .00 8,83,197.00	42,85,534.00 .00 42,85,534.00
03 00	01	Voted Charged Total	84,00,000.00 .00 84,00,000.00	4,12,148.00 .00 4,12,148.00	47,38,261.00 .00 47,38,261.00
	03	Voted Charged Total	41,00,000.00 .00 41,00,000.00	1,55,694.00 .00 1,55,694.00	20,27,078.00 .00 20,27,078.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	31,220.00 .00 31,220.00	4,01,361.00 .00 4,01,361.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,008.00 .00 16,008.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,41,293.00 .00 1,41,293.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,460.00 .00 14,460.00
	Total: 00	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	5,99,062.00 .00 5,99,062.00	73,38,461.00 .00 73,38,461.00
	Total: 03	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	5,99,062.00 .00 5,99,062.00	73,38,461.00 .00 73,38,461.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003	Total: 003 Voted	46,16,30,000.00	2,07,05,123.00	26,16,28,554.00
	Charged	.00	.00	.00
	Total	46,16,30,000.00	2,07,05,123.00	26,16,28,554.00
107 02 00	45 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	81,54,15,000.00	3,33,76,434.00	42,02,49,779.00
	Charged	.00	.00	.00
	Total	81,54,15,000.00	3,33,76,434.00	42,02,49,779.00
Total: 2202	Voted	96,65,73,18,000.00	7,09,02,77,278.00	57,00,61,50,183.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	7,09,02,77,278.00	57,00,61,50,183.00
Grand Total:	Voted	96,65,73,18,000.00	7,09,02,77,278.00	57,00,61,50,183.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	7,09,02,77,278.00	57,00,61,50,183.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted	1,24,00,000.00	9,19,988.00	72,68,388.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	9,19,988.00	72,68,388.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	60,00,000.00	3,54,480.00	30,99,720.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,54,480.00	30,99,720.00
	06	Voted	15,00,000.00	54,940.00	4,91,980.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,940.00	4,91,980.00
	Total: 00	Voted	1,99,01,000.00	13,29,408.00	1,08,60,088.00
		Charged	.00	.00	.00
		Total	1,99,01,000.00	13,29,408.00	1,08,60,088.00
Total: 02	Voted	1,99,01,000.00	13,29,408.00	1,08,60,088.00	
	Charged	.00	.00	.00	
	Total	1,99,01,000.00	13,29,408.00	1,08,60,088.00	
03 00	01	Voted	1,88,00,000.00	48,356.00	1,09,04,356.00
		Charged	.00	.00	.00
		Total	1,88,00,000.00	48,356.00	1,09,04,356.00
	02	Voted	9,60,000.00	2,970.00	23,760.00
		Charged	.00	.00	.00
		Total	9,60,000.00	2,970.00	23,760.00
	03	Voted	90,00,000.00	.00	48,18,611.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	48,18,611.00
	04	Voted	5,00,000.00	36,210.00	1,26,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,210.00	1,26,815.00
	06	Voted	23,00,000.00	.00	4,46,300.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	4,46,300.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	30,00,000.00	1,51,509.00	13,66,068.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,51,509.00	13,66,068.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	1,90,320.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,90,320.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	6,00,000.00	.00	1,710.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,710.00
	20	Voted	7,20,000.00	.00	1,95,100.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	1,95,100.00
	21	Voted	7,00,000.00	.00	1,35,464.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,35,464.00
	22	Voted	10,80,000.00	434.00	5,79,481.00
		Charged	.00	.00	.00
		Total	10,80,000.00	434.00	5,79,481.00
	24	Voted	8,40,000.00	.00	24,937.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	24,937.00
	25	Voted	4,80,000.00	53,854.00	2,05,862.00
		Charged	.00	.00	.00
		Total	4,80,000.00	53,854.00	2,05,862.00
	26	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
27	Voted	18,00,000.00	2,47,036.00	4,08,752.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,47,036.00	4,08,752.00	
28	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
29	Voted	12,00,000.00	2,07,057.00	7,81,870.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,07,057.00	7,81,870.00	
30	Voted	1,50,000.00	41,700.00	1,47,438.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	41,700.00	1,47,438.00	
40	Voted	15,00,000.00	.00	4,57,400.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,57,400.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
44	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
51	Voted	6,00,000.00	.00	1,02,889.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,02,889.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,60,000.00	.00	86,140.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	86,140.00
	Total: 00	Voted	5,20,20,000.00	7,89,126.00	2,10,09,763.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	7,89,126.00	2,10,09,763.00
	Total: 03	Voted	5,20,20,000.00	7,89,126.00	2,10,09,763.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	7,89,126.00	2,10,09,763.00
04 00	01	Voted	75,00,000.00	41,448.00	34,32,348.00
		Charged	.00	.00	.00
		Total	75,00,000.00	41,448.00	34,32,348.00
	02	Voted	3,00,000.00	9,200.00	76,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,200.00	76,000.00
	03	Voted	36,00,000.00	.00	14,51,646.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	14,51,646.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	.00	1,71,360.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	1,71,360.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	88,350.00	6,41,250.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,350.00	6,41,250.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,00,000.00	9,93,000.00	21,04,420.00
		Charged	.00	.00	.00
		Total	40,00,000.00	9,93,000.00	21,04,420.00
	11	Voted	1,00,000.00	.00	99,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,990.00
	20	Voted	5,00,000.00	.00	3,07,018.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,07,018.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted	4,00,00,000.00	1,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,00,00,000.00	3,00,00,000.00	
	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	4,30,00,000.00	1,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	3,00,00,000.00	
	Total: 03	Voted	4,30,00,000.00	1,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	3,00,00,000.00	
Total: 104	Voted	4,30,00,000.00	1,00,00,000.00	3,00,00,000.00		
	Charged	.00	.00	.00		
	Total	4,30,00,000.00	1,00,00,000.00	3,00,00,000.00		
105 01 02	14	Voted	12,49,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,49,00,000.00	.00	.00	
	Total: 02	Voted	12,49,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,49,00,000.00	.00	.00	
	03	42	Voted	1,00,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,60,000.00	.00	.00
		Total: 03	Voted	1,00,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,60,000.00	.00	.00
Total: 01		Voted	13,49,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,49,60,000.00	.00	.00	
03 00		01	Voted	75,00,00,000.00	3,05,81,192.00	42,57,42,812.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	3,05,81,192.00	42,57,42,812.00
	02	Voted	50,00,000.00	4,86,267.00	29,38,320.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,86,267.00	29,38,320.00	
	03	Voted	36,00,00,000.00	1,18,70,655.00	18,15,52,761.00	
		Charged	.00	.00	.00	
		Total	36,00,00,000.00	1,18,70,655.00	18,15,52,761.00	
	04	Voted	1,00,00,000.00	4,42,660.00	31,73,067.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,42,660.00	31,73,067.00	
	06	Voted	9,00,00,000.00	17,66,815.00	2,84,21,001.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	17,66,815.00	2,84,21,001.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	13,73,00,000.00	1,38,48,730.00	5,57,58,377.00
		Charged	.00	.00	.00
		Total	13,73,00,000.00	1,38,48,730.00	5,57,58,377.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	1,886.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,886.00
	20	Voted	50,00,000.00	3,51,140.00	24,16,532.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,51,140.00	24,16,532.00
	21	Voted	1,00,00,000.00	19,82,102.00	56,90,979.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	19,82,102.00	56,90,979.00
	22	Voted	40,00,000.00	3,50,632.00	24,88,004.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,50,632.00	24,88,004.00
	23	Voted	25,00,000.00	59,584.00	9,82,757.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,584.00	9,82,757.00
	24	Voted	3,50,000.00	9,093.00	38,587.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,093.00	38,587.00
	25	Voted	1,20,00,000.00	21,39,630.00	1,15,90,716.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	21,39,630.00	1,15,90,716.00
	26	Voted	5,00,00,000.00	66,91,466.00	2,09,19,091.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	66,91,466.00	2,09,19,091.00
	27	Voted	3,00,00,000.00	16,89,545.00	1,25,50,610.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,89,545.00	1,25,50,610.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted	4,00,000.00	14,773.00	2,19,788.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,773.00	2,19,788.00
	40	Voted	5,00,00,000.00	26,31,671.00	66,73,574.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	26,31,671.00	66,73,574.00
	42	Voted	72,00,000.00	9,94,055.00	35,07,592.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,94,055.00	35,07,592.00
	43	Voted	7,00,000.00	1,43,744.00	5,04,098.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,43,744.00	5,04,098.00
	44	Voted	70,00,000.00	8,81,018.00	33,71,182.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,81,018.00	33,71,182.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	2,00,00,000.00	26,99,693.00	1,12,44,693.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	26,99,693.00	1,12,44,693.00	
52	Voted	1,00,00,000.00	6,14,191.00	19,24,750.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,14,191.00	19,24,750.00	
Total: 00	Voted	1,56,74,22,000.00	8,02,48,656.00	78,17,11,177.00	
	Charged	.00	.00	.00	
	Total	1,56,74,22,000.00	8,02,48,656.00	78,17,11,177.00	
Total: 03	Voted	1,56,74,22,000.00	8,02,48,656.00	78,17,11,177.00	
	Charged	.00	.00	.00	
	Total	1,56,74,22,000.00	8,02,48,656.00	78,17,11,177.00	
Total: 105	Voted	1,70,23,82,000.00	8,02,48,656.00	78,17,11,177.00	
	Charged	.00	.00	.00	
	Total	1,70,23,82,000.00	8,02,48,656.00	78,17,11,177.00	
112 03 00	05	Voted	30,00,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,79,000.00	.00	.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,70,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,70,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03	Total: 03	Voted 32,70,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,70,79,000.00	.00	.00
04 00	05	Voted 22,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	10,00,00,000.00
	08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 4,42,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,42,41,000.00	.00	.00
	Total: 00	Voted 26,82,41,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	10,00,00,000.00
	Total: 04	Voted 26,82,41,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	10,00,00,000.00
05 00	05	Voted 26,00,00,000.00	13,00,00,000.00	26,00,00,000.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	13,00,00,000.00	26,00,00,000.00
	08	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	87,54,000.00	87,54,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	87,54,000.00	87,54,000.00
	Total: 00	Voted 27,30,00,000.00	13,87,54,000.00	26,87,54,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	13,87,54,000.00	26,87,54,000.00
	Total: 05	Voted 27,30,00,000.00	13,87,54,000.00	26,87,54,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	13,87,54,000.00	26,87,54,000.00
06 00	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 12	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 112	Voted 95,63,21,000.00	13,87,54,000.00	36,87,54,000.00
		Charged .00	.00	.00
		Total 95,63,21,000.00	13,87,54,000.00	36,87,54,000.00
	Total: 00	Voted 2,80,23,79,000.00	23,32,62,035.00	1,22,60,00,724.00
		Charged .00	.00	.00
		Total 2,80,23,79,000.00	23,32,62,035.00	1,22,60,00,724.00
	Total: 2203	Voted 2,80,23,79,000.00	23,32,62,035.00	1,22,60,00,724.00
		Charged .00	.00	.00
		Total 2,80,23,79,000.00	23,32,62,035.00	1,22,60,00,724.00
Grand Total:	Voted	2,80,23,79,000.00	23,32,62,035.00	1,22,60,00,724.00
	Charged	.00	.00	.00
	Total	2,80,23,79,000.00	23,32,62,035.00	1,22,60,00,724.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:50:49

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	28,00,000.00	45,008.00	3,15,008.00
		Charged	.00	.00	.00
		Total	28,00,000.00	45,008.00	3,15,008.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,00,000.00	16,002.00	1,35,266.00
		Charged	.00	.00	.00
		Total	14,00,000.00	16,002.00	1,35,266.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,00,000.00	3,830.00	30,640.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,830.00	30,640.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,06,836.00	7,44,563.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,836.00	7,44,563.00
09	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	9,635.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	9,635.00	
Total: 04	Voted	64,15,000.00	1,71,676.00	12,35,112.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	1,71,676.00	12,35,112.00	
Total: 01	Voted	64,15,000.00	1,71,676.00	12,35,112.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	1,71,676.00	12,35,112.00	
03 00	01	Voted	6,44,00,000.00	14,47,258.00	3,49,00,294.00
		Charged	.00	.00	.00
		Total	6,44,00,000.00	14,47,258.00	3,49,00,294.00
	02	Voted	25,00,000.00	40,993.00	19,07,658.00
		Charged	.00	.00	.00
		Total	25,00,000.00	40,993.00	19,07,658.00
	03	Voted	3,09,00,000.00	4,70,106.00	1,46,45,118.00
		Charged	.00	.00	.00
		Total	3,09,00,000.00	4,70,106.00	1,46,45,118.00
	04	Voted	6,00,000.00	22,958.00	1,51,087.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,958.00	1,51,087.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	78,00,000.00	70,010.00	25,94,691.00
		Charged	.00	.00	.00
		Total	78,00,000.00	70,010.00	25,94,691.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	34,55,710.00	58,530.00	28,47,439.00
		Charged	.00	.00	.00
		Total	34,55,710.00	58,530.00	28,47,439.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	71,301.00	1,64,268.00
		Charged	.00	.00	.00
		Total	4,00,000.00	71,301.00	1,64,268.00
	21	Voted	3,00,000.00	58,528.00	58,528.00
		Charged	.00	.00	.00
		Total	3,00,000.00	58,528.00	58,528.00
	22	Voted	11,00,000.00	51,203.00	2,36,998.00
		Charged	.00	.00	.00
		Total	11,00,000.00	51,203.00	2,36,998.00
	23	Voted	5,00,000.00	.00	2,44,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,44,591.00
	24	Voted	26,00,000.00	1,07,619.00	2,75,271.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,07,619.00	2,75,271.00
25	Voted	75,00,000.00	1,96,214.00	36,92,390.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	1,96,214.00	36,92,390.00	
26	Voted	10,00,000.00	11,400.00	3,36,971.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	11,400.00	3,36,971.00	
27	Voted	40,44,290.00	8,48,832.00	12,66,810.00	
	Charged	.00	.00	.00	
	Total	40,44,290.00	8,48,832.00	12,66,810.00	
29	Voted	23,00,000.00	1,85,014.00	10,51,549.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	1,85,014.00	10,51,549.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	42	Voted	1,71,25,000.00	4,49,146.00	14,85,396.00
		Charged	.00	.00	.00
		Total	1,71,25,000.00	4,49,146.00	14,85,396.00
	51	Voted	10,00,000.00	2,46,515.00	3,82,395.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,46,515.00	3,82,395.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	14,89,75,000.00	43,35,627.00	6,63,91,454.00
		Charged	.00	.00	.00
		Total	14,89,75,000.00	43,35,627.00	6,63,91,454.00
Total: 03	Voted	14,89,75,000.00	43,35,627.00	6,63,91,454.00	
	Charged	.00	.00	.00	
	Total	14,89,75,000.00	43,35,627.00	6,63,91,454.00	
04 00	01	Voted	8,18,00,000.00	29,61,605.00	4,77,19,971.00
		Charged	.00	.00	.00
		Total	8,18,00,000.00	29,61,605.00	4,77,19,971.00
	02	Voted	7,60,00,000.00	30,49,590.00	1,27,08,290.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	30,49,590.00	1,27,08,290.00
	03	Voted	3,93,00,000.00	10,28,741.00	1,96,43,775.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	10,28,741.00	1,96,43,775.00
	04	Voted	45,00,000.00	74,860.00	2,93,935.00
		Charged	.00	.00	.00
		Total	45,00,000.00	74,860.00	2,93,935.00
	06	Voted	99,00,000.00	1,74,471.00	33,25,302.00
		Charged	.00	.00	.00
		Total	99,00,000.00	1,74,471.00	33,25,302.00
07	Voted	2,50,000.00	54,755.00	54,755.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	54,755.00	54,755.00	
08	Voted	22,00,000.00	1,34,690.00	9,36,360.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,34,690.00	9,36,360.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	7,599.00	2,22,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,599.00	2,22,400.00
	21	Voted	2,00,000.00	.00	93,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,110.00
	22	Voted	7,00,000.00	9,950.00	2,68,719.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,950.00	2,68,719.00
	23	Voted	3,50,000.00	46,068.00	81,708.00
		Charged	.00	.00	.00
		Total	3,50,000.00	46,068.00	81,708.00
	24	Voted	4,00,000.00	8,932.00	2,34,896.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,932.00	2,34,896.00
	25	Voted	20,00,000.00	1,95,504.00	4,14,122.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,504.00	4,14,122.00
	26	Voted	15,00,000.00	61,950.00	1,90,750.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,950.00	1,90,750.00
	27	Voted	4,00,000.00	.00	27,806.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,806.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	77,428.00	6,15,451.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,428.00	6,15,451.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	5,00,000.00	65,400.00	1,27,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,400.00	1,27,815.00
	42	Voted	1,70,00,000.00	1,18,012.00	3,74,027.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	1,18,012.00	3,74,027.00
	46	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,92,450.00 .00 5,92,450.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	80,69,555.00 .00 80,69,555.00	8,79,25,642.00 .00 8,79,25,642.00
	Total: 04	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	80,69,555.00 .00 80,69,555.00	8,79,25,642.00 .00 8,79,25,642.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	88,350.00 .00 88,350.00	5,98,480.00 .00 5,98,480.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,09,543.00 .00 1,09,543.00	7,81,001.00 .00 7,81,001.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	67,650.00 .00 67,650.00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	71,100.00 .00 71,100.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,045.00 .00 18,045.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,12,991.00 .00 1,12,991.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	4,964.00 .00 4,964.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	38,809.00 .00 38,809.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,72,702.00 .00 3,72,702.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,72,702.00 .00 3,72,702.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 5,00,00,000.00	42,39,660.00	78,89,370.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	42,39,660.00	78,89,370.00
	04	Voted 35,00,000.00	99,260.00	2,30,910.00
		Charged .00	.00	.00
		Total 35,00,000.00	99,260.00	2,30,910.00
	42	Voted 65,00,000.00	6,34,682.00	17,95,268.00
		Charged .00	.00	.00
		Total 65,00,000.00	6,34,682.00	17,95,268.00
	Total: 00	Voted 6,00,00,000.00	49,73,602.00	99,15,548.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	49,73,602.00	99,15,548.00
	Total: 10	Voted 6,00,00,000.00	49,73,602.00	99,15,548.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	49,73,602.00	99,15,548.00
11 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 11	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	22,00,00,000.00	8,03,59,344.00	8,46,40,144.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	8,03,59,344.00	8,46,40,144.00
	Total: 00	Voted	22,00,00,000.00	8,03,59,344.00	8,46,40,144.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	8,03,59,344.00	8,46,40,144.00
	Total: 18	Voted	22,00,00,000.00	8,03,59,344.00	8,46,40,144.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	8,03,59,344.00	8,46,40,144.00
19 00	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 25 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 96	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	85,82,02,000.00	9,82,82,506.00	25,34,92,905.00
		Charged	.00	.00	.00
		Total	85,82,02,000.00	9,82,82,506.00	25,34,92,905.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	1,78,237.00	1,78,237.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,78,237.00	1,78,237.00
	51	Voted	6,50,000.00	28,995.00	28,995.00
		Charged	.00	.00	.00
		Total	6,50,000.00	28,995.00	28,995.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2204	00	104	05	00	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,07,232.00 .00 2,07,232.00	2,07,232.00 .00 2,07,232.00
					Total: 05	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,07,232.00 .00 2,07,232.00	2,07,232.00 .00 2,07,232.00
	07	00		56		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	08	00		05		Voted Charged Total	7,78,24,000.00 .00 7,78,24,000.00	52,65,254.00 .00 52,65,254.00	4,41,77,254.00 .00 4,41,77,254.00
				56		Voted Charged Total	3,86,28,000.00 .00 3,86,28,000.00	.00 .00 .00	1,43,14,000.00 .00 1,43,14,000.00
					Total: 00	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	52,65,254.00 .00 52,65,254.00	5,84,91,254.00 .00 5,84,91,254.00
					Total: 08	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	52,65,254.00 .00 52,65,254.00	5,84,91,254.00 .00 5,84,91,254.00
	10	00		56		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00
					Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00
					Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00
	11	00		56		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 12 00	56	Voted	50,00,000.00	.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,24,625.00
	Total: 00	Voted	50,00,000.00	.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,24,625.00
	Total: 12	Voted	50,00,000.00	.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,24,625.00
13 01	05	Voted	1,45,00,000.00	8,04,001.00	66,27,820.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	8,04,001.00	66,27,820.00
	08	Voted	1,87,56,000.00	15,23,142.00	1,13,62,247.00
		Charged	.00	.00	.00
		Total	1,87,56,000.00	15,23,142.00	1,13,62,247.00
	56	Voted	4,63,00,000.00	17,13,683.00	2,31,48,046.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	17,13,683.00	2,31,48,046.00
	Total: 01	Voted	7,95,56,000.00	40,40,826.00	4,11,38,113.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	40,40,826.00	4,11,38,113.00
	Total: 13	Voted	7,95,56,000.00	40,40,826.00	4,11,38,113.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	40,40,826.00	4,11,38,113.00
14 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 14	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
15 00	56	Voted	20,00,000.00	.00	1,17,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,17,600.00
	Total: 00	Voted	20,00,000.00	.00	1,17,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,17,600.00
	Total: 15	Voted	20,00,000.00	.00	1,17,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,17,600.00
16 00	42	Voted	36,30,000.00	1,21,967.00	3,46,203.00
		Charged	.00	.00	.00
		Total	36,30,000.00	1,21,967.00	3,46,203.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2204	00	104	16	00	Total: 00	Voted Charged Total	36,30,000.00 .00 36,30,000.00	1,21,967.00 .00 1,21,967.00	3,46,203.00 .00 3,46,203.00	
				16	Total: 16	Voted Charged Total	36,30,000.00 .00 36,30,000.00	1,21,967.00 .00 1,21,967.00	3,46,203.00 .00 3,46,203.00	
				21	00	56	Voted Charged Total	2,57,45,000.00 .00 2,57,45,000.00	.00 .00 .00	2,18,750.00 .00 2,18,750.00
				00	Total: 00	Voted Charged Total	2,57,45,000.00 .00 2,57,45,000.00	.00 .00 .00	2,18,750.00 .00 2,18,750.00	
				21	Total: 21	Voted Charged Total	2,57,45,000.00 .00 2,57,45,000.00	.00 .00 .00	2,18,750.00 .00 2,18,750.00	
				22	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	78,840.00 .00 78,840.00
				00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	78,840.00 .00 78,840.00	
				22	Total: 22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	78,840.00 .00 78,840.00	
				24	00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	19,63,246.00 .00 19,63,246.00
				00	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	19,63,246.00 .00 19,63,246.00	
				24	Total: 24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	19,63,246.00 .00 19,63,246.00	
				28	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				28	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				29	00	45	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,16,57,500.00 .00 1,16,57,500.00	4,05,14,600.00 .00 4,05,14,600.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	29	00	Total: 00	Voted	11,00,00,000.00	1,16,57,500.00	4,05,14,600.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	1,16,57,500.00	4,05,14,600.00
					Total: 29	Voted	11,00,00,000.00	1,16,57,500.00	4,05,14,600.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	1,16,57,500.00	4,05,14,600.00
	30	00		05		Voted	6,00,000.00	.00	2,00,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	2,00,000.00
				08		Voted	5,00,000.00	.00	68,400.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	68,400.00
				56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	11,01,000.00	.00	2,68,400.00
						Charged	.00	.00	.00
						Total	11,01,000.00	.00	2,68,400.00
				Total: 30		Voted	11,01,000.00	.00	2,68,400.00
						Charged	.00	.00	.00
						Total	11,01,000.00	.00	2,68,400.00
	31	00		56		Voted	35,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	10,00,00,000.00
				Total: 00		Voted	35,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	10,00,00,000.00
				Total: 31		Voted	35,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	10,00,00,000.00
	32	00		05		Voted	95,00,000.00	5,72,171.00	45,48,655.00
						Charged	.00	.00	.00
						Total	95,00,000.00	5,72,171.00	45,48,655.00
				08		Voted	35,00,000.00	3,04,506.00	9,86,949.00
						Charged	.00	.00	.00
						Total	35,00,000.00	3,04,506.00	9,86,949.00
				56		Voted	50,00,000.00	2,658.00	22,93,842.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,658.00	22,93,842.00
				Total: 00		Voted	1,80,00,000.00	8,79,335.00	78,29,446.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	8,79,335.00	78,29,446.00
				Total: 32		Voted	1,80,00,000.00	8,79,335.00	78,29,446.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	8,79,335.00	78,29,446.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 33 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 33	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
34 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	2,00,00,000.00	24,63,738.00	51,59,838.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,63,738.00	51,59,838.00
	Total: 00	Voted	2,00,00,000.00	24,63,738.00	51,59,838.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,63,738.00	51,59,838.00
	Total: 35	Voted	2,00,00,000.00	24,63,738.00	51,59,838.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,63,738.00	51,59,838.00
36 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 00	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 37	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00	56			
	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 38	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	86,46,37,000.00	2,46,35,852.00	29,58,60,090.00
	Charged	.00	.00	.00
	Total	86,46,37,000.00	2,46,35,852.00	29,58,60,090.00
Total: 00	Voted	1,72,28,39,000.00	12,29,18,358.00	54,93,52,995.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	12,29,18,358.00	54,93,52,995.00
Total: 2204	Voted	1,72,28,39,000.00	12,29,18,358.00	54,93,52,995.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	12,29,18,358.00	54,93,52,995.00
Grand Total:	Voted	1,72,28,39,000.00	12,29,18,358.00	54,93,52,995.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	12,29,18,358.00	54,93,52,995.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:51:00

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	6,13,700.00	47,16,400.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,13,700.00	47,16,400.00
	02	Voted	10,75,000.00	1,18,532.00	9,72,656.00
		Charged	.00	.00	.00
		Total	10,75,000.00	1,18,532.00	9,72,656.00
	03	Voted	41,00,000.00	2,60,162.00	20,36,016.00
		Charged	.00	.00	.00
		Total	41,00,000.00	2,60,162.00	20,36,016.00
	04	Voted	1,50,000.00	3,750.00	40,494.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,750.00	40,494.00
	06	Voted	11,00,000.00	53,770.00	4,22,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,770.00	4,22,000.00
	07	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	08	Voted	10,60,000.00	91,321.00	6,44,583.00
		Charged	.00	.00	.00
		Total	10,60,000.00	91,321.00	6,44,583.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
20	Voted	5,00,000.00	72,983.00	2,10,928.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	72,983.00	2,10,928.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	11,50,000.00	27,375.00	5,33,944.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	27,375.00	5,33,944.00	
23	Voted	20,000.00	.00	14,049.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	14,049.00	
24	Voted	7,00,000.00	.00	6,68,499.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	6,68,499.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	7,50,000.00	7,514.00	56,990.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,514.00	56,990.00
	26	Voted	2,00,000.00	.00	24,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,976.00
	27	Voted	2,50,000.00	40,284.00	82,284.00
		Charged	.00	.00	.00
		Total	2,50,000.00	40,284.00	82,284.00
	29	Voted	8,00,000.00	56,526.00	5,65,877.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,526.00	5,65,877.00
	30	Voted	1,00,000.00	.00	8,767.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,767.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	6,00,10,000.00	15,70,593.00	4,66,23,180.00	
	Charged	.00	.00	.00	
	Total	6,00,10,000.00	15,70,593.00	4,66,23,180.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00		Voted	8,16,44,000.00	29,16,510.00	5,76,21,643.00
		Charged	.00	.00	.00
		Total	8,16,44,000.00	29,16,510.00	5,76,21,643.00
Total: 03		Voted	8,16,44,000.00	29,16,510.00	5,76,21,643.00
		Charged	.00	.00	.00
		Total	8,16,44,000.00	29,16,510.00	5,76,21,643.00
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 001	Voted	8,16,50,000.00	29,16,510.00	5,76,21,643.00
		Charged	.00	.00	.00
		Total	8,16,50,000.00	29,16,510.00	5,76,21,643.00
101 03 00	01	Voted	1,31,00,000.00	10,83,912.00	84,19,837.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	10,83,912.00	84,19,837.00
	02	Voted	3,90,000.00	6,720.00	41,960.00
		Charged	.00	.00	.00
		Total	3,90,000.00	6,720.00	41,960.00
	03	Voted	63,00,000.00	4,14,624.00	35,17,687.00
		Charged	.00	.00	.00
		Total	63,00,000.00	4,14,624.00	35,17,687.00
	04	Voted	1,05,000.00	.00	21,660.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	21,660.00
	06	Voted	16,00,000.00	81,102.00	6,62,020.00
		Charged	.00	.00	.00
		Total	16,00,000.00	81,102.00	6,62,020.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
08	Voted	45,50,000.00	3,91,716.00	27,40,879.00	
	Charged	.00	.00	.00	
	Total	45,50,000.00	3,91,716.00	27,40,879.00	
09	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
10	Voted	39,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,40,000.00	24,310.00	41,468.00
		Charged	.00	.00	.00
		Total	1,40,000.00	24,310.00	41,468.00
	21	Voted	1,50,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,900.00	24,900.00
	22	Voted	5,50,000.00	60,896.00	1,63,473.00
		Charged	.00	.00	.00
		Total	5,50,000.00	60,896.00	1,63,473.00
	23	Voted	25,50,000.00	.00	1,56,000.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	1,56,000.00
	24	Voted	65,000.00	5,150.00	5,150.00
		Charged	.00	.00	.00
		Total	65,000.00	5,150.00	5,150.00
	25	Voted	8,10,000.00	14,374.00	2,77,816.00
		Charged	.00	.00	.00
		Total	8,10,000.00	14,374.00	2,77,816.00
	26	Voted	1,85,000.00	24,000.00	28,750.00
		Charged	.00	.00	.00
	Total	1,85,000.00	24,000.00	28,750.00	
27	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
45	Voted	28,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	28,000.00	.00	.00	
51	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
52	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	3,21,22,000.00	21,31,704.00	1,61,01,600.00	
	Charged	.00	.00	.00	
	Total	3,21,22,000.00	21,31,704.00	1,61,01,600.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03	Total: 03	Voted 3,21,22,000.00	21,31,704.00	1,61,01,600.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	21,31,704.00	1,61,01,600.00
	Total: 101	Voted 3,21,22,000.00	21,31,704.00	1,61,01,600.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	21,31,704.00	1,61,01,600.00
102 03 00	56	Voted 10,00,000.00	.00	7,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,50,000.00
	Total: 00	Voted 10,00,000.00	.00	7,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,50,000.00
	Total: 03	Voted 10,00,000.00	.00	7,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,50,000.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	02	Voted 2,00,000.00	3,100.00	24,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,100.00	24,500.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	08	Voted 2,50,000.00	17,670.00	1,39,650.00
		Charged .00	.00	.00
		Total 2,50,000.00	17,670.00	1,39,650.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	579.00	3,849.00
		Charged	.00	.00	.00
		Total	20,000.00	579.00	3,849.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	14,72,000.00	21,349.00	1,67,999.00	
	Charged	.00	.00	.00	
	Total	14,72,000.00	21,349.00	1,67,999.00	
Total: 04	Voted	14,72,000.00	21,349.00	1,67,999.00	
	Charged	.00	.00	.00	
	Total	14,72,000.00	21,349.00	1,67,999.00	
06 00	56	Voted	20,00,000.00	67,732.00	5,78,024.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,732.00	5,78,024.00
Total: 00	Voted	20,00,000.00	67,732.00	5,78,024.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	67,732.00	5,78,024.00	
Total: 06	Voted	20,00,000.00	67,732.00	5,78,024.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	67,732.00	5,78,024.00	
08 00	56	Voted	20,00,000.00	1,06,779.00	8,77,119.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,06,779.00	8,77,119.00
Total: 00	Voted	20,00,000.00	1,06,779.00	8,77,119.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,06,779.00	8,77,119.00	
Total: 08	Voted	20,00,000.00	1,06,779.00	8,77,119.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,06,779.00	8,77,119.00	
09 00	56	Voted	65,00,000.00	4,35,000.00	20,55,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,35,000.00	20,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 09 00	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	4,35,000.00 .00 4,35,000.00	20,55,000.00 .00 20,55,000.00
	Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	4,35,000.00 .00 4,35,000.00	20,55,000.00 .00 20,55,000.00
12 00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,340.00 .00 35,340.00	2,79,300.00 .00 2,79,300.00
	08	Voted Charged Total	5,25,000.00 .00 5,25,000.00	40,360.00 .00 40,360.00	3,30,907.00 .00 3,30,907.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	35,064.00 .00 35,064.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,75,000.00 .00 17,75,000.00	75,700.00 .00 75,700.00	6,45,271.00 .00 6,45,271.00
	Total: 12	Voted Charged Total	17,75,000.00 .00 17,75,000.00	75,700.00 .00 75,700.00	6,45,271.00 .00 6,45,271.00
13 00	02	Voted Charged Total	6,40,000.00 .00 6,40,000.00	3,66,765.00 .00 3,66,765.00	3,66,765.00 .00 3,66,765.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,40,000.00 .00 21,40,000.00	3,66,765.00 .00 3,66,765.00	3,66,765.00 .00 3,66,765.00
	Total: 13	Voted Charged Total	21,40,000.00 .00 21,40,000.00	3,66,765.00 .00 3,66,765.00	3,66,765.00 .00 3,66,765.00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	42	Voted 13,80,000.00	25,000.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	25,000.00	4,64,665.00
	Total: 00	Voted 13,80,000.00	25,000.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	25,000.00	4,64,665.00
	Total: 23	Voted 13,80,000.00	25,000.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	25,000.00	4,64,665.00
32 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 32	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
33 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 33	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
34 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 34	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
35 00	56	Voted 1,00,00,000.00	.00	5,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	5,50,000.00
	Total: 00	Voted 1,00,00,000.00	.00	5,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	5,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 35	Total: 35	Voted 1,00,00,000.00	.00	5,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	5,50,000.00
36 00	56	Voted 6,00,000.00	.00	3,60,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	3,60,000.00
	Total: 00	Voted 6,00,000.00	.00	3,60,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	3,60,000.00
	Total: 36	Voted 6,00,000.00	.00	3,60,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	3,60,000.00
39 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 39	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
41 00	42	Voted 50,00,000.00	.00	4,35,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,35,000.00
	Total: 00	Voted 50,00,000.00	.00	4,35,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,35,000.00
	Total: 41	Voted 50,00,000.00	.00	4,35,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,35,000.00
43 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 43	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
44 00	02	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	08	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00	25	Voted Charged Total	14,52,000.00 .00 14,52,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,74,54,000.00 .00 1,74,54,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	1,74,54,000.00 .00 1,74,54,000.00	.00 .00 .00
48 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
49 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	45,136.00 .00 45,136.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 49 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	45,136.00 .00 45,136.00
	Total: 49	Voted Charged Total	12,00,000.00 .00 12,00,000.00	45,136.00 .00 45,136.00
50 00	56	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,17,000.00 .00 6,17,000.00	.00 .00 .00
	Total: 51	Voted Charged Total	6,17,000.00 .00 6,17,000.00	.00 .00 .00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 95 12	14	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 12	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 95	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 102	Voted	8,91,67,000.00	11,43,461.00	84,14,356.00
		Charged	.00	.00	.00
		Total	8,91,67,000.00	11,43,461.00	84,14,356.00
103 02 00	01	Voted	1,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,000.00	.00	.00
	03	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	7,00,000.00	39,972.00	2,79,576.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,972.00	2,79,576.00
	09	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	2,960.00	2,960.00
		Charged	.00	.00	.00
		Total	50,000.00	2,960.00	2,960.00
	23	Voted	1,50,000.00	.00	37,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,920.00
	25	Voted	50,000.00	.00	1,265.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,265.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	12,94,000.00	42,932.00	3,21,721.00
		Charged	.00	.00	.00
		Total	12,94,000.00	42,932.00	3,21,721.00
	Total: 02	Voted	12,94,000.00	42,932.00	3,21,721.00
		Charged	.00	.00	.00
		Total	12,94,000.00	42,932.00	3,21,721.00
03 00	01	Voted	82,00,000.00	14,45,500.00	49,51,200.00
		Charged	.00	.00	.00
		Total	82,00,000.00	14,45,500.00	49,51,200.00
	02	Voted	4,50,000.00	8,213.00	70,204.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,213.00	70,204.00
	03	Voted	39,00,000.00	6,07,110.00	21,28,680.00
		Charged	.00	.00	.00
		Total	39,00,000.00	6,07,110.00	21,28,680.00
	04	Voted	6,00,000.00	27,860.00	41,757.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,860.00	41,757.00
	06	Voted	10,00,000.00	1,04,210.00	3,85,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,210.00	3,85,520.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	20,50,000.00	2,59,920.00	12,80,730.00
		Charged	.00	.00	.00
		Total	20,50,000.00	2,59,920.00	12,80,730.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	2,25,000.00	.00	47,170.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	47,170.00
	21	Voted	6,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	.00
	22	Voted	2,80,000.00	2,832.00	1,35,409.00
		Charged	.00	.00	.00
		Total	2,80,000.00	2,832.00	1,35,409.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	1,451.00	19,981.00
		Charged	.00	.00	.00
		Total	1,75,000.00	1,451.00	19,981.00
	26	Voted	3,00,000.00	73,000.00	1,18,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	73,000.00	1,18,950.00
	27	Voted	1,21,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	8,000.00
	29	Voted	8,00,000.00	1,12,760.00	4,18,465.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,12,760.00	4,18,465.00
	42	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	2,92,34,000.00	26,42,856.00	96,06,066.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	26,42,856.00	96,06,066.00	
Total: 03	Voted	2,92,34,000.00	26,42,856.00	96,06,066.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	26,42,856.00	96,06,066.00	
Total: 103	Voted	3,05,28,000.00	26,85,788.00	99,27,787.00	
	Charged	.00	.00	.00	
	Total	3,05,28,000.00	26,85,788.00	99,27,787.00	
104 03 00	01	Voted	74,00,000.00	4,60,700.00	41,95,467.00
		Charged	.00	.00	.00
		Total	74,00,000.00	4,60,700.00	41,95,467.00
	02	Voted	50,000.00	.00	17,380.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,380.00
	03	Voted	36,00,000.00	1,93,494.00	17,98,616.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,93,494.00	17,98,616.00
	04	Voted	1,80,000.00	2,898.00	14,180.00
		Charged	.00	.00	.00
		Total	1,80,000.00	2,898.00	14,180.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	06	Voted	9,00,000.00	46,770.00	4,23,823.00
		Charged	.00	.00	.00
		Total	9,00,000.00	46,770.00	4,23,823.00
	07	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	08	Voted	32,00,000.00	1,66,391.00	14,18,741.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,66,391.00	14,18,741.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	21,930.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	21,930.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	4,744.00	16,760.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,744.00	16,760.00
	23	Voted	4,80,000.00	92,880.00	2,16,720.00
		Charged	.00	.00	.00
		Total	4,80,000.00	92,880.00	2,16,720.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
25	Voted	5,50,000.00	13,812.00	82,601.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	13,812.00	82,601.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
29	Voted	1,25,000.00	.00	43,844.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	43,844.00	
30	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	9,81,689.00 .00 9,81,689.00
	Total: 03	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	9,81,689.00 .00 9,81,689.00
	Total: 104	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	9,81,689.00 .00 9,81,689.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	4,48,012.00 .00 4,48,012.00
	03	Voted Charged Total	66,00,000.00 .00 66,00,000.00	1,49,646.00 .00 1,49,646.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	28,870.00 .00 28,870.00
	09	Voted Charged Total	1,44,000.00 .00 1,44,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	11,159.00 .00 11,159.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	45,000.00 .00 45,000.00
	22	Voted Charged Total	7,80,000.00 .00 7,80,000.00	26,163.00 .00 26,163.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 105 03 00	23	Voted	5,00,000.00	68,775.00	2,04,685.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	68,775.00	2,04,685.00	
	25	Voted	4,50,000.00	27,176.00	2,23,499.00	
		Charged	.00	.00	.00	
		Total	4,50,000.00	27,176.00	2,23,499.00	
	26	Voted	10,00,000.00	.00	66,900.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	66,900.00	
	27	Voted	3,50,000.00	27,360.00	55,440.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	27,360.00	55,440.00	
	42	Voted	12,00,000.00	60,131.00	2,17,809.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	60,131.00	2,17,809.00	
	51	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
Total: 00	Voted	2,85,04,000.00	8,92,292.00	1,16,82,192.00		
	Charged	.00	.00	.00		
	Total	2,85,04,000.00	8,92,292.00	1,16,82,192.00		
Total: 03	Voted	2,85,04,000.00	8,92,292.00	1,16,82,192.00		
	Charged	.00	.00	.00		
	Total	2,85,04,000.00	8,92,292.00	1,16,82,192.00		
95 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 95	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 105	Voted	3,35,04,000.00	8,92,292.00	1,16,82,192.00	
		Charged	.00	.00	.00	
		Total	3,35,04,000.00	8,92,292.00	1,16,82,192.00	
	107 03 00	01	Voted	54,00,000.00	4,27,572.00	32,90,572.00
			Charged	.00	.00	.00
			Total	54,00,000.00	4,27,572.00	32,90,572.00
		02	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
03		Voted	26,00,000.00	1,53,468.00	13,88,128.00	
		Charged	.00	.00	.00	
		Total	26,00,000.00	1,53,468.00	13,88,128.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	04	Voted	2,00,000.00	21,720.00	76,695.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,720.00	76,695.00
	06	Voted	7,00,000.00	30,870.00	2,72,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,870.00	2,72,800.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	47,00,000.00	2,71,836.00	28,36,523.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,71,836.00	28,36,523.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,10,000.00	32,976.00	32,976.00
		Charged	.00	.00	.00
		Total	1,10,000.00	32,976.00	32,976.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
22	Voted	3,00,000.00	21,788.00	41,668.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,788.00	41,668.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	30,000.00	18,000.00	18,000.00	
	Charged	.00	.00	.00	
	Total	30,000.00	18,000.00	18,000.00	
25	Voted	4,00,000.00	30,996.00	1,63,274.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	30,996.00	1,63,274.00	
26	Voted	2,50,000.00	.00	1,11,575.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,11,575.00	
27	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,59,41,000.00	10,09,226.00	82,32,211.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	10,09,226.00	82,32,211.00
Total: 03		Voted	1,59,41,000.00	10,09,226.00	82,32,211.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	10,09,226.00	82,32,211.00
Total: 107		Voted	1,59,41,000.00	10,09,226.00	82,32,211.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	10,09,226.00	82,32,211.00
Total: 00		Voted	30,08,61,000.00	1,17,60,670.00	12,02,29,851.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,17,60,670.00	12,02,29,851.00
Total: 2205		Voted	30,08,61,000.00	1,17,60,670.00	12,02,29,851.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,17,60,670.00	12,02,29,851.00
Grand Total:		Voted	30,08,61,000.00	1,17,60,670.00	12,02,29,851.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,17,60,670.00	12,02,29,851.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:51:16

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	5,54,03,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,54,03,000.00
	Total: 00	Voted	10,00,00,000.00	.00	5,54,03,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,54,03,000.00
	Total: 03	Voted	10,00,00,000.00	.00	5,54,03,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,54,03,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 201	Voted	10,00,01,000.00	.00	5,54,03,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	5,54,03,000.00
202 01 01	14	Voted	2,18,28,00,000.00	8,86,93,000.00	1,32,63,42,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	8,86,93,000.00	1,32,63,42,000.00
	Total: 01	Voted	2,18,28,00,000.00	8,86,93,000.00	1,32,63,42,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	8,86,93,000.00	1,32,63,42,000.00
11	14	Voted	42,59,52,000.00	.00	7,12,84,000.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	7,12,84,000.00
	Total: 11	Voted	42,59,52,000.00	.00	7,12,84,000.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	7,12,84,000.00
	Total: 01	Voted	2,60,87,52,000.00	8,86,93,000.00	1,39,76,26,000.00
		Charged	.00	.00	.00
		Total	2,60,87,52,000.00	8,86,93,000.00	1,39,76,26,000.00
11 00	53	Voted	10,00,00,000.00	.00	1,54,98,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,54,98,700.00
	Total: 00	Voted	10,00,00,000.00	.00	1,54,98,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,54,98,700.00
	Total: 11	Voted	10,00,00,000.00	.00	1,54,98,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,54,98,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 16 00	53	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
	Total: 00	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
	Total: 16	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 00	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 29	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
30 00	53	Voted	3,00,00,000.00	.00	1,07,38,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,07,38,200.00
	Total: 00	Voted	3,00,00,000.00	.00	1,07,38,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,07,38,200.00
	Total: 30	Voted	3,00,00,000.00	.00	1,07,38,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,07,38,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 32 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 32	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
37 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 37	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
95 01	14	Voted	24,95,00,000.00	98,54,778.00	15,43,20,223.00
		Charged	.00	.00	.00
		Total	24,95,00,000.00	98,54,778.00	15,43,20,223.00
	Total: 01	Voted	24,95,00,000.00	98,54,778.00	15,43,20,223.00
		Charged	.00	.00	.00
		Total	24,95,00,000.00	98,54,778.00	15,43,20,223.00
11	14	Voted	4,73,28,000.00	.00	79,20,444.00
		Charged	.00	.00	.00
		Total	4,73,28,000.00	.00	79,20,444.00
	Total: 11	Voted	4,73,28,000.00	.00	79,20,444.00
		Charged	.00	.00	.00
		Total	4,73,28,000.00	.00	79,20,444.00
	Total: 95	Voted	29,68,28,000.00	98,54,778.00	16,22,40,667.00
		Charged	.00	.00	.00
		Total	29,68,28,000.00	98,54,778.00	16,22,40,667.00
98 01	53	Voted	65,00,00,000.00	12,93,24,811.00	24,46,60,013.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	12,93,24,811.00	24,46,60,013.00
	Total: 01	Voted	65,00,00,000.00	12,93,24,811.00	24,46,60,013.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	12,93,24,811.00	24,46,60,013.00
	Total: 98	Voted	65,00,00,000.00	12,93,24,811.00	24,46,60,013.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	12,93,24,811.00	24,46,60,013.00
	Total: 202	Voted	4,21,75,30,000.00	22,78,72,589.00	1,83,77,17,180.00
		Charged	.00	.00	.00
		Total	4,21,75,30,000.00	22,78,72,589.00	1,83,77,17,180.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	14	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03 00	53	Voted	40,12,00,000.00	.00	28,10,78,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	.00	28,10,78,200.00
	Total: 00	Voted	40,12,00,000.00	.00	28,10,78,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	.00	28,10,78,200.00
	Total: 03	Voted	40,12,00,000.00	.00	28,10,78,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	.00	28,10,78,200.00
04 00	53	Voted	3,95,00,000.00	2,17,05,000.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	2,17,05,000.00	2,21,42,120.00
	Total: 00	Voted	3,95,00,000.00	2,17,05,000.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	2,17,05,000.00	2,21,42,120.00
	Total: 04	Voted	3,95,00,000.00	2,17,05,000.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	2,17,05,000.00	2,21,42,120.00
05 00	53	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
	Total: 00	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
	Total: 05	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	55	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 14	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16 00	55	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 00	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 16	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
17 00	55	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
	Total: 17	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
18 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 19 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,50,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,50,00,000.00
	Total: 23	Voted	5,00,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,50,00,000.00
27 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 95	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 203	Voted	95,89,32,000.00	2,17,05,000.00	41,56,49,320.00
		Charged	.00	.00	.00
		Total	95,89,32,000.00	2,17,05,000.00	41,56,49,320.00
205 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 205	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
600 02 00	53	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
	Total: 02	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 7,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	33,00,000.00
	Total: 01	Voted 5,34,64,65,000.00	24,95,77,589.00	2,31,20,69,500.00
		Charged .00	.00	.00
		Total 5,34,64,65,000.00	24,95,77,589.00	2,31,20,69,500.00
02 104 01 01	53	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00
	Total: 01	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 01 03	53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	10,58,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,58,54,000.00	.00	.00
16 00	53	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 00	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 16	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
98 01	53	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 01	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 98	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 104	Voted	58,09,45,000.00	.00	21,35,16,920.00
		Charged	.00	.00	.00
		Total	58,09,45,000.00	.00	21,35,16,920.00
105 05 00	55	Voted	5,00,00,000.00	2,81,23,000.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,81,23,000.00	2,81,23,000.00
	Total: 00	Voted	5,00,00,000.00	2,81,23,000.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,81,23,000.00	2,81,23,000.00
	Total: 05	Voted	5,00,00,000.00	2,81,23,000.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,81,23,000.00	2,81,23,000.00
06 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
11 00	55	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
12 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 13	Total: 13	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 105	Voted 13,72,67,000.00	2,81,23,000.00	2,81,23,000.00	
		Charged .00	.00	.00	
		Total 13,72,67,000.00	2,81,23,000.00	2,81,23,000.00	
	Total: 02	Voted 71,82,12,000.00	2,81,23,000.00	24,16,39,920.00	
		Charged .00	.00	.00	
		Total 71,82,12,000.00	2,81,23,000.00	24,16,39,920.00	
03 102 01 06	53	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 06	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	07	53	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00	
		Total 10,00,000.00	.00	10,00,000.00	
	Total: 07	Voted 10,00,000.00	.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,00,000.00	.00	10,00,000.00	
	Total: 01	Voted 10,01,000.00	.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,01,000.00	.00	10,00,000.00	
	04 00	53	Voted 8,00,00,000.00	.00	5,00,00,000.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted 8,00,00,000.00	.00	5,00,00,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	5,00,00,000.00	
Total: 04		Voted 8,00,00,000.00	.00	5,00,00,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	5,00,00,000.00	
05 00		53	Voted 16,82,93,360.00	.00	1,00,00,000.00
			Charged .00	.00	.00
			Total 16,82,93,360.00	.00	1,00,00,000.00
	Total: 00	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
	Total: 05	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
	06 00	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	53	Voted 5,17,06,640.00	4,17,06,640.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	4,17,06,640.00	5,07,06,640.00
	Total: 00	Voted 5,17,06,640.00	4,17,06,640.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	4,17,06,640.00	5,07,06,640.00
	Total: 09	Voted 5,17,06,640.00	4,17,06,640.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	4,17,06,640.00	5,07,06,640.00
13 00	53	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 00	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 13	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
14 00	53	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
	Total: 14	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
15 00	53	Voted 15,00,00,000.00	.00	4,20,83,800.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	4,20,83,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 15 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	4,20,83,800.00 .00 4,20,83,800.00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	4,20,83,800.00 .00 4,20,83,800.00
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
18 00	53	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 21 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
24 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
26 00	53	Voted 10,00,00,000.00	.00	9,62,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	9,62,80,000.00
	Total: 00	Voted 10,00,00,000.00	.00	9,62,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	9,62,80,000.00
	Total: 26	Voted 10,00,00,000.00	.00	9,62,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	9,62,80,000.00
28 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
96 03	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 96	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 73,70,85,000.00	4,17,06,640.00	30,86,45,440.00
		Charged .00	.00	.00
		Total 73,70,85,000.00	4,17,06,640.00	30,86,45,440.00
800 03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 74,20,85,000.00	4,17,06,640.00	30,86,45,440.00
		Charged .00	.00	.00
		Total 74,20,85,000.00	4,17,06,640.00	30,86,45,440.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 01	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
03 00	53	Voted 3,00,00,000.00	.00	10,92,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	10,92,000.00
	Total: 00	Voted 3,00,00,000.00	.00	10,92,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	10,92,000.00
	Total: 03	Voted 3,00,00,000.00	.00	10,92,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	10,92,000.00
04 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 04 00	53	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
	Total: 00	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
	Total: 04	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	.00	62,66,500.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	.00	62,66,500.00
800 03 00	53	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 03	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 800	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 04	Voted	11,85,73,000.00	.00	1,71,82,500.00
		Charged	.00	.00	.00
		Total	11,85,73,000.00	.00	1,71,82,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	6,92,53,35,000.00	31,94,07,229.00	2,87,95,37,360.00
	Charged	.00	.00	.00
	Total	6,92,53,35,000.00	31,94,07,229.00	2,87,95,37,360.00
	Grand Voted	6,92,53,35,000.00	31,94,07,229.00	2,87,95,37,360.00
	Total: Charged	.00	.00	.00
	Total	6,92,53,35,000.00	31,94,07,229.00	2,87,95,37,360.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 11/01/2024 11:51:32

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,45,00,000.00	13,87,936.00	11,30,90,026.00
		Charged	.00	.00	.00
		Total	17,45,00,000.00	13,87,936.00	11,30,90,026.00
	02	Voted	2,00,000.00	8,200.00	65,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	65,600.00
	03	Voted	8,00,20,000.00	2,86,994.00	4,75,00,104.00
		Charged	.00	.00	.00
		Total	8,00,20,000.00	2,86,994.00	4,75,00,104.00
	04	Voted	15,00,000.00	.00	3,22,397.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,22,397.00
	06	Voted	1,92,00,000.00	51,900.00	84,97,716.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	51,900.00	84,97,716.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,46,741.00	1,07,74,651.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,46,741.00	1,07,74,651.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	17,50,000.00	24,567.00	2,89,392.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	24,567.00	2,89,392.00	
21	Voted	10,50,000.00	.00	8,050.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	8,050.00	
22	Voted	20,00,000.00	1,51,104.00	8,06,608.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,51,104.00	8,06,608.00	
23	Voted	15,00,000.00	.00	4,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,06,960.00	
24	Voted	20,00,000.00	.00	1,72,808.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,72,808.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	51,034.00 .00 51,034.00	6,31,977.00 .00 6,31,977.00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	5,27,106.00 .00 5,27,106.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	54,000.00 .00 54,000.00	8,37,799.00 .00 8,37,799.00
	29	Voted Charged Total	30,50,000.00 .00 30,50,000.00	1,70,447.00 .00 1,70,447.00	11,29,609.00 .00 11,29,609.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	22,880.00 .00 22,880.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	34,32,923.00 .00 34,32,923.00	18,50,83,683.00 .00 18,50,83,683.00
	Total: 03	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	34,32,923.00 .00 34,32,923.00	18,50,83,683.00 .00 18,50,83,683.00
	Total: 001	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	34,32,923.00 .00 34,32,923.00	18,50,83,683.00 .00 18,50,83,683.00
110 01 07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	10,93,49,285.00	1,32,39,77,301.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	10,93,49,285.00	1,32,39,77,301.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	4,26,71,913.00	56,52,28,515.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	4,26,71,913.00	56,52,28,515.00
	04	Voted	25,00,000.00	1,11,333.00	7,25,087.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,11,333.00	7,25,087.00
	06	Voted	24,80,00,000.00	79,35,472.00	10,41,13,502.00
		Charged	.00	.00	.00
		Total	24,80,00,000.00	79,35,472.00	10,41,13,502.00
	08	Voted	25,00,00,000.00	1,54,73,089.00	12,12,08,203.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,54,73,089.00	12,12,08,203.00
	09	Voted	5,00,000.00	2,09,576.00	3,46,232.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,09,576.00	3,46,232.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	.00	2,16,331.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,16,331.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	27,739.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	27,739.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
40	Voted	18,11,00,000.00	41,78,144.00	5,68,39,643.00	
	Charged	.00	.00	.00	
	Total	18,11,00,000.00	41,78,144.00	5,68,39,643.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	11,00,00,000.00	55,75,042.00	9,58,59,554.00	
	Charged	.00	.00	.00	
	Total	11,00,00,000.00	55,75,042.00	9,58,59,554.00	
51	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
52	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	3,94,89,53,000.00	18,55,03,854.00	2,26,85,42,107.00	
	Charged	.00	.00	.00	
	Total	3,94,89,53,000.00	18,55,03,854.00	2,26,85,42,107.00	
Total: 03	Voted	3,94,89,53,000.00	18,55,03,854.00	2,26,85,42,107.00	
	Charged	.00	.00	.00	
	Total	3,94,89,53,000.00	18,55,03,854.00	2,26,85,42,107.00	
05 00	01	Voted	18,36,00,000.00	43,01,888.00	11,42,71,101.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	43,01,888.00	11,42,71,101.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	8,82,00,000.00	12,47,404.00	4,85,54,829.00
		Charged	.00	.00	.00
		Total	8,82,00,000.00	12,47,404.00	4,85,54,829.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,21,00,000.00	1,99,784.00	76,21,497.00
		Charged	.00	.00	.00
		Total	2,21,00,000.00	1,99,784.00	76,21,497.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	6,47,554.00	71,32,531.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	6,47,554.00	71,32,531.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,50,000.00	15,813.00	22,554.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,813.00	22,554.00
	21	Voted	2,50,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,000.00
	22	Voted	7,50,000.00	34,266.00	4,99,455.00
		Charged	.00	.00	.00
		Total	7,50,000.00	34,266.00	4,99,455.00
	24	Voted	50,000.00	9,265.00	9,265.00
		Charged	.00	.00	.00
		Total	50,000.00	9,265.00	9,265.00
	25	Voted	40,00,000.00	3,56,448.00	15,53,723.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,56,448.00	15,53,723.00
	26	Voted	2,00,000.00	37,290.00	37,290.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,290.00	37,290.00
	27	Voted	3,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	50,000.00	50,000.00
	29	Voted	2,50,000.00	26,970.00	1,56,062.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,970.00	1,56,062.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	41	Voted	30,00,000.00	.00	4,67,998.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	4,67,998.00
	42	Voted	2,50,000.00	11,446.00	11,446.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,446.00	11,446.00
	43	Voted	30,00,000.00	99,799.00	8,68,747.00
		Charged	.00	.00	.00
		Total	30,00,000.00	99,799.00	8,68,747.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	31,92,00,000.00	70,37,927.00	18,12,80,498.00
		Charged	.00	.00	.00
		Total	31,92,00,000.00	70,37,927.00	18,12,80,498.00
	Total: 05	Voted	31,92,00,000.00	70,37,927.00	18,12,80,498.00
		Charged	.00	.00	.00
		Total	31,92,00,000.00	70,37,927.00	18,12,80,498.00
10 00	01	Voted	45,00,000.00	33,632.00	36,63,378.00
		Charged	.00	.00	.00
		Total	45,00,000.00	33,632.00	36,63,378.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	22,00,000.00	2,520.00	14,91,153.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,520.00	14,91,153.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,00,000.00	893.00	2,52,616.00
		Charged	.00	.00	.00
		Total	6,00,000.00	893.00	2,52,616.00
08	Voted	5,00,000.00	.00	4,28,351.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,28,351.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	2,800.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	19,176.00 .00 19,176.00	63,991.00 .00 63,991.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,834.00 .00 3,834.00	3,834.00 .00 3,834.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00	36,628.00 .00 36,628.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	61,912.00 .00 61,912.00
	Total: 00	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	60,055.00 .00 60,055.00	60,04,663.00 .00 60,04,663.00
	Total: 10	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	60,055.00 .00 60,055.00	60,04,663.00 .00 60,04,663.00
11 00	01	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	8,99,560.00 .00 8,99,560.00	1,11,84,832.00 .00 1,11,84,832.00
	03	Voted Charged Total	84,00,000.00 .00 84,00,000.00	3,48,802.00 .00 3,48,802.00	47,78,701.00 .00 47,78,701.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,700.00 .00 3,700.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 11 00	06	Voted	21,00,000.00	55,980.00	6,83,913.00
		Charged	.00	.00	.00
		Total	21,00,000.00	55,980.00	6,83,913.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	2,84,51,000.00	13,04,342.00	1,66,51,146.00	
	Charged	.00	.00	.00	
	Total	2,84,51,000.00	13,04,342.00	1,66,51,146.00	
Total: 11	Voted	2,84,51,000.00	13,04,342.00	1,66,51,146.00	
	Charged	.00	.00	.00	
	Total	2,84,51,000.00	13,04,342.00	1,66,51,146.00	
14 00	01	Voted	56,00,000.00	6,908.00	33,43,228.00
		Charged	.00	.00	.00
		Total	56,00,000.00	6,908.00	33,43,228.00
	03	Voted	27,00,000.00	.00	14,35,984.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	14,35,984.00
	04	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
	06	Voted	7,00,000.00	.00	2,89,360.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,89,360.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	1,00,000.00	8,820.00	99,727.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	8,820.00	99,727.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	75,000.00	.00	64,688.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	64,688.00
	29	Voted	1,50,000.00	.00	1,48,138.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,138.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	34,108.00	52,798.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,108.00	52,798.00
43	Voted	25,00,000.00	14,58,057.00	14,81,530.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	14,58,057.00	14,81,530.00	
Total: 00	Voted	1,24,76,000.00	15,07,893.00	69,28,953.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	15,07,893.00	69,28,953.00	
Total: 14	Voted	1,24,76,000.00	15,07,893.00	69,28,953.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	15,07,893.00	69,28,953.00	
15 00	56	Voted	40,00,00,000.00	1,00,00,000.00	18,95,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,00,00,000.00	18,95,00,000.00
Total: 00	Voted	40,00,00,000.00	1,00,00,000.00	18,95,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	1,00,00,000.00	18,95,00,000.00	
Total: 15	Voted	40,00,00,000.00	1,00,00,000.00	18,95,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	1,00,00,000.00	18,95,00,000.00	
16 00	01	Voted	59,00,000.00	1,06,708.00	55,51,248.00
		Charged	.00	.00	.00
		Total	59,00,000.00	1,06,708.00	55,51,248.00
	03	Voted	29,00,000.00	41,916.00	23,82,866.00
		Charged	.00	.00	.00
		Total	29,00,000.00	41,916.00	23,82,866.00
	04	Voted	1,00,000.00	24,175.00	24,175.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,175.00	24,175.00
	06	Voted	8,00,000.00	10,620.00	9,53,362.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,620.00	9,53,362.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	75,000.00	.00	63,398.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	63,398.00	
29	Voted	2,00,000.00	1,44,631.00	1,99,703.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,44,631.00	1,99,703.00	
40	Voted	1,00,000.00	90,000.00	90,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	90,000.00	90,000.00	
42	Voted	1,00,000.00	.00	83,796.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	83,796.00	
43	Voted	15,00,000.00	.00	7,85,691.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	7,85,691.00	
	Total: 00	Voted	1,21,25,000.00	4,18,050.00	1,01,34,239.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	4,18,050.00	1,01,34,239.00
	Total: 16	Voted	1,21,25,000.00	4,18,050.00	1,01,34,239.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	4,18,050.00	1,01,34,239.00
18 00	01	Voted	19,39,00,000.00	85,02,391.00	14,40,81,013.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	85,02,391.00	14,40,81,013.00
	02	Voted	5,00,000.00	2,32,255.00	2,32,255.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,32,255.00	2,32,255.00
	03	Voted	9,31,00,000.00	32,75,714.00	6,10,54,142.00
		Charged	.00	.00	.00
		Total	9,31,00,000.00	32,75,714.00	6,10,54,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	04	Voted	15,00,000.00	56,886.00	75,016.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,886.00	75,016.00
	06	Voted	2,33,00,000.00	4,61,124.00	91,22,956.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	4,61,124.00	91,22,956.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,34,238.00	35,73,344.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,34,238.00	35,73,344.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	10,210.00	3,52,931.00
		Charged	.00	.00	.00
		Total	7,50,000.00	10,210.00	3,52,931.00
	21	Voted	6,50,000.00	24,900.00	63,900.00
		Charged	.00	.00	.00
		Total	6,50,000.00	24,900.00	63,900.00
	22	Voted	10,50,000.00	37,216.00	4,38,169.00
		Charged	.00	.00	.00
		Total	10,50,000.00	37,216.00	4,38,169.00
	23	Voted	2,50,000.00	.00	97,740.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	97,740.00
24	Voted	25,00,000.00	.00	3,30,506.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	3,30,506.00	
25	Voted	80,00,000.00	15,21,584.00	24,91,804.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	15,21,584.00	24,91,804.00	
26	Voted	5,00,000.00	.00	80,923.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	80,923.00	
27	Voted	5,00,000.00	30,840.00	1,63,630.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,840.00	1,63,630.00	
29	Voted	25,00,000.00	89,190.00	19,36,892.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	89,190.00	19,36,892.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	58,160.00 .00 58,160.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,22,350.00 .00 1,22,350.00	7,33,077.00 .00 7,33,077.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	9,96,400.00 .00 9,96,400.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,26,50,000.00 .00 35,26,50,000.00	1,47,98,898.00 .00 1,47,98,898.00	22,58,82,858.00 .00 22,58,82,858.00
	Total: 18	Voted Charged Total	35,26,50,000.00 .00 35,26,50,000.00	1,47,98,898.00 .00 1,47,98,898.00	22,58,82,858.00 .00 22,58,82,858.00
20 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	6,908.00 .00 6,908.00	34,83,508.00 .00 34,83,508.00
	03	Voted Charged Total	61,00,000.00 .00 61,00,000.00	.00 .00 .00	15,21,882.00 .00 15,21,882.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,58,000.00 .00 10,58,000.00	.00 .00 .00	3,45,340.00 .00 3,45,340.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	15,75,000.00 .00 15,75,000.00	5,86,158.00 .00 5,86,158.00	15,68,683.00 .00 15,68,683.00
	Total: 00	Voted Charged Total	1,98,85,000.00 .00 1,98,85,000.00	5,93,066.00 .00 5,93,066.00	69,19,413.00 .00 69,19,413.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 20	Total: 20	Voted Charged Total	1,98,85,000.00 .00 1,98,85,000.00	5,93,066.00 .00 5,93,066.00	69,19,413.00 .00 69,19,413.00
23 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,64,352.00 .00 5,64,352.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	8,500.00 .00 8,500.00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	.00 .00 .00	5,72,852.00 .00 5,72,852.00
	Total: 23	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	.00 .00 .00	5,72,852.00 .00 5,72,852.00
24 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,17,124.00 .00 3,17,124.00	36,14,925.00 .00 36,14,925.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	79,230.00 .00 79,230.00
	03	Voted Charged Total	45,50,000.00 .00 45,50,000.00	2,08,992.00 .00 2,08,992.00	25,63,862.00 .00 25,63,862.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	32,550.00	3,98,200.00
		Charged	.00	.00	.00
		Total	9,00,000.00	32,550.00	3,98,200.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	22,00,000.00	1,33,635.00	10,13,176.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,33,635.00	10,13,176.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	.00	1,767.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	1,767.00
	20	Voted	5,00,000.00	.00	1,36,922.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,36,922.00
	21	Voted	5,00,000.00	24,992.00	29,653.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,992.00	29,653.00
	22	Voted	8,00,000.00	28,432.00	76,295.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,432.00	76,295.00
	23	Voted	19,00,000.00	3,00,912.00	12,03,648.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,00,912.00	12,03,648.00
	24	Voted	26,25,000.00	2,85,506.00	20,27,841.00
		Charged	.00	.00	.00
		Total	26,25,000.00	2,85,506.00	20,27,841.00
	25	Voted	2,50,000.00	20,553.00	1,04,014.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,553.00	1,04,014.00
	26	Voted	4,00,000.00	2,006.00	39,983.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,006.00	39,983.00
	27	Voted	15,00,000.00	1,36,620.00	5,38,506.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,620.00	5,38,506.00
	29	Voted	22,00,000.00	2,49,307.00	9,94,606.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,49,307.00	9,94,606.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	17,40,629.00 .00 17,40,629.00
	Total: 24	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	17,40,629.00 .00 17,40,629.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,50,91,87,000.00 .00 1,50,91,87,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	6,71,27,20,000.00 .00 6,71,27,20,000.00	22,29,64,714.00 .00 22,29,64,714.00
200 01 03	01	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	6,88,264.00 .00 6,88,264.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	03	Voted	51,00,000.00	2,65,860.00	27,02,460.00
		Charged	.00	.00	.00
		Total	51,00,000.00	2,65,860.00	27,02,460.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,00,000.00	26,190.00	3,04,997.00
		Charged	.00	.00	.00
		Total	13,00,000.00	26,190.00	3,04,997.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,79,27,000.00	9,80,314.00	93,73,721.00
		Charged	.00	.00	.00
		Total	1,79,27,000.00	9,80,314.00	93,73,721.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	15	Voted	.00	.00	-7,003.00
		Charged	.00	.00	.00
		Total	.00	.00	-7,003.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 01 08	Total: 08	Voted .00	.00	-7,003.00
		Charged .00	.00	.00
		Total .00	.00	-7,003.00
	Total: 01	Voted 1,79,28,000.00	9,80,314.00	93,66,718.00
		Charged .00	.00	.00
		Total 1,79,28,000.00	9,80,314.00	93,66,718.00
03 00	01	Voted 6,16,00,000.00	30,45,758.00	3,56,76,574.00
		Charged .00	.00	.00
		Total 6,16,00,000.00	30,45,758.00	3,56,76,574.00
	03	Voted 2,96,00,000.00	11,54,250.00	1,51,09,159.00
		Charged .00	.00	.00
		Total 2,96,00,000.00	11,54,250.00	1,51,09,159.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 74,00,000.00	1,47,095.00	21,48,403.00
		Charged .00	.00	.00
		Total 74,00,000.00	1,47,095.00	21,48,403.00
	08	Voted 5,00,000.00	26,279.00	1,83,730.00
		Charged .00	.00	.00
		Total 5,00,000.00	26,279.00	1,83,730.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	19,590.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	19,590.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	9,220.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,220.00
	25	Voted 5,00,000.00	.00	1,23,554.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,23,554.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 1,50,000.00	.00	42,754.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	42,754.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,732.00 .00 49,732.00
	Total: 00	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	44,23,114.00 .00 44,23,114.00
	Total: 03	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	44,23,114.00 .00 44,23,114.00
05 00	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	39,972.00 .00 39,972.00
	20	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	21	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,17,75,000.00	39,972.00	3,68,530.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	39,972.00	3,68,530.00
	Total: 05	Voted	1,17,75,000.00	39,972.00	3,68,530.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	39,972.00	3,68,530.00
07 00	01	Voted	2,26,00,000.00	16,53,424.00	1,49,48,649.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	16,53,424.00	1,49,48,649.00
	03	Voted	1,09,00,000.00	6,57,854.00	63,54,541.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	6,57,854.00	63,54,541.00
	04	Voted	1,50,000.00	.00	48,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	48,700.00
	06	Voted	28,00,000.00	1,00,460.00	9,46,574.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,00,460.00	9,46,574.00
	08	Voted	30,00,000.00	1,93,821.00	18,91,041.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,93,821.00	18,91,041.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,94,52,000.00	26,05,559.00	2,41,89,505.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	26,05,559.00	2,41,89,505.00
	Total: 07	Voted	3,94,52,000.00	26,05,559.00	2,41,89,505.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	26,05,559.00	2,41,89,505.00
	Total: 200	Voted	17,13,05,000.00	80,48,959.00	8,74,58,901.00
		Charged	.00	.00	.00
		Total	17,13,05,000.00	80,48,959.00	8,74,58,901.00
800 06 00	02	Voted	15,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,00,000.00
	04	Voted	1,00,000.00	.00	20,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,150.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 800 06 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,46,580.00 .00 1,46,580.00	1,18,60,409.00 .00 1,18,60,409.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	48,099.00 .00 48,099.00	9,07,906.00 .00 9,07,906.00
	56	Voted Charged Total	14,45,000.00 .00 14,45,000.00	.00 .00 .00	14,45,000.00 .00 14,45,000.00
	Total: 00	Voted Charged Total	1,95,45,000.00 .00 1,95,45,000.00	1,94,679.00 .00 1,94,679.00	1,43,33,465.00 .00 1,43,33,465.00
	Total: 06	Voted Charged Total	1,95,45,000.00 .00 1,95,45,000.00	1,94,679.00 .00 1,94,679.00	1,43,33,465.00 .00 1,43,33,465.00
16 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,95,46,000.00 .00 1,95,46,000.00	1,94,679.00 .00 1,94,679.00	1,43,33,465.00 .00 1,43,33,465.00
	Total: 01	Voted Charged Total	7,22,01,91,000.00 .00 7,22,01,91,000.00	23,46,41,275.00 .00 23,46,41,275.00	3,22,21,15,406.00 .00 3,22,21,15,406.00
02 101 01 06	14	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	10,78,12,500.00 .00 10,78,12,500.00
	Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	10,78,12,500.00 .00 10,78,12,500.00
	Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	10,78,12,500.00 .00 10,78,12,500.00
03 01	01	Voted Charged Total	10,77,00,000.00 .00 10,77,00,000.00	45,66,707.00 .00 45,66,707.00	5,97,48,797.00 .00 5,97,48,797.00
	03	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	16,76,004.00 .00 16,76,004.00	2,54,50,702.00 .00 2,54,50,702.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	04	Voted	13,80,000.00	80,175.00	3,45,126.00
		Charged	.00	.00	.00
		Total	13,80,000.00	80,175.00	3,45,126.00
	06	Voted	1,30,00,000.00	3,40,780.00	51,28,968.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	3,40,780.00	51,28,968.00
	08	Voted	99,00,000.00	4,13,772.00	40,91,186.00
		Charged	.00	.00	.00
		Total	99,00,000.00	4,13,772.00	40,91,186.00
	09	Voted	3,30,000.00	.00	1,28,043.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,28,043.00
	11	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	20	Voted	16,00,000.00	1,46,243.00	9,16,678.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,46,243.00	9,16,678.00
	21	Voted	10,00,000.00	1,61,964.00	7,26,724.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,61,964.00	7,26,724.00
	22	Voted	35,00,000.00	4,98,584.00	12,99,407.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,98,584.00	12,99,407.00
	23	Voted	19,00,000.00	72,106.00	9,20,162.00
		Charged	.00	.00	.00
		Total	19,00,000.00	72,106.00	9,20,162.00
	24	Voted	10,00,000.00	24,023.00	7,33,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,023.00	7,33,057.00
25	Voted	13,00,000.00	40,662.00	3,26,179.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	40,662.00	3,26,179.00	
26	Voted	50,00,000.00	31,42,281.00	35,30,991.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	31,42,281.00	35,30,991.00	
27	Voted	56,80,000.00	42,23,384.00	49,72,405.00	
	Charged	.00	.00	.00	
	Total	56,80,000.00	42,23,384.00	49,72,405.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	35,20,000.00	37,744.00	11,45,219.00	
	Charged	.00	.00	.00	
	Total	35,20,000.00	37,744.00	11,45,219.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	40	Voted	25,00,000.00	.00	28,545.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	28,545.00
	42	Voted	12,60,000.00	1,72,724.00	5,18,450.00
		Charged	.00	.00	.00
		Total	12,60,000.00	1,72,724.00	5,18,450.00
	51	Voted	20,00,000.00	.00	7,47,404.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,47,404.00
	Total: 01	Voted	21,60,12,000.00	1,55,97,153.00	11,07,58,043.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,55,97,153.00	11,07,58,043.00
	Total: 03	Voted	21,60,12,000.00	1,55,97,153.00	11,07,58,043.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,55,97,153.00	11,07,58,043.00
04 01	01	Voted	1,31,00,000.00	21,43,788.00	80,21,428.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	21,43,788.00	80,21,428.00
	02	Voted	8,00,000.00	36,637.00	2,05,697.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,637.00	2,05,697.00
	03	Voted	63,00,000.00	8,39,464.00	34,00,470.00
		Charged	.00	.00	.00
		Total	63,00,000.00	8,39,464.00	34,00,470.00
	04	Voted	60,000.00	2,640.00	2,640.00
		Charged	.00	.00	.00
		Total	60,000.00	2,640.00	2,640.00
	06	Voted	16,00,000.00	1,60,380.00	6,38,920.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,60,380.00	6,38,920.00
08	Voted	4,00,000.00	1,25,155.00	2,05,675.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,25,155.00	2,05,675.00	
20	Voted	2,50,000.00	2,46,101.00	2,46,101.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,46,101.00	2,46,101.00	
22	Voted	4,00,000.00	6,735.00	36,543.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	6,735.00	36,543.00	
24	Voted	1,00,000.00	43,488.00	43,488.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	43,488.00	43,488.00	
25	Voted	5,00,000.00	72,263.00	72,263.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	72,263.00	72,263.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	26	Voted	1,50,000.00	1,02,981.00	1,02,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,02,981.00	1,02,981.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	17,015.00	68,849.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,015.00	68,849.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	3,50,573.00	4,75,523.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,50,573.00	4,75,523.00
Total: 01	Voted	4,66,60,000.00	41,47,220.00	1,35,20,578.00	
	Charged	.00	.00	.00	
	Total	4,66,60,000.00	41,47,220.00	1,35,20,578.00	
02	01	Voted	22,00,000.00	3,64,124.00	13,20,724.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,64,124.00	13,20,724.00
	03	Voted	11,00,000.00	1,44,228.00	5,61,672.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,44,228.00	5,61,672.00
	04	Voted	10,000.00	.00	1,280.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,280.00
	06	Voted	3,00,000.00	28,440.00	1,08,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,440.00	1,08,960.00
	08	Voted	4,00,000.00	1,25,620.00	3,75,735.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,25,620.00	3,75,735.00
20	Voted	40,000.00	.00	9,381.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	9,381.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,50,000.00	15,924.00	50,486.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	15,924.00	50,486.00	
25	Voted	75,000.00	32,889.00	35,821.00	
	Charged	.00	.00	.00	
	Total	75,000.00	32,889.00	35,821.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04	02	26 Voted	60,000.00	.00	7,550.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	7,550.00
	40	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	51	Voted	2,00,000.00	.00	47,837.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,837.00
	Total: 02	Voted	46,30,000.00	7,11,225.00	25,19,446.00
		Charged	.00	.00	.00
		Total	46,30,000.00	7,11,225.00	25,19,446.00
Total: 04	Voted	5,12,90,000.00	48,58,445.00	1,60,40,024.00	
	Charged	.00	.00	.00	
	Total	5,12,90,000.00	48,58,445.00	1,60,40,024.00	
05 03	42	Voted	1,00,00,000.00	12,41,051.00	90,52,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,41,051.00	90,52,448.00
Total: 03	Voted	1,00,00,000.00	12,41,051.00	90,52,448.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	12,41,051.00	90,52,448.00	
Total: 05	Voted	1,00,00,000.00	12,41,051.00	90,52,448.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	12,41,051.00	90,52,448.00	
06 01	05	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	Total: 01	Voted	77,00,000.00	.00	77,00,000.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	77,00,000.00
	Total: 06	Voted	77,00,000.00	.00	77,00,000.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	77,00,000.00
08 04	01	Voted	1,25,66,00,000.00	8,75,67,494.00	79,73,00,281.00
		Charged	.00	.00	.00
		Total	1,25,66,00,000.00	8,75,67,494.00	79,73,00,281.00
	03	Voted	60,32,00,000.00	3,43,51,990.00	33,95,19,331.00
		Charged	.00	.00	.00
		Total	60,32,00,000.00	3,43,51,990.00	33,95,19,331.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	04	Voted	15,00,000.00	.00	11,63,532.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,63,532.00
	06	Voted	15,08,00,000.00	58,77,757.00	5,71,93,650.00
		Charged	.00	.00	.00
		Total	15,08,00,000.00	58,77,757.00	5,71,93,650.00
	08	Voted	11,00,00,000.00	1,34,83,593.00	6,08,07,592.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,34,83,593.00	6,08,07,592.00
	09	Voted	22,44,000.00	7,781.00	16,08,165.00
		Charged	.00	.00	.00
		Total	22,44,000.00	7,781.00	16,08,165.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	8,36,124.00	26,63,876.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,36,124.00	26,63,876.00
	21	Voted	2,00,00,000.00	10,96,484.00	1,78,29,931.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,96,484.00	1,78,29,931.00
22	Voted	35,00,000.00	7,73,300.00	23,07,527.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	7,73,300.00	23,07,527.00	
23	Voted	92,00,000.00	7,84,196.00	46,49,120.00	
	Charged	.00	.00	.00	
	Total	92,00,000.00	7,84,196.00	46,49,120.00	
25	Voted	46,61,000.00	4,76,374.00	19,56,904.00	
	Charged	.00	.00	.00	
	Total	46,61,000.00	4,76,374.00	19,56,904.00	
27	Voted	2,85,000.00	.00	1,58,497.00	
	Charged	.00	.00	.00	
	Total	2,85,000.00	.00	1,58,497.00	
40	Voted	1,50,00,000.00	13,43,725.00	1,43,61,269.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	13,43,725.00	1,43,61,269.00	
42	Voted	21,55,000.00	48,726.00	14,31,893.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	48,726.00	14,31,893.00	
43	Voted	3,50,00,000.00	47,93,838.00	2,07,57,218.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	47,93,838.00	2,07,57,218.00	
51	Voted	1,46,00,000.00	5,40,000.00	46,90,541.00	
	Charged	.00	.00	.00	
	Total	1,46,00,000.00	5,40,000.00	46,90,541.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2210	02	101	08 04	Total: 04	Voted	2,23,20,45,000.00	15,19,81,382.00	1,32,83,99,327.00
					Charged	.00	.00	.00
					Total	2,23,20,45,000.00	15,19,81,382.00	1,32,83,99,327.00
				Total: 08	Voted	2,23,20,45,000.00	15,19,81,382.00	1,32,83,99,327.00
					Charged	.00	.00	.00
					Total	2,23,20,45,000.00	15,19,81,382.00	1,32,83,99,327.00
	11	00	05		Voted	60,00,00,000.00	.00	20,00,00,000.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	20,00,00,000.00
			08		Voted	90,00,000.00	.00	90,00,000.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	90,00,000.00
			Total: 00		Voted	60,90,00,000.00	.00	20,90,00,000.00
					Charged	.00	.00	.00
					Total	60,90,00,000.00	.00	20,90,00,000.00
			Total: 11		Voted	60,90,00,000.00	.00	20,90,00,000.00
					Charged	.00	.00	.00
					Total	60,90,00,000.00	.00	20,90,00,000.00
	95	06	14		Voted	2,50,00,000.00	.00	1,88,51,017.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	1,88,51,017.00
			Total: 06		Voted	2,50,00,000.00	.00	1,88,51,017.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	1,88,51,017.00
			Total: 95		Voted	2,50,00,000.00	.00	1,88,51,017.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	1,88,51,017.00
			Total: 101		Voted	3,37,60,47,000.00	17,36,78,031.00	1,80,76,13,359.00
					Charged	.00	.00	.00
					Total	3,37,60,47,000.00	17,36,78,031.00	1,80,76,13,359.00
102	03	01	01		Voted	77,40,000.00	11,26,162.00	52,67,482.00
					Charged	.00	.00	.00
					Total	77,40,000.00	11,26,162.00	52,67,482.00
			02		Voted	33,000.00	.00	6,000.00
					Charged	.00	.00	.00
					Total	33,000.00	.00	6,000.00
			03		Voted	34,00,000.00	4,61,385.00	22,69,326.00
					Charged	.00	.00	.00
					Total	34,00,000.00	4,61,385.00	22,69,326.00
			04		Voted	1,47,000.00	.00	49,443.00
					Charged	.00	.00	.00
					Total	1,47,000.00	.00	49,443.00
			06		Voted	9,00,000.00	73,590.00	3,17,736.00
					Charged	.00	.00	.00
					Total	9,00,000.00	73,590.00	3,17,736.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	23,32,000.00	1,69,324.00	12,77,069.00
		Charged	.00	.00	.00
		Total	23,32,000.00	1,69,324.00	12,77,069.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,47,000.00	.00	3,37,860.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	3,37,860.00
	11	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	20	Voted	5,77,000.00	.00	5,18,842.00
		Charged	.00	.00	.00
		Total	5,77,000.00	.00	5,18,842.00
	21	Voted	10,00,000.00	5,41,195.00	5,41,195.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,41,195.00	5,41,195.00
	22	Voted	3,46,000.00	49,178.00	2,06,382.00
		Charged	.00	.00	.00
		Total	3,46,000.00	49,178.00	2,06,382.00
	24	Voted	1,10,000.00	.00	67,763.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	67,763.00
	25	Voted	1,46,000.00	5,628.00	63,909.00
		Charged	.00	.00	.00
		Total	1,46,000.00	5,628.00	63,909.00
26	Voted	5,00,000.00	.00	4,99,832.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,832.00	
27	Voted	1,10,000.00	.00	37,500.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	37,500.00	
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	7,35,000.00	85,591.00	3,67,208.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	85,591.00	3,67,208.00	
40	Voted	9,90,000.00	9,90,000.00	9,90,000.00	
	Charged	.00	.00	.00	
	Total	9,90,000.00	9,90,000.00	9,90,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	51	Voted 1,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,000.00	.00	.00
	52	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 01	Voted 2,46,17,000.00	35,02,053.00	1,28,17,547.00
		Charged .00	.00	.00
		Total 2,46,17,000.00	35,02,053.00	1,28,17,547.00
	Total: 03	Voted 2,46,17,000.00	35,02,053.00	1,28,17,547.00
		Charged .00	.00	.00
		Total 2,46,17,000.00	35,02,053.00	1,28,17,547.00
04 01	01	Voted 6,50,00,000.00	12,81,444.00	3,51,10,174.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	12,81,444.00	3,51,10,174.00
	03	Voted 2,88,00,000.00	4,51,167.00	1,50,01,631.00
		Charged .00	.00	.00
		Total 2,88,00,000.00	4,51,167.00	1,50,01,631.00
	04	Voted 3,47,000.00	9,909.00	2,58,056.00
		Charged .00	.00	.00
		Total 3,47,000.00	9,909.00	2,58,056.00
	06	Voted 72,00,000.00	69,280.00	25,31,744.00
		Charged .00	.00	.00
		Total 72,00,000.00	69,280.00	25,31,744.00
	07	Voted 36,000.00	.00	3,000.00
		Charged .00	.00	.00
		Total 36,000.00	.00	3,000.00
	08	Voted 1,85,00,000.00	8,96,108.00	65,67,570.00
		Charged .00	.00	.00
		Total 1,85,00,000.00	8,96,108.00	65,67,570.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	39,156.00
		Charged .00	.00	.00
		Total 50,000.00	.00	39,156.00
	20	Voted 10,40,000.00	6,320.00	7,02,449.00
		Charged .00	.00	.00
		Total 10,40,000.00	6,320.00	7,02,449.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 04 01	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 05 06	56	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 06		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 05		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 102		Voted	15,90,24,000.00	81,96,492.00	7,97,90,898.00
		Charged	.00	.00	.00
		Total	15,90,24,000.00	81,96,492.00	7,97,90,898.00
Total: 02		Voted	3,53,50,71,000.00	18,18,74,523.00	1,88,74,04,257.00
		Charged	.00	.00	.00
		Total	3,53,50,71,000.00	18,18,74,523.00	1,88,74,04,257.00
03 101 03 00	01	Voted	40,00,00,000.00	2,11,48,555.00	23,99,07,887.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,11,48,555.00	23,99,07,887.00
	03	Voted	19,20,00,000.00	88,51,867.00	10,32,59,603.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	88,51,867.00	10,32,59,603.00
	04	Voted	6,50,000.00	.00	36,070.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	36,070.00
	06	Voted	4,80,00,000.00	16,24,293.00	1,86,77,364.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	16,24,293.00	1,86,77,364.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	15,00,000.00	.00	2,13,037.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,13,037.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,60,000.00	9,000.00	33,851.00
		Charged	.00	.00	.00
		Total	2,60,000.00	9,000.00	33,851.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,00,000.00	.00	54,010.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	54,010.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	29,188.00	29,188.00
		Charged	.00	.00	.00
		Total	6,50,000.00	29,188.00	29,188.00
	43	Voted	1,50,00,000.00	24,866.00	87,05,408.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,866.00	87,05,408.00
Total: 00	Voted	66,18,87,000.00	3,16,87,769.00	37,09,16,418.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	3,16,87,769.00	37,09,16,418.00	
Total: 03	Voted	66,18,87,000.00	3,16,87,769.00	37,09,16,418.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	3,16,87,769.00	37,09,16,418.00	
Total: 101	Voted	66,18,87,000.00	3,16,87,769.00	37,09,16,418.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	3,16,87,769.00	37,09,16,418.00	
103 03 00	01	Voted	65,81,00,000.00	3,43,22,328.00	38,19,79,763.00
		Charged	.00	.00	.00
		Total	65,81,00,000.00	3,43,22,328.00	38,19,79,763.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	30,63,00,000.00	1,35,07,394.00	16,24,35,675.00
		Charged	.00	.00	.00
		Total	30,63,00,000.00	1,35,07,394.00	16,24,35,675.00
	04	Voted	10,00,000.00	.00	2,38,038.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,38,038.00
	06	Voted	7,66,00,000.00	21,73,130.00	2,57,56,406.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	21,73,130.00	2,57,56,406.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,72,47,667.00	17,39,40,006.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,72,47,667.00	17,39,40,006.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	39,927.00	4,48,290.00
		Charged	.00	.00	.00
		Total	10,50,000.00	39,927.00	4,48,290.00
	21	Voted	5,00,000.00	5,300.00	5,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,300.00	5,300.00
	22	Voted	10,50,000.00	39,005.00	3,85,840.00
		Charged	.00	.00	.00
		Total	10,50,000.00	39,005.00	3,85,840.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,25,00,000.00	3,97,564.00	54,35,326.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	3,97,564.00	54,35,326.00
26	Voted	10,50,000.00	42,700.00	2,11,929.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	42,700.00	2,11,929.00	
27	Voted	5,00,000.00	15,500.00	1,89,288.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,500.00	1,89,288.00	
29	Voted	35,00,000.00	2,78,346.00	6,26,704.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,78,346.00	6,26,704.00	
40	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	90,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	90,000.00	
43	Voted	4,00,00,000.00	11,21,317.00	3,02,31,899.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	11,21,317.00	3,02,31,899.00	
51	Voted	2,00,00,000.00	.00	40,72,644.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	40,72,644.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	Total: 00	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	6,91,90,178.00 .00 6,91,90,178.00	78,60,47,108.00 .00 78,60,47,108.00
	Total: 03	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	6,91,90,178.00 .00 6,91,90,178.00	78,60,47,108.00 .00 78,60,47,108.00
	Total: 103	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	6,91,90,178.00 .00 6,91,90,178.00	78,60,47,108.00 .00 78,60,47,108.00
104 03 00	01	Voted Charged Total	87,68,00,000.00 .00 87,68,00,000.00	4,76,00,829.00 .00 4,76,00,829.00	54,46,80,653.00 .00 54,46,80,653.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	40,65,00,000.00 .00 40,65,00,000.00	1,88,29,939.00 .00 1,88,29,939.00	23,17,20,647.00 .00 23,17,20,647.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,36,756.00 .00 1,36,756.00
	06	Voted Charged Total	10,17,00,000.00 .00 10,17,00,000.00	27,52,246.00 .00 27,52,246.00	3,69,16,249.00 .00 3,69,16,249.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,01,58,404.00 .00 2,01,58,404.00	15,25,27,226.00 .00 15,25,27,226.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,50,000.00 .00 10,50,000.00	24,697.00 .00 24,697.00	4,03,936.00 .00 4,03,936.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	58,404.00 .00 58,404.00	4,94,027.00 .00 4,94,027.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	6,53,887.00 .00 6,53,887.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	77,700.00 .00 77,700.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	14,965.00 .00 14,965.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,99,333.00 .00 1,99,333.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,29,20,157.00 .00 3,29,20,157.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,47,700.00 .00 8,47,700.00
	Total: 00	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	12,41,38,261.00 .00 12,41,38,261.00
	Total: 03	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	12,41,38,261.00 .00 12,41,38,261.00
	Total: 104	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	12,41,38,261.00 .00 12,41,38,261.00
110 01 04	14	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 04	Total: 04	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	.00 .00 .00	2,96,20,00,000.00 .00 2,96,20,00,000.00
	06 14	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,79,49,93,000.00 .00 9,79,49,93,000.00	.00 .00 .00	2,96,20,00,000.00 .00 2,96,20,00,000.00
17 00	01	Voted Charged Total	82,67,00,000.00 .00 82,67,00,000.00	4,39,32,355.00 .00 4,39,32,355.00	45,41,83,131.00 .00 45,41,83,131.00
	03	Voted Charged Total	36,32,00,000.00 .00 36,32,00,000.00	1,75,51,550.00 .00 1,75,51,550.00	19,34,33,968.00 .00 19,34,33,968.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	38,362.00 .00 38,362.00
	06	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	27,35,024.00 .00 27,35,024.00	3,08,16,635.00 .00 3,08,16,635.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,17,72,687.00 .00 1,17,72,687.00	12,57,40,848.00 .00 12,57,40,848.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,250.00 .00 20,250.00	1,81,683.00 .00 1,81,683.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	16,400.00 .00 16,400.00	93,150.00 .00 93,150.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	23	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	83,601.00 .00 83,601.00
	25	Voted Charged Total	75,50,000.00 .00 75,50,000.00	1,03,308.00 .00 1,03,308.00	16,78,294.00 .00 16,78,294.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,13,086.00 .00 1,13,086.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	11,85,223.00 .00 11,85,223.00	1,96,07,055.00 .00 1,96,07,055.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	6,44,500.00 .00 6,44,500.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,80,00,000.00 .00 1,49,80,00,000.00	7,73,16,797.00 .00 7,73,16,797.00	82,66,14,313.00 .00 82,66,14,313.00
	Total: 17	Voted Charged Total	1,49,80,00,000.00 .00 1,49,80,00,000.00	7,73,16,797.00 .00 7,73,16,797.00	82,66,14,313.00 .00 82,66,14,313.00
95 04	14	Voted Charged Total	1,00,01,86,000.00 .00 1,00,01,86,000.00	18,01,445.00 .00 18,01,445.00	42,80,54,862.00 .00 42,80,54,862.00
	Total: 04	Voted Charged Total	1,00,01,86,000.00 .00 1,00,01,86,000.00	18,01,445.00 .00 18,01,445.00	42,80,54,862.00 .00 42,80,54,862.00
06	14	Voted Charged Total	8,22,16,000.00 .00 8,22,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	8,22,16,000.00 .00 8,22,16,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 95 07	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,08,24,04,000.00	18,01,445.00	42,80,54,862.00
		Charged		.00	.00	.00
		Total		1,08,24,04,000.00	18,01,445.00	42,80,54,862.00
96 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 110	Voted		12,37,53,98,000.00	7,91,18,242.00	4,21,66,69,175.00
		Charged		.00	.00	.00
		Total		12,37,53,98,000.00	7,91,18,242.00	4,21,66,69,175.00
800 01 04	01	Voted		65,00,000.00	5,86,420.00	54,98,480.00
		Charged		.00	.00	.00
		Total		65,00,000.00	5,86,420.00	54,98,480.00
	03	Voted		32,00,000.00	2,31,790.00	23,33,350.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,31,790.00	23,33,350.00
	04	Voted		1,00,000.00	.00	-1,64,930.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	-1,64,930.00
	06	Voted		8,00,000.00	22,800.00	2,75,060.00
		Charged		.00	.00	.00
		Total		8,00,000.00	22,800.00	2,75,060.00
	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 800 01 04	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,17,01,000.00	8,41,010.00	79,41,960.00
		Charged	.00	.00	.00
		Total	1,17,01,000.00	8,41,010.00	79,41,960.00
Total: 01	Voted	1,17,01,000.00	8,41,010.00	79,41,960.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	8,41,010.00	79,41,960.00	
Total: 800	Voted	1,17,01,000.00	8,41,010.00	79,41,960.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	8,41,010.00	79,41,960.00	
Total: 03	Voted	16,27,85,37,000.00	30,49,75,460.00	6,40,88,66,527.00	
	Charged	.00	.00	.00	
	Total	16,27,85,37,000.00	30,49,75,460.00	6,40,88,66,527.00	
04 102 03 01	01	Voted	14,90,00,000.00	52,05,511.00	9,40,30,065.00
		Charged	.00	.00	.00
		Total	14,90,00,000.00	52,05,511.00	9,40,30,065.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,16,00,000.00	19,62,913.00	4,01,94,589.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	19,62,913.00	4,01,94,589.00
	04	Voted	10,89,000.00	28,985.00	4,72,736.00
		Charged	.00	.00	.00
		Total	10,89,000.00	28,985.00	4,72,736.00
	06	Voted	1,79,00,000.00	2,69,145.00	59,25,310.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	2,69,145.00	59,25,310.00
08	Voted	1,73,25,000.00	10,62,022.00	97,94,103.00	
	Charged	.00	.00	.00	
	Total	1,73,25,000.00	10,62,022.00	97,94,103.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	6,00,000.00	33,592.00	5,63,737.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,592.00	5,63,737.00
	21	Voted	2,31,000.00	.00	77,121.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	77,121.00
	22	Voted	7,26,000.00	82,311.00	5,53,868.00
		Charged	.00	.00	.00
		Total	7,26,000.00	82,311.00	5,53,868.00
	23	Voted	1,26,000.00	9,500.00	68,308.00
		Charged	.00	.00	.00
		Total	1,26,000.00	9,500.00	68,308.00
	25	Voted	5,77,000.00	51,136.00	3,91,760.00
		Charged	.00	.00	.00
		Total	5,77,000.00	51,136.00	3,91,760.00
	40	Voted	5,77,000.00	63,901.00	5,24,496.00
		Charged	.00	.00	.00
		Total	5,77,000.00	63,901.00	5,24,496.00
42	Voted	35,00,000.00	3,43,636.00	26,71,113.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,43,636.00	26,71,113.00	
43	Voted	45,00,000.00	7,24,268.00	9,69,308.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	7,24,268.00	9,69,308.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
Total: 01	Voted	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
Total: 03	Voted	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
Total: 102	Voted	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
Total: 04	Voted	26,79,96,000.00	98,36,920.00	15,62,36,514.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	98,36,920.00	15,62,36,514.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 03 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 01	01	Voted	20,00,00,000.00	7,91,160.00	8,31,74,072.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,91,160.00	8,31,74,072.00
	02	Voted	5,54,00,000.00	55,66,518.00	3,10,15,014.00
		Charged	.00	.00	.00
		Total	5,54,00,000.00	55,66,518.00	3,10,15,014.00
	03	Voted	9,60,00,000.00	3,32,287.00	3,53,72,339.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	3,32,287.00	3,53,72,339.00
	04	Voted	7,00,000.00	.00	2,93,712.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,93,712.00
	06	Voted	2,40,00,000.00	51,410.00	2,57,70,593.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	51,410.00	2,57,70,593.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	28,00,00,000.00	1,51,93,263.00	14,53,97,989.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,51,93,263.00	14,53,97,989.00
	09	Voted	10,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,37,000.00	.00	.00
	10	Voted	5,00,000.00	36,320.00	36,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,320.00	36,320.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,32,450.00	7,21,556.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,450.00	7,21,556.00
	21	Voted	6,00,000.00	5,94,104.00	5,94,104.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,94,104.00	5,94,104.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	22	Voted	15,00,000.00	42,280.00	7,10,807.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,280.00	7,10,807.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	52,176.00	1,77,010.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,176.00	1,77,010.00
	25	Voted	1,20,00,000.00	14,25,434.00	96,02,178.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,25,434.00	96,02,178.00
	26	Voted	6,00,000.00	.00	2,06,796.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,06,796.00
	27	Voted	20,00,000.00	51,622.00	13,93,411.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,622.00	13,93,411.00
	29	Voted	40,45,000.00	4,73,807.00	24,89,541.00
		Charged	.00	.00	.00
		Total	40,45,000.00	4,73,807.00	24,89,541.00
	30	Voted	1,20,000.00	10,806.00	82,841.00
		Charged	.00	.00	.00
		Total	1,20,000.00	10,806.00	82,841.00
	40	Voted	50,00,000.00	29,08,140.00	46,53,966.00
		Charged	.00	.00	.00
		Total	50,00,000.00	29,08,140.00	46,53,966.00
	42	Voted	75,00,000.00	.00	6,78,005.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	6,78,005.00
	43	Voted	40,00,000.00	53,592.00	11,42,608.00
		Charged	.00	.00	.00
		Total	40,00,000.00	53,592.00	11,42,608.00
	44	Voted	50,00,000.00	11,68,704.00	28,31,277.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,68,704.00	28,31,277.00
	45	Voted	10,00,00,000.00	67,03,399.00	5,23,41,945.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	67,03,399.00	5,23,41,945.00
	51	Voted	50,00,000.00	.00	19,60,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	19,60,800.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 01	Total: 01	Voted 81,03,22,000.00	3,55,87,472.00	40,06,46,884.00
		Charged .00	.00	.00
		Total 81,03,22,000.00	3,55,87,472.00	40,06,46,884.00
	02			
	01	Voted 2,91,00,000.00	.00	1,35,40,400.00
		Charged .00	.00	.00
		Total 2,91,00,000.00	.00	1,35,40,400.00
	02	Voted 20,00,000.00	1,41,000.00	11,28,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,41,000.00	11,28,000.00
	03	Voted 1,40,00,000.00	.00	57,58,752.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	57,58,752.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 35,00,000.00	.00	9,99,630.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	9,99,630.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 10,00,000.00	.00	6,47,867.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,47,867.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 30,00,000.00	.00	19,99,411.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	19,99,411.00
	21	Voted 5,50,000.00	.00	5,43,962.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	5,43,962.00
	22	Voted 22,00,000.00	.00	15,34,187.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	15,34,187.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	25	Voted 80,00,000.00	.00	65,66,106.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	65,66,106.00
	26	Voted 6,00,000.00	.00	5,90,035.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	5,90,035.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	02	27 Voted	2,04,28,000.00	.00	90,76,438.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	90,76,438.00
	29	Voted	35,00,000.00	.00	13,84,223.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	13,84,223.00
	30	Voted	1,00,000.00	.00	3,470.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,470.00
	40	Voted	8,00,00,000.00	.00	3,22,95,618.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,22,95,618.00
	41	Voted	1,00,00,000.00	.00	7,23,870.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,23,870.00
42	Voted	7,70,000.00	.00	78,900.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	78,900.00	
43	Voted	4,35,00,000.00	.00	2,96,74,688.00	
	Charged	.00	.00	.00	
	Total	4,35,00,000.00	.00	2,96,74,688.00	
44	Voted	2,00,00,000.00	.00	1,97,77,553.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,97,77,553.00	
51	Voted	1,10,00,000.00	.00	32,04,172.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	.00	32,04,172.00	
52	Voted	26,00,000.00	.00	20,29,500.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	20,29,500.00	
Total: 02	Voted	25,61,23,000.00	1,41,000.00	13,15,56,782.00	
	Charged	.00	.00	.00	
	Total	25,61,23,000.00	1,41,000.00	13,15,56,782.00	
03	01	Voted	39,00,000.00	.00	20,64,000.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	20,64,000.00
	03	Voted	19,00,000.00	.00	8,87,520.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	8,87,520.00
	06	Voted	5,00,000.00	.00	87,024.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	87,024.00
	Total: 03	Voted	63,00,000.00	.00	30,38,544.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	30,38,544.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 04	01	Voted	67,00,000.00	.00	38,30,400.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	38,30,400.00
	03	Voted	32,00,000.00	.00	16,44,368.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	16,44,368.00
	06	Voted	8,00,000.00	.00	2,09,400.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,09,400.00
	Total: 04	Voted	1,07,00,000.00	.00	56,84,168.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	.00	56,84,168.00
06	01	Voted	12,00,00,000.00	1,15,21,290.00	8,23,30,921.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,15,21,290.00	8,23,30,921.00
	02	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	03	Voted	4,51,00,000.00	48,39,575.00	3,54,02,137.00
		Charged	.00	.00	.00
		Total	4,51,00,000.00	48,39,575.00	3,54,02,137.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	1,13,00,000.00	6,41,600.00	44,95,301.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,41,600.00	44,95,301.00
	08	Voted	35,00,00,000.00	2,67,00,707.00	23,59,52,847.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,67,00,707.00	23,59,52,847.00
	09	Voted	2,00,000.00	.00	75,269.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,269.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	2,00,00,000.00	.00	1,49,89,462.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,49,89,462.00	
21	Voted	1,50,00,000.00	2,23,024.00	61,22,643.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	2,23,024.00	61,22,643.00	
22	Voted	1,50,00,000.00	11,50,220.00	96,00,231.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	11,50,220.00	96,00,231.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	23	Voted	3,80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	80,00,000.00
	24	Voted	20,00,000.00	1,94,172.00	7,60,575.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,94,172.00	7,60,575.00
	25	Voted	6,00,00,000.00	37,32,011.00	2,48,70,486.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,32,011.00	2,48,70,486.00
	26	Voted	75,00,000.00	3,16,500.00	45,30,211.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,16,500.00	45,30,211.00
	27	Voted	14,00,00,000.00	1,06,96,545.00	8,19,85,955.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,06,96,545.00	8,19,85,955.00
	29	Voted	1,00,00,000.00	14,59,110.00	55,36,753.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,59,110.00	55,36,753.00
	30	Voted	5,00,000.00	32,568.00	2,42,274.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,568.00	2,42,274.00
40	Voted	30,00,00,000.00	1,12,73,548.00	9,97,89,822.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	1,12,73,548.00	9,97,89,822.00	
41	Voted	1,80,00,000.00	.00	82,25,833.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	82,25,833.00	
42	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
43	Voted	25,00,00,000.00	2,29,65,499.00	13,52,66,178.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	2,29,65,499.00	13,52,66,178.00	
44	Voted	1,50,00,000.00	28,74,424.00	1,38,69,259.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	28,74,424.00	1,38,69,259.00	
45	Voted	8,50,00,000.00	72,40,267.00	5,67,03,316.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	72,40,267.00	5,67,03,316.00	
51	Voted	3,00,00,000.00	10,57,526.00	2,71,35,359.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	10,57,526.00	2,71,35,359.00	
52	Voted	3,00,00,000.00	19,98,000.00	1,05,75,538.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	19,98,000.00	1,05,75,538.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	Total: 06	Voted Charged Total	1,57,08,00,000.00 .00 1,57,08,00,000.00	10,89,16,586.00 .00 10,89,16,586.00	86,64,70,370.00 .00 86,64,70,370.00
07	01	Voted Charged Total	32,20,00,000.00 .00 32,20,00,000.00	28,88,693.00 .00 28,88,693.00	17,88,65,534.00 .00 17,88,65,534.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	15,46,00,000.00 .00 15,46,00,000.00	3,37,746.00 .00 3,37,746.00	7,57,06,855.00 .00 7,57,06,855.00
	04	Voted Charged Total	6,40,000.00 .00 6,40,000.00	3,232.00 .00 3,232.00	2,31,848.00 .00 2,31,848.00
	06	Voted Charged Total	3,87,00,000.00 .00 3,87,00,000.00	46,446.00 .00 46,446.00	68,15,915.00 .00 68,15,915.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	2,98,24,232.00 .00 2,98,24,232.00	23,15,28,720.00 .00 23,15,28,720.00
	09	Voted Charged Total	4,39,000.00 .00 4,39,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,31,092.00 .00 1,31,092.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,32,297.00 .00 1,32,297.00	24,94,610.00 .00 24,94,610.00
	21	Voted Charged Total	40,00,000.00 .00 40,00,000.00	59,316.00 .00 59,316.00	39,90,786.00 .00 39,90,786.00
	22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,79,978.00 .00 6,79,978.00	80,50,663.00 .00 80,50,663.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	24	Voted	20,00,000.00	41,359.00	3,44,910.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,359.00	3,44,910.00
	25	Voted	4,00,00,000.00	30,24,098.00	2,85,46,255.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,24,098.00	2,85,46,255.00
	26	Voted	33,00,000.00	62,728.00	18,38,267.00
		Charged	.00	.00	.00
		Total	33,00,000.00	62,728.00	18,38,267.00
	27	Voted	1,00,00,000.00	1,53,063.00	51,05,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,53,063.00	51,05,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	44,00,000.00	4,89,381.00	31,33,076.00
		Charged	.00	.00	.00
		Total	44,00,000.00	4,89,381.00	31,33,076.00
	30	Voted	2,00,000.00	.00	21,896.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,896.00
	40	Voted	10,50,00,000.00	12,73,150.00	2,03,82,834.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	12,73,150.00	2,03,82,834.00
41	Voted	1,00,00,000.00	21,40,271.00	78,68,664.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	21,40,271.00	78,68,664.00	
42	Voted	50,00,000.00	.00	16,46,137.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	16,46,137.00	
43	Voted	11,10,00,000.00	28,30,358.00	8,88,24,249.00	
	Charged	.00	.00	.00	
	Total	11,10,00,000.00	28,30,358.00	8,88,24,249.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	16,40,00,000.00	87,94,441.00	9,83,43,985.00	
	Charged	.00	.00	.00	
	Total	16,40,00,000.00	87,94,441.00	9,83,43,985.00	
51	Voted	7,00,00,000.00	1,17,48,646.00	4,82,99,731.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	1,17,48,646.00	4,82,99,731.00	
52	Voted	80,00,000.00	17,02,057.00	78,47,498.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	17,02,057.00	78,47,498.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	07				
	54	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,53,31,83,000.00	6,62,31,492.00	82,00,19,025.00
		Charged	.00	.00	.00
		Total	1,53,31,83,000.00	6,62,31,492.00	82,00,19,025.00
09	01	Voted	6,50,00,000.00	62,48,213.00	4,97,14,877.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	62,48,213.00	4,97,14,877.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	25,80,246.00	2,11,90,873.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	25,80,246.00	2,11,90,873.00
	04	Voted	5,00,000.00	12,565.00	1,64,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,565.00	1,64,067.00
	06	Voted	78,00,000.00	1,77,480.00	1,73,74,962.00
		Charged	.00	.00	.00
		Total	78,00,000.00	1,77,480.00	1,73,74,962.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	1,36,65,678.00	10,65,75,841.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,65,678.00	10,65,75,841.00
	10	Voted	2,20,000.00	91,276.00	1,20,266.00
		Charged	.00	.00	.00
		Total	2,20,000.00	91,276.00	1,20,266.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	24,640.00	12,78,385.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,640.00	12,78,385.00
	21	Voted	1,50,00,000.00	.00	16,89,373.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	16,89,373.00
	22	Voted	45,00,000.00	2,37,182.00	11,35,856.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,37,182.00	11,35,856.00
	24	Voted	20,00,000.00	.00	2,35,065.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,35,065.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	15,75,927.00 .00 15,75,927.00	90,76,850.00 .00 90,76,850.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	13,950.00 .00 13,950.00	13,950.00 .00 13,950.00
	27	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	30,30,507.00 .00 30,30,507.00	2,47,49,020.00 .00 2,47,49,020.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,18,157.00 .00 4,18,157.00	27,97,488.00 .00 27,97,488.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,900.00 .00 9,900.00	88,080.00 .00 88,080.00
	40	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	42,44,993.00 .00 42,44,993.00	4,20,70,017.00 .00 4,20,70,017.00
	41	Voted Charged Total	64,00,000.00 .00 64,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	7,15,897.00 .00 7,15,897.00	1,20,05,055.00 .00 1,20,05,055.00
	44	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	3,91,615.00 .00 3,91,615.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	8,08,877.00 .00 8,08,877.00
	Total: 09	Voted Charged Total	58,46,21,000.00 .00 58,46,21,000.00	3,30,46,611.00 .00 3,30,46,611.00	29,14,80,517.00 .00 29,14,80,517.00
13	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	42,701.00	3,47,141.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,701.00	3,47,141.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	87,00,000.00	.00	13,130.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	13,130.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	50,741.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	50,741.00
	29	Voted	10,00,000.00	.00	95,904.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	95,904.00
	40	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	.00	.00	
	Total: 13	Voted	8,74,00,000.00	42,701.00	5,06,916.00
		Charged	.00	.00	.00
		Total	8,74,00,000.00	42,701.00	5,06,916.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	01	Voted	10,00,00,000.00	51,237.00	51,237.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	51,237.00	51,237.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,00,000.00	13,882.00	13,882.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,882.00	13,882.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	33,62,376.00	2,70,89,847.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	33,62,376.00	2,70,89,847.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	24,467.00	45,467.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,467.00	45,467.00
21	Voted	20,00,000.00	.00	4,82,969.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,82,969.00	
22	Voted	7,00,000.00	41,073.00	1,31,434.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	41,073.00	1,31,434.00	
24	Voted	5,00,000.00	27,933.00	57,528.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	27,933.00	57,528.00	
25	Voted	1,00,00,000.00	94,244.00	11,89,508.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	94,244.00	11,89,508.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	1,00,00,000.00	16,220.00	16,220.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	16,220.00	16,220.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	29	Voted	10,00,000.00	2,61,542.00	9,22,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,61,542.00	9,22,688.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	9,36,700.00	58,81,670.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,36,700.00	58,81,670.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	4,98,980.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,98,980.00	
51	Voted	59,00,000.00	12,886.00	12,886.00	
	Charged	.00	.00	.00	
	Total	59,00,000.00	12,886.00	12,886.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 14	Voted	46,89,20,000.00	48,42,560.00	3,63,94,316.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	48,42,560.00	3,63,94,316.00
15	01	Voted	3,00,00,000.00	29,200.00	80,065.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,200.00	80,065.00
	02	Voted	1,00,000.00	.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,602.00
	03	Voted	2,40,00,000.00	12,264.00	33,627.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	12,264.00	33,627.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	60,00,000.00	3,230.00	8,857.00
		Charged	.00	.00	.00
	Total	60,00,000.00	3,230.00	8,857.00	
08	Voted	4,00,00,000.00	54,056.00	7,71,432.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	54,056.00	7,71,432.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	20	Voted	15,00,000.00	.00	59,460.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	59,460.00
	21	Voted	10,00,000.00	.00	17,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	17,200.00
	22	Voted	1,00,000.00	.00	63,453.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	63,453.00
	23	Voted	1,20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	9,000.00
	24	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,800.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	1,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,500.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 15	Voted	15,40,03,000.00	98,750.00	10,56,996.00
		Charged	.00	.00	.00
		Total	15,40,03,000.00	98,750.00	10,56,996.00
16	01	Voted	1,10,00,000.00	.00	17,45,780.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	17,45,780.00
	02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	03	Voted	53,00,000.00	.00	8,02,177.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	8,02,177.00
	04	Voted	1,20,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	3,600.00
	06	Voted	14,00,000.00	.00	42,100.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	42,100.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,10,000.00	.00	68,070.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	68,070.00
	21	Voted	11,00,000.00	.00	15,490.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	15,490.00
22	Voted	20,00,000.00	.00	2,88,591.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,88,591.00	
24	Voted	2,00,000.00	.00	1,95,687.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,95,687.00	
25	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	3,76,323.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,76,323.00	
40	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
41	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	14,32,672.00 .00 14,32,672.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	48,94,695.00 .00 48,94,695.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	9,30,980.00 .00 9,30,980.00
	Total: 16	Voted Charged Total	6,83,83,000.00 .00 6,83,83,000.00	.00 .00 .00	1,07,96,165.00 .00 1,07,96,165.00
	Total: 04	Voted Charged Total	5,55,07,55,000.00 .00 5,55,07,55,000.00	24,89,07,172.00 .00 24,89,07,172.00	2,56,76,50,683.00 .00 2,56,76,50,683.00
05 02	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,63,000.00 .00 13,63,000.00	1,08,95,200.00 .00 1,08,95,200.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	75,00,000.00 .00 75,00,000.00	5,72,460.00 .00 5,72,460.00	46,68,913.00 .00 46,68,913.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,69,680.00 .00 1,69,680.00	13,65,450.00 .00 13,65,450.00
	08	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	14,52,590.00 .00 14,52,590.00	1,15,66,156.00 .00 1,15,66,156.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,47,810.00 .00 1,47,810.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,49,500.00 .00 2,49,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	22	Voted	3,00,000.00	.00	21,724.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,724.00
	24	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	25	Voted	8,00,000.00	1,09,841.00	1,87,861.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,09,841.00	1,87,861.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	29,500.00	29,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,500.00	29,500.00
	29	Voted	20,00,000.00	.00	8,29,920.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,29,920.00
30	Voted	50,000.00	18,480.00	18,480.00	
	Charged	.00	.00	.00	
	Total	50,000.00	18,480.00	18,480.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	43,00,000.00	.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	.00	4,99,000.00	
52	Voted	25,00,000.00	.00	4,97,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	4,97,000.00	
	Total: 02	Voted	5,93,00,000.00	37,15,551.00	3,09,86,514.00
		Charged	.00	.00	.00
		Total	5,93,00,000.00	37,15,551.00	3,09,86,514.00
04	01	Voted	52,00,000.00	4,98,200.00	36,71,200.00
		Charged	.00	.00	.00
		Total	52,00,000.00	4,98,200.00	36,71,200.00
	03	Voted	25,00,000.00	2,09,244.00	15,72,320.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,09,244.00	15,72,320.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	06	Voted	7,00,000.00	61,030.00	4,53,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	61,030.00	4,53,800.00
	08	Voted	40,00,000.00	4,10,488.00	32,42,156.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,10,488.00	32,42,156.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	7,500.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	8,022.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,022.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	12,00,000.00	11,28,070.00	11,28,070.00
		Charged	.00	.00	.00
		Total	12,00,000.00	11,28,070.00	11,28,070.00
	30	Voted	50,000.00	14,028.00	14,028.00
		Charged	.00	.00	.00
		Total	50,000.00	14,028.00	14,028.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 04	51	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 10,00,000.00
	Total: 04	Voted Charged Total	1,87,01,000.00 .00 1,87,01,000.00	23,21,060.00 .00 23,21,060.00
08	01	Voted Charged Total	78,00,000.00 .00 78,00,000.00	3,09,600.00 .00 66,55,300.00
	02	Voted Charged Total	1,01,000.00 .00 1,01,000.00	.00 .00 .00
	03	Voted Charged Total	38,00,000.00 .00 38,00,000.00	1,30,032.00 .00 28,23,428.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	29,760.00 .00 6,66,600.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,18,787.00 .00 27,50,688.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,43,572.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,792.00 .00 24,737.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	1,03,817.00	3,83,890.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,03,817.00	3,83,890.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	11,00,000.00	.00	2,39,152.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,39,152.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	4,08,910.00	22,99,370.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,08,910.00	22,99,370.00
30	Voted	20,000.00	.00	8,710.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	8,710.00	
40	Voted	9,00,000.00	.00	5,20,400.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	5,20,400.00	
42	Voted	2,00,000.00	.00	1,36,945.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,36,945.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	37,50,000.00	.00	17,49,000.00	
	Charged	.00	.00	.00	
	Total	37,50,000.00	.00	17,49,000.00	
52	Voted	27,00,000.00	.00	6,99,000.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	6,99,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	Total: 08	Voted 4,52,29,000.00	14,02,698.00	1,94,00,792.00
		Charged .00	.00	.00
		Total 4,52,29,000.00	14,02,698.00	1,94,00,792.00
09	01	Voted 1,00,00,000.00	.00	46,44,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	46,44,000.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 48,00,000.00	.00	19,95,576.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	19,95,576.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 12,00,000.00	.00	4,13,880.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	4,13,880.00
	08	Voted 55,00,000.00	3,39,380.00	27,80,074.00
		Charged .00	.00	.00
		Total 55,00,000.00	3,39,380.00	27,80,074.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	21	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	22	Voted 5,50,000.00	.00	48,055.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	48,055.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	26	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	27	Voted 6,00,000.00	.00	3,15,564.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	3,15,564.00
	29	Voted 10,00,000.00	.00	3,84,137.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,84,137.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 09	Voted	2,92,78,000.00	3,39,380.00	1,05,81,286.00	
	Charged	.00	.00	.00	
	Total	2,92,78,000.00	3,39,380.00	1,05,81,286.00	
10	01	Voted	1,75,00,000.00	6,05,240.00	1,05,30,319.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	6,05,240.00	1,05,30,319.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	72,00,000.00	2,39,694.00	44,72,733.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,39,694.00	44,72,733.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,00,000.00	56,730.00	11,41,218.00
		Charged	.00	.00	.00
		Total	18,00,000.00	56,730.00	11,41,218.00
07	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
08	Voted	3,45,00,000.00	31,67,689.00	2,50,65,168.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	31,67,689.00	2,50,65,168.00	
09	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	.00	1,41,086.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	1,41,086.00
	21	Voted	19,00,000.00	.00	13,36,148.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	13,36,148.00
	22	Voted	25,00,000.00	90,250.00	3,77,063.00
		Charged	.00	.00	.00
		Total	25,00,000.00	90,250.00	3,77,063.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	.00	25,284.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	25,284.00
	25	Voted	57,00,000.00	1,84,546.00	19,09,507.00
		Charged	.00	.00	.00
		Total	57,00,000.00	1,84,546.00	19,09,507.00
	26	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	27	Voted	7,00,000.00	80,459.00	1,23,569.00
		Charged	.00	.00	.00
		Total	7,00,000.00	80,459.00	1,23,569.00
	29	Voted	1,00,00,000.00	7,35,221.00	68,80,631.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,35,221.00	68,80,631.00
	30	Voted	1,80,000.00	.00	86,205.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	86,205.00
	40	Voted	27,00,000.00	.00	3,91,796.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	3,91,796.00
	41	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	42	Voted	21,50,000.00	.00	3,08,161.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	3,08,161.00
	43	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	44	Voted	25,00,000.00	.00	5,06,987.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,06,987.00
	51	Voted	14,50,000.00	.00	14,48,000.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	14,48,000.00
	52	Voted	39,00,000.00	.00	38,90,000.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	38,90,000.00
	Total: 10	Voted	9,99,30,000.00	51,59,829.00	5,86,33,875.00
		Charged	.00	.00	.00
		Total	9,99,30,000.00	51,59,829.00	5,86,33,875.00
11	01	Voted	20,00,000.00	3,01,600.00	7,66,951.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,01,600.00	7,66,951.00
	03	Voted	10,00,000.00	1,26,672.00	3,24,509.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,672.00	3,24,509.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	28,280.00	69,633.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,280.00	69,633.00
	08	Voted	26,00,000.00	5,50,393.00	10,77,504.00
		Charged	.00	.00	.00
		Total	26,00,000.00	5,50,393.00	10,77,504.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 11	Voted	98,10,000.00	10,06,945.00	22,38,597.00
		Charged	.00	.00	.00
		Total	98,10,000.00	10,06,945.00	22,38,597.00
12	01	Voted	30,17,000.00	4,26,900.00	25,96,532.00
		Charged	.00	.00	.00
		Total	30,17,000.00	4,26,900.00	25,96,532.00
	03	Voted	13,68,000.00	1,79,298.00	11,04,274.00
		Charged	.00	.00	.00
		Total	13,68,000.00	1,79,298.00	11,04,274.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	46,140.00	2,82,089.00
		Charged	.00	.00	.00
		Total	3,25,000.00	46,140.00	2,82,089.00
	08	Voted	36,00,000.00	10,87,996.00	16,66,249.00
		Charged	.00	.00	.00
		Total	36,00,000.00	10,87,996.00	16,66,249.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	47,333.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,333.00
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 12	Voted	1,26,20,000.00	17,40,334.00	56,96,477.00	
	Charged	.00	.00	.00	
	Total	1,26,20,000.00	17,40,334.00	56,96,477.00	
Total: 05	Voted	27,48,68,000.00	1,56,85,797.00	13,86,34,637.00	
	Charged	.00	.00	.00	
	Total	27,48,68,000.00	1,56,85,797.00	13,86,34,637.00	
09 00	01	Voted	90,00,000.00	.00	29,94,981.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	29,94,981.00
	03	Voted	44,00,000.00	.00	12,91,884.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	12,91,884.00
	04	Voted	1,00,000.00	.00	14,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,400.00
	06	Voted	11,00,000.00	.00	2,63,135.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,63,135.00
	08	Voted	30,00,000.00	1,63,284.00	16,26,906.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,63,284.00	16,26,906.00
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	26,00,000.00	30,149.00	25,43,183.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	30,149.00	25,43,183.00	
21	Voted	20,00,000.00	.00	2,31,700.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,31,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	22	Voted	35,00,000.00	3,62,238.00	26,25,738.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,62,238.00	26,25,738.00
	24	Voted	3,00,000.00	.00	2,67,318.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,67,318.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	20,00,000.00	82,340.00	1,34,595.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,340.00	1,34,595.00
	27	Voted	16,00,000.00	3,38,224.00	9,35,156.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,38,224.00	9,35,156.00
	29	Voted	30,00,000.00	.00	6,00,376.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	6,00,376.00
	30	Voted	3,00,000.00	46,920.00	1,20,229.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,920.00	1,20,229.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	20,00,000.00	.00	19,96,772.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,96,772.00
	52	Voted	60,00,000.00	36,94,452.00	56,63,866.00
		Charged	.00	.00	.00
		Total	60,00,000.00	36,94,452.00	56,63,866.00
	Total: 00	Voted	4,23,01,000.00	47,17,607.00	2,13,10,239.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	47,17,607.00	2,13,10,239.00
	Total: 09	Voted	4,23,01,000.00	47,17,607.00	2,13,10,239.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	47,17,607.00	2,13,10,239.00
10 00	05	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted 2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 10	Voted 2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 10E	Voted 5,89,29,25,000.00	29,43,10,576.00	2,75,25,95,559.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	29,43,10,576.00	2,75,25,95,559.00
	Total: 05	Voted 5,89,29,25,000.00	29,43,10,576.00	2,75,25,95,559.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	29,43,10,576.00	2,75,25,95,559.00
06 003 03 00	01	Voted 2,10,00,000.00	55,264.00	1,31,42,871.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	55,264.00	1,31,42,871.00
	02	Voted 1,50,000.00	10,950.00	17,950.00
		Charged .00	.00	.00
		Total 1,50,000.00	10,950.00	17,950.00
	03	Voted 1,01,00,000.00	.00	55,72,545.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	55,72,545.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 26,00,000.00	.00	9,15,315.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	9,15,315.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	8,84,770.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,84,770.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	49,015.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	49,015.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	29,039.00 .00 29,039.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,25,407.00 .00 1,25,407.00	4,45,793.00 .00 4,45,793.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	1,91,621.00 .00 1,91,621.00	2,10,63,298.00 .00 2,10,63,298.00
	Total: 03	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	1,91,621.00 .00 1,91,621.00	2,10,63,298.00 .00 2,10,63,298.00
	Total: 003	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	1,91,621.00 .00 1,91,621.00	2,10,63,298.00 .00 2,10,63,298.00
101 01 08	01	Voted Charged Total	46,00,000.00 .00 46,00,000.00	3,89,764.00 .00 3,89,764.00	31,49,664.00 .00 31,49,664.00
	03	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,40,490.00 .00 1,40,490.00	13,30,224.00 .00 13,30,224.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	06	Voted	6,00,000.00	27,080.00	2,66,070.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,080.00	2,66,070.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
43	Voted	5,00,000.00	4,93,627.00	4,93,627.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,93,627.00	4,93,627.00	
Total: 08	Voted	87,25,000.00	10,50,961.00	52,39,585.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	10,50,961.00	52,39,585.00	
10	15	Voted	.00	.00	-1,50,385.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,50,385.00
Total: 10	Voted	.00	.00	-1,50,385.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-1,50,385.00	
12	15	Voted	.00	.00	-590.00
		Charged	.00	.00	.00
		Total	.00	.00	-590.00
Total: 12	Voted	.00	.00	-590.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-590.00	
Total: 01	Voted	87,25,000.00	10,50,961.00	50,88,610.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	10,50,961.00	50,88,610.00	
03 02	01	Voted	6,50,00,000.00	22,98,372.00	3,57,94,805.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	22,98,372.00	3,57,94,805.00
	03	Voted	3,12,00,000.00	7,50,616.00	1,52,60,197.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	7,50,616.00	1,52,60,197.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	78,00,000.00	1,09,456.00	23,47,332.00
		Charged	.00	.00	.00
		Total	78,00,000.00	1,09,456.00	23,47,332.00
	08	Voted	15,00,000.00	1,26,322.00	6,01,583.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,26,322.00	6,01,583.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	2,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,200.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	9,898.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,898.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	10,69,25,000.00	32,84,766.00	5,40,16,015.00
		Charged	.00	.00	.00
		Total	10,69,25,000.00	32,84,766.00	5,40,16,015.00
04	01	Voted	6,25,00,000.00	33,77,232.00	3,15,55,735.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	33,77,232.00	3,15,55,735.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	3,00,00,000.00	10,54,134.00	1,30,04,121.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,54,134.00	1,30,04,121.00
	04	Voted	5,00,000.00	.00	11,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	11,858.00
	06	Voted	75,00,000.00	1,68,153.00	20,19,140.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,68,153.00	20,19,140.00
	08	Voted	5,00,000.00	58,923.00	2,95,126.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,923.00	2,95,126.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	18,448.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,448.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	1,600.00	25,079.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,600.00	25,079.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	14,735.00	59,566.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,735.00	59,566.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	4,88,976.00	10,83,909.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,88,976.00	10,83,909.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 04	Voted	11,06,00,000.00	51,63,753.00	4,80,72,982.00
		Charged	.00	.00	.00
		Total	11,06,00,000.00	51,63,753.00	4,80,72,982.00
06	42	Voted	6,00,00,00,000.00	.00	3,99,99,99,410.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	.00	3,99,99,99,410.00
	Total: 06	Voted	6,00,00,00,000.00	.00	3,99,99,99,410.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	.00	3,99,99,99,410.00
	Total: 03	Voted	6,21,75,25,000.00	84,48,519.00	4,10,20,88,407.00
		Charged	.00	.00	.00
		Total	6,21,75,25,000.00	84,48,519.00	4,10,20,88,407.00
05 00	01	Voted	50,00,00,000.00	2,90,74,580.00	21,14,96,531.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,90,74,580.00	21,14,96,531.00
	03	Voted	21,80,00,000.00	1,02,56,581.00	8,52,03,992.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	1,02,56,581.00	8,52,03,992.00
	04	Voted	7,50,000.00	.00	48,890.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	48,890.00
	06	Voted	4,20,00,000.00	17,11,016.00	1,42,45,199.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	17,11,016.00	1,42,45,199.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	15,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,23,114.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	4,10,42,177.00 .00 31,14,32,726.00
	Total: 05	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	4,10,42,177.00 .00 31,14,32,726.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	16,87,075.00 .00 3,31,51,485.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	4,88,956.00 .00 1,39,86,636.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	92,756.00 .00 28,12,991.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,57,289.00 .00 5,87,300.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	25,900.00 .00 25,900.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	31,000.00 .00 31,000.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,534.00 .00 15,534.00
	41	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	15,660.00 .00 15,660.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	49,601.00 .00 49,601.00	1,46,559.00 .00 1,46,559.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	24,75,677.00 .00 24,75,677.00	5,07,73,065.00 .00 5,07,73,065.00
	Total: 06	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	24,75,677.00 .00 24,75,677.00	5,07,73,065.00 .00 5,07,73,065.00
08 00	56	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00
	Total: 00	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 08	Total: 08	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00
10 00	42	Voted Charged Total	7,71,14,000.00 .00 7,71,14,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,71,14,000.00 .00 7,71,14,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	7,71,14,000.00 .00 7,71,14,000.00	.00 .00 .00	.00 .00 .00
12 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,19,090.00 .00 2,19,090.00	30,11,752.00 .00 30,11,752.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	92,018.00 .00 92,018.00	7,53,672.00 .00 7,53,672.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,900.00 .00 24,900.00	1,99,200.00 .00 1,99,200.00
	08	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,47,377.00 .00 1,47,377.00	13,02,826.00 .00 13,02,826.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,990.00 .00 8,990.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,591.00 .00 9,591.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,197.00 .00 15,197.00	34,115.00 .00 34,115.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,32,248.00 .00 1,32,248.00	6,16,744.00 .00 6,16,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	25	Voted	2,50,000.00	3,668.00	44,464.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,668.00	44,464.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	24,836.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,836.00
	29	Voted	14,50,000.00	41,270.00	7,42,337.00
		Charged	.00	.00	.00
		Total	14,50,000.00	41,270.00	7,42,337.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	1,34,01,000.00	6,75,768.00	67,48,527.00	
	Charged	.00	.00	.00	
	Total	1,34,01,000.00	6,75,768.00	67,48,527.00	
Total: 12	Voted	1,34,01,000.00	6,75,768.00	67,48,527.00	
	Charged	.00	.00	.00	
	Total	1,34,01,000.00	6,75,768.00	67,48,527.00	
13 00	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 13	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
14 00	56	Voted	12,47,22,000.00	19,42,000.00	2,32,69,600.00
		Charged	.00	.00	.00
		Total	12,47,22,000.00	19,42,000.00	2,32,69,600.00
	Total: 00	Voted	12,47,22,000.00	19,42,000.00	2,32,69,600.00
		Charged	.00	.00	.00
		Total	12,47,22,000.00	19,42,000.00	2,32,69,600.00
Total: 14	Voted	12,47,22,000.00	19,42,000.00	2,32,69,600.00	
	Charged	.00	.00	.00	
	Total	12,47,22,000.00	19,42,000.00	2,32,69,600.00	
99 00	56	Voted	20,00,00,000.00	1,21,97,003.00	5,30,37,652.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,21,97,003.00	5,30,37,652.00
Total: 00	Voted	20,00,00,000.00	1,21,97,003.00	5,30,37,652.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	1,21,97,003.00	5,30,37,652.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted 20,00,00,000.00	1,21,97,003.00	5,30,37,652.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,21,97,003.00	5,30,37,652.00
	Total: 101	Voted 7,51,97,93,000.00	6,78,32,105.00	4,55,83,38,587.00
		Charged .00	.00	.00
		Total 7,51,97,93,000.00	6,78,32,105.00	4,55,83,38,587.00
102 04 00	01	Voted 5,23,00,000.00	18,68,418.00	3,32,32,738.00
		Charged .00	.00	.00
		Total 5,23,00,000.00	18,68,418.00	3,32,32,738.00
	02	Voted 6,00,000.00	37,734.00	97,289.00
		Charged .00	.00	.00
		Total 6,00,000.00	37,734.00	97,289.00
	03	Voted 2,51,00,000.00	4,29,518.00	1,38,94,466.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	4,29,518.00	1,38,94,466.00
	04	Voted 7,00,000.00	2,010.00	1,39,781.00
		Charged .00	.00	.00
		Total 7,00,000.00	2,010.00	1,39,781.00
	06	Voted 63,00,000.00	34,338.00	28,09,938.00
		Charged .00	.00	.00
		Total 63,00,000.00	34,338.00	28,09,938.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,20,00,000.00	2,16,401.00	86,59,192.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	2,16,401.00	86,59,192.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 3,50,000.00	.00	34,800.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	34,800.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 8,00,000.00	.00	2,68,720.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	2,68,720.00
	22	Voted 13,00,000.00	.00	2,08,378.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	2,08,378.00
	23	Voted 40,00,000.00	2,99,773.00	18,18,525.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,99,773.00	18,18,525.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted	5,00,000.00	50,000.00	2,69,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	2,69,408.00
	25	Voted	25,00,000.00	59,649.00	8,01,233.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,649.00	8,01,233.00
	26	Voted	5,00,000.00	.00	6,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,868.00
	27	Voted	8,00,000.00	70,466.00	7,28,128.00
		Charged	.00	.00	.00
		Total	8,00,000.00	70,466.00	7,28,128.00
	29	Voted	25,00,000.00	5,22,627.00	10,55,093.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,22,627.00	10,55,093.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	71,479.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	71,479.00
	42	Voted	3,00,000.00	.00	85,462.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	85,462.00
43	Voted	15,00,000.00	.00	87,212.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	87,212.00	
51	Voted	3,00,000.00	.00	25,468.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	25,468.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 00	Voted	11,37,01,000.00	35,90,934.00	6,42,94,178.00
		Charged	.00	.00	.00
		Total	11,37,01,000.00	35,90,934.00	6,42,94,178.00
	Total: 04	Voted	11,37,01,000.00	35,90,934.00	6,42,94,178.00
		Charged	.00	.00	.00
		Total	11,37,01,000.00	35,90,934.00	6,42,94,178.00
95 01	56	Voted	91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	.00
	Total: 01	Voted	91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 95	Total: 95	Voted 91,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,50,000.00	.00	.00
	Total: 102	Voted 12,28,51,000.00	35,90,934.00	6,42,94,178.00
		Charged .00	.00	.00
		Total 12,28,51,000.00	35,90,934.00	6,42,94,178.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,00,000.00	55,000.00	2,53,196.00
		Charged .00	.00	.00
		Total 5,00,000.00	55,000.00	2,53,196.00
	42	Voted 75,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	3,59,000.00
	Total: 00	Voted 80,00,000.00	55,000.00	6,12,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	55,000.00	6,12,196.00
	Total: 03	Voted 80,00,000.00	55,000.00	6,12,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	55,000.00	6,12,196.00
	Total: 113	Voted 80,00,000.00	55,000.00	6,12,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	55,000.00	6,12,196.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 01 01	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
11 00	07	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	2,66,65,750.00 .00 2,66,65,750.00
	Total: 00	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	2,66,65,750.00 .00 2,66,65,750.00
	Total: 11	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	2,66,65,750.00 .00 2,66,65,750.00
17 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 57,85,80,000.00	2,66,65,750.00	30,47,75,950.00
		Charged .00	.00	.00
		Total 57,85,80,000.00	2,66,65,750.00	30,47,75,950.00
	Total: 06	Voted 8,26,89,26,000.00	9,83,35,410.00	4,94,90,84,209.00
		Charged .00	.00	.00
		Total 8,26,89,26,000.00	9,83,35,410.00	4,94,90,84,209.00
	Total: 2210	Voted 41,46,36,46,000.00	1,12,39,74,164.00	19,37,63,02,472.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	1,12,39,74,164.00	19,37,63,02,472.00
	Grand Total:	Voted 41,46,36,46,000.00	1,12,39,74,164.00	19,37,63,02,472.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	1,12,39,74,164.00	19,37,63,02,472.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:51:57

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	6,908.00	38,62,508.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,908.00	38,62,508.00
	03	Voted	35,00,000.00	.00	16,62,408.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	16,62,408.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,00,000.00	.00	3,04,720.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	3,04,720.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,29,70,000.00	6,908.00	58,29,636.00
		Charged	.00	.00	.00
		Total	1,29,70,000.00	6,908.00	58,29,636.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	8,51,00,000.00	9,85,888.00	1,57,85,667.00
		Charged	.00	.00	.00
		Total	8,51,00,000.00	9,85,888.00	1,57,85,667.00
	03	Voted	3,86,00,000.00	3,38,638.00	60,94,297.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	3,38,638.00	60,94,297.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	91,00,000.00	33,364.00	7,55,928.00
		Charged	.00	.00	.00
		Total	91,00,000.00	33,364.00	7,55,928.00
	08	Voted	2,00,000.00	1,81,959.00	1,81,959.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,81,959.00	1,81,959.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	9,380.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	9,380.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	1,50,000.00	.00	4,228.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	4,228.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 04	Voted	13,49,00,000.00	15,39,849.00	2,28,31,459.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	15,39,849.00	2,28,31,459.00
06	01	Voted	13,00,000.00	.00	6,51,780.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	6,51,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,00,000.00	.00	2,81,299.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,81,299.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,00,000.00	.00	39,993.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,993.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	24,25,000.00	.00	9,73,072.00	
	Charged	.00	.00	.00	
	Total	24,25,000.00	.00	9,73,072.00	
09	01	Voted	1,10,00,000.00	1,84,964.00	60,13,038.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	1,84,964.00	60,13,038.00
	03	Voted	53,00,000.00	54,474.00	25,75,433.00
		Charged	.00	.00	.00
		Total	53,00,000.00	54,474.00	25,75,433.00
	04	Voted	1,50,000.00	.00	27,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,916.00
	06	Voted	14,00,000.00	3,220.00	3,41,867.00
		Charged	.00	.00	.00
		Total	14,00,000.00	3,220.00	3,41,867.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,81,75,000.00	2,42,658.00	89,63,254.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	2,42,658.00	89,63,254.00
Total: 01	Voted	16,84,70,000.00	17,89,415.00	3,85,97,421.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	17,89,415.00	3,85,97,421.00	
Total: 001	Voted	16,84,70,000.00	17,89,415.00	3,85,97,421.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	17,89,415.00	3,85,97,421.00	
003 01 02	01	Voted	1,57,00,000.00	9,61,165.00	98,81,159.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	9,61,165.00	98,81,159.00
	02	Voted	5,00,000.00	.00	86,533.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	86,533.00
	03	Voted	76,00,000.00	3,21,510.00	43,11,137.00
		Charged	.00	.00	.00
		Total	76,00,000.00	3,21,510.00	43,11,137.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	60,982.00	6,37,308.00
		Charged	.00	.00	.00
		Total	19,00,000.00	60,982.00	6,37,308.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	4,67,398.00	18,57,589.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,67,398.00	18,57,589.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	12,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	12,873.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	42,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	42,694.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	3,18,010.00	8,69,212.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,18,010.00	8,69,212.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
29	Voted	10,00,000.00	.00	58,647.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	58,647.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 02	Voted	3,43,50,000.00	21,29,065.00	1,77,57,152.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	21,29,065.00	1,77,57,152.00	
Total: 01	Voted	3,43,50,000.00	21,29,065.00	1,77,57,152.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	21,29,065.00	1,77,57,152.00	
Total: 003	Voted	3,43,50,000.00	21,29,065.00	1,77,57,152.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	21,29,065.00	1,77,57,152.00	
101 01 02	01	Voted	1,25,00,00,000.00	6,03,78,628.00	52,30,76,960.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	6,03,78,628.00	52,30,76,960.00
	03	Voted	58,60,00,000.00	1,94,69,443.00	21,18,20,042.00
		Charged	.00	.00	.00
		Total	58,60,00,000.00	1,94,69,443.00	21,18,20,042.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	11,40,00,000.00	35,39,592.00	3,41,70,665.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	35,39,592.00	3,41,70,665.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	4,901.00	1,41,505.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,901.00	1,41,505.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,95,58,50,000.00	8,33,92,564.00	76,92,09,172.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	8,33,92,564.00	76,92,09,172.00
	Total: 01	Voted	1,95,58,50,000.00	8,33,92,564.00	76,92,09,172.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	8,33,92,564.00	76,92,09,172.00
	Total: 101	Voted	1,95,58,50,000.00	8,33,92,564.00	76,92,09,172.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	8,33,92,564.00	76,92,09,172.00
102 01 01	01	Voted	2,75,00,000.00	3,39,461.00	1,68,18,461.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	3,39,461.00	1,68,18,461.00
	03	Voted	1,32,00,000.00	11,004.00	70,06,010.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	11,004.00	70,06,010.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	33,00,000.00	70,300.00	16,72,520.00
		Charged	.00	.00	.00
		Total	33,00,000.00	70,300.00	16,72,520.00
	08	Voted	25,00,000.00	54,968.00	2,98,122.00
		Charged	.00	.00	.00
		Total	25,00,000.00	54,968.00	2,98,122.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	18,080.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	18,080.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	18,901.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	18,901.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	2,959.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,959.00
	Total: 01	Voted	4,82,75,000.00	4,75,733.00	2,58,35,053.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	4,75,733.00	2,58,35,053.00
	Total: 01	Voted	4,82,75,000.00	4,75,733.00	2,58,35,053.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	4,75,733.00	2,58,35,053.00
	Total: 102	Voted	4,82,75,000.00	4,75,733.00	2,58,35,053.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	4,75,733.00	2,58,35,053.00
	Total: 00	Voted	2,20,69,45,000.00	8,77,86,777.00	85,13,98,798.00
		Charged	.00	.00	.00
		Total	2,20,69,45,000.00	8,77,86,777.00	85,13,98,798.00
	Total: 2211	Voted	2,20,69,45,000.00	8,77,86,777.00	85,13,98,798.00
		Charged	.00	.00	.00
		Total	2,20,69,45,000.00	8,77,86,777.00	85,13,98,798.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,20,69,45,000.00	8,77,86,777.00	85,13,98,798.00
		.00	.00	.00
		2,20,69,45,000.00	8,77,86,777.00	85,13,98,798.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:52:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 00	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 04	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
14 00	53	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 00	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 14	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
17 00	53	Voted	18,00,00,000.00	.00	7,99,18,200.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,99,18,200.00
	Total: 00	Voted	18,00,00,000.00	.00	7,99,18,200.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,99,18,200.00
	Total: 17	Voted	18,00,00,000.00	.00	7,99,18,200.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,99,18,200.00
23 00	53	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 23	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
97 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 110	Voted 33,50,03,000.00	5,00,00,000.00	15,75,67,400.00
		Charged .00	.00	.00
		Total 33,50,03,000.00	5,00,00,000.00	15,75,67,400.00
	Total: 01	Voted 33,50,03,000.00	5,00,00,000.00	15,75,67,400.00
		Charged .00	.00	.00
		Total 33,50,03,000.00	5,00,00,000.00	15,75,67,400.00
02 103 03 00	53	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
	Total: 03	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
04 00	54	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	2,91,59,000.00
104 03 02	53	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,34,52,000.00
110 12 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 10,00,03,000.00	.00	4,26,11,000.00
		Charged .00	.00	.00
		Total 10,00,03,000.00	.00	4,26,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 00	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 05	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 101	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
105 01 04	53	Voted	8,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,21,000.00	.00	.00
	Total: 04	Voted	8,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,21,000.00	.00	.00
06	14	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
	Total: 06	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
07	14	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
	Total: 07	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
08	14	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 08	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09	14	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
		Charged	.00	.00	.00
		Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
	Total: 09	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
		Charged	.00	.00	.00
		Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
10	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 10	Total: 10	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
12	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,45,63,000.00 .00 4,00,45,63,000.00	.00 .00 .00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
09 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 09	Total: 09	Voted 8,00,00,000.00	.00	80,40,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	80,40,000.00
10 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	54	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	.00	.00
	Total: 12	Voted 4,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	.00	.00
13 00	53	Voted 5,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,00,00,000.00
	Total: 13	Voted 5,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,00,00,000.00
14 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 14 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 00	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 19	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
95 04	53	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
	Total: 04	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
05	14	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
	Total: 05	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
06	14	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
	53	Voted 40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,70,000.00	.00	.00
	Total: 06	Voted 45,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 95 07	14	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	Total: 07	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	14	Voted	41,31,90,000.00	.00	41,31,90,000.00
			Charged	.00	.00	.00
			Total	41,31,90,000.00	.00	41,31,90,000.00
	Total: 09	Voted	41,31,90,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	41,31,90,000.00	.00	41,31,90,000.00	
	10	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	12	14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 95	Voted	51,54,64,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	51,54,64,000.00	.00	41,31,90,000.00	
	Total: 105	Voted	6,28,10,30,000.00	.00	5,53,82,63,000.00	
		Charged	.00	.00	.00	
		Total	6,28,10,30,000.00	.00	5,53,82,63,000.00	
	Total: 03	Voted	6,32,10,30,000.00	.00	5,55,86,44,800.00	
		Charged	.00	.00	.00	
		Total	6,32,10,30,000.00	.00	5,55,86,44,800.00	
	Total: 4210	Voted	6,75,60,36,000.00	5,00,00,000.00	5,75,88,23,200.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	5,00,00,000.00	5,75,88,23,200.00	
	Grand Total:	Voted	6,75,60,36,000.00	5,00,00,000.00	5,75,88,23,200.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	5,00,00,000.00	5,75,88,23,200.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:52:22

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:52:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2215

Water Supply and Sanitation

Grant Number: 12

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:53:01

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
800 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 05	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 800	Voted 25,10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,10,01,000.00	.00	.00
	Total: 80	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00
	Total: 2216	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00
Grand	Total:	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:53:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	01	Voted	3,80,00,000.00	20,65,667.00	1,45,54,094.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	20,65,667.00	1,45,54,094.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,61,00,000.00	7,83,440.00	61,74,452.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	7,83,440.00	61,74,452.00
	04	Voted	3,60,000.00	3,772.00	82,927.00
		Charged	.00	.00	.00
		Total	3,60,000.00	3,772.00	82,927.00
	06	Voted	48,00,000.00	1,76,113.00	13,46,060.00
		Charged	.00	.00	.00
		Total	48,00,000.00	1,76,113.00	13,46,060.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	46,00,000.00	3,99,150.00	29,25,719.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,99,150.00	29,25,719.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,00,000.00	5,500.00	47,965.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,500.00	47,965.00
	21	Voted	4,10,000.00	.00	72,840.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	72,840.00
	22	Voted	3,70,000.00	400.00	61,300.00
		Charged	.00	.00	.00
		Total	3,70,000.00	400.00	61,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,90,000.00	.00	1,63,408.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	1,63,408.00
	24	Voted	1,75,000.00	7,764.00	7,764.00
		Charged	.00	.00	.00
		Total	1,75,000.00	7,764.00	7,764.00
	25	Voted	4,30,000.00	20,540.00	1,83,989.00
		Charged	.00	.00	.00
		Total	4,30,000.00	20,540.00	1,83,989.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,50,000.00	9,552.00	41,556.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,552.00	41,556.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,50,000.00	2,700.00	5,32,441.00
		Charged	.00	.00	.00
		Total	10,50,000.00	2,700.00	5,32,441.00
40	Voted	5,10,000.00	.00	7,314.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	.00	7,314.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	7,07,96,000.00	34,74,598.00	2,62,01,829.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	34,74,598.00	2,62,01,829.00	
Total: 06	Voted	7,07,96,000.00	34,74,598.00	2,62,01,829.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	34,74,598.00	2,62,01,829.00	
07 00	01	Voted	29,00,000.00	83,216.00	8,87,416.00
		Charged	.00	.00	.00
	Total	29,00,000.00	83,216.00	8,87,416.00	
03	Voted	14,00,000.00	29,148.00	3,75,600.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	29,148.00	3,75,600.00	
06	Voted	4,00,000.00	2,570.00	52,160.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,570.00	52,160.00	
Total: 00	Voted	47,00,000.00	1,14,934.00	13,15,176.00	
	Charged	.00	.00	.00	
	Total	47,00,000.00	1,14,934.00	13,15,176.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 47,00,000.00	1,14,934.00	13,15,176.00
		Charged .00	.00	.00
		Total 47,00,000.00	1,14,934.00	13,15,176.00
09 00	05	Voted 7,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	7,00,00,000.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
	Total: 09	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
10 00	27	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	42	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 001	Voted 23,04,96,000.00	35,89,532.00	16,25,17,005.00
		Charged .00	.00	.00
		Total 23,04,96,000.00	35,89,532.00	16,25,17,005.00
051 02 00	50	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 00	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 02	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
03 00	27	Voted 2,00,00,000.00	.00	29,86,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	29,86,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	051	03 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	29,86,000.00 .00 29,86,000.00	
				Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	29,86,000.00 .00 29,86,000.00	
				Total: 051	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	.00 .00 .00	29,86,000.00 .00 29,86,000.00	
	191	01	05	14	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	78,55,000.00 .00 78,55,000.00	
				Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	78,55,000.00 .00 78,55,000.00	
				06	14	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	28,14,14,796.00 .00 28,14,14,796.00
				Total: 06	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	28,14,14,796.00 .00 28,14,14,796.00	
				07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				10	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,75,00,000.00 .00 3,75,00,000.00
				Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,75,00,000.00 .00 3,75,00,000.00	
				13	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				14	14	Voted Charged Total	15,19,80,000.00 .00 15,19,80,000.00	.00 .00 .00	.00 .00 .00
				Total: 14	Voted Charged Total	15,19,80,000.00 .00 15,19,80,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01	15	14	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 15		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	16	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 16		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	17	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 17		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	18	14	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	Total: 18		Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	19	14	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
	Total: 19		Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
	Total: 01		Voted	1,61,17,81,000.00	.00	32,67,69,796.00
			Charged	.00	.00	.00
			Total	1,61,17,81,000.00	.00	32,67,69,796.00
03 03	56		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 03		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	15	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 15		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 16	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 16	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18	56	Voted	5,00,00,000.00	44,88,400.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,88,400.00	81,63,400.00
Total: 18	56	Voted	5,00,00,000.00	44,88,400.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	44,88,400.00	81,63,400.00
23	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 23	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
26	56	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
Total: 26	56	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
27	56	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
Total: 27	56	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
29	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 29	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 30	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
31	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 31	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
32	54	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	.00 .00 60,54,00,000.00
	Total: 32	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	.00 .00 60,54,00,000.00
	Total: 03	Voted Charged Total	87,20,01,000.00 .00 87,20,01,000.00	44,88,400.00 .00 68,40,70,049.00
04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08 00	56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 4,50,00,000.00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 4,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 08	Total: 08	Voted 4,50,00,000.00	.00	4,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,50,00,000.00
95 05	14	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
	Total: 05	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
06	14	Voted 14,00,00,000.00	.00	8,75,98,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	8,75,98,804.00
	Total: 06	Voted 14,00,00,000.00	.00	8,75,98,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	8,75,98,804.00
07	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
10	14	Voted 5,00,00,000.00	.00	3,75,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,75,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	3,75,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,75,00,000.00
13	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 13	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
14	14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
	Total: 14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
15	14	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00
	Total: 15	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	16	14	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 16		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	17	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 17		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	18	14	Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	Total: 18		Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	19	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 19		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 95		Voted	44,80,78,000.00	.00	12,59,72,694.00
			Charged	.00	.00	.00
			Total	44,80,78,000.00	.00	12,59,72,694.00
96	06	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 96		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97	01	56	Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	Total: 01		Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	02	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97	02	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	3,74,00,000.00 .00 3,74,00,000.00
		Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	3,74,00,000.00 .00 3,74,00,000.00
	05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	61,75,00,000.00 .00 61,75,00,000.00	.00 .00 .00	9,24,00,000.00 .00 9,24,00,000.00
		Total: 191	Voted Charged Total	3,70,23,60,000.00 .00 3,70,23,60,000.00	44,88,400.00 .00 44,88,400.00	1,27,42,12,539.00 .00 1,27,42,12,539.00
800 12 00		42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	1,10,00,000.00 .00 1,10,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
		Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	1,10,00,000.00 .00 1,10,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
		Total: 12	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	1,10,00,000.00 .00 1,10,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
18 00		56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
		Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 19		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 800		Voted	11,60,00,000.00	1,10,00,000.00	11,10,00,000.00
		Charged	.00	.00	.00
		Total	11,60,00,000.00	1,10,00,000.00	11,10,00,000.00
Total: 03		Voted	4,81,88,56,000.00	1,90,77,932.00	1,55,07,15,544.00
		Charged	.00	.00	.00
		Total	4,81,88,56,000.00	1,90,77,932.00	1,55,07,15,544.00
04 001 03 00	01	Voted	1,86,00,000.00	.00	1,04,88,924.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	.00	1,04,88,924.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	90,00,000.00	.00	44,88,691.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	44,88,691.00
	04	Voted	5,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,250.00
	06	Voted	23,00,000.00	.00	13,58,884.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	13,58,884.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,77,063.00	63,22,135.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,77,063.00	63,22,135.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	13,900.00	1,58,351.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,900.00	1,58,351.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	1,32,312.00	2,84,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,32,312.00	2,84,321.00
	23	Voted	51,00,000.00	11,63,376.00	31,17,336.00
		Charged	.00	.00	.00
		Total	51,00,000.00	11,63,376.00	31,17,336.00
	24	Voted	40,00,000.00	91,696.00	2,38,712.00
		Charged	.00	.00	.00
		Total	40,00,000.00	91,696.00	2,38,712.00
25	Voted	3,00,000.00	11,320.00	97,563.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	11,320.00	97,563.00	
26	Voted	6,00,000.00	30,300.00	1,59,119.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	30,300.00	1,59,119.00	
27	Voted	50,00,000.00	61,000.00	7,87,790.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	61,000.00	7,87,790.00	
29	Voted	30,00,000.00	7,60,498.00	17,27,551.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	7,60,498.00	17,27,551.00	
30	Voted	2,00,000.00	21,701.00	49,391.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	21,701.00	49,391.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
Total: 03	Voted	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
Total: 001	Voted	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
Total: 04	Voted	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	28,63,166.00	2,92,93,018.00	
80 001 02 00	01	Voted	39,00,000.00	92,320.00	10,66,894.00
		Charged	.00	.00	.00
		Total	39,00,000.00	92,320.00	10,66,894.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	35,112.00 .00 35,112.00	3,02,844.00 .00 3,02,844.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,930.00 .00 8,930.00	71,525.00 .00 71,525.00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,59,809.00 .00 2,59,809.00	20,99,493.00 .00 20,99,493.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	74,780.00 .00 74,780.00	74,780.00 .00 74,780.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	23,010.00 .00 23,010.00	23,010.00 .00 23,010.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,49,093.00 .00 1,49,093.00	1,49,093.00 .00 1,49,093.00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	8,541.00 .00 8,541.00	92,055.00 .00 92,055.00
	Total: 00	Voted Charged Total	1,42,50,000.00 .00 1,42,50,000.00	6,51,595.00 .00 6,51,595.00	38,79,694.00 .00 38,79,694.00
	Total: 02	Voted Charged Total	1,42,50,000.00 .00 1,42,50,000.00	6,51,595.00 .00 6,51,595.00	38,79,694.00 .00 38,79,694.00
03 00	01	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,67,138.00 .00 7,67,138.00	82,73,451.00 .00 82,73,451.00
	02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,000.00 .00 2,000.00	45,950.00 .00 45,950.00
	03	Voted Charged Total	64,00,000.00 .00 64,00,000.00	2,75,520.00 .00 2,75,520.00	35,03,606.00 .00 35,03,606.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,00,00,000.00	52,330.00	92,665.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	52,330.00	92,665.00
	06	Voted	16,00,000.00	43,270.00	5,72,950.00
		Charged	.00	.00	.00
		Total	16,00,000.00	43,270.00	5,72,950.00
	07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	9,37,662.00	66,32,461.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,37,662.00	66,32,461.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,00,000.00	2,68,610.00	18,45,881.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,68,610.00	18,45,881.00
	21	Voted	8,00,000.00	84,924.00	1,57,474.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,924.00	1,57,474.00
	22	Voted	29,60,000.00	22,617.00	2,01,662.00
		Charged	.00	.00	.00
		Total	29,60,000.00	22,617.00	2,01,662.00
	23	Voted	6,55,000.00	.00	1,61,485.00
		Charged	.00	.00	.00
		Total	6,55,000.00	.00	1,61,485.00
	24	Voted	8,65,000.00	776.00	24,375.00
		Charged	.00	.00	.00
		Total	8,65,000.00	776.00	24,375.00
	25	Voted	9,35,000.00	9,860.00	1,23,334.00
		Charged	.00	.00	.00
		Total	9,35,000.00	9,860.00	1,23,334.00
	26	Voted	12,50,000.00	79,000.00	1,05,615.00
		Charged	.00	.00	.00
		Total	12,50,000.00	79,000.00	1,05,615.00
	27	Voted	7,00,000.00	4,000.00	58,444.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,000.00	58,444.00
	29	Voted	3,00,00,000.00	.00	65,182.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	65,182.00
	42	Voted	5,00,00,000.00	70,480.00	76,480.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	70,480.00	76,480.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00	Voted 20,24,95,000.00	26,18,187.00	2,19,41,015.00
		Charged .00	.00	.00
		Total 20,24,95,000.00	26,18,187.00	2,19,41,015.00
	Total: 03	Voted 20,24,95,000.00	26,18,187.00	2,19,41,015.00
		Charged .00	.00	.00
		Total 20,24,95,000.00	26,18,187.00	2,19,41,015.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 12,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,60,000.00	.00	.00
	08	Voted 18,60,000.00	79,290.00	6,85,996.00
		Charged .00	.00	.00
		Total 18,60,000.00	79,290.00	6,85,996.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	21	Voted 2,00,000.00	47,150.00	47,150.00
		Charged .00	.00	.00
		Total 2,00,000.00	47,150.00	47,150.00
	22	Voted 2,52,000.00	4,500.00	8,500.00
		Charged .00	.00	.00
		Total 2,52,000.00	4,500.00	8,500.00
	23	Voted 7,83,000.00	18,928.00	1,51,424.00
		Charged .00	.00	.00
		Total 7,83,000.00	18,928.00	1,51,424.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,47,000.00	.00	17,500.00
		Charged .00	.00	.00
		Total 1,47,000.00	.00	17,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	26	Voted	1,70,000.00	24,992.00	24,992.00
		Charged	.00	.00	.00
		Total	1,70,000.00	24,992.00	24,992.00
	27	Voted	5,00,000.00	11,034.00	43,674.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,034.00	43,674.00
	29	Voted	20,80,000.00	.00	20,475.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	20,475.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	87,72,000.00	1,85,894.00	9,99,711.00	
	Charged	.00	.00	.00	
	Total	87,72,000.00	1,85,894.00	9,99,711.00	
Total: 04	Voted	87,72,000.00	1,85,894.00	9,99,711.00	
	Charged	.00	.00	.00	
	Total	87,72,000.00	1,85,894.00	9,99,711.00	
05 01	01	Voted	9,00,000.00	70,600.00	5,60,400.00
		Charged	.00	.00	.00
		Total	9,00,000.00	70,600.00	5,60,400.00
	03	Voted	5,00,000.00	29,652.00	2,40,928.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,652.00	2,40,928.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	6,030.00	48,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,030.00	48,240.00
07	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	23	Voted	12,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	12,000.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	19,35,000.00	1,06,282.00	8,61,568.00
		Charged	.00	.00	.00
		Total	19,35,000.00	1,06,282.00	8,61,568.00
Total: 05	Voted	19,35,000.00	1,06,282.00	8,61,568.00	
	Charged	.00	.00	.00	
	Total	19,35,000.00	1,06,282.00	8,61,568.00	
06 00	01	Voted	39,00,000.00	2,33,790.00	22,60,906.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,33,790.00	22,60,906.00
	02	Voted	2,50,000.00	1,500.00	12,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,500.00	12,000.00
	03	Voted	19,00,000.00	1,18,759.00	10,65,587.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,18,759.00	10,65,587.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	52,339.00	4,77,463.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,339.00	4,77,463.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	36,270.00	2,86,650.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,270.00	2,86,650.00
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,00,000.00	11,672.00	17,902.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,672.00	17,902.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	22	Voted	2,00,000.00	3,745.00	75,508.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,745.00	75,508.00
	24	Voted	10,00,000.00	1,28,341.00	1,28,341.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,28,341.00	1,28,341.00
	25	Voted	2,00,000.00	1,816.00	7,411.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,816.00	7,411.00
	26	Voted	3,00,000.00	.00	11,918.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,918.00
	27	Voted	10,00,000.00	79,800.00	2,17,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,800.00	2,17,300.00
	29	Voted	15,00,000.00	4,22,570.00	8,20,112.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,22,570.00	8,20,112.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,30,50,000.00	10,90,602.00	53,81,098.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	10,90,602.00	53,81,098.00
	Total: 06	Voted	1,30,50,000.00	10,90,602.00	53,81,098.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	10,90,602.00	53,81,098.00
07 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 07 00	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	24,08,92,000.00 .00 24,08,92,000.00	46,52,560.00 .00 46,52,560.00	3,30,63,086.00 .00 3,30,63,086.00
800 10 00	56	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 10	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 80C	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 80	Voted Charged Total	30,50,43,000.00 .00 30,50,43,000.00	46,52,560.00 .00 46,52,560.00	5,30,63,086.00 .00 5,30,63,086.00
	Total: 2217	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	2,65,93,658.00 .00 2,65,93,658.00	1,63,30,71,648.00 .00 1,63,30,71,648.00
	Grand Total:	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	2,65,93,658.00 .00 2,65,93,658.00	1,63,30,71,648.00 .00 1,63,30,71,648.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:53:28

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 03 01	53	Voted	80,00,00,000.00	.00	63,03,83,100.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	63,03,83,100.00	
	Total: 01	Voted	80,00,00,000.00	.00	63,03,83,100.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	63,03,83,100.00	
	04	53	Voted	6,00,00,000.00	1,67,56,800.00	1,67,56,800.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,67,56,800.00	1,67,56,800.00
	Total: 04	Voted	6,00,00,000.00	1,67,56,800.00	1,67,56,800.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,67,56,800.00	1,67,56,800.00	
	Total: 03	Voted	86,00,00,000.00	1,67,56,800.00	64,71,39,900.00	
		Charged	.00	.00	.00	
		Total	86,00,00,000.00	1,67,56,800.00	64,71,39,900.00	
	04 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 01	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	53	Voted	10,00,00,000.00	.00	8,93,04,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	8,93,04,200.00
	Total: 02	Voted	10,00,00,000.00	.00	8,93,04,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	8,93,04,200.00	
	Total: 05	Voted	10,50,00,000.00	.00	8,93,04,200.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	.00	8,93,04,200.00	
	06 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	55	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
	Total: 00	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
	Total: 07	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
97 02	53	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 02	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 97	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 101	Voted 1,08,02,21,000.00	1,67,56,800.00	85,14,63,100.00
		Charged .00	.00	.00
		Total 1,08,02,21,000.00	1,67,56,800.00	85,14,63,100.00
102 01 02	14	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
	Total: 02	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,00,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,02,000.00	.00	.00
03 00	53	Voted 16,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,00,00,000.00
	Total: 00	Voted 16,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted	16,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	7,00,00,000.00
06 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 06	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 02	14	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
	Total: 02	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	4,03,58,68,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,68,000.00	.00	4,03,58,67,000.00
97 01	53	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
	Total: 01	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
02	53	Voted	1,20,00,00,000.00	13,17,82,000.00	18,58,94,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	13,17,82,000.00	18,58,94,000.00
	Total: 02	Voted	1,20,00,00,000.00	13,17,82,000.00	18,58,94,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	13,17,82,000.00	18,58,94,000.00
	Total: 97	Voted	2,38,06,00,000.00	13,17,82,000.00	1,36,64,94,000.00
		Charged	.00	.00	.00
		Total	2,38,06,00,000.00	13,17,82,000.00	1,36,64,94,000.00
98 01	53	Voted	2,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 2,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,49,000.00	.00	.00
	Total: 98	Voted 2,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,49,000.00	.00	.00
	Total: 102	Voted 10,61,67,19,000.00	13,17,82,000.00	5,47,23,61,000.00
		Charged .00	.00	.00
		Total 10,61,67,19,000.00	13,17,82,000.00	5,47,23,61,000.00
	Total: 01	Voted 11,69,69,40,000.00	14,85,38,800.00	6,32,38,24,100.00
		Charged .00	.00	.00
		Total 11,69,69,40,000.00	14,85,38,800.00	6,32,38,24,100.00
02 106 01 01	14	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
95 01	14	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 01	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 95	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 106	Voted 82,86,08,000.00	.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	.00	20,72,81,000.00
	Total: 02	Voted 82,86,08,000.00	.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	.00	20,72,81,000.00
	Total: 4215	Voted 12,52,55,48,000.00	14,85,38,800.00	6,53,11,05,100.00
		Charged .00	.00	.00
		Total 12,52,55,48,000.00	14,85,38,800.00	6,53,11,05,100.00
Grand Total:	Voted	12,52,55,48,000.00	14,85,38,800.00	6,53,11,05,100.00
	Charged	.00	.00	.00
	Total	12,52,55,48,000.00	14,85,38,800.00	6,53,11,05,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:54:03

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 02 00	53	Voted	1,50,00,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,99,30,000.00	27,71,31,000.00
	Total: 00	Voted	1,50,00,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,99,30,000.00	27,71,31,000.00
	Total: 02	Voted	1,50,00,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,99,30,000.00	27,71,31,000.00
04 00	53	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 04	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
05 00	53	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 05	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 07 00	Total: 00	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 07	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 80C	Voted	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
	Total: 80	Voted	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
	Total: 4216	Voted	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
	Grand Total:	Voted	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	1,99,30,000.00	27,71,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:54:59

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	54	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	60	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
03 051 01 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	14 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	05	14 Voted Charged Total	93,00,00,000.00 .00 93,00,00,000.00	.00 .00 22,62,50,000.00
	Total: 05	Voted Charged Total	93,00,00,000.00 .00 93,00,00,000.00	.00 .00 22,62,50,000.00
	07	14 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 6,92,00,000.00
	Total: 07	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 6,92,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01 10	14	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 10	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	11	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 11	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	12	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 12	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	13	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
14	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 14	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
15	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 15	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
16	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 16	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
17	14	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	17	Total: 17	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,05,00,01,000.00 .00 3,05,00,01,000.00	.00 .00 .00	29,54,50,000.00 .00 29,54,50,000.00
	03	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	2,55,67,000.00 .00 2,55,67,000.00	6,23,62,600.00 .00 6,23,62,600.00	
					Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	2,55,67,000.00 .00 2,55,67,000.00	6,23,62,600.00 .00 6,23,62,600.00
				02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	39,08,600.00 .00 39,08,600.00	
					Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	39,08,600.00 .00 39,08,600.00
					Total: 04	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	2,55,67,000.00 .00 2,55,67,000.00	6,62,71,200.00 .00 6,62,71,200.00
	05	00		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00
	06	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		05		14	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	69,12,50,000.00 .00 69,12,50,000.00	
					Total: 05	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	69,12,50,000.00 .00 69,12,50,000.00
		07		14	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		10		14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	10	Total: 10	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	11	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 11	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	12	14	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
		Total: 12	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
	13	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 13	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
14	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
16	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 16	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
17	14	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 17	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 95	Total: 95	Voted 1,29,90,01,000.00	.00	69,12,50,000.00
		Charged .00	.00	.00
		Total 1,29,90,01,000.00	.00	69,12,50,000.00
97 01	53	Voted 1,83,00,00,000.00	50,00,00,000.00	69,99,74,000.00
		Charged .00	.00	.00
		Total 1,83,00,00,000.00	50,00,00,000.00	69,99,74,000.00
	Total: 01	Voted 1,83,00,00,000.00	50,00,00,000.00	69,99,74,000.00
		Charged .00	.00	.00
		Total 1,83,00,00,000.00	50,00,00,000.00	69,99,74,000.00
02	53	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
	Total: 02	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 2,73,00,02,000.00	50,00,00,000.00	69,99,74,000.00
		Charged .00	.00	.00
		Total 2,73,00,02,000.00	50,00,00,000.00	69,99,74,000.00
98 01	53	Voted 1,35,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,36,00,000.00	.00	.00
	Total: 01	Voted 1,35,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,36,00,000.00	.00	.00
	Total: 98	Voted 1,35,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,35,36,00,000.00	.00	.00
	Total: 051	Voted 9,19,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
		Charged .00	.00	.00
		Total 9,19,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
191 03 15	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03 15	Total: 15	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
04	53	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 04	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 97	Voted 1,75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
	Total: 191	Voted 1,77,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,77,00,00,000.00	.00	.00
	Total: 03	Voted 10,96,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
		Charged .00	.00	.00
		Total 10,96,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
	Total: 4217	Voted 11,97,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
		Charged .00	.00	.00
		Total 11,97,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
Grand Total:	Voted	11,97,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00
	Charged	.00	.00	.00
	Total	11,97,26,04,000.00	52,55,67,000.00	1,78,10,57,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:55:19

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	41,448.00	17,85,848.00
		Charged	.00	.00	.00
		Total	27,00,000.00	41,448.00	17,85,848.00
	03	Voted	13,00,000.00	.00	7,49,560.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	7,49,560.00
	04	Voted	80,000.00	.00	12,075.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	12,075.00
	06	Voted	4,00,000.00	.00	1,84,150.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,84,150.00
	08	Voted	10,00,000.00	88,705.00	7,03,333.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,705.00	7,03,333.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	3,25,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,25,500.00
	22	Voted	80,000.00	.00	4,413.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	4,413.00
	27	Voted	7,00,00,000.00	43,14,867.00	4,73,01,833.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	43,14,867.00	4,73,01,833.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,82,62,000.00	44,45,020.00	5,10,66,712.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	44,45,020.00	5,10,66,712.00
	Total: 03	Voted	7,82,62,000.00	44,45,020.00	5,10,66,712.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	44,45,020.00	5,10,66,712.00
06 00	42	Voted	1,00,00,000.00	.00	1,18,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,18,000.00
	56	Voted	10,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,000.00

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PRINTED ON: 11/01/2024 11:55:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 11,00,00,000.00	.00	11,18,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,18,000.00
	Total: 06	Voted 11,00,00,000.00	.00	11,18,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,18,000.00
	Total: 10E	Voted 18,82,62,000.00	44,45,020.00	5,21,84,712.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	44,45,020.00	5,21,84,712.00
	Total: 01	Voted 18,82,62,000.00	44,45,020.00	5,21,84,712.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	44,45,020.00	5,21,84,712.00
60 001 03 00	01	Voted 3,70,00,000.00	2,69,412.00	2,03,57,671.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	2,69,412.00	2,03,57,671.00
	03	Voted 1,78,00,000.00	.00	85,63,579.00
		Charged .00	.00	.00
		Total 1,78,00,000.00	.00	85,63,579.00
	04	Voted 7,50,000.00	.00	56,080.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	56,080.00
	06	Voted 45,00,000.00	.00	18,32,077.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	18,32,077.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 45,00,000.00	2,36,610.00	19,79,982.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,36,610.00	19,79,982.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 25,00,000.00	.00	6,57,338.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	6,57,338.00
	21	Voted 12,00,000.00	.00	5,64,050.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	5,64,050.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,09,687.00 .00 1,09,687.00	21,77,321.00 .00 21,77,321.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	41,260.00 .00 41,260.00	6,08,307.00 .00 6,08,307.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,83,654.00 .00 5,83,654.00
	27	Voted Charged Total	11,74,50,000.00 .00 11,74,50,000.00	61,10,338.00 .00 61,10,338.00	2,00,80,937.00 .00 2,00,80,937.00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	74,935.00 .00 74,935.00	34,07,563.00 .00 34,07,563.00
	30	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	24,09,451.00 .00 24,09,451.00	86,02,487.00 .00 86,02,487.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	23,78,21,000.00 .00 23,78,21,000.00	92,51,693.00 .00 92,51,693.00	6,94,71,046.00 .00 6,94,71,046.00
	Total: 03	Voted Charged Total	23,78,21,000.00 .00 23,78,21,000.00	92,51,693.00 .00 92,51,693.00	6,94,71,046.00 .00 6,94,71,046.00
	Total: 001	Voted Charged Total	23,78,21,000.00 .00 23,78,21,000.00	92,51,693.00 .00 92,51,693.00	6,94,71,046.00 .00 6,94,71,046.00
101 05 00	01	Voted Charged Total	49,00,000.00 .00 49,00,000.00	41,448.00 .00 41,448.00	33,48,248.00 .00 33,48,248.00
	03	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	14,21,488.00 .00 14,21,488.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted 80,000.00	.00	10,604.00
		Charged .00	.00	.00
		Total 80,000.00	.00	10,604.00
	06	Voted 6,00,000.00	.00	3,01,760.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	3,01,760.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 75,000.00	35,523.00	35,523.00
		Charged .00	.00	.00
		Total 75,000.00	35,523.00	35,523.00
	24	Voted 2,00,00,00,000.00	69,82,04,291.00	1,49,81,70,465.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	69,82,04,291.00	1,49,81,70,465.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 3,83,97,000.00	14,73,121.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,83,97,000.00	14,73,121.00	1,00,00,000.00
	Total: 00	Voted 2,04,69,53,000.00	69,97,54,383.00	1,51,32,88,088.00
		Charged .00	.00	.00
		Total 2,04,69,53,000.00	69,97,54,383.00	1,51,32,88,088.00
	Total: 05	Voted 2,04,69,53,000.00	69,97,54,383.00	1,51,32,88,088.00
		Charged .00	.00	.00
		Total 2,04,69,53,000.00	69,97,54,383.00	1,51,32,88,088.00
	Total: 101	Voted 2,04,69,53,000.00	69,97,54,383.00	1,51,32,88,088.00
		Charged .00	.00	.00
		Total 2,04,69,53,000.00	69,97,54,383.00	1,51,32,88,088.00
102 03 00	01	Voted 32,00,000.00	28,608.00	13,30,508.00
		Charged .00	.00	.00
		Total 32,00,000.00	28,608.00	13,30,508.00
	03	Voted 16,00,000.00	9,114.00	5,68,992.00
		Charged .00	.00	.00
		Total 16,00,000.00	9,114.00	5,68,992.00
	04	Voted 1,00,000.00	6,372.00	23,472.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,372.00	23,472.00
	06	Voted 4,00,000.00	190.00	2,96,540.00
		Charged .00	.00	.00
		Total 4,00,000.00	190.00	2,96,540.00
	08	Voted 20,00,000.00	90,190.00	7,80,308.00
		Charged .00	.00	.00
		Total 20,00,000.00	90,190.00	7,80,308.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	48,000.00 .00 48,000.00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,857.00 .00 4,857.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	6,300.00 .00 6,300.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	61,966.00 .00 61,966.00
	Total: 00	Voted Charged Total	83,43,000.00 .00 83,43,000.00	2,55,597.00 .00 2,55,597.00
	Total: 03	Voted Charged Total	83,43,000.00 .00 83,43,000.00	2,55,597.00 .00 2,55,597.00
04 00	01	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted	7,80,000.00	1,66,050.00	5,51,155.00
		Charged	.00	.00	.00
		Total	7,80,000.00	1,66,050.00	5,51,155.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	13,185.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,185.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	23,514.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,514.00
	23	Voted	6,96,000.00	.00	1,13,516.00
		Charged	.00	.00	.00
		Total	6,96,000.00	.00	1,13,516.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	9,898.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,898.00
	27	Voted	40,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	40,000.00	7,000.00	7,000.00
	29	Voted	3,00,000.00	97,500.00	1,95,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	97,500.00	1,95,000.00
	Total: 00	Voted	33,98,000.00	2,70,550.00	9,13,268.00
		Charged	.00	.00	.00
		Total	33,98,000.00	2,70,550.00	9,13,268.00
	Total: 04	Voted	33,98,000.00	2,70,550.00	9,13,268.00
		Charged	.00	.00	.00
		Total	33,98,000.00	2,70,550.00	9,13,268.00
	Total: 102	Voted	1,17,41,000.00	5,26,147.00	43,00,761.00
		Charged	.00	.00	.00
		Total	1,17,41,000.00	5,26,147.00	43,00,761.00
103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 103	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 03 00	01	Voted 2,02,00,000.00	6,19,536.00	1,21,90,636.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	6,19,536.00	1,21,90,636.00
	03	Voted 97,00,000.00	2,10,882.00	51,98,076.00
		Charged .00	.00	.00
		Total 97,00,000.00	2,10,882.00	51,98,076.00
	04	Voted 9,75,000.00	9,750.00	91,316.00
		Charged .00	.00	.00
		Total 9,75,000.00	9,750.00	91,316.00
	06	Voted 25,00,000.00	36,980.00	8,72,200.00
		Charged .00	.00	.00
		Total 25,00,000.00	36,980.00	8,72,200.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 50,00,000.00	5,72,926.00	26,95,431.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,72,926.00	26,95,431.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,50,000.00	9,000.00	59,428.00
		Charged .00	.00	.00
		Total 4,50,000.00	9,000.00	59,428.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 9,00,000.00	29,428.00	1,92,657.00
		Charged .00	.00	.00
		Total 9,00,000.00	29,428.00	1,92,657.00
	23	Voted 6,09,000.00	.00	2,19,858.00
		Charged .00	.00	.00
		Total 6,09,000.00	.00	2,19,858.00
	25	Voted 11,50,000.00	14,284.00	1,79,839.00
		Charged .00	.00	.00
		Total 11,50,000.00	14,284.00	1,79,839.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	5,00,000.00	.00	29,341.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	29,341.00	
	27	Voted	5,00,000.00	22,478.00	62,813.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	22,478.00	62,813.00	
	29	Voted	25,00,000.00	2,98,355.00	11,85,885.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,98,355.00	11,85,885.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,52,36,000.00	18,23,619.00	2,29,77,480.00	
		Charged	.00	.00	.00	
		Total	4,52,36,000.00	18,23,619.00	2,29,77,480.00	
Total: 03	Voted	4,52,36,000.00	18,23,619.00	2,29,77,480.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	18,23,619.00	2,29,77,480.00		
Total: 106	Voted	4,52,36,000.00	18,23,619.00	2,29,77,480.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	18,23,619.00	2,29,77,480.00		
107 02 00	42	Voted	88,00,000.00	68,400.00	27,24,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	68,400.00	27,24,800.00	
	Total: 00	Voted	88,00,000.00	68,400.00	27,24,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	68,400.00	27,24,800.00	
	Total: 02	Voted	88,00,000.00	68,400.00	27,24,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	68,400.00	27,24,800.00	
	Total: 107	Voted	88,00,000.00	68,400.00	27,24,800.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	68,400.00	27,24,800.00	
	109 03 00	01	Voted	31,00,000.00	27,632.00	17,40,032.00
			Charged	.00	.00	.00
			Total	31,00,000.00	27,632.00	17,40,032.00
03		Voted	15,00,000.00	.00	7,38,600.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	7,38,600.00	
04		Voted	80,000.00	.00	19,983.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	19,983.00	
06		Voted	4,00,000.00	.00	1,68,600.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	1,68,600.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	08	Voted	10,00,000.00	70,592.00	5,01,744.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,592.00	5,01,744.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	85,00,000.00	95,800.00	43,45,800.00
		Charged	.00	.00	.00
		Total	85,00,000.00	95,800.00	43,45,800.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	.00	19,99,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,999.00
	Total: 00	Voted	1,66,31,000.00	1,94,024.00	95,14,758.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	1,94,024.00	95,14,758.00
Total: 03	Voted	1,66,31,000.00	1,94,024.00	95,14,758.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	1,94,024.00	95,14,758.00	
Total: 109	Voted	1,66,31,000.00	1,94,024.00	95,14,758.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	1,94,024.00	95,14,758.00	
110 03 00	01	Voted	29,00,000.00	20,724.00	16,27,924.00
		Charged	.00	.00	.00
		Total	29,00,000.00	20,724.00	16,27,924.00
	03	Voted	14,00,000.00	.00	6,93,520.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	6,93,520.00
	04	Voted	60,000.00	.00	28,055.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	28,055.00
	06	Voted	4,00,000.00	.00	1,11,600.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,11,600.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	1,20,210.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,20,210.00
24	Voted	10,00,00,000.00	.00	6,99,99,999.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	6,99,99,999.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 110 03 00	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	10,00,000.00	.00	4,99,996.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	4,99,996.00	
	Total: 00	Voted	10,77,62,000.00	20,724.00	7,30,81,304.00	
		Charged	.00	.00	.00	
		Total	10,77,62,000.00	20,724.00	7,30,81,304.00	
	Total: 03	Voted	10,77,62,000.00	20,724.00	7,30,81,304.00	
		Charged	.00	.00	.00	
		Total	10,77,62,000.00	20,724.00	7,30,81,304.00	
Total: 110	Voted	10,77,62,000.00	20,724.00	7,30,81,304.00		
	Charged	.00	.00	.00		
	Total	10,77,62,000.00	20,724.00	7,30,81,304.00		
800 03 00	42	Voted	4,90,00,000.00	.00	97,79,434.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	.00	97,79,434.00	
	Total: 00	Voted	4,90,00,000.00	.00	97,79,434.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	.00	97,79,434.00	
	Total: 03	Voted	4,90,00,000.00	.00	97,79,434.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	.00	97,79,434.00	
	06 00	42	Voted	60,00,000.00	66,952.00	25,05,665.00
			Charged	.00	.00	.00
			Total	60,00,000.00	66,952.00	25,05,665.00
Total: 00		Voted	60,00,000.00	66,952.00	25,05,665.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	66,952.00	25,05,665.00	
Total: 06		Voted	60,00,000.00	66,952.00	25,05,665.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	66,952.00	25,05,665.00	
07 00		42	Voted	50,00,000.00	25,031.00	4,56,481.00
			Charged	.00	.00	.00
			Total	50,00,000.00	25,031.00	4,56,481.00
	Total: 00	Voted	50,00,000.00	25,031.00	4,56,481.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,031.00	4,56,481.00	
	Total: 07	Voted	50,00,000.00	25,031.00	4,56,481.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,031.00	4,56,481.00	
	Total: 800	Voted	6,00,00,000.00	91,983.00	1,27,41,580.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	91,983.00	1,27,41,580.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60	Total: 60 Voted	2,53,59,44,000.00	71,17,30,973.00	1,70,80,99,817.00
	Charged	.00	.00	.00
	Total	2,53,59,44,000.00	71,17,30,973.00	1,70,80,99,817.00
Total: 2220	Voted	2,72,42,06,000.00	71,61,75,993.00	1,76,02,84,529.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	71,61,75,993.00	1,76,02,84,529.00
Grand Total:	Voted	2,72,42,06,000.00	71,61,75,993.00	1,76,02,84,529.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	71,61,75,993.00	1,76,02,84,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:55:35

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:55:53

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,27,00,000.00	2,07,240.00	1,84,89,130.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	2,07,240.00	1,84,89,130.00
	02	Voted	2,00,000.00	.00	17,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,500.00
	03	Voted	1,57,00,000.00	.00	78,57,473.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	.00	78,57,473.00
	04	Voted	5,50,000.00	3,500.00	1,48,875.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,500.00	1,48,875.00
	06	Voted	40,00,000.00	.00	16,81,777.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	16,81,777.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	60,070.00	4,60,342.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,070.00	4,60,342.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	3,52,664.00	5,25,741.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,52,664.00	5,25,741.00	
21	Voted	8,00,000.00	.00	6,20,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	6,20,920.00	
22	Voted	13,00,000.00	56,407.00	10,11,231.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	56,407.00	10,11,231.00	
24	Voted	5,00,000.00	6,468.00	2,06,168.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	6,468.00	2,06,168.00	
25	Voted	17,00,000.00	17,149.00	2,19,938.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	17,149.00	2,19,938.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	2,49,974.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,974.00
	27	Voted	15,00,000.00	.00	2,34,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,34,000.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	26,00,000.00	1,70,540.00	16,47,500.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,70,540.00	16,47,500.00
	30	Voted	1,50,000.00	.00	89,320.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	89,320.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	6,80,51,000.00	8,74,038.00	3,34,59,889.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	8,74,038.00	3,34,59,889.00
	Total: 03	Voted	6,80,51,000.00	8,74,038.00	3,34,59,889.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	8,74,038.00	3,34,59,889.00
05 00	01	Voted	8,50,00,000.00	43,33,861.00	4,57,53,068.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	43,33,861.00	4,57,53,068.00
	02	Voted	4,00,000.00	26,000.00	93,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,000.00	93,700.00
	03	Voted	4,08,00,000.00	15,42,933.00	1,93,48,016.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	15,42,933.00	1,93,48,016.00
	04	Voted	12,00,000.00	63,330.00	3,15,336.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,330.00	3,15,336.00
	06	Voted	1,02,00,000.00	2,65,385.00	35,95,556.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	2,65,385.00	35,95,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	60,00,000.00	3,61,937.00	34,36,331.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,61,937.00	34,36,331.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	3,001.00	3,001.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,001.00	3,001.00
	20	Voted	20,00,000.00	58,142.00	6,59,424.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,142.00	6,59,424.00
	21	Voted	5,00,000.00	.00	99,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,120.00
	22	Voted	10,00,000.00	55,438.00	4,53,757.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,438.00	4,53,757.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	64,680.00	1,88,491.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,680.00	1,88,491.00
	25	Voted	17,00,000.00	40,402.00	2,65,762.00
		Charged	.00	.00	.00
		Total	17,00,000.00	40,402.00	2,65,762.00
	26	Voted	20,00,000.00	4,600.00	1,63,949.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,600.00	1,63,949.00
	27	Voted	5,00,000.00	7,239.00	14,639.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,239.00	14,639.00
	28	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	29	Voted	30,00,000.00	4,03,899.00	19,77,294.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,03,899.00	19,77,294.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,837.00 .00 24,837.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,848.00 .00 13,848.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	72,30,847.00 .00 72,30,847.00	7,64,06,129.00 .00 7,64,06,129.00
	Total: 05	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	72,30,847.00 .00 72,30,847.00	7,64,06,129.00 .00 7,64,06,129.00
06 00	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	-16,986.00 .00 -16,986.00	11,34,288.00 .00 11,34,288.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,985.00 .00 2,985.00
	21	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	5,049.00 .00 5,049.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	67,960.00 .00 67,960.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	17,578.00 .00 17,578.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	27	Voted Charged Total	60,50,000.00 .00 60,50,000.00	.00 .00 .00	19,93,626.00 .00 19,93,626.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	-16,986.00 .00 -16,986.00	32,21,486.00 .00 32,21,486.00
	Total: 06	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	-16,986.00 .00 -16,986.00	32,21,486.00 .00 32,21,486.00
	Total: 001	Voted Charged Total	24,08,87,000.00 .00 24,08,87,000.00	80,87,899.00 .00 80,87,899.00	11,30,87,504.00 .00 11,30,87,504.00
102 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	24,08,88,000.00 .00 24,08,88,000.00	80,87,899.00 .00 80,87,899.00	11,30,87,504.00 .00 11,30,87,504.00
03 001 04 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,55,307.00 .00 10,55,307.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,53,933.00 .00 4,53,933.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,10,132.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,10,132.00
	07	Voted	40,00,000.00	1,24,000.00	9,92,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,000.00	9,92,000.00
	08	Voted	11,00,000.00	53,879.00	3,14,934.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,879.00	3,14,934.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	5,842.00	20,987.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,842.00	20,987.00
	24	Voted	1,00,000.00	.00	37,996.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,996.00
	25	Voted	30,000.00	943.00	8,603.00
		Charged	.00	.00	.00
		Total	30,000.00	943.00	8,603.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	44,604.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	44,604.00
	29	Voted	2,00,000.00	64,348.00	1,45,724.00
		Charged	.00	.00	.00
		Total	2,00,000.00	64,348.00	1,45,724.00
	30	Voted	50,000.00	4,074.00	13,929.00
		Charged	.00	.00	.00
		Total	50,000.00	4,074.00	13,929.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	97,91,000.00	2,53,086.00	31,98,149.00
		Charged	.00	.00	.00
		Total	97,91,000.00	2,53,086.00	31,98,149.00
	Total: 04	Voted	97,91,000.00	2,53,086.00	31,98,149.00
		Charged	.00	.00	.00
		Total	97,91,000.00	2,53,086.00	31,98,149.00
05 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 05	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 001	Voted	97,93,000.00	2,53,086.00	31,98,149.00
		Charged	.00	.00	.00
		Total	97,93,000.00	2,53,086.00	31,98,149.00
102 01 02	45	Voted	11,09,00,000.00	.00	5,86,32,000.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 02	Voted	11,09,00,000.00	.00	5,86,32,000.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 01	Voted	11,09,00,000.00	.00	5,86,32,000.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 102	Voted	11,09,00,000.00	.00	5,86,32,000.00
		Charged	.00	.00	.00
		Total	11,09,00,000.00	.00	5,86,32,000.00
277 01 04	45	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 277 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	45	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 95	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 277	Voted	3,90,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,02,000.00	.00	.00
800 07 00	07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 07	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 51,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,01,000.00	.00	.00
	Total: 03	Voted 16,47,96,000.00	2,53,086.00	6,18,30,149.00
		Charged .00	.00	.00
		Total 16,47,96,000.00	2,53,086.00	6,18,30,149.00
04 001 02 00	56	Voted 3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 02	Voted 3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
03 00	01	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	04	Voted 14,00,000.00	.00	17,978.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	17,978.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 19,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,20,000.00	.00	.00
	08	Voted 17,50,000.00	.00	17,05,310.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	17,05,310.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	14,288.00 .00 14,288.00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	7,534.00 .00 7,534.00	17,627.00 .00 17,627.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	49,622.00 .00 49,622.00	1,24,514.00 .00 1,24,514.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,69,523.00 .00 3,69,523.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,823.00 .00 3,823.00
	27	Voted Charged Total	8,40,000.00 .00 8,40,000.00	.00 .00 .00	2,39,877.00 .00 2,39,877.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	24,192.00 .00 24,192.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	57,156.00 .00 57,156.00	25,17,132.00 .00 25,17,132.00
	Total: 03	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	57,156.00 .00 57,156.00	25,17,132.00 .00 25,17,132.00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	13,816.00 .00 13,816.00	10,47,416.00 .00 10,47,416.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	81,000.00 .00 81,000.00	6,48,000.00 .00 6,48,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	03	Voted		
		Charged		
		Total		
03		8,00,000.00	.00	4,44,328.00
		.00	.00	.00
		8,00,000.00	.00	4,44,328.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	2,00,000.00	.00	1,08,560.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,08,560.00
07	Voted	45,00,000.00	54,000.00	22,08,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	54,000.00	22,08,000.00
08	Voted	22,00,000.00	1,27,270.00	12,04,097.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,27,270.00	12,04,097.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	1,50,000.00	.00	25,363.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	25,363.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,50,000.00	.00	45,623.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	45,623.00
24	Voted	1,50,000.00	.00	4,324.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	4,324.00
25	Voted	1,50,000.00	.00	75,075.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	75,075.00
26	Voted	1,00,000.00	48,427.00	48,427.00
	Charged	.00	.00	.00
	Total	1,00,000.00	48,427.00	48,427.00
27	Voted	3,50,000.00	30,562.00	82,346.00
	Charged	.00	.00	.00
	Total	3,50,000.00	30,562.00	82,346.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	7,00,000.00	22,132.00	1,74,666.00
	Charged	.00	.00	.00
	Total	7,00,000.00	22,132.00	1,74,666.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,24,52,000.00	3,77,207.00	61,16,225.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	3,77,207.00	61,16,225.00
	Total: 04	Voted	1,24,52,000.00	3,77,207.00	61,16,225.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	3,77,207.00	61,16,225.00
05 00	01	Voted	39,00,000.00	.00	20,05,140.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	20,05,140.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	19,00,000.00	.00	8,51,046.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	8,51,046.00
	04	Voted	25,000.00	5,641.00	24,789.00
		Charged	.00	.00	.00
		Total	25,000.00	5,641.00	24,789.00
	06	Voted	5,00,000.00	.00	2,53,436.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,53,436.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	33,00,000.00	2,24,454.00	17,87,693.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,24,454.00	17,87,693.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	84,773.00	1,46,488.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	84,773.00	1,46,488.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	27,969.00	96,479.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,969.00	96,479.00
	24	Voted	7,00,000.00	.00	71,084.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	71,084.00
	25	Voted	3,50,000.00	.00	66,659.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	66,659.00
	26	Voted	5,00,000.00	11,476.00	16,326.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,476.00	16,326.00
	27	Voted	50,000.00	5,600.00	49,190.00
		Charged	.00	.00	.00
		Total	50,000.00	5,600.00	49,190.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	15,00,000.00	3,58,943.00	11,94,702.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,58,943.00	11,94,702.00	
30	Voted	1,00,000.00	.00	6,340.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,340.00	
40	Voted	2,00,000.00	.00	43,609.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	43,609.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
46	Voted	50,000.00	2,300.00	2,300.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,300.00	2,300.00	
51	Voted	20,00,000.00	.00	18,70,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	18,70,000.00	
Total: 00	Voted	1,58,97,000.00	7,21,156.00	84,85,281.00	
	Charged	.00	.00	.00	
	Total	1,58,97,000.00	7,21,156.00	84,85,281.00	
Total: 05	Voted	1,58,97,000.00	7,21,156.00	84,85,281.00	
	Charged	.00	.00	.00	
	Total	1,58,97,000.00	7,21,156.00	84,85,281.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	01	Voted	75,00,000.00	5,34,628.00	43,84,428.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,34,628.00	43,84,428.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	1,78,122.00	18,46,102.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,78,122.00	18,46,102.00
	04	Voted	2,20,000.00	10,960.00	53,216.00
		Charged	.00	.00	.00
		Total	2,20,000.00	10,960.00	53,216.00
	06	Voted	9,00,000.00	43,336.00	4,26,595.00
		Charged	.00	.00	.00
		Total	9,00,000.00	43,336.00	4,26,595.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	3,28,330.00	25,84,697.00
		Charged	.00	.00	.00
		Total	40,47,000.00	3,28,330.00	25,84,697.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	51,092.00	1,24,203.00
		Charged	.00	.00	.00
	Total	3,00,000.00	51,092.00	1,24,203.00	
21	Voted	2,00,000.00	.00	21,948.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	21,948.00	
22	Voted	2,50,000.00	1,200.00	1,44,216.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,200.00	1,44,216.00	
23	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
24	Voted	3,00,000.00	13,013.00	1,31,450.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	13,013.00	1,31,450.00	
25	Voted	4,40,000.00	11,834.00	49,187.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	11,834.00	49,187.00	
26	Voted	5,00,000.00	30,983.00	2,53,483.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,983.00	2,53,483.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	27	Voted	1,00,000.00	12,880.00	59,580.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,880.00	59,580.00
	29	Voted	7,50,000.00	13,795.00	1,73,507.00
		Charged	.00	.00	.00
		Total	7,50,000.00	13,795.00	1,73,507.00
	30	Voted	1,80,000.00	4,300.00	45,680.00
		Charged	.00	.00	.00
		Total	1,80,000.00	4,300.00	45,680.00
	40	Voted	3,30,000.00	9,475.00	76,912.00
		Charged	.00	.00	.00
		Total	3,30,000.00	9,475.00	76,912.00
	42	Voted	1,00,000.00	25,880.00	25,880.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,880.00	25,880.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	1,98,18,000.00	12,69,828.00	1,04,01,084.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	12,69,828.00	1,04,01,084.00	
Total: 06	Voted	1,98,18,000.00	12,69,828.00	1,04,01,084.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	12,69,828.00	1,04,01,084.00	
Total: 001	Voted	8,82,78,000.00	1,24,25,347.00	3,75,19,722.00	
	Charged	.00	.00	.00	
	Total	8,82,78,000.00	1,24,25,347.00	3,75,19,722.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
	Total: 02	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 190	Total: 190	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
277 01 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
Total: 02	Voted	38,17,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	38,17,000.00	.00	.00	
06	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06	Voted	21,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,76,000.00	.00	.00	
07	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	49,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,88,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	49,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,90,000.00	.00	.00	
08	14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 01 08	Total: 08	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,39,83,000.00 .00 7,39,83,000.00	.00 .00 .00	.00 .00 .00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,18,319.00 .00 2,18,319.00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	2,18,319.00 .00 2,18,319.00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	2,18,319.00 .00 2,18,319.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,95,000.00 .00 4,95,000.00	4,95,000.00 .00 4,95,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,95,000.00 .00 4,95,000.00	4,95,000.00 .00 4,95,000.00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,95,000.00 .00 4,95,000.00	4,95,000.00 .00 4,95,000.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
05 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,10,000.00 .00 30,10,000.00	30,10,000.00 .00 30,10,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,10,000.00 .00 30,10,000.00	30,10,000.00 .00 30,10,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	30,10,000.00 .00 30,10,000.00	30,10,000.00 .00 30,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	01	Voted	16,00,000.00	75,400.00	6,05,400.00
		Charged	.00	.00	.00
		Total	16,00,000.00	75,400.00	6,05,400.00
	02	Voted	3,30,000.00	1,21,040.00	3,28,241.00
		Charged	.00	.00	.00
		Total	3,30,000.00	1,21,040.00	3,28,241.00
	03	Voted	8,00,000.00	31,668.00	2,60,212.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,668.00	2,60,212.00
	04	Voted	50,000.00	.00	7,941.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,941.00
	06	Voted	2,00,000.00	7,290.00	58,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	58,320.00
	07	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,28,141.00	19,00,172.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,28,141.00	19,00,172.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	47,224.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	47,224.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	6,00,000.00	.00	1,12,524.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,12,524.00	
24	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
25	Voted	1,00,000.00	.00	9,842.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	9,842.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	29	Voted	10,00,000.00	.00	2,56,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,56,457.00
	30	Voted	5,00,000.00	9,377.00	26,431.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,377.00	26,431.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,33,000.00	4,72,916.00	36,12,764.00
		Charged	.00	.00	.00
		Total	1,23,33,000.00	4,72,916.00	36,12,764.00
	Total: 06	Voted	1,23,33,000.00	4,72,916.00	36,12,764.00
		Charged	.00	.00	.00
		Total	1,23,33,000.00	4,72,916.00	36,12,764.00
95 02	14	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 95	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 277	Voted	16,46,16,000.00	39,77,916.00	1,73,36,083.00
		Charged	.00	.00	.00
		Total	16,46,16,000.00	39,77,916.00	1,73,36,083.00
800 02 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 02	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
03 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 800 03 00	07	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
Total: 03	Voted	17,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	17,00,000.00	.00	.00		
04 00	56	Voted	5,00,00,000.00	96,18,600.00	96,18,600.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	96,18,600.00	96,18,600.00	
	Total: 00	Voted	5,00,00,000.00	96,18,600.00	96,18,600.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	96,18,600.00	96,18,600.00	
	Total: 04	Voted	5,00,00,000.00	96,18,600.00	96,18,600.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	96,18,600.00	96,18,600.00	
	05 00	56	Voted	15,00,000.00	1,00,000.00	1,00,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,00,000.00	1,00,000.00
Total: 00		Voted	15,00,000.00	1,00,000.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	1,00,000.00	1,00,000.00	
Total: 05		Voted	15,00,000.00	1,00,000.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	1,00,000.00	1,00,000.00	
06 00		56	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
	Total: 06	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
	07 00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 07 00	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
Total: 07	Voted	13,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,01,000.00	.00	.00	
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
Total: 08	Voted	6,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	.00	.00	
09 00	07	Voted	17,00,000.00	.00	7,08,160.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	7,08,160.00
	08	Voted	2,80,000.00	21,054.00	1,47,189.00
		Charged	.00	.00	.00
		Total	2,80,000.00	21,054.00	1,47,189.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	50,000.00	24,992.00	26,467.00
		Charged	.00	.00	.00
		Total	50,000.00	24,992.00	26,467.00
	Total: 00	Voted	26,35,000.00	46,046.00	8,81,816.00
		Charged	.00	.00	.00
		Total	26,35,000.00	46,046.00	8,81,816.00
Total: 09	Voted	26,35,000.00	46,046.00	8,81,816.00	
	Charged	.00	.00	.00	
	Total	26,35,000.00	46,046.00	8,81,816.00	
10 00	05	Voted	60,25,000.00	.00	39,06,785.00
		Charged	.00	.00	.00
		Total	60,25,000.00	.00	39,06,785.00
Total: 00	Voted	60,25,000.00	.00	39,06,785.00	
	Charged	.00	.00	.00	
	Total	60,25,000.00	.00	39,06,785.00	
Total: 10	Voted	60,25,000.00	.00	39,06,785.00	
	Charged	.00	.00	.00	
	Total	60,25,000.00	.00	39,06,785.00	
12 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 12	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 800	Voted	11,39,37,000.00	3,97,64,646.00	4,45,07,201.00	
	Charged	.00	.00	.00	
	Total	11,39,37,000.00	3,97,64,646.00	4,45,07,201.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04	Total: 04 Voted	38,88,33,000.00	5,61,67,909.00	9,93,63,006.00
	Charged	.00	.00	.00
	Total	38,88,33,000.00	5,61,67,909.00	9,93,63,006.00
Total: 2225	Voted	79,45,17,000.00	6,45,08,894.00	27,42,80,659.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	6,45,08,894.00	27,42,80,659.00
Grand Total:	Voted	79,45,17,000.00	6,45,08,894.00	27,42,80,659.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	6,45,08,894.00	27,42,80,659.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:56:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 04		Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 01		Voted	11,14,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,14,26,000.00	.00	.00
04 00	01	Voted	64,00,000.00	4,50,332.00	37,91,619.00
		Charged	.00	.00	.00
		Total	64,00,000.00	4,50,332.00	37,91,619.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	1,62,834.00	16,01,367.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,62,834.00	16,01,367.00
	04	Voted	50,000.00	.00	2,160.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,160.00
	06	Voted	8,00,000.00	23,730.00	2,41,806.00
		Charged	.00	.00	.00
		Total	8,00,000.00	23,730.00	2,41,806.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	77,200.00	6,14,195.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,200.00	6,14,195.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	10,473.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,473.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	30,000.00	.00	4,995.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,995.00
	25	Voted	3,00,000.00	1,659.00	34,086.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,659.00	34,086.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,500.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,246.00 .00 2,246.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	7,15,755.00 .00 7,15,755.00	63,14,447.00 .00 63,14,447.00
	Total: 04	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	7,15,755.00 .00 7,15,755.00	63,14,447.00 .00 63,14,447.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,50,000.00 .00 3,50,000.00	3,50,000.00 .00 3,50,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	4,50,000.00 .00 4,50,000.00	4,50,000.00 .00 4,50,000.00
	Total: 05	Voted Charged Total	16,00,000.00 .00 16,00,000.00	4,50,000.00 .00 4,50,000.00	4,50,000.00 .00 4,50,000.00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
08 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,571.00 .00 61,571.00	61,571.00 .00 61,571.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,571.00 .00 61,571.00	61,571.00 .00 61,571.00
	Total: 08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,571.00 .00 61,571.00	61,571.00 .00 61,571.00
09 00	45	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	2,300.00 .00 2,300.00	23,000.00 .00 23,000.00
				03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,16,844.00 .00 1,16,844.00	10,92,077.00 .00 10,92,077.00
				09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,600.00 .00 17,600.00	91,393.00 .00 91,393.00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,000.00 .00 9,000.00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,864.00 .00 12,864.00	48,714.00 .00 48,714.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,83,775.00 .00 1,83,775.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,142.00 .00 8,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	25	Voted	1,50,000.00	10,767.00	1,14,257.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,767.00	1,14,257.00
	26	Voted	40,000.00	8,000.00	39,948.00
		Charged	.00	.00	.00
		Total	40,000.00	8,000.00	39,948.00
	27	Voted	50,000.00	.00	20,378.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,378.00
	29	Voted	2,00,000.00	13,527.00	1,01,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,527.00	1,01,939.00
	30	Voted	30,000.00	.00	6,222.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,222.00
42	Voted	50,000.00	.00	19,750.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,750.00	
Total: 00	Voted	45,00,000.00	1,81,902.00	17,58,595.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,81,902.00	17,58,595.00	
Total: 11	Voted	45,00,000.00	1,81,902.00	17,58,595.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,81,902.00	17,58,595.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
19 00	56	Voted	50,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,500.00	4,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19 00	Total: 00	Voted 50,00,000.00	4,500.00	4,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	4,500.00	4,500.00
	Total: 19	Voted 50,00,000.00	4,500.00	4,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	4,500.00	4,500.00
20 00	57	Voted 1,20,00,00,000.00	10,00,03,800.00	71,45,72,600.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	10,00,03,800.00	71,45,72,600.00
	Total: 00	Voted 1,20,00,00,000.00	10,00,03,800.00	71,45,72,600.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	10,00,03,800.00	71,45,72,600.00
	Total: 20	Voted 1,20,00,00,000.00	10,00,03,800.00	71,45,72,600.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	10,00,03,800.00	71,45,72,600.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 21	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 23 00	Total: 00	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 23	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 101	Voted 1,37,53,33,000.00	10,14,17,528.00	72,32,61,713.00
		Charged .00	.00	.00
		Total 1,37,53,33,000.00	10,14,17,528.00	72,32,61,713.00
102 01 01	14	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	Total: 01	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	02	Voted 2,11,52,22,000.00	86,66,72,394.00	1,47,30,15,243.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	86,66,72,394.00	1,47,30,15,243.00
	Total: 02	Voted 2,11,52,22,000.00	86,66,72,394.00	1,47,30,15,243.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	86,66,72,394.00	1,47,30,15,243.00
	04	Voted 2,93,08,000.00	1,76,97,607.00	1,53,52,637.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	1,76,97,607.00	1,53,52,637.00
	Total: 04	Voted 2,93,08,000.00	1,76,97,607.00	1,53,52,637.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	1,76,97,607.00	1,53,52,637.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 23	14	Voted	24,19,10,000.00	.00	10,90,52,816.00
		Charged	.00	.00	.00
		Total	24,19,10,000.00	.00	10,90,52,816.00
	Total: 23	Voted	24,19,10,000.00	.00	10,90,52,816.00
		Charged	.00	.00	.00
		Total	24,19,10,000.00	.00	10,90,52,816.00
24	14	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
	Total: 24	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
27	14	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
	Total: 27	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
34	14	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
	Total: 34	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
35	14	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
	Total: 35	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
36	14	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
	Total: 36	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
37	01	Voted	41,55,00,000.00	1,81,92,574.00	19,04,50,263.00
		Charged	.00	.00	.00
		Total	41,55,00,000.00	1,81,92,574.00	19,04,50,263.00
	03	Voted	19,95,00,000.00	72,99,694.00	8,06,74,188.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	72,99,694.00	8,06,74,188.00
	04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 37	06	Voted	4,99,00,000.00	15,90,546.00	1,78,77,114.00
		Charged	.00	.00	.00
		Total	4,99,00,000.00	15,90,546.00	1,78,77,114.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 37	Voted	67,44,00,000.00	2,70,82,814.00	28,90,01,565.00
		Charged	.00	.00	.00
		Total	67,44,00,000.00	2,70,82,814.00	28,90,01,565.00
38	15	Voted	-67,44,00,000.00	.00	-21,77,23,240.00
		Charged	.00	.00	.00
		Total	-67,44,00,000.00	.00	-21,77,23,240.00
	Total: 38	Voted	-67,44,00,000.00	.00	-21,77,23,240.00
		Charged	.00	.00	.00
		Total	-67,44,00,000.00	.00	-21,77,23,240.00
39	01	Voted	1,67,00,000.00	6,00,416.00	83,30,875.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	6,00,416.00	83,30,875.00
	03	Voted	81,00,000.00	2,46,372.00	36,03,760.00
		Charged	.00	.00	.00
		Total	81,00,000.00	2,46,372.00	36,03,760.00
	04	Voted	10,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,53,000.00	.00	.00
	06	Voted	21,00,000.00	41,810.00	5,51,460.00
		Charged	.00	.00	.00
		Total	21,00,000.00	41,810.00	5,51,460.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 39	Voted	2,84,53,000.00	8,88,598.00	1,24,86,095.00
		Charged	.00	.00	.00
		Total	2,84,53,000.00	8,88,598.00	1,24,86,095.00
40	15	Voted	-2,84,53,000.00	.00	-78,13,802.00
		Charged	.00	.00	.00
		Total	-2,84,53,000.00	.00	-78,13,802.00
	Total: 40	Voted	-2,84,53,000.00	.00	-78,13,802.00
		Charged	.00	.00	.00
		Total	-2,84,53,000.00	.00	-78,13,802.00
41	14	Voted	1,95,85,82,000.00	.00	1,06,45,47,182.00
		Charged	.00	.00	.00
		Total	1,95,85,82,000.00	.00	1,06,45,47,182.00
	Total: 41	Voted	1,95,85,82,000.00	.00	1,06,45,47,182.00
		Charged	.00	.00	.00
		Total	1,95,85,82,000.00	.00	1,06,45,47,182.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	Total: 42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	43	14	Voted	7,84,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,84,95,000.00	.00	.00
	Total: 43	Voted	7,84,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,84,95,000.00	.00	.00	
44	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
46	14	Voted	3,32,29,000.00	1,32,29,000.00	2,32,29,000.00	
		Charged	.00	.00	.00	
		Total	3,32,29,000.00	1,32,29,000.00	2,32,29,000.00	
	Total: 46	Voted	3,32,29,000.00	1,32,29,000.00	2,32,29,000.00	
		Charged	.00	.00	.00	
		Total	3,32,29,000.00	1,32,29,000.00	2,32,29,000.00	
	Total: 01	Voted	5,61,09,87,000.00	92,55,70,413.00	2,85,54,56,496.00	
		Charged	.00	.00	.00	
		Total	5,61,09,87,000.00	92,55,70,413.00	2,85,54,56,496.00	
	03 03	08	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	1,24,22,16,864.00
Total: 03		Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
Total: 03		Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
04 00		01	Voted	1,75,00,000.00	6,66,077.00	94,63,016.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	6,66,077.00	94,63,016.00
	02	Voted	2,00,000.00	12,300.00	65,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	12,300.00	65,000.00	
	03	Voted	84,00,000.00	2,51,706.00	40,34,114.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	2,51,706.00	40,34,114.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	04	Voted	3,00,000.00	8,560.00	39,265.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,560.00	39,265.00
	06	Voted	21,00,000.00	48,120.00	8,17,090.00
		Charged	.00	.00	.00
		Total	21,00,000.00	48,120.00	8,17,090.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,56,670.00	13,61,927.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,670.00	13,61,927.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	17,700.00	2,06,874.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,700.00	2,06,874.00
	21	Voted	8,00,000.00	64,932.00	82,950.00
		Charged	.00	.00	.00
		Total	8,00,000.00	64,932.00	82,950.00
	22	Voted	6,00,000.00	7,998.00	1,56,463.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,998.00	1,56,463.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
24	Voted	2,00,000.00	.00	51,226.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	51,226.00	
25	Voted	5,00,000.00	819.00	62,766.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	819.00	62,766.00	
26	Voted	5,00,000.00	12,935.00	1,18,419.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,935.00	1,18,419.00	
27	Voted	4,00,000.00	72,990.00	82,990.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	72,990.00	82,990.00	
29	Voted	18,00,000.00	1,10,782.00	10,62,875.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,10,782.00	10,62,875.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	40	Voted	2,30,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	8,000.00
	42	Voted	5,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,000.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	10,000.00	30,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	30,000.00
	Total: 00	Voted	3,81,80,000.00	14,41,589.00	1,76,62,975.00
		Charged	.00	.00	.00
		Total	3,81,80,000.00	14,41,589.00	1,76,62,975.00
Total: 04	Voted	3,81,80,000.00	14,41,589.00	1,76,62,975.00	
	Charged	.00	.00	.00	
	Total	3,81,80,000.00	14,41,589.00	1,76,62,975.00	
05 00	01	Voted	15,00,000.00	1,49,128.00	9,28,728.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,128.00	9,28,728.00
	02	Voted	1,00,000.00	8,000.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	24,000.00
	03	Voted	8,00,000.00	16,212.00	3,52,732.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,212.00	3,52,732.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	3,340.00	51,340.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,340.00	51,340.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	9,00,000.00	67,624.00	4,99,324.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	67,624.00	4,99,324.00	
11	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
20	Voted	2,00,000.00	.00	42,935.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,935.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	21	Voted	3,00,000.00	.00	49,097.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,097.00
	22	Voted	2,00,000.00	.00	7,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,950.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,658.00
	26	Voted	50,000.00	2,099.00	9,699.00
		Charged	.00	.00	.00
		Total	50,000.00	2,099.00	9,699.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	2,00,000.00	80,000.00	1,02,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	80,000.00	1,02,000.00	
Total: 00	Voted	49,65,000.00	3,26,403.00	20,69,463.00	
	Charged	.00	.00	.00	
	Total	49,65,000.00	3,26,403.00	20,69,463.00	
Total: 05	Voted	49,65,000.00	3,26,403.00	20,69,463.00	
	Charged	.00	.00	.00	
	Total	49,65,000.00	3,26,403.00	20,69,463.00	
06 02	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
Total: 02	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
05	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	Voted	1,50,000.00	7,100.00	64,600.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	7,100.00	64,600.00	
03	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	04	Voted	6,00,000.00	15,228.00	15,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,228.00	15,228.00
	06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	1,07,000.00	9,48,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,000.00	9,48,000.00
	08	Voted	30,00,000.00	2,17,012.00	18,20,836.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,012.00	18,20,836.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	24,544.00	24,544.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,544.00	24,544.00
	22	Voted	2,00,000.00	8,456.00	24,206.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,456.00	24,206.00
	24	Voted	5,00,000.00	.00	88,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	88,783.00
	25	Voted	1,00,000.00	.00	18,236.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,236.00
	26	Voted	2,00,000.00	.00	14,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,926.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	17,00,000.00	1,63,800.00	3,84,866.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,63,800.00	3,84,866.00
	30	Voted	1,00,000.00	.00	50,380.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,380.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,00,000.00	2,08,514.00	9,15,587.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,514.00	9,15,587.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	51	Voted	5,00,000.00	.00	49,606.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,606.00
	Total: 05	Voted	1,54,50,000.00	7,51,654.00	44,19,798.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	7,51,654.00	44,19,798.00
	Total: 06	Voted	1,67,50,000.00	7,51,654.00	44,19,798.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	7,51,654.00	44,19,798.00
07 00	01	Voted	3,85,00,000.00	17,66,762.00	2,27,96,908.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	17,66,762.00	2,27,96,908.00
	02	Voted	12,00,000.00	75,180.00	5,83,899.00
		Charged	.00	.00	.00
		Total	12,00,000.00	75,180.00	5,83,899.00
	03	Voted	1,85,00,000.00	6,77,114.00	97,66,142.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	6,77,114.00	97,66,142.00
	04	Voted	2,00,000.00	13,788.00	53,749.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,788.00	53,749.00
	06	Voted	47,00,000.00	95,508.00	12,97,321.00
		Charged	.00	.00	.00
		Total	47,00,000.00	95,508.00	12,97,321.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	10,28,685.00	90,21,385.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,28,685.00	90,21,385.00
	10	Voted	5,00,000.00	.00	15,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,223.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	29,185.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,185.00
	21	Voted	5,00,000.00	.00	32,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,000.00
	22	Voted	7,00,000.00	.00	73,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	73,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	23	Voted		
		Charged	6,00,000.00	10,990.00
		Total	.00	62,650.00
			6,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	59,995.00
			3,00,000.00	.00
	25	Voted		
		Charged	15,00,000.00	1,52,018.00
		Total	.00	9,90,219.00
			15,00,000.00	.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	80,000.00
			2,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	51,300.00
		Total	.00	57,300.00
			2,00,000.00	.00
	29	Voted		
		Charged	6,00,000.00	6,000.00
		Total	.00	1,16,457.00
			6,00,000.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	40,091.00
			2,00,000.00	.00
	41	Voted		
		Charged	1,10,00,000.00	2,54,037.00
		Total	.00	29,21,320.00
			1,10,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	2,660.00
		Total	.00	17,410.00
			5,00,000.00	.00
	43	Voted		
		Charged	6,00,000.00	4,030.00
		Total	.00	1,11,781.00
			6,00,000.00	.00
	44	Voted		
		Charged	30,00,000.00	60,038.00
		Total	.00	11,72,742.00
			30,00,000.00	.00
	51	Voted		
		Charged	8,00,000.00	1,54,522.00
		Total	.00	3,76,442.00
			8,00,000.00	.00
	Total: 00	Voted	9,81,00,000.00	43,52,632.00
		Charged	.00	.00
		Total	9,81,00,000.00	4,96,75,819.00
	Total: 07	Voted	9,81,00,000.00	43,52,632.00
		Charged	.00	.00
		Total	9,81,00,000.00	4,96,75,819.00
09 00	42	Voted		
		Charged	26,50,000.00	.00
		Total	.00	26,50,000.00
			26,50,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 09 00	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00
	Total: 09	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	69,80,558.00 .00 69,80,558.00	6,09,51,521.00 .00 6,09,51,521.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,09,450.00 .00 1,09,450.00	5,06,650.00 .00 5,06,650.00
	03	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	26,08,647.00 .00 26,08,647.00	2,59,47,506.00 .00 2,59,47,506.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	47,798.00 .00 47,798.00	4,71,200.00 .00 4,71,200.00
	06	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	5,19,140.00 .00 5,19,140.00	50,10,461.00 .00 50,10,461.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	08	Voted	1,00,00,000.00	5,50,177.00	55,14,541.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,50,177.00	55,14,541.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	14,38,496.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,38,496.00
	20	Voted	40,00,000.00	1,98,950.00	11,13,428.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,98,950.00	11,13,428.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	35,00,000.00	32,000.00	20,91,057.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,000.00	20,91,057.00
	23	Voted	50,00,000.00	4,28,444.00	14,51,718.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,28,444.00	14,51,718.00
	24	Voted	50,00,000.00	97,940.00	11,23,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	97,940.00	11,23,625.00
	25	Voted	8,62,89,000.00	1,57,815.00	9,74,090.00
		Charged	.00	.00	.00
		Total	8,62,89,000.00	1,57,815.00	9,74,090.00
	26	Voted	50,00,000.00	.00	8,92,293.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	8,92,293.00
	27	Voted	1,82,04,000.00	4,15,439.00	19,57,733.00
		Charged	.00	.00	.00
		Total	1,82,04,000.00	4,15,439.00	19,57,733.00
	29	Voted	15,00,000.00	32,082.00	1,74,228.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,082.00	1,74,228.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	10,00,000.00	8,28,736.00	9,99,745.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,28,736.00	9,99,745.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	51	Voted	1,00,00,000.00	7,50,000.00	25,32,518.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,50,000.00	25,32,518.00
	Total: 00	Voted	32,29,43,000.00	1,37,57,176.00	11,31,50,810.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,37,57,176.00	11,31,50,810.00
	Total: 15	Voted	32,29,43,000.00	1,37,57,176.00	11,31,50,810.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,37,57,176.00	11,31,50,810.00
16 00	42	Voted	26,72,80,000.00	.00	13,35,31,261.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	.00	13,35,31,261.00
	Total: 00	Voted	26,72,80,000.00	.00	13,35,31,261.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	.00	13,35,31,261.00
	Total: 16	Voted	26,72,80,000.00	.00	13,35,31,261.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	.00	13,35,31,261.00
17 00	42	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 17	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 18	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
19 00	42	Voted	23,00,00,000.00	10,83,78,000.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	10,83,78,000.00	22,09,78,000.00
	Total: 00	Voted	23,00,00,000.00	10,83,78,000.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	10,83,78,000.00	22,09,78,000.00
	Total: 19	Voted	23,00,00,000.00	10,83,78,000.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	10,83,78,000.00	22,09,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 01	14	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
	Total: 01	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
02	14	Voted	23,50,25,000.00	9,62,96,933.00	16,22,79,472.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	9,62,96,933.00	16,22,79,472.00
	Total: 02	Voted	23,50,25,000.00	9,62,96,933.00	16,22,79,472.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	9,62,96,933.00	16,22,79,472.00
04	14	Voted	32,69,000.00	19,66,401.00	19,66,401.00
		Charged	.00	.00	.00
		Total	32,69,000.00	19,66,401.00	19,66,401.00
	Total: 04	Voted	32,69,000.00	19,66,401.00	19,66,401.00
		Charged	.00	.00	.00
		Total	32,69,000.00	19,66,401.00	19,66,401.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
	Total: 09	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	2,29,26,000.00	.00	1,21,16,980.00
		Charged	.00	.00	.00
		Total	2,29,26,000.00	.00	1,21,16,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	23	Total: 23	Voted Charged Total	2,29,26,000.00 .00 2,29,26,000.00	.00 .00 .00	1,21,16,980.00 .00 1,21,16,980.00
	24	14	Voted Charged Total	1,85,31,000.00 .00 1,85,31,000.00	.00 .00 .00	.00 .00 .00
		Total: 24	Voted Charged Total	1,85,31,000.00 .00 1,85,31,000.00	.00 .00 .00	.00 .00 .00
	27	14	Voted Charged Total	8,96,000.00 .00 8,96,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	8,96,000.00 .00 8,96,000.00	.00 .00 .00	.00 .00 .00
	33	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	34	14	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
		Total: 34	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
	35	14	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	.00 .00 .00	1,03,03,778.00 .00 1,03,03,778.00
		Total: 35	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	.00 .00 .00	1,03,03,778.00 .00 1,03,03,778.00
	36	14	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
		Total: 36	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
	41	14	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	.00 .00 .00	11,82,83,020.00 .00 11,82,83,020.00
		Total: 41	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	.00 .00 .00	11,82,83,020.00 .00 11,82,83,020.00
	42					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	Total: 42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	43	14	Voted	87,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,23,000.00	.00	.00
	Total: 43	Voted	87,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,23,000.00	.00	.00	
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 95	Voted	63,47,14,000.00	9,82,63,334.00	31,64,46,401.00		
	Charged	.00	.00	.00		
	Total	63,47,14,000.00	9,82,63,334.00	31,64,46,401.00		
Total: 102	Voted	8,75,14,58,000.00	1,15,28,41,201.00	4,95,92,57,887.00		
	Charged	.00	.00	.00		
	Total	8,75,14,58,000.00	1,15,28,41,201.00	4,95,92,57,887.00		
103 01 01	14	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	Total: 01	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	06	14	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	Total: 06	Voted	3,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,000.00	.00	.00	
	07	14	Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
Total: 07	Voted	18,44,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,44,000.00	.00	.00		
08	14	Voted	3,32,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,32,98,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 01 08	Total: 08	Voted 3,32,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,32,98,000.00	.00	.00
	09 14	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 09	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 01	Voted 13,19,49,000.00	.00	63,69,715.00
		Charged .00	.00	.00
		Total 13,19,49,000.00	.00	63,69,715.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
10 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	6,03,720.00 .00 6,03,720.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	85,600.00 .00 85,600.00	6,84,800.00 .00 6,84,800.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,86,810.00 .00 1,86,810.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	34,018.00 .00 34,018.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,320.00 .00 1,00,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	07	Voted	59,00,000.00	2,91,000.00	23,28,000.00
		Charged	.00	.00	.00
		Total	59,00,000.00	2,91,000.00	23,28,000.00
	08	Voted	35,00,000.00	2,51,929.00	19,68,255.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,51,929.00	19,68,255.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,99,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,99,578.00
	21	Voted	1,00,000.00	.00	37,526.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,526.00
	22	Voted	2,00,000.00	.00	1,99,527.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,527.00
	24	Voted	4,00,000.00	8,196.00	8,196.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,196.00	8,196.00
	25	Voted	25,000.00	.00	2,999.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,999.00
	26	Voted	1,50,000.00	.00	1,18,964.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,18,964.00
	27	Voted	1,80,000.00	.00	9,656.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	9,656.00
	29	Voted	3,00,000.00	.00	90,977.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,977.00
	30	Voted	2,00,000.00	.00	43,038.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,038.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,50,000.00	.00	1,92,257.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,92,257.00
Total: 00	Voted	1,59,05,000.00	6,36,725.00	68,08,641.00	
	Charged	.00	.00	.00	
	Total	1,59,05,000.00	6,36,725.00	68,08,641.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10	Total: 10	Voted Charged Total	1,59,05,000.00 .00 1,59,05,000.00	6,36,725.00 .00 6,36,725.00	68,08,641.00 .00 68,08,641.00
13 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,09,233.00 .00 1,09,233.00	3,83,033.00 .00 3,83,033.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,09,233.00 .00 1,09,233.00	3,83,033.00 .00 3,83,033.00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,09,233.00 .00 1,09,233.00	3,83,033.00 .00 3,83,033.00
14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,65,711.00 .00 6,65,711.00	52,66,479.00 .00 52,66,479.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,989.00 .00 19,989.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	36,890.00 .00 36,890.00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	56,751.00 .00 56,751.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,219.00 .00 7,219.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	22,500.00 .00 22,500.00
	41	Voted Charged Total	76,00,000.00 .00 76,00,000.00	.00 .00 .00	31,50,000.00 .00 31,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 14 00	43	Voted	8,00,000.00	.00	3,76,895.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	3,76,895.00	
	44	Voted	15,00,000.00	.00	5,49,187.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	5,49,187.00	
	51	Voted	3,00,000.00	.00	4,800.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	4,800.00	
	Total: 00	Voted	2,29,00,000.00	6,65,711.00	94,90,710.00	
		Charged	.00	.00	.00	
		Total	2,29,00,000.00	6,65,711.00	94,90,710.00	
Total: 14	Voted	2,29,00,000.00	6,65,711.00	94,90,710.00		
	Charged	.00	.00	.00		
	Total	2,29,00,000.00	6,65,711.00	94,90,710.00		
15 00	57	Voted	2,64,08,74,500.00	21,12,41,400.00	1,54,49,51,000.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	21,12,41,400.00	1,54,49,51,000.00	
	Total: 00	Voted	2,64,08,74,500.00	21,12,41,400.00	1,54,49,51,000.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	21,12,41,400.00	1,54,49,51,000.00	
	Total: 15	Voted	2,64,08,74,500.00	21,12,41,400.00	1,54,49,51,000.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	21,12,41,400.00	1,54,49,51,000.00	
	16 00	56	Voted	5,00,000.00	22,000.00	77,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	22,000.00	77,000.00
Total: 00		Voted	5,00,000.00	22,000.00	77,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	22,000.00	77,000.00	
Total: 16		Voted	5,00,000.00	22,000.00	77,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	22,000.00	77,000.00	
17 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 17	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 18 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 18	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
19 00	01	Voted	37,00,000.00	55,264.00	35,76,764.00
		Charged	.00	.00	.00
		Total	37,00,000.00	55,264.00	35,76,764.00
	02	Voted	50,000.00	.00	24,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,500.00
	03	Voted	18,00,000.00	.00	15,21,114.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	15,21,114.00
	04	Voted	1,00,000.00	1,370.00	2,672.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,370.00	2,672.00
	06	Voted	5,00,000.00	.00	3,30,150.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,30,150.00
	07	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	08	Voted	20,00,000.00	2,07,588.00	16,40,767.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,07,588.00	16,40,767.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	24,300.00	82,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,300.00	82,250.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	5,360.00	4,46,483.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,360.00	4,46,483.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	33,973.00 .00 33,973.00	33,973.00 .00 33,973.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,667.00 .00 2,667.00	28,454.00 .00 28,454.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	590.00 .00 590.00	26,540.00 .00 26,540.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,31,324.00 .00 1,31,324.00	8,30,386.00 .00 8,30,386.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,33,962.00 .00 13,33,962.00	65,13,444.00 .00 65,13,444.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	17,96,398.00 .00 17,96,398.00	1,52,17,497.00 .00 1,52,17,497.00
	Total: 19	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	17,96,398.00 .00 17,96,398.00	1,52,17,497.00 .00 1,52,17,497.00
20 00	57	Voted Charged Total	12,15,47,000.00 .00 12,15,47,000.00	82,41,200.00 .00 82,41,200.00	5,63,41,000.00 .00 5,63,41,000.00
	Total: 00	Voted Charged Total	12,15,47,000.00 .00 12,15,47,000.00	82,41,200.00 .00 82,41,200.00	5,63,41,000.00 .00 5,63,41,000.00
	Total: 20	Voted Charged Total	12,15,47,000.00 .00 12,15,47,000.00	82,41,200.00 .00 82,41,200.00	5,63,41,000.00 .00 5,63,41,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
27 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
29 00	56	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00
	Total: 00	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00
	Total: 29	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 31 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	42	Voted	19,95,00,000.00	.00	8,29,93,464.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	.00	8,29,93,464.00
	Total: 00	Voted	19,95,00,000.00	.00	8,29,93,464.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	.00	8,29,93,464.00
	Total: 32	Voted	19,95,00,000.00	.00	8,29,93,464.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	.00	8,29,93,464.00
35 00	42	Voted	20,00,00,000.00	1,36,34,647.00	12,54,05,644.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,36,34,647.00	12,54,05,644.00
	Total: 00	Voted	20,00,00,000.00	1,36,34,647.00	12,54,05,644.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,36,34,647.00	12,54,05,644.00
	Total: 35	Voted	20,00,00,000.00	1,36,34,647.00	12,54,05,644.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,36,34,647.00	12,54,05,644.00
36 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 36	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 07	14	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 07	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 95	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103	Total: 103	Voted 7,28,91,79,500.00	23,63,47,314.00	1,84,80,37,704.00
		Charged .00	.00	.00
		Total 7,28,91,79,500.00	23,63,47,314.00	1,84,80,37,704.00
104 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	01	Voted 15,00,000.00	52,416.00	6,21,816.00
		Charged .00	.00	.00
		Total 15,00,000.00	52,416.00	6,21,816.00
	02	Voted 1,50,000.00	12,500.00	99,700.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,500.00	99,700.00
	03	Voted 8,00,000.00	16,212.00	2,62,608.00
		Charged .00	.00	.00
		Total 8,00,000.00	16,212.00	2,62,608.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	330.00	17,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	330.00	17,000.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 5,00,000.00	50,160.00	2,45,100.00
		Charged .00	.00	.00
		Total 5,00,000.00	50,160.00	2,45,100.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	9,300.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,300.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	22	Voted		
		Charged	1,00,000.00	6,220.00
		Total	.00	28,580.00
			1,00,000.00	.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	18,102.00
			3,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	4,602.00
			50,000.00	.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	5,000.00
			50,000.00	.00
	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	41	Voted		
		Charged	25,00,000.00	53,432.00
		Total	.00	4,44,346.00
			25,00,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	43	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	44	Voted		
		Charged	8,00,000.00	20,900.00
		Total	.00	1,38,796.00
			8,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	30,345.00
		Total	.00	72,675.00
			5,00,000.00	.00
	56	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted		
		Charged	89,02,000.00	2,42,515.00
		Total	.00	19,67,625.00
			89,02,000.00	.00
	Total: 03	Voted		
		Charged	89,02,000.00	2,42,515.00
		Total	.00	19,67,625.00
			89,02,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	01	Voted	38,00,000.00	41,448.00	20,41,048.00
		Charged	.00	.00	.00
		Total	38,00,000.00	41,448.00	20,41,048.00
	03	Voted	19,00,000.00	.00	8,36,712.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	8,36,712.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,07,340.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,07,340.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	8,00,000.00	55,569.00	4,65,322.00
		Charged	.00	.00	.00
		Total	8,00,000.00	55,569.00	4,65,322.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	25,000.00	4,230.00	4,230.00	
	Charged	.00	.00	.00	
	Total	25,000.00	4,230.00	4,230.00	
25	Voted	5,00,000.00	.00	1,56,418.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,56,418.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 19,675.00
	Total: 00	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	1,01,247.00 .00 36,30,745.00
	Total: 04	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	1,01,247.00 .00 36,30,745.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,06,54,000.00 .00 4,06,54,000.00	3,43,762.00 .00 55,98,370.00
107 03 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,46,830.00 .00 11,68,765.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,46,830.00 .00 11,68,765.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03	Total: 03	Voted 35,00,000.00	1,46,830.00	11,68,765.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,46,830.00	11,68,765.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
07 00	56	Voted 62,00,000.00	.00	26,93,485.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	26,93,485.00
	Total: 00	Voted 62,00,000.00	.00	26,93,485.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	26,93,485.00
	Total: 07	Voted 62,00,000.00	.00	26,93,485.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	26,93,485.00
	Total: 107	Voted 1,07,00,000.00	1,46,830.00	38,62,250.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	1,46,830.00	38,62,250.00
200 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 3,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,75,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 4,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,76,000.00	.00	.00
02	45	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
03	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 01 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,04,76,000.00 .00 6,04,76,000.00	.00 .00 1,11,69,000.00
04 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	49,50,000.00 .00 78,50,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	49,50,000.00 .00 78,50,000.00
	Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	49,50,000.00 .00 78,50,000.00
05 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,50,000.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,50,000.00 .00 1,50,000.00
	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,50,000.00 .00 1,50,000.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00
07 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 09	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11	Total: 11	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
13 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 13	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
95 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 3,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,25,000.00	.00	.00
	Total: 01	Voted 3,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,26,000.00	.00	.00
03	14	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 03	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 95	Voted 24,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,27,000.00	.00	.00
	Total: 200	Voted 16,10,08,000.00	51,00,000.00	1,91,69,000.00
		Charged .00	.00	.00
		Total 16,10,08,000.00	51,00,000.00	1,91,69,000.00
800 14 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	17,62,93,04,500.00 .00 17,62,93,04,500.00	1,49,61,96,635.00 .00 1,49,61,96,635.00
				7,55,91,86,924.00 .00 7,55,91,86,924.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01	01	42 Voted	2,34,59,000.00	.00	2,34,59,000.00	
		Charged	.00	.00	.00	
		Total	2,34,59,000.00	.00	2,34,59,000.00	
		57	Voted	64,81,00,000.00	.00	32,85,01,000.00
			Charged	.00	.00	.00
			Total	64,81,00,000.00	.00	32,85,01,000.00
	Total: 01	01	Voted	67,15,59,000.00	.00	35,19,60,000.00
			Charged	.00	.00	.00
			Total	67,15,59,000.00	.00	35,19,60,000.00
	02	42	Voted	3,48,000.00	.00	3,03,000.00
			Charged	.00	.00	.00
			Total	3,48,000.00	.00	3,03,000.00
		57	Voted	1,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,00,000.00	.00	.00
Total: 02		02	Voted	1,19,48,000.00	.00	3,03,000.00
			Charged	.00	.00	.00
			Total	1,19,48,000.00	.00	3,03,000.00
03		42	Voted	30,27,000.00	.00	30,27,000.00
			Charged	.00	.00	.00
			Total	30,27,000.00	.00	30,27,000.00
		57	Voted	8,90,00,000.00	.00	1,49,60,000.00
			Charged	.00	.00	.00
			Total	8,90,00,000.00	.00	1,49,60,000.00
	Total: 03	03	Voted	9,20,27,000.00	.00	1,79,87,000.00
			Charged	.00	.00	.00
			Total	9,20,27,000.00	.00	1,79,87,000.00
	04	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		57	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 04		04	Voted	3,09,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,09,00,000.00	.00	.00
Total: 01		01	Voted	80,64,34,000.00	.00	37,02,50,000.00
			Charged	.00	.00	.00
			Total	80,64,34,000.00	.00	37,02,50,000.00
96 01	57	Voted	2,35,04,85,000.00	.00	1,02,71,28,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	.00	1,02,71,28,000.00	
	Total: 01	01	Voted	2,35,04,85,000.00	.00	1,02,71,28,000.00
			Charged	.00	.00	.00
			Total	2,35,04,85,000.00	.00	1,02,71,28,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 96 02	57	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,71,65,000.00 .00 1,71,65,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,71,65,000.00 .00 1,71,65,000.00
	03	57 Voted Charged Total	22,05,95,500.00 .00 22,05,95,500.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	Total: 03	Voted Charged Total	22,05,95,500.00 .00 22,05,95,500.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	04	57 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	2,60,90,81,500.00 .00 2,60,90,81,500.00	.00 .00 .00	1,26,48,87,500.00 .00 1,26,48,87,500.00
	Total: 101	Voted Charged Total	3,41,55,15,500.00 .00 3,41,55,15,500.00	.00 .00 .00	1,63,51,37,500.00 .00 1,63,51,37,500.00
	Total: 03	Voted Charged Total	3,41,55,15,500.00 .00 3,41,55,15,500.00	.00 .00 .00	1,63,51,37,500.00 .00 1,63,51,37,500.00
60 102 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	5,02,64,84,000.00 .00 5,02,64,84,000.00	39,11,64,600.00 .00 39,11,64,600.00	2,66,40,12,200.00 .00 2,66,40,12,200.00
	Total: 00	Voted Charged Total	5,02,64,85,000.00 .00 5,02,64,85,000.00	39,11,64,600.00 .00 39,11,64,600.00	2,66,40,12,200.00 .00 2,66,40,12,200.00
	Total: 05	Voted Charged Total	5,02,64,85,000.00 .00 5,02,64,85,000.00	39,11,64,600.00 .00 39,11,64,600.00	2,66,40,12,200.00 .00 2,66,40,12,200.00
06 00	57	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	3,50,64,000.00 .00 3,50,64,000.00	21,11,15,700.00 .00 21,11,15,700.00
	Total: 00	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	3,50,64,000.00 .00 3,50,64,000.00	21,11,15,700.00 .00 21,11,15,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 06	Total: 06	Voted 36,34,92,000.00	3,50,64,000.00	21,11,15,700.00
		Charged .00	.00	.00
		Total 36,34,92,000.00	3,50,64,000.00	21,11,15,700.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 5,39,59,77,000.00	42,62,28,600.00	2,87,51,27,900.00
		Charged .00	.00	.00
		Total 5,39,59,77,000.00	42,62,28,600.00	2,87,51,27,900.00
200 03 01	01	Voted 3,71,00,000.00	10,66,654.00	2,68,45,112.00
		Charged .00	.00	.00
		Total 3,71,00,000.00	10,66,654.00	2,68,45,112.00
	02	Voted 50,000.00	5,000.00	14,000.00
		Charged .00	.00	.00
		Total 50,000.00	5,000.00	14,000.00
	03	Voted 2,26,00,000.00	5,61,494.00	1,55,67,637.00
		Charged .00	.00	.00
		Total 2,26,00,000.00	5,61,494.00	1,55,67,637.00
	04	Voted 5,35,000.00	24,991.00	4,30,210.00
		Charged .00	.00	.00
		Total 5,35,000.00	24,991.00	4,30,210.00
	06	Voted 45,00,000.00	26,720.00	15,50,974.00
		Charged .00	.00	.00
		Total 45,00,000.00	26,720.00	15,50,974.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 7,95,00,000.00	56,62,163.00	4,89,61,388.00
		Charged .00	.00	.00
		Total 7,95,00,000.00	56,62,163.00	4,89,61,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	52,237.00	4,74,177.00
		Charged	.00	.00	.00
		Total	9,00,000.00	52,237.00	4,74,177.00
	21	Voted	5,00,000.00	49,406.00	3,10,189.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,406.00	3,10,189.00
	22	Voted	12,00,000.00	95,858.00	7,05,019.00
		Charged	.00	.00	.00
		Total	12,00,000.00	95,858.00	7,05,019.00
	23	Voted	31,000.00	6,270.00	22,149.00
		Charged	.00	.00	.00
		Total	31,000.00	6,270.00	22,149.00
	24	Voted	3,00,000.00	16,827.00	94,136.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,827.00	94,136.00
	25	Voted	22,00,000.00	2,26,731.00	12,15,605.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,26,731.00	12,15,605.00
	26	Voted	25,00,000.00	3,22,371.00	9,09,639.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,22,371.00	9,09,639.00
	27	Voted	1,00,00,000.00	13,000.00	1,29,929.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,000.00	1,29,929.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,77,093.00	13,62,180.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,77,093.00	13,62,180.00
	30	Voted	1,50,000.00	23,559.00	83,041.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,559.00	83,041.00
	40	Voted	2,10,000.00	14,150.00	51,308.00
		Charged	.00	.00	.00
		Total	2,10,000.00	14,150.00	51,308.00
	42	Voted	1,25,00,000.00	.00	37,94,665.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,94,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	51	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	91,20,000.00	3,60,000.00	47,99,691.00
		Charged	.00	.00	.00
		Total	91,20,000.00	3,60,000.00	47,99,691.00
Total: 01		Voted	20,09,96,000.00	87,04,524.00	10,73,21,049.00
		Charged	.00	.00	.00
		Total	20,09,96,000.00	87,04,524.00	10,73,21,049.00
05	42	Voted	30,00,000.00	4,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	12,00,000.00
Total: 05		Voted	30,00,000.00	4,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	12,00,000.00
06	56	Voted	21,29,000.00	.00	10,03,200.00
		Charged	.00	.00	.00
		Total	21,29,000.00	.00	10,03,200.00
Total: 06		Voted	21,29,000.00	.00	10,03,200.00
		Charged	.00	.00	.00
		Total	21,29,000.00	.00	10,03,200.00
07	42	Voted	8,99,26,000.00	40,45,000.00	5,26,25,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	40,45,000.00	5,26,25,000.00
Total: 07		Voted	8,99,26,000.00	40,45,000.00	5,26,25,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	40,45,000.00	5,26,25,000.00
08	56	Voted	90,75,000.00	.00	84,75,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	.00	84,75,000.00
Total: 08		Voted	90,75,000.00	.00	84,75,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	.00	84,75,000.00
09	57	Voted	7,38,20,000.00	11,00,000.00	3,23,28,407.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	11,00,000.00	3,23,28,407.00
Total: 09		Voted	7,38,20,000.00	11,00,000.00	3,23,28,407.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	11,00,000.00	3,23,28,407.00
11	42	Voted	78,40,000.00	.00	39,41,191.00
		Charged	.00	.00	.00
		Total	78,40,000.00	.00	39,41,191.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 11	Total: 11	Voted 78,40,000.00	.00	39,41,191.00
		Charged .00	.00	.00
		Total 78,40,000.00	.00	39,41,191.00
15	08	Voted 18,00,000.00	1,00,035.00	4,74,563.00
		Charged .00	.00	.00
		Total 18,00,000.00	1,00,035.00	4,74,563.00
	20	Voted 1,10,000.00	7,337.00	34,294.00
		Charged .00	.00	.00
		Total 1,10,000.00	7,337.00	34,294.00
	21	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	22	Voted 1,10,000.00	.00	35,300.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	35,300.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	41	Voted 16,50,000.00	.00	4,56,853.00
		Charged .00	.00	.00
		Total 16,50,000.00	.00	4,56,853.00
	44	Voted 10,00,000.00	59,060.00	72,480.00
		Charged .00	.00	.00
		Total 10,00,000.00	59,060.00	72,480.00
	Total: 15	Voted 48,75,000.00	1,66,432.00	10,73,490.00
		Charged .00	.00	.00
		Total 48,75,000.00	1,66,432.00	10,73,490.00
16	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	56	Voted	25,26,000.00	1,75,785.00	3,45,606.00
		Charged	.00	.00	.00
		Total	25,26,000.00	1,75,785.00	3,45,606.00
Total: 17	Voted	25,26,000.00	1,75,785.00	3,45,606.00	
	Charged	.00	.00	.00	
	Total	25,26,000.00	1,75,785.00	3,45,606.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
19	56	Voted	2,32,00,000.00	1,00,000.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	2,32,00,000.00	1,00,000.00	2,29,00,000.00
Total: 19	Voted	2,32,00,000.00	1,00,000.00	2,29,00,000.00	
	Charged	.00	.00	.00	
	Total	2,32,00,000.00	1,00,000.00	2,29,00,000.00	
20	56	Voted	1,50,00,000.00	30,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	1,10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03	20	Total: 20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	30,00,000.00 .00 30,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	28	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	43,74,04,000.00 .00 43,74,04,000.00	1,76,91,741.00 .00 1,76,91,741.00	24,22,12,943.00 .00 24,22,12,943.00
05 00		56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	20,000.00 .00 20,000.00
		Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	20,000.00 .00 20,000.00
		Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	20,000.00 .00 20,000.00
07 00		57	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	4,15,37,597.00 .00 4,15,37,597.00	19,81,09,653.00 .00 19,81,09,653.00
		Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	4,15,37,597.00 .00 4,15,37,597.00	19,81,09,653.00 .00 19,81,09,653.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 07	Total: 07	Voted	45,00,00,000.00	4,15,37,597.00	19,81,09,653.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	4,15,37,597.00	19,81,09,653.00
	Total: 200	Voted	88,74,34,000.00	5,92,29,338.00	44,03,42,596.00
		Charged	.00	.00	.00
		Total	88,74,34,000.00	5,92,29,338.00	44,03,42,596.00
	Total: 60	Voted	6,28,34,11,000.00	48,54,57,938.00	3,31,54,70,496.00
		Charged	.00	.00	.00
		Total	6,28,34,11,000.00	48,54,57,938.00	3,31,54,70,496.00
	Total: 2235	Voted	27,32,88,12,000.00	1,98,16,54,573.00	12,50,97,94,920.00
		Charged	.00	.00	.00
		Total	27,32,88,12,000.00	1,98,16,54,573.00	12,50,97,94,920.00
Grand	Voted	27,32,88,12,000.00	1,98,16,54,573.00	12,50,97,94,920.00	
Total:	Charged	.00	.00	.00	
	Total	27,32,88,12,000.00	1,98,16,54,573.00	12,50,97,94,920.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:56:26

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	5,000.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	50,000.00
	Total: 00	Voted	3,00,000.00	5,000.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	50,000.00
	Total: 04	Voted	3,00,000.00	5,000.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	50,000.00
05 00	56	Voted	35,00,000.00	1,50,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,50,000.00	14,00,000.00
	Total: 00	Voted	35,00,000.00	1,50,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,50,000.00	14,00,000.00
	Total: 05	Voted	35,00,000.00	1,50,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,50,000.00	14,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 00	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 08	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 092	Voted	44,08,000.00	1,55,000.00	15,20,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,55,000.00	15,20,432.00
	Total: 00	Voted	44,08,000.00	1,55,000.00	15,20,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,55,000.00	15,20,432.00
	Total: 2251	Voted	44,08,000.00	1,55,000.00	15,20,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,55,000.00	15,20,432.00
Grand Total:		Voted	44,08,000.00	1,55,000.00	15,20,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,55,000.00	15,20,432.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:56:40

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	53	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
	Total: 01	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
	Total: 01	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
95 01	53	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
	Total: 01	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
	Total: 95	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
	Total: 277	Voted	10,59,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,82,000.00	.00	.00
	Total: 03	Voted	10,59,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,83,000.00	.00	.00
04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 03 00	60	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 00	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 03	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 190	Voted	2,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	32,000.00	
277 01 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	.00	
95 01	14	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 01	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 95	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 277	Voted	58,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	58,00,00,000.00	.00	27,81,700.00	
800 02 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	1,18,19,400.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,18,19,400.00	1,18,19,400.00
	Total: 00	Voted 2,00,00,000.00	1,18,19,400.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,18,19,400.00	1,18,19,400.00
	Total: 04	Voted 2,00,00,000.00	1,18,19,400.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,18,19,400.00	1,18,19,400.00
05 00	53	Voted 3,00,00,000.00	1,91,72,800.00	2,45,53,200.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,91,72,800.00	2,45,53,200.00
	Total: 00	Voted 3,00,00,000.00	1,91,72,800.00	2,45,53,200.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,91,72,800.00	2,45,53,200.00
	Total: 05	Voted 3,00,00,000.00	1,91,72,800.00	2,45,53,200.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,91,72,800.00	2,45,53,200.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 07	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	5,30,03,000.00	3,09,92,200.00	3,63,72,600.00
		Charged	.00	.00	.00
		Total	5,30,03,000.00	3,09,92,200.00	3,63,72,600.00
	Total: 04	Voted	63,32,03,000.00	3,09,92,200.00	3,91,86,300.00
		Charged	.00	.00	.00
		Total	63,32,03,000.00	3,09,92,200.00	3,91,86,300.00
	Total: 4225	Voted	73,91,86,000.00	3,09,92,200.00	3,91,86,300.00
		Charged	.00	.00	.00
		Total	73,91,86,000.00	3,09,92,200.00	3,91,86,300.00
	Grand	Voted	73,91,86,000.00	3,09,92,200.00	3,91,86,300.00
	Total:	Charged	.00	.00	.00
		Total	73,91,86,000.00	3,09,92,200.00	3,91,86,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:56:57

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
	Total: 00	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
	Total: 06	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
	Total: 101	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	14	Voted	51,13,70,000.00	.00	65,36,75,000.00
			Charged	.00	.00	.00
			Total	51,13,70,000.00	.00	65,36,75,000.00
	Total: 08	Voted	51,13,70,000.00	.00	65,36,75,000.00	
		Charged	.00	.00	.00	
		Total	51,13,70,000.00	.00	65,36,75,000.00	
	45	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	51,13,72,000.00	.00	65,36,75,000.00	
		Charged	.00	.00	.00	
		Total	51,13,72,000.00	.00	65,36,75,000.00	
03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
4235	02	102	04	00	Total: 00	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
					Total: 04	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
	05			00	53	Voted	69,82,25,000.00	.00	52,92,48,380.00	
						Charged	.00	.00	.00	
						Total	69,82,25,000.00	.00	52,92,48,380.00	
					Total: 00	Voted	69,82,25,000.00	.00	52,92,48,380.00	
						Charged	.00	.00	.00	
						Total	69,82,25,000.00	.00	52,92,48,380.00	
					Total: 05	Voted	69,82,25,000.00	.00	52,92,48,380.00	
						Charged	.00	.00	.00	
						Total	69,82,25,000.00	.00	52,92,48,380.00	
	06			00	53	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 00	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 06	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
	95	06			14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 06	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	14	Voted	6,30,38,000.00	.00	7,26,30,555.00
						Charged	.00	.00	.00	
						Total	6,30,38,000.00	.00	7,26,30,555.00	
					Total: 08	Voted	6,30,38,000.00	.00	7,26,30,555.00	
						Charged	.00	.00	.00	
						Total	6,30,38,000.00	.00	7,26,30,555.00	
					45	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 45	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	6,30,40,000.00	.00	7,26,30,555.00	
						Charged	.00	.00	.00	
						Total	6,30,40,000.00	.00	7,26,30,555.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102	Total: 102	Voted Charged Total	1,33,26,38,000.00 .00 1,33,26,38,000.00	.00 .00 .00	1,25,55,53,935.00 .00 1,25,55,53,935.00
103 01 01	14	Voted Charged Total	1,32,02,000.00 .00 1,32,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,32,02,000.00 .00 1,32,02,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	46,50,33,000.00 .00 46,50,33,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	46,50,33,000.00 .00 46,50,33,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	47,82,35,000.00 .00 47,82,35,000.00	.00 .00 .00	.00 .00 .00
06 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,46,500.00 .00 22,46,500.00	44,93,000.00 .00 44,93,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,46,500.00 .00 22,46,500.00	44,93,000.00 .00 44,93,000.00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,46,500.00 .00 22,46,500.00	44,93,000.00 .00 44,93,000.00
09 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 02	14	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 103	Total: 103	Voted	53,99,06,000.00	22,46,500.00	44,93,000.00
		Charged	.00	.00	.00
		Total	53,99,06,000.00	22,46,500.00	44,93,000.00
104 08 00	53	Voted	20,00,00,000.00	.00	2,51,54,727.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,51,54,727.00
Total: 00	Voted	20,00,00,000.00	.00	2,51,54,727.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	2,51,54,727.00	
Total: 08	Voted	20,00,00,000.00	.00	2,51,54,727.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	2,51,54,727.00	
Total: 104	Voted	20,00,00,000.00	.00	2,51,54,727.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	2,51,54,727.00	
Total: 02	Voted	2,09,40,44,000.00	22,46,500.00	1,30,13,01,262.00	
	Charged	.00	.00	.00	
	Total	2,09,40,44,000.00	22,46,500.00	1,30,13,01,262.00	
60 800 03 01	53	Voted	2,00,00,000.00	.00	1,35,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,35,00,000.00
Total: 01	Voted	2,00,00,000.00	.00	1,35,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,35,00,000.00	
03	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
09	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 09	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,50,02,000.00 .00 4,50,02,000.00	.00 .00 1,35,00,000.00
04 00	53	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	10,00,00,000.00 .00 20,00,00,000.00
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	10,00,00,000.00 .00 20,00,00,000.00
	Total: 04	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	10,00,00,000.00 .00 20,00,00,000.00
	Total: 800	Voted Charged Total	26,50,02,000.00 .00 26,50,02,000.00	10,00,00,000.00 .00 21,35,00,000.00
	Total: 60	Voted Charged Total	26,50,02,000.00 .00 26,50,02,000.00	10,00,00,000.00 .00 21,35,00,000.00
	Total: 4235	Voted Charged Total	2,35,90,46,000.00 .00 2,35,90,46,000.00	10,22,46,500.00 .00 1,51,48,01,262.00
	Grand Total:	Voted Charged Total	2,35,90,46,000.00 .00 2,35,90,46,000.00	10,22,46,500.00 .00 1,51,48,01,262.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:57:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 12	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Total: 4250	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Grand Total:	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:58:03

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	.00	58,93,068.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	58,93,068.00
	02	Voted	1,00,000.00	10,200.00	69,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,200.00	69,200.00
	03	Voted	48,00,000.00	.00	25,40,933.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	25,40,933.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	5,74,667.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,74,667.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	5,89,490.00	42,03,260.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,89,490.00	42,03,260.00
	20	Voted	30,00,000.00	.00	1,61,965.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,61,965.00
	21	Voted	40,00,000.00	.00	20,07,253.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,07,253.00
22	Voted	50,00,000.00	35,329.00	6,20,368.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	35,329.00	6,20,368.00	
23	Voted	40,00,000.00	5,71,487.00	23,87,609.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	5,71,487.00	23,87,609.00	
24	Voted	5,00,000.00	.00	2,99,524.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,99,524.00	
25	Voted	10,00,000.00	.00	89,987.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	89,987.00	
26	Voted	30,00,000.00	9,64,714.00	27,14,911.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	9,64,714.00	27,14,911.00	
27	Voted	15,00,000.00	2,42,200.00	5,05,720.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,42,200.00	5,05,720.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	1,86,244.00	20,24,594.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,86,244.00	20,24,594.00
	40	Voted	60,00,000.00	1,16,700.00	5,46,480.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,16,700.00	5,46,480.00
	42	Voted	5,00,000.00	46,843.00	46,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,843.00	46,843.00
	43	Voted	2,30,15,00,000.00	1,97,08,806.00	1,38,29,61,874.00
		Charged	.00	.00	.00
		Total	2,30,15,00,000.00	1,97,08,806.00	1,38,29,61,874.00
Total: 03	Voted	2,35,97,07,000.00	2,24,72,013.00	1,40,76,48,256.00	
	Charged	.00	.00	.00	
	Total	2,35,97,07,000.00	2,24,72,013.00	1,40,76,48,256.00	
04	01	Voted	7,00,00,000.00	22,84,972.00	3,20,66,355.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	22,84,972.00	3,20,66,355.00
	02	Voted	10,00,000.00	1,03,500.00	3,82,560.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,03,500.00	3,82,560.00
	03	Voted	3,36,00,000.00	8,61,042.00	1,36,44,425.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	8,61,042.00	1,36,44,425.00
	06	Voted	84,00,000.00	1,59,460.00	24,54,913.00
		Charged	.00	.00	.00
		Total	84,00,000.00	1,59,460.00	24,54,913.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	72,33,117.00	4,03,96,281.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	72,33,117.00	4,03,96,281.00
	20	Voted	16,50,000.00	1,88,048.00	4,64,380.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,88,048.00	4,64,380.00
21	Voted	16,50,000.00	36,400.00	1,14,465.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	36,400.00	1,14,465.00	
22	Voted	16,50,000.00	1,52,685.00	3,91,209.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,52,685.00	3,91,209.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	23	Voted	2,00,00,000.00	6,23,927.00	68,54,942.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,23,927.00	68,54,942.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	29,552.00	8,99,508.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,552.00	8,99,508.00
	26	Voted	15,00,000.00	1,84,185.00	2,52,969.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,84,185.00	2,52,969.00
	27	Voted	5,00,000.00	46,500.00	1,05,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,500.00	1,05,120.00
	29	Voted	6,60,000.00	5,670.00	88,045.00
		Charged	.00	.00	.00
		Total	6,60,000.00	5,670.00	88,045.00
	40	Voted	22,00,000.00	46,200.00	2,49,708.00
		Charged	.00	.00	.00
		Total	22,00,000.00	46,200.00	2,49,708.00
	43	Voted	10,00,00,000.00	11,82,996.00	2,23,31,959.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	11,82,996.00	2,23,31,959.00
Total: 04		Voted	30,40,50,000.00	1,31,38,254.00	12,06,96,839.00
		Charged	.00	.00	.00
		Total	30,40,50,000.00	1,31,38,254.00	12,06,96,839.00
Total: 01		Voted	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
Total: 102		Voted	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
Total: 01		Voted	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
Total: 2210		Voted	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
Grand Total:		Voted	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	3,56,10,267.00	1,52,83,45,095.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:58:28

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,00,00,000.00	.00	1,10,13,962.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,10,13,962.00
	02	Voted	80,000.00	.00	74,280.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	74,280.00
	03	Voted	96,00,000.00	.00	47,24,304.00
		Charged	.00	.00	.00
		Total	96,00,000.00	.00	47,24,304.00
	04	Voted	1,50,000.00	22,125.00	61,931.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,125.00	61,931.00
	06	Voted	24,00,000.00	.00	10,06,012.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	10,06,012.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	2,27,631.00	14,28,395.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,27,631.00	14,28,395.00
	09	Voted	5,000.00	2,993.00	2,993.00
		Charged	.00	.00	.00
		Total	5,000.00	2,993.00	2,993.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	4,00,000.00	.00	1,20,062.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,20,062.00	
21	Voted	2,50,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	24,780.00	
22	Voted	5,00,000.00	37,867.00	2,72,580.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	37,867.00	2,72,580.00	
24	Voted	1,50,000.00	4,001.00	17,874.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	4,001.00	17,874.00	
25	Voted	1,50,000.00	.00	52,145.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	52,145.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	95,746.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,746.00
	27	Voted	3,00,000.00	78,535.00	78,535.00
		Charged	.00	.00	.00
		Total	3,00,000.00	78,535.00	78,535.00
	29	Voted	20,00,000.00	1,32,630.00	15,91,306.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,630.00	15,91,306.00
	30	Voted	50,000.00	.00	18,820.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,820.00
	40	Voted	50,000.00	.00	49,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,100.00
	51	Voted	2,00,000.00	.00	1,98,514.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,514.00
	52	Voted	2,00,000.00	.00	1,99,326.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,326.00
	Total: 00	Voted	3,93,10,000.00	5,05,782.00	2,10,30,665.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	5,05,782.00	2,10,30,665.00
Total: 03	Voted	3,93,10,000.00	5,05,782.00	2,10,30,665.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	5,05,782.00	2,10,30,665.00	
Total: 001	Voted	3,93,10,000.00	5,05,782.00	2,10,30,665.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	5,05,782.00	2,10,30,665.00	
101 03 00	01	Voted	4,91,00,000.00	10,95,915.00	2,85,03,197.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	10,95,915.00	2,85,03,197.00
	02	Voted	7,00,000.00	57,750.00	2,15,900.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,750.00	2,15,900.00
	03	Voted	2,36,00,000.00	3,85,665.00	1,21,52,965.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	3,85,665.00	1,21,52,965.00
	04	Voted	3,50,000.00	.00	72,026.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	72,026.00
	06	Voted	59,00,000.00	83,270.00	27,14,080.00
		Charged	.00	.00	.00
		Total	59,00,000.00	83,270.00	27,14,080.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	8,78,730.00	58,82,128.00
		Charged	.00	.00	.00
		Total	95,00,000.00	8,78,730.00	58,82,128.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	48,968.00	2,30,995.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,968.00	2,30,995.00
	21	Voted	7,00,000.00	42,450.00	42,450.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,450.00	42,450.00
	22	Voted	11,50,000.00	59,899.00	7,21,276.00
		Charged	.00	.00	.00
		Total	11,50,000.00	59,899.00	7,21,276.00
	23	Voted	14,50,000.00	33,844.00	5,87,774.00
		Charged	.00	.00	.00
		Total	14,50,000.00	33,844.00	5,87,774.00
	24	Voted	1,50,000.00	20,240.00	47,476.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,240.00	47,476.00
	25	Voted	9,00,000.00	1,27,383.00	4,66,305.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,27,383.00	4,66,305.00
	26	Voted	15,00,000.00	88,812.00	1,44,985.00
		Charged	.00	.00	.00
		Total	15,00,000.00	88,812.00	1,44,985.00
	27	Voted	2,50,000.00	.00	50,722.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	50,722.00
	29	Voted	35,00,000.00	2,85,737.00	19,73,683.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,85,737.00	19,73,683.00
	30	Voted	1,30,000.00	.00	10,828.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	10,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	10,00,000.00	24,850.00	3,44,742.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,850.00	3,44,742.00
	52	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	Total: 00	Voted	10,26,75,000.00	32,33,513.00	5,41,61,532.00
		Charged	.00	.00	.00
		Total	10,26,75,000.00	32,33,513.00	5,41,61,532.00
	Total: 03	Voted	10,26,75,000.00	32,33,513.00	5,41,61,532.00
		Charged	.00	.00	.00
		Total	10,26,75,000.00	32,33,513.00	5,41,61,532.00
04 00	01	Voted	10,00,000.00	13,816.00	6,27,281.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,816.00	6,27,281.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	.00	2,61,604.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,61,604.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	.00	80,697.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	80,697.00
07	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
08	Voted	4,50,000.00	35,340.00	2,79,300.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	35,340.00	2,79,300.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	3,00,000.00	.00	90,590.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,590.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	6,538.00	16,861.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,538.00	16,861.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	47,50,000.00	55,694.00	13,56,333.00
		Charged	.00	.00	.00
		Total	47,50,000.00	55,694.00	13,56,333.00
Total: 04		Voted	47,50,000.00	55,694.00	13,56,333.00
		Charged	.00	.00	.00
		Total	47,50,000.00	55,694.00	13,56,333.00
05 00	01	Voted	4,39,45,000.00	4,66,721.00	1,90,33,218.00
		Charged	.00	.00	.00
		Total	4,39,45,000.00	4,66,721.00	1,90,33,218.00
	02	Voted	3,80,000.00	3,000.00	38,090.00
		Charged	.00	.00	.00
		Total	3,80,000.00	3,000.00	38,090.00
	03	Voted	2,50,00,000.00	1,70,395.00	51,89,531.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,70,395.00	51,89,531.00
	04	Voted	5,00,000.00	.00	1,63,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,63,278.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	62,00,000.00	44,004.00	21,01,039.00
		Charged	.00	.00	.00
		Total	62,00,000.00	44,004.00	21,01,039.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	7,90,188.00	40,37,534.00
		Charged	.00	.00	.00
		Total	70,10,000.00	7,90,188.00	40,37,534.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	.00	20,427.00
		Charged	.00	.00	.00
		Total	3,57,000.00	.00	20,427.00
	20	Voted	2,50,000.00	18,425.00	22,333.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,425.00	22,333.00
	21	Voted	5,00,000.00	.00	1,29,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,29,180.00
	22	Voted	5,00,000.00	9,860.00	1,35,635.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,860.00	1,35,635.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	4,403.00	1,70,717.00
		Charged	.00	.00	.00
		Total	6,10,000.00	4,403.00	1,70,717.00
	26	Voted	5,00,000.00	.00	3,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,121.00
	27	Voted	85,000.00	.00	21,083.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	21,083.00
	29	Voted	10,00,000.00	45,540.00	9,63,379.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,540.00	9,63,379.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted	30,000.00	.00	7,198.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	7,198.00
	51	Voted	5,00,000.00	.00	3,14,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,14,080.00
	Total: 00	Voted	8,75,04,000.00	15,52,536.00	3,23,49,843.00
		Charged	.00	.00	.00
		Total	8,75,04,000.00	15,52,536.00	3,23,49,843.00
	Total: 05	Voted	8,75,04,000.00	15,52,536.00	3,23,49,843.00
		Charged	.00	.00	.00
		Total	8,75,04,000.00	15,52,536.00	3,23,49,843.00
	Total: 101	Voted	19,49,29,000.00	48,41,743.00	8,78,67,708.00
		Charged	.00	.00	.00
		Total	19,49,29,000.00	48,41,743.00	8,78,67,708.00
102 03 00	01	Voted	76,00,000.00	40,400.00	28,22,105.00
		Charged	.00	.00	.00
		Total	76,00,000.00	40,400.00	28,22,105.00
	02	Voted	15,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	10,000.00
	03	Voted	37,00,000.00	16,968.00	12,13,665.00
		Charged	.00	.00	.00
		Total	37,00,000.00	16,968.00	12,13,665.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,00,000.00	3,920.00	2,31,812.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,920.00	2,31,812.00
07	Voted	7,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,000.00	.00	.00	
08	Voted	16,28,000.00	1,11,682.00	9,59,163.00	
	Charged	.00	.00	.00	
	Total	16,28,000.00	1,11,682.00	9,59,163.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	25,000.00	662.00	1,952.00	
	Charged	.00	.00	.00	
	Total	25,000.00	662.00	1,952.00	
20	Voted	1,50,000.00	.00	49,147.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	49,147.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	21	Voted	1,50,000.00	.00	22,184.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,184.00
	22	Voted	1,50,000.00	.00	25,169.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,169.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	4,979.00	24,606.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,979.00	24,606.00
	26	Voted	2,00,000.00	.00	2,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,600.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	2,00,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	4,000.00	
30	Voted	10,000.00	.00	1,944.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	1,944.00	
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	1,20,000.00	.00	9,476.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	9,476.00	
Total: 00	Voted	1,52,67,000.00	1,78,611.00	53,77,823.00	
	Charged	.00	.00	.00	
	Total	1,52,67,000.00	1,78,611.00	53,77,823.00	
Total: 03	Voted	1,52,67,000.00	1,78,611.00	53,77,823.00	
	Charged	.00	.00	.00	
	Total	1,52,67,000.00	1,78,611.00	53,77,823.00	
Total: 102	Voted	1,52,67,000.00	1,78,611.00	53,77,823.00	
	Charged	.00	.00	.00	
	Total	1,52,67,000.00	1,78,611.00	53,77,823.00	
103 01 04	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 01 05	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
03 00	01	Voted	36,00,000.00	2,99,110.00	23,42,680.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,99,110.00	23,42,680.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	18,00,000.00	1,25,412.00	10,15,992.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,25,412.00	10,15,992.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	5,00,000.00	18,800.00	1,50,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,800.00	1,50,400.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	59,45,000.00	4,43,322.00	35,09,072.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,43,322.00	35,09,072.00
	Total: 03	Voted	59,45,000.00	4,43,322.00	35,09,072.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,43,322.00	35,09,072.00
12 00	42	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 00	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 12	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 17 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103		Voted	6,24,45,000.00	4,43,322.00	5,37,79,292.00
		Charged	.00	.00	.00
		Total	6,24,45,000.00	4,43,322.00	5,37,79,292.00
Total: 01		Voted	31,19,51,000.00	59,69,458.00	16,80,55,488.00
		Charged	.00	.00	.00
		Total	31,19,51,000.00	59,69,458.00	16,80,55,488.00
02 001 03 00	01	Voted	6,66,00,000.00	26,04,187.00	3,78,78,203.00
		Charged	.00	.00	.00
		Total	6,66,00,000.00	26,04,187.00	3,78,78,203.00
	02	Voted	1,50,000.00	1,500.00	56,798.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,500.00	56,798.00
	03	Voted	3,20,00,000.00	9,74,703.00	1,61,50,068.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	9,74,703.00	1,61,50,068.00
	04	Voted	5,20,000.00	7,045.00	2,02,398.00
		Charged	.00	.00	.00
		Total	5,20,000.00	7,045.00	2,02,398.00
	06	Voted	80,00,000.00	1,76,905.00	31,99,600.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,76,905.00	31,99,600.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	9,50,824.00	83,97,421.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,50,824.00	83,97,421.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	44,173.00	1,75,792.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,173.00	1,75,792.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,165.00 .00 12,165.00	20,165.00 .00 20,165.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	25,800.00 .00 25,800.00	1,80,653.00 .00 1,80,653.00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,11,068.00 .00 1,11,068.00	4,86,871.00 .00 4,86,871.00
	24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	50,588.00 .00 50,588.00	4,57,847.00 .00 4,57,847.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,800.00 .00 6,800.00	1,59,840.00 .00 1,59,840.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,725.00 .00 12,725.00	44,471.00 .00 44,471.00
	29	Voted Charged Total	12,50,000.00 .00 12,50,000.00	1,65,141.00 .00 1,65,141.00	5,18,470.00 .00 5,18,470.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	8,592.00 .00 8,592.00
	51	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	51,43,624.00 .00 51,43,624.00	6,79,37,189.00 .00 6,79,37,189.00
	Total: 03	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	51,43,624.00 .00 51,43,624.00	6,79,37,189.00 .00 6,79,37,189.00
	Total: 001	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	51,43,624.00 .00 51,43,624.00	6,79,37,189.00 .00 6,79,37,189.00
004 01 01	14	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 004	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
101 03 00	01	Voted 43,00,000.00	52,724.00	28,70,624.00
		Charged .00	.00	.00
		Total 43,00,000.00	52,724.00	28,70,624.00
	02	Voted 35,000.00	.00	15,998.00
		Charged .00	.00	.00
		Total 35,000.00	.00	15,998.00
	03	Voted 21,00,000.00	13,440.00	12,22,802.00
		Charged .00	.00	.00
		Total 21,00,000.00	13,440.00	12,22,802.00
	04	Voted 50,000.00	3,320.00	15,020.00
		Charged .00	.00	.00
		Total 50,000.00	3,320.00	15,020.00
	06	Voted 6,00,000.00	2,800.00	2,36,840.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,800.00	2,36,840.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 26,00,000.00	1,84,559.00	16,72,890.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,84,559.00	16,72,890.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,80,000.00	.00	11,100.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	11,100.00
	21	Voted 80,000.00	.00	8,020.00
		Charged .00	.00	.00
		Total 80,000.00	.00	8,020.00
	22	Voted 2,00,000.00	.00	40,289.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	40,289.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	43,412.00 .00 43,412.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	1,042.00 .00 1,042.00	24,981.00 .00 24,981.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	2,57,885.00 .00 2,57,885.00	61,91,976.00 .00 61,91,976.00
	Total: 03	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	2,57,885.00 .00 2,57,885.00	61,91,976.00 .00 61,91,976.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,000.00 .00 2,000.00	44,560.00 .00 44,560.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	7,265.00 .00 7,265.00	7,265.00 .00 7,265.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	26	Voted	1,00,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,000.00
	27	Voted	1,50,000.00	1,00,000.00	1,03,960.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,00,000.00	1,03,960.00
	29	Voted	2,00,000.00	13,023.00	26,937.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,023.00	26,937.00
	42	Voted	50,000.00	20,000.00	35,210.00
		Charged	.00	.00	.00
		Total	50,000.00	20,000.00	35,210.00
	Total: 00	Voted	8,26,000.00	1,42,288.00	2,50,932.00
		Charged	.00	.00	.00
		Total	8,26,000.00	1,42,288.00	2,50,932.00
Total: 04	Voted	8,26,000.00	1,42,288.00	2,50,932.00	
	Charged	.00	.00	.00	
	Total	8,26,000.00	1,42,288.00	2,50,932.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
09 00	02	Voted	30,000.00	.00	26,400.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	26,400.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	22,940.00	25,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,940.00	25,440.00
	21	Voted	5,00,000.00	.00	2,29,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,29,703.00
	22	Voted	3,00,000.00	24,300.00	2,92,364.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,300.00	2,92,364.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	3,177.00	7,887.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,177.00	7,887.00
	26	Voted	3,00,000.00	2,30,000.00	2,30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,30,000.00	2,30,000.00
	27	Voted	50,00,000.00	1,64,523.00	4,07,354.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,64,523.00	4,07,354.00
	29	Voted	6,00,000.00	1,78,929.00	2,43,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,78,929.00	2,43,889.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	18,600.00	1,31,715.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,600.00	1,31,715.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	42,920.00	42,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,920.00	42,920.00
	Total: 00	Voted	84,45,000.00	6,85,389.00	16,37,672.00
		Charged	.00	.00	.00
		Total	84,45,000.00	6,85,389.00	16,37,672.00
	Total: 09	Voted	84,45,000.00	6,85,389.00	16,37,672.00
		Charged	.00	.00	.00
		Total	84,45,000.00	6,85,389.00	16,37,672.00
	Total: 101	Voted	2,07,14,000.00	10,85,562.00	80,80,580.00
		Charged	.00	.00	.00
		Total	2,07,14,000.00	10,85,562.00	80,80,580.00
Total: 02	Voted	15,36,09,000.00	62,29,186.00	7,60,17,769.00	
	Charged	.00	.00	.00	
	Total	15,36,09,000.00	62,29,186.00	7,60,17,769.00	
03 001 03 00	01	Voted	3,54,00,000.00	26,10,990.00	2,01,87,020.00
		Charged	.00	.00	.00
		Total	3,54,00,000.00	26,10,990.00	2,01,87,020.00
	02	Voted	75,000.00	.00	31,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	31,500.00
	03	Voted	1,70,00,000.00	10,96,074.00	85,87,454.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	10,96,074.00	85,87,454.00
	04	Voted	6,00,000.00	.00	25,172.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	25,172.00
	06	Voted	43,00,000.00	2,24,440.00	17,35,526.00
		Charged	.00	.00	.00
		Total	43,00,000.00	2,24,440.00	17,35,526.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
08	Voted	41,00,000.00	3,39,756.00	28,78,964.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	3,39,756.00	28,78,964.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	48,611.00	3,88,681.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,611.00	3,88,681.00
	21	Voted	5,00,000.00	.00	56,906.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,906.00
	22	Voted	8,00,000.00	12,000.00	3,02,647.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,000.00	3,02,647.00
	24	Voted	3,00,000.00	.00	1,26,881.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,26,881.00
	25	Voted	3,50,000.00	4,329.00	14,454.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,329.00	14,454.00
	26	Voted	20,00,000.00	4,849.00	2,47,079.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,849.00	2,47,079.00
	27	Voted	10,00,000.00	3,78,700.00	4,11,829.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,78,700.00	4,11,829.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	24,732.00	4,42,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,732.00	4,42,440.00
	30	Voted	60,000.00	.00	49,966.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	49,966.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	.00	19,500.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	19,500.00
	51	Voted	5,00,000.00	52,338.00	1,39,214.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,338.00	1,39,214.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,03,36,000.00	47,96,819.00	3,56,45,233.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	47,96,819.00	3,56,45,233.00
Total: 03		Voted	7,03,36,000.00	47,96,819.00	3,56,45,233.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	47,96,819.00	3,56,45,233.00
Total: 001		Voted	7,03,36,000.00	47,96,819.00	3,56,45,233.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	47,96,819.00	3,56,45,233.00
003 01 02	14	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
Total: 02		Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
03	14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	11,94,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,59,000.00	.00	.00
03 00	01	Voted	65,00,00,000.00	3,94,55,411.00	39,56,00,203.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	3,94,55,411.00	39,56,00,203.00
	02	Voted	13,00,000.00	68,204.00	4,57,514.00
		Charged	.00	.00	.00
		Total	13,00,000.00	68,204.00	4,57,514.00
	03	Voted	31,20,00,000.00	1,45,96,977.00	16,74,82,279.00
		Charged	.00	.00	.00
		Total	31,20,00,000.00	1,45,96,977.00	16,74,82,279.00
	04	Voted	16,00,000.00	71,096.00	6,88,982.00
		Charged	.00	.00	.00
		Total	16,00,000.00	71,096.00	6,88,982.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	06	Voted	7,80,00,000.00	25,92,294.00	2,76,74,242.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	25,92,294.00	2,76,74,242.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,35,16,147.00	11,36,64,960.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,35,16,147.00	11,36,64,960.00
	09	Voted	5,00,000.00	.00	2,28,039.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,28,039.00
	11	Voted	2,00,000.00	1,460.00	8,261.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,460.00	8,261.00
	20	Voted	25,00,000.00	1,85,006.00	7,27,560.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,85,006.00	7,27,560.00
	21	Voted	6,00,000.00	29,087.00	2,42,931.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,087.00	2,42,931.00
	22	Voted	30,00,000.00	1,56,211.00	10,14,246.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,56,211.00	10,14,246.00
	23	Voted	19,00,000.00	86,184.00	7,08,671.00
		Charged	.00	.00	.00
		Total	19,00,000.00	86,184.00	7,08,671.00
	24	Voted	4,50,000.00	3,598.00	71,580.00
		Charged	.00	.00	.00
		Total	4,50,000.00	3,598.00	71,580.00
	25	Voted	1,40,00,000.00	12,70,629.00	80,98,073.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,70,629.00	80,98,073.00
	26	Voted	60,00,000.00	1,53,013.00	8,77,448.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,53,013.00	8,77,448.00
	27	Voted	15,00,000.00	78,786.00	2,95,957.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,786.00	2,95,957.00
	29	Voted	4,00,000.00	9,221.00	2,55,137.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,221.00	2,55,137.00
	40	Voted	2,00,00,000.00	11,22,500.00	11,22,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,22,500.00	11,22,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	59,909.00 .00 59,909.00	3,86,083.00 .00 3,86,083.00
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,79,810.00 .00 15,79,810.00	46,21,415.00 .00 46,21,415.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,806.00 .00 3,806.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,15,616.00 .00 6,15,616.00	22,08,540.00 .00 22,08,540.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	18,47,000.00 .00 18,47,000.00
	Total: 00	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	7,56,51,159.00 .00 7,56,51,159.00	72,82,85,427.00 .00 72,82,85,427.00
	Total: 03	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	7,56,51,159.00 .00 7,56,51,159.00	72,82,85,427.00 .00 72,82,85,427.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	14	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
04	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	89,11,000.00 .00 89,11,000.00	.00 .00 .00
97 01	56	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 30,00,00,000.00
	Total: 01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 30,00,00,000.00
	Total: 97	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 30,00,00,000.00
	Total: 003	Voted Charged Total	2,19,41,79,000.00 .00 2,19,41,79,000.00	7,56,51,159.00 .00 1,02,82,85,427.00
102 01 02	14	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,02,14,000.00 .00 1,02,14,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00
	Total: 03	Voted	2,04,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	.00
	Total: 01	Voted	2,94,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,28,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	18,94,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,94,29,000.00	.00	.00
	Total: 03	Voted	2,45,39,44,000.00	8,04,47,978.00	1,06,39,30,660.00
		Charged	.00	.00	.00
		Total	2,45,39,44,000.00	8,04,47,978.00	1,06,39,30,660.00
	Total: 2230	Voted	2,91,95,04,000.00	9,26,46,622.00	1,30,80,03,917.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	9,26,46,622.00	1,30,80,03,917.00
Grand Total:		Voted	2,91,95,04,000.00	9,26,46,622.00	1,30,80,03,917.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	9,26,46,622.00	1,30,80,03,917.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:58:50

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 01	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 97	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 051	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 60	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 4059	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Grand Total:	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:59:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 00		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 07		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 001		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
003 98 01	53	Voted	50,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	15,84,22,496.00
Total: 01		Voted	50,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	15,84,22,496.00
02	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 98		Voted	57,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	.00	15,84,22,496.00
Total: 003		Voted	57,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	.00	15,84,22,496.00
Total: 80		Voted	59,00,00,000.00	.00	16,99,49,496.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	16,99,49,496.00
Total: 4216		Voted	59,00,00,000.00	.00	16,99,49,496.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	16,99,49,496.00
Grand Total:		Voted	59,00,00,000.00	.00	16,99,49,496.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	16,99,49,496.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:59:21

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
	Total: 01	Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
02	14	Voted	68,53,00,000.00	.00	9,84,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	9,84,00,000.00
	Total: 02	Voted	68,53,00,000.00	.00	9,84,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	9,84,00,000.00
03	14	Voted	18,00,00,000.00	.00	3,17,59,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	3,17,59,000.00
	Total: 03	Voted	18,00,00,000.00	.00	3,17,59,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	3,17,59,000.00
04	14	Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
	Total: 04	Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
05	14	Voted	42,90,00,000.00	.00	7,80,00,000.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	7,80,00,000.00
	Total: 05	Voted	42,90,00,000.00	.00	7,80,00,000.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	7,80,00,000.00
06	14	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total: 06	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
07	14	Voted	1,06,20,000.00	.00	96,00,000.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	96,00,000.00
	Total: 07	Voted	1,06,20,000.00	.00	96,00,000.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	96,00,000.00
08	14	Voted	47,40,00,000.00	.00	5,98,00,000.00
		Charged	.00	.00	.00
		Total	47,40,00,000.00	.00	5,98,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 47,40,00,000.00	.00	5,98,00,000.00
		Charged .00	.00	.00
		Total 47,40,00,000.00	.00	5,98,00,000.00
11	14	Voted 3,71,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,71,32,000.00	.00	.00
	Total: 11	Voted 3,71,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,71,32,000.00	.00	.00
12	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,64,38,54,000.00	.00	36,53,59,000.00
		Charged .00	.00	.00
		Total 2,64,38,54,000.00	.00	36,53,59,000.00
04 00	01	Voted 74,03,00,000.00	3,69,33,576.00	43,12,17,636.00
		Charged .00	.00	.00
		Total 74,03,00,000.00	3,69,33,576.00	43,12,17,636.00
	02	Voted 5,55,000.00	1,000.00	1,42,346.00
		Charged .00	.00	.00
		Total 5,55,000.00	1,000.00	1,42,346.00
	03	Voted 35,54,00,000.00	1,35,15,107.00	18,27,88,270.00
		Charged .00	.00	.00
		Total 35,54,00,000.00	1,35,15,107.00	18,27,88,270.00
	04	Voted 30,00,000.00	1,53,186.00	17,01,744.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,53,186.00	17,01,744.00
	06	Voted 8,89,00,000.00	29,19,692.00	3,81,61,798.00
		Charged .00	.00	.00
		Total 8,89,00,000.00	29,19,692.00	3,81,61,798.00
	07	Voted 4,56,000.00	.00	29,645.00
		Charged .00	.00	.00
		Total 4,56,000.00	.00	29,645.00
	08	Voted 6,42,00,000.00	51,00,336.00	4,30,90,401.00
		Charged .00	.00	.00
		Total 6,42,00,000.00	51,00,336.00	4,30,90,401.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	09	Voted	1,00,000.00	.00	90,888.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,888.00
	10	Voted	2,20,000.00	32,550.00	47,550.00
		Charged	.00	.00	.00
		Total	2,20,000.00	32,550.00	47,550.00
	11	Voted	70,000.00	966.00	31,056.00
		Charged	.00	.00	.00
		Total	70,000.00	966.00	31,056.00
	20	Voted	18,70,000.00	1,06,393.00	12,96,289.00
		Charged	.00	.00	.00
		Total	18,70,000.00	1,06,393.00	12,96,289.00
	21	Voted	12,00,000.00	52,017.00	3,50,667.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,017.00	3,50,667.00
	22	Voted	26,40,000.00	2,05,429.00	16,53,369.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,05,429.00	16,53,369.00
	23	Voted	17,94,000.00	64,200.00	5,98,829.00
		Charged	.00	.00	.00
		Total	17,94,000.00	64,200.00	5,98,829.00
	24	Voted	15,00,000.00	57,570.00	12,18,338.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,570.00	12,18,338.00
	25	Voted	39,16,000.00	3,08,959.00	25,02,901.00
		Charged	.00	.00	.00
		Total	39,16,000.00	3,08,959.00	25,02,901.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	10,33,000.00	70,888.00	5,55,505.00
		Charged	.00	.00	.00
		Total	10,33,000.00	70,888.00	5,55,505.00
	29	Voted	40,00,000.00	2,40,182.00	27,90,331.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,40,182.00	27,90,331.00
	30	Voted	1,50,000.00	9,600.00	1,02,491.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,600.00	1,02,491.00
	40	Voted	1,00,000.00	.00	76,122.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	76,122.00
	42	Voted	8,22,000.00	40,540.00	2,31,151.00
		Charged	.00	.00	.00
		Total	8,22,000.00	40,540.00	2,31,151.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 04 00	51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	52	Voted	22,50,000.00	10,37,000.00	10,37,000.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	10,37,000.00	10,37,000.00	
	Total: 00	Voted	1,28,94,76,000.00	6,08,49,191.00	70,97,14,327.00	
		Charged	.00	.00	.00	
		Total	1,28,94,76,000.00	6,08,49,191.00	70,97,14,327.00	
	Total: 04	Voted	1,28,94,76,000.00	6,08,49,191.00	70,97,14,327.00	
		Charged	.00	.00	.00	
		Total	1,28,94,76,000.00	6,08,49,191.00	70,97,14,327.00	
05 00	02	Voted	6,13,43,000.00	77,72,390.00	4,62,82,390.00	
		Charged	.00	.00	.00	
		Total	6,13,43,000.00	77,72,390.00	4,62,82,390.00	
	21	Voted	8,00,000.00	1,04,575.00	3,62,281.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	1,04,575.00	3,62,281.00	
	23	Voted	67,12,000.00	5,78,534.00	33,59,427.00	
		Charged	.00	.00	.00	
		Total	67,12,000.00	5,78,534.00	33,59,427.00	
	25	Voted	1,75,000.00	.00	1,66,388.00	
		Charged	.00	.00	.00	
		Total	1,75,000.00	.00	1,66,388.00	
	51	Voted	2,46,000.00	.00	2,46,000.00	
		Charged	.00	.00	.00	
		Total	2,46,000.00	.00	2,46,000.00	
	Total: 00	Voted	6,92,76,000.00	84,55,499.00	5,04,16,486.00	
		Charged	.00	.00	.00	
		Total	6,92,76,000.00	84,55,499.00	5,04,16,486.00	
	Total: 05	Voted	6,92,76,000.00	84,55,499.00	5,04,16,486.00	
		Charged	.00	.00	.00	
		Total	6,92,76,000.00	84,55,499.00	5,04,16,486.00	
	06 00	01	Voted	4,97,00,000.00	14,96,084.00	1,22,54,734.00
			Charged	.00	.00	.00
			Total	4,97,00,000.00	14,96,084.00	1,22,54,734.00
02		Voted	10,00,000.00	63,298.00	2,79,295.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	63,298.00	2,79,295.00	
03		Voted	2,39,00,000.00	6,18,870.00	52,17,277.00	
		Charged	.00	.00	.00	
		Total	2,39,00,000.00	6,18,870.00	52,17,277.00	
04		Voted	25,00,000.00	46,105.00	3,07,609.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	46,105.00	3,07,609.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	06	Voted	60,00,000.00	1,33,330.00	11,97,895.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,33,330.00	11,97,895.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	1,10,334.00	19,16,738.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,10,334.00	19,16,738.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,850.00	2,81,233.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,850.00	2,81,233.00
	21	Voted	6,00,000.00	.00	58,184.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	58,184.00
	22	Voted	6,00,000.00	9,000.00	3,26,605.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,000.00	3,26,605.00
	23	Voted	30,00,000.00	99,832.00	11,57,263.00
		Charged	.00	.00	.00
		Total	30,00,000.00	99,832.00	11,57,263.00
	24	Voted	2,00,000.00	2,500.00	47,488.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,500.00	47,488.00
	25	Voted	20,00,000.00	49,799.00	3,28,474.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,799.00	3,28,474.00
	26	Voted	1,00,000.00	.00	47,496.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	47,496.00
	27	Voted	40,00,000.00	1,78,210.00	14,18,283.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,78,210.00	14,18,283.00
	29	Voted	12,00,000.00	15,633.00	7,95,402.00
		Charged	.00	.00	.00
		Total	12,00,000.00	15,633.00	7,95,402.00
	42	Voted	5,00,000.00	.00	2,59,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,59,661.00
	51	Voted	10,00,000.00	67,995.00	7,43,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,995.00	7,43,656.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,11,01,000.00 .00 10,11,01,000.00	28,92,840.00 .00 28,92,840.00
	Total: 06	Voted Charged Total	10,11,01,000.00 .00 10,11,01,000.00	28,92,840.00 .00 28,92,840.00
07 00	04	Voted Charged Total	2,60,000.00 .00 2,60,000.00	3,790.00 .00 3,790.00
	20	Voted Charged Total	2,31,000.00 .00 2,31,000.00	20,171.00 .00 20,171.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	42,963.00 .00 42,963.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	1,582.00 .00 1,582.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,19,000.00 .00 2,19,000.00	53,577.00 .00 53,577.00
	44	Voted Charged Total	47,55,000.00 .00 47,55,000.00	5,11,045.00 .00 5,11,045.00
	Total: 00	Voted Charged Total	71,75,000.00 .00 71,75,000.00	6,33,128.00 .00 6,33,128.00
	Total: 07	Voted Charged Total	71,75,000.00 .00 71,75,000.00	6,33,128.00 .00 6,33,128.00
11 00	02	Voted Charged Total	4,60,000.00 .00 4,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	
Total: 00	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
Total: 11	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
12 00	07	Voted	54,50,000.00	3,57,400.00	31,72,820.00
		Charged	.00	.00	.00
		Total	54,50,000.00	3,57,400.00	31,72,820.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	7,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,770.00
	Total: 00	Voted	55,51,000.00	3,57,400.00	31,80,590.00
		Charged	.00	.00	.00
		Total	55,51,000.00	3,57,400.00	31,80,590.00
	Total: 12	Voted	55,51,000.00	3,57,400.00	31,80,590.00
		Charged	.00	.00	.00
		Total	55,51,000.00	3,57,400.00	31,80,590.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 15	Total: 15	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
16 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	42	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 18	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 7,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,15,000.00	.00	.00
	10	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	22	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 25,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 25,000.00	.00	25,000.00
	29	Voted 50,000.00	15,274.00	15,274.00
		Charged .00	.00	.00
		Total 50,000.00	15,274.00	15,274.00
	Total: 00	Voted 9,25,000.00	15,274.00	40,274.00
		Charged .00	.00	.00
		Total 9,25,000.00	15,274.00	40,274.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 19	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	15,274.00 .00 15,274.00	40,274.00 .00 40,274.00
20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
22 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	24,74,583.00 .00 24,74,583.00	1,53,24,715.00 .00 1,53,24,715.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	24,74,583.00 .00 24,74,583.00	1,53,24,715.00 .00 1,53,24,715.00
	Total: 22	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	24,74,583.00 .00 24,74,583.00	1,53,24,715.00 .00 1,53,24,715.00
95 01	14	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00	78,11,000.00 .00 78,11,000.00
	Total: 01	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00	78,11,000.00 .00 78,11,000.00
02	14	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00	1,34,22,220.00 .00 1,34,22,220.00
	Total: 02	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00	1,34,22,220.00 .00 1,34,22,220.00
03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	35,29,000.00 .00 35,29,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	35,29,000.00 .00 35,29,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 04	14	Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
	Total: 04	Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
05	14	Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
	Total: 05	Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
06	14	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
	Total: 06	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
07	14	Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
	Total: 07	Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
08	14	Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
	Total: 08	Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
11	14	Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
	Total: 11	Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 13	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 32,66,28,000.00	.00	4,30,85,220.00
		Charged .00	.00	.00
		Total 32,66,28,000.00	.00	4,30,85,220.00
96 01	50	Voted 10,00,00,000.00	2,76,54,169.00	4,54,73,274.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,76,54,169.00	4,54,73,274.00
	Total: 01	Voted 10,00,00,000.00	2,76,54,169.00	4,54,73,274.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,76,54,169.00	4,54,73,274.00
	Total: 96	Voted 10,00,00,000.00	2,76,54,169.00	4,54,73,274.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,76,54,169.00	4,54,73,274.00
97 04	01	Voted 28,50,00,000.00	50,52,906.00	5,75,12,469.00
		Charged .00	.00	.00
		Total 28,50,00,000.00	50,52,906.00	5,75,12,469.00
	02	Voted 20,00,000.00	23,000.00	83,050.00
		Charged .00	.00	.00
		Total 20,00,000.00	23,000.00	83,050.00
	03	Voted 13,68,00,000.00	20,58,328.00	2,44,58,498.00
		Charged .00	.00	.00
		Total 13,68,00,000.00	20,58,328.00	2,44,58,498.00
	04	Voted 1,00,00,000.00	25,600.00	1,87,721.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	25,600.00	1,87,721.00
	06	Voted 3,42,00,000.00	3,56,393.00	45,34,604.00
		Charged .00	.00	.00
		Total 3,42,00,000.00	3,56,393.00	45,34,604.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 80,00,000.00	3,05,322.00	13,99,089.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,05,322.00	13,99,089.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	20	Voted	25,00,000.00	27,809.00	2,79,471.00
		Charged	.00	.00	.00
		Total	25,00,000.00	27,809.00	2,79,471.00
	21	Voted	20,00,000.00	2,61,577.00	2,61,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,61,577.00	2,61,577.00
	22	Voted	30,00,000.00	25,370.00	2,00,479.00
		Charged	.00	.00	.00
		Total	30,00,000.00	25,370.00	2,00,479.00
	23	Voted	65,00,000.00	10,628.00	3,36,896.00
		Charged	.00	.00	.00
		Total	65,00,000.00	10,628.00	3,36,896.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	30,00,000.00	3,525.00	1,20,179.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,525.00	1,20,179.00
	26	Voted	15,00,000.00	2,810.00	10,810.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,810.00	10,810.00
	27	Voted	50,00,000.00	15,576.00	1,76,040.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,576.00	1,76,040.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	2,45,427.00	13,16,372.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,45,427.00	13,16,372.00
	42	Voted	10,00,00,000.00	18,66,092.00	68,81,433.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,66,092.00	68,81,433.00
	51	Voted	25,00,000.00	7,96,919.00	7,96,919.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,96,919.00	7,96,919.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	61,28,52,000.00	1,10,77,282.00	9,85,55,607.00
		Charged	.00	.00	.00
		Total	61,28,52,000.00	1,10,77,282.00	9,85,55,607.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97	Total: 97	Voted 61,28,52,000.00	1,10,77,282.00	9,85,55,607.00
		Charged .00	.00	.00
		Total 61,28,52,000.00	1,10,77,282.00	9,85,55,607.00
	Total: 001	Voted 5,67,97,92,000.00	11,44,09,366.00	1,36,24,92,729.00
		Charged .00	.00	.00
		Total 5,67,97,92,000.00	11,44,09,366.00	1,36,24,92,729.00
102 03 00	42	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 102	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
103 03 00	02	Voted 28,20,000.00	86,940.00	8,36,463.00
		Charged .00	.00	.00
		Total 28,20,000.00	86,940.00	8,36,463.00
	25	Voted 80,000.00	3,287.00	77,016.00
		Charged .00	.00	.00
		Total 80,000.00	3,287.00	77,016.00
	29	Voted 4,00,000.00	.00	3,98,014.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,98,014.00
	40	Voted 2,00,000.00	.00	83,482.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	83,482.00
	42	Voted 5,00,000.00	.00	58,800.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	58,800.00
	44	Voted 15,00,000.00	.00	8,92,781.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,92,781.00
	Total: 00	Voted 55,00,000.00	90,227.00	23,46,556.00
		Charged .00	.00	.00
		Total 55,00,000.00	90,227.00	23,46,556.00
	Total: 03	Voted 55,00,000.00	90,227.00	23,46,556.00
		Charged .00	.00	.00
		Total 55,00,000.00	90,227.00	23,46,556.00
	Total: 103	Voted 55,00,000.00	90,227.00	23,46,556.00
		Charged .00	.00	.00
		Total 55,00,000.00	90,227.00	23,46,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 105 04 00	56	Voted	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
	Total: 00	Voted	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
	Total: 04	Voted	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
	Total: 105	Voted	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	1,25,00,000.00	1,25,00,000.00
108 03 00	01	Voted	15,86,00,000.00	25,42,396.00	10,04,78,467.00
		Charged	.00	.00	.00
		Total	15,86,00,000.00	25,42,396.00	10,04,78,467.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	7,61,00,000.00	3,07,650.00	4,23,74,450.00
		Charged	.00	.00	.00
		Total	7,61,00,000.00	3,07,650.00	4,23,74,450.00
	04	Voted	6,30,000.00	22,330.00	1,54,527.00
		Charged	.00	.00	.00
		Total	6,30,000.00	22,330.00	1,54,527.00
	06	Voted	1,91,00,000.00	41,121.00	90,49,587.00
		Charged	.00	.00	.00
		Total	1,91,00,000.00	41,121.00	90,49,587.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	1,06,554.00	8,72,642.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,06,554.00	8,72,642.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	.00	1,71,102.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,71,102.00
	21	Voted	6,00,000.00	.00	91,666.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	91,666.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	22	Voted	7,50,000.00	1,500.00	1,72,856.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,500.00	1,72,856.00
	23	Voted	4,00,000.00	15,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,000.00	1,35,000.00
	24	Voted	1,00,000.00	.00	4,614.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,614.00
	25	Voted	10,80,000.00	27,785.00	2,92,997.00
		Charged	.00	.00	.00
		Total	10,80,000.00	27,785.00	2,92,997.00
	26	Voted	12,20,000.00	80,500.00	4,55,771.00
		Charged	.00	.00	.00
		Total	12,20,000.00	80,500.00	4,55,771.00
27	Voted	5,80,000.00	.00	73,730.00	
	Charged	.00	.00	.00	
	Total	5,80,000.00	.00	73,730.00	
29	Voted	10,00,000.00	.00	5,09,761.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	5,09,761.00	
30	Voted	50,000.00	6,710.00	14,395.00	
	Charged	.00	.00	.00	
	Total	50,000.00	6,710.00	14,395.00	
40	Voted	6,00,000.00	.00	49,500.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	49,500.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 00	Voted	26,55,10,000.00	31,51,546.00	15,49,01,065.00
		Charged	.00	.00	.00
		Total	26,55,10,000.00	31,51,546.00	15,49,01,065.00
	Total: 03	Voted	26,55,10,000.00	31,51,546.00	15,49,01,065.00
		Charged	.00	.00	.00
		Total	26,55,10,000.00	31,51,546.00	15,49,01,065.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
07 00	56	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 08 00	56	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Total: 00	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Total: 08	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	05	Voted	30,00,000.00	.00	24,22,887.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	24,22,887.00
	56	Voted	1,09,12,000.00	8,40,688.00	43,24,098.00
		Charged	.00	.00	.00
		Total	1,09,12,000.00	8,40,688.00	43,24,098.00
	Total: 00	Voted	1,39,12,000.00	8,40,688.00	67,46,985.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	8,40,688.00	67,46,985.00
	Total: 11	Voted	1,39,12,000.00	8,40,688.00	67,46,985.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	8,40,688.00	67,46,985.00
12 00	56	Voted	3,00,00,000.00	4,81,586.00	2,28,06,428.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,81,586.00	2,28,06,428.00
	Total: 00	Voted	3,00,00,000.00	4,81,586.00	2,28,06,428.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,81,586.00	2,28,06,428.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 12	Total: 12	Voted 3,00,00,000.00	4,81,586.00	2,28,06,428.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	4,81,586.00	2,28,06,428.00
	Total: 108	Voted 2,50,61,76,000.00	44,73,820.00	2,28,27,05,800.00
		Charged .00	.00	.00
		Total 2,50,61,76,000.00	44,73,820.00	2,28,27,05,800.00
109 01 02	14	Voted 50,00,00,000.00	.00	4,29,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,29,00,000.00
	Total: 02	Voted 50,00,00,000.00	.00	4,29,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,29,00,000.00
03	14	Voted 7,11,00,000.00	.00	1,36,37,800.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	1,36,37,800.00
	Total: 03	Voted 7,11,00,000.00	.00	1,36,37,800.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	1,36,37,800.00
04	14	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
	Total: 04	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
05	14	Voted 12,00,00,000.00	.00	2,48,21,100.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	2,48,21,100.00
	Total: 05	Voted 12,00,00,000.00	.00	2,48,21,100.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	2,48,21,100.00
06	14	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 06	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 01	Voted 71,03,20,000.00	.00	8,62,61,458.00
		Charged .00	.00	.00
		Total 71,03,20,000.00	.00	8,62,61,458.00
04 00	20	Voted 2,25,000.00	31,573.00	1,32,924.00
		Charged .00	.00	.00
		Total 2,25,000.00	31,573.00	1,32,924.00
	21	Voted 3,70,000.00	.00	95,695.00
		Charged .00	.00	.00
		Total 3,70,000.00	.00	95,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	25	Voted	3,37,000.00	.00	53,668.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	53,668.00
	26	Voted	3,05,000.00	31,423.00	2,41,087.00
		Charged	.00	.00	.00
		Total	3,05,000.00	31,423.00	2,41,087.00
	Total: 00	Voted	12,37,000.00	62,996.00	5,23,374.00
		Charged	.00	.00	.00
		Total	12,37,000.00	62,996.00	5,23,374.00
	Total: 04	Voted	12,37,000.00	62,996.00	5,23,374.00
		Charged	.00	.00	.00
		Total	12,37,000.00	62,996.00	5,23,374.00
95 02	14	Voted	5,67,00,000.00	.00	47,67,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	47,67,000.00
	Total: 02	Voted	5,67,00,000.00	.00	47,67,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	47,67,000.00
03	14	Voted	79,00,000.00	.00	15,15,311.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	15,15,311.00
	Total: 03	Voted	79,00,000.00	.00	15,15,311.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	15,15,311.00
04	14	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
	Total: 04	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
05	14	Voted	1,58,00,000.00	.00	27,57,900.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	27,57,900.00
	Total: 05	Voted	1,58,00,000.00	.00	27,57,900.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	27,57,900.00
	Total: 95	Voted	8,19,80,000.00	.00	90,40,211.00
		Charged	.00	.00	.00
		Total	8,19,80,000.00	.00	90,40,211.00
	Total: 109	Voted	79,35,37,000.00	62,996.00	9,58,25,043.00
		Charged	.00	.00	.00
		Total	79,35,37,000.00	62,996.00	9,58,25,043.00
110 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	110	01	01	Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	95	01		14	Voted	4,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	4,00,00,000.00	.00	.00	.00
					Total: 01	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 95	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 110	Voted	4,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,01,000.00	.00	.00
	111	01	05		14	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				06	01	Voted	36,00,000.00	1,59,908.00	18,50,308.00
						Charged	.00	.00	.00
						Total	36,00,000.00	1,59,908.00	18,50,308.00
					03	Voted	14,40,000.00	64,260.00	7,80,236.00
						Charged	.00	.00	.00
						Total	14,40,000.00	64,260.00	7,80,236.00
					06	Voted	4,32,000.00	16,680.00	2,05,780.00
						Charged	.00	.00	.00
						Total	4,32,000.00	16,680.00	2,05,780.00
					Total: 06	Voted	54,72,000.00	2,40,848.00	28,36,324.00
						Charged	.00	.00	.00
						Total	54,72,000.00	2,40,848.00	28,36,324.00
				07	15	Voted	-54,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	-54,72,000.00	.00	.00
					Total: 07	Voted	-54,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	-54,72,000.00	.00	.00
					Total: 01	Voted	1,00,00,000.00	2,40,848.00	28,36,324.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	2,40,848.00	28,36,324.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 111		Voted	2,00,00,000.00	2,40,848.00	28,36,324.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,40,848.00	28,36,324.00
114 01 03	14	Voted	45,00,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	14,77,000.00
Total: 03		Voted	45,00,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	14,77,000.00
04	14	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 04		Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 01		Voted	47,01,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	47,01,000.00	.00	14,77,000.00
95 03	14	Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 03		Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 95		Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 114		Voted	52,01,000.00	.00	16,41,000.00
		Charged	.00	.00	.00
		Total	52,01,000.00	.00	16,41,000.00
Total: 00		Voted	9,26,27,08,000.00	13,17,77,257.00	3,88,53,47,452.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	13,17,77,257.00	3,88,53,47,452.00
Total: 2401		Voted	9,26,27,08,000.00	13,17,77,257.00	3,88,53,47,452.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	13,17,77,257.00	3,88,53,47,452.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,26,27,08,000.00	13,17,77,257.00	3,88,53,47,452.00
		.00	.00	.00
		9,26,27,08,000.00	13,17,77,257.00	3,88,53,47,452.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:59:40

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,20,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,00,000.00	.00	1,00,00,00,000.00
	08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	2,35,00,00,000.00	.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	.00	1,05,00,00,000.00
	Total: 03	Voted	2,35,00,00,000.00	.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	.00	1,05,00,00,000.00
04 00	05	Voted	20,00,00,000.00	.00	3,10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	3,10,00,000.00
	08	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	56	Voted	16,00,00,000.00	.00	8,50,25,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,50,25,000.00
	Total: 00	Voted	38,00,00,000.00	.00	13,10,25,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	13,10,25,000.00
	Total: 04	Voted	38,00,00,000.00	.00	13,10,25,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	13,10,25,000.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	56	Voted	5,00,00,000.00	.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 08	Total: 08	Voted 5,00,00,000.00	.00	2,29,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,29,00,000.00
09 00	56	Voted 5,00,00,000.00	.00	3,20,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,20,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	3,20,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,20,00,000.00
	Total: 09	Voted 5,00,00,000.00	.00	3,20,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,20,00,000.00
13 00	05	Voted 2,00,00,000.00	.00	6,72,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	6,72,000.00
	Total: 00	Voted 2,00,00,000.00	.00	6,72,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	6,72,000.00
	Total: 13	Voted 2,00,00,000.00	.00	6,72,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	6,72,000.00
14 00	05	Voted 1,91,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,91,95,000.00	.00	.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 50,40,000.00	.00	19,20,000.00
		Charged .00	.00	.00
		Total 50,40,000.00	.00	19,20,000.00
	Total: 00	Voted 2,52,35,000.00	.00	19,20,000.00
		Charged .00	.00	.00
		Total 2,52,35,000.00	.00	19,20,000.00
	Total: 14	Voted 2,52,35,000.00	.00	19,20,000.00
		Charged .00	.00	.00
		Total 2,52,35,000.00	.00	19,20,000.00
15 00	05	Voted 1,50,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	10,00,000.00
	08	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	56	Voted 72,40,000.00	.00	24,30,000.00
		Charged .00	.00	.00
		Total 72,40,000.00	.00	24,30,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2415	80	120	15	00	Total: 00	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00	
					Total: 15	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00	
				20	00	56	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00
					Total: 00	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
					Total: 20	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
				21	00	56	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00
					Total: 00	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
					Total: 21	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
				24	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
				25	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 25	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 120	Voted Charged Total	2,96,33,12,000.00 .00 2,96,33,12,000.00	.00 .00 .00	1,27,97,47,000.00 .00 1,27,97,47,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80	Total: 80 Voted	2,96,33,12,000.00	.00	1,27,97,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	1,27,97,47,000.00
Total: 2415	Voted	2,96,33,12,000.00	.00	1,27,97,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	1,27,97,47,000.00
Grand Total:	Voted	2,96,33,12,000.00	.00	1,27,97,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	1,27,97,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 11:59:52

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,50,00,000.00	21,85,125.00	7,95,34,686.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	21,85,125.00	7,95,34,686.00
	Total: 00	Voted	15,50,00,000.00	21,85,125.00	7,95,34,686.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	21,85,125.00	7,95,34,686.00
	Total: 03	Voted	15,50,00,000.00	21,85,125.00	7,95,34,686.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	21,85,125.00	7,95,34,686.00
	Total: 103	Voted	15,50,00,000.00	21,85,125.00	7,95,34,686.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	21,85,125.00	7,95,34,686.00
107 03 00	44	Voted	15,00,00,000.00	84,46,328.00	3,50,91,098.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,46,328.00	3,50,91,098.00
	Total: 00	Voted	15,00,00,000.00	84,46,328.00	3,50,91,098.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,46,328.00	3,50,91,098.00
	Total: 03	Voted	15,00,00,000.00	84,46,328.00	3,50,91,098.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,46,328.00	3,50,91,098.00
	Total: 107	Voted	15,00,00,000.00	84,46,328.00	3,50,91,098.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,46,328.00	3,50,91,098.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 06	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 108	Voted 25,00,03,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,03,000.00	.00	24,14,00,000.00
113 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 113	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
	Total: 02	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
	Total: 119	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
98 01	53	Voted	22,45,00,000.00	12,45,19,800.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	12,45,19,800.00	19,42,93,800.00
Total: 01		Voted	22,45,00,000.00	12,45,19,800.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	12,45,19,800.00	19,42,93,800.00
Total: 98		Voted	22,45,00,000.00	12,45,19,800.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	12,45,19,800.00	19,42,93,800.00
Total: 800		Voted	22,95,00,000.00	12,45,19,800.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,95,00,000.00	12,45,19,800.00	19,42,93,800.00
Total: 00		Voted	88,45,03,000.00	13,51,51,253.00	57,20,05,584.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	13,51,51,253.00	57,20,05,584.00
Total: 4401		Voted	88,45,03,000.00	13,51,51,253.00	57,20,05,584.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	13,51,51,253.00	57,20,05,584.00
Grand Total:		Voted	88,45,03,000.00	13,51,51,253.00	57,20,05,584.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	13,51,51,253.00	57,20,05,584.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 11/01/2024 12:00:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 00	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 10	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 109	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 00	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 6401	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Grand Total:	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:00:29

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,18,81,940.00	13,11,59,050.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,18,81,940.00	13,11,59,050.00
	02	Voted	2,23,000.00	23,700.00	94,200.00
		Charged	.00	.00	.00
		Total	2,23,000.00	23,700.00	94,200.00
	03	Voted	10,83,00,000.00	43,08,921.00	5,55,71,711.00
		Charged	.00	.00	.00
		Total	10,83,00,000.00	43,08,921.00	5,55,71,711.00
	04	Voted	27,50,000.00	88,166.00	10,64,162.00
		Charged	.00	.00	.00
		Total	27,50,000.00	88,166.00	10,64,162.00
	06	Voted	2,71,00,000.00	8,73,571.00	1,13,31,713.00
		Charged	.00	.00	.00
		Total	2,71,00,000.00	8,73,571.00	1,13,31,713.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	51,49,000.00	5,15,597.00	32,60,773.00
		Charged	.00	.00	.00
		Total	51,49,000.00	5,15,597.00	32,60,773.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	4,00,000.00	.00	48,275.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	48,275.00	
11	Voted	2,50,000.00	.00	54,088.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	54,088.00	
20	Voted	10,00,000.00	36,327.00	5,12,203.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	36,327.00	5,12,203.00	
21	Voted	5,00,000.00	91,272.00	2,87,336.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	91,272.00	2,87,336.00	
22	Voted	16,00,000.00	1,78,949.00	7,54,015.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,78,949.00	7,54,015.00	
23	Voted	4,14,000.00	.00	2,20,700.00	
	Charged	.00	.00	.00	
	Total	4,14,000.00	.00	2,20,700.00	
24	Voted	4,00,000.00	2,523.00	20,866.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,523.00	20,866.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	11,00,000.00	49,812.00	2,96,651.00
		Charged	.00	.00	.00
		Total	11,00,000.00	49,812.00	2,96,651.00
	26	Voted	15,00,000.00	1,33,588.00	5,57,415.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,33,588.00	5,57,415.00
	27	Voted	14,72,000.00	62,630.00	7,33,831.00
		Charged	.00	.00	.00
		Total	14,72,000.00	62,630.00	7,33,831.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,26,399.00	17,37,474.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,26,399.00	17,37,474.00
30	Voted	3,00,000.00	43,550.00	1,00,268.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	43,550.00	1,00,268.00	
40	Voted	3,00,000.00	.00	55,200.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	55,200.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	1,69,552.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,69,552.00	
Total: 00	Voted	38,61,58,000.00	1,84,16,945.00	20,80,29,483.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	1,84,16,945.00	20,80,29,483.00	
Total: 03	Voted	38,61,58,000.00	1,84,16,945.00	20,80,29,483.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	1,84,16,945.00	20,80,29,483.00	
05 00	01	Voted	95,00,000.00	.00	22,30,021.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	22,30,021.00
	02	Voted	1,00,000.00	4,500.00	36,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	36,000.00
	03	Voted	46,00,000.00	.00	13,66,752.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	13,66,752.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	12,00,000.00	.00	1,69,520.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,69,520.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,16,869.00	10,49,129.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,869.00	10,49,129.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	24,321.00	24,321.00
		Charged	.00	.00	.00
		Total	60,000.00	24,321.00	24,321.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	18,942.00	25,196.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,942.00	25,196.00
	23	Voted	10,00,000.00	29,142.00	2,33,136.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,142.00	2,33,136.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	7,761.00	77,057.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,761.00	77,057.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	1,57,500.00	4,20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,57,500.00	4,20,000.00
	29	Voted	2,00,000.00	.00	14,031.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,031.00
	30	Voted	60,000.00	.00	24,409.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	24,409.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	3,59,035.00 .00 3,59,035.00
	Total: 05	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	3,59,035.00 .00 3,59,035.00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	9,800.00 .00 9,800.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,20,000.00 .00 5,20,000.00	35,340.00 .00 35,340.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	1,984.00 .00 1,984.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	26,000.00 .00 26,000.00	2,08,000.00 .00 2,08,000.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	15,483.00 .00 15,483.00
	25	Voted Charged Total	1,80,000.00 .00 1,80,000.00	7,965.00 .00 7,965.00	39,981.00 .00 39,981.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	9,690.00 .00 9,690.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	4,500.00 .00 4,500.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	60,000.00 .00 60,000.00	5,313.00 .00 5,313.00	15,279.00 .00 15,279.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	98,30,000.00 .00 98,30,000.00	86,402.00 .00 86,402.00	7,15,205.00 .00 7,15,205.00
	Total: 06	Voted Charged Total	98,30,000.00 .00 98,30,000.00	86,402.00 .00 86,402.00	7,15,205.00 .00 7,15,205.00
07 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 001	Voted Charged Total	42,21,08,000.00 .00 42,21,08,000.00	1,88,62,382.00 .00 1,88,62,382.00	21,64,14,260.00 .00 21,64,14,260.00
003 06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
106 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
03 00	42	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	10,08,30,000.00 .00 10,08,30,000.00	.00 .00 .00
107 01 01	14	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
02 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02	Total: 02	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
95 01	14	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 01	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 95	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 107	Voted 21,62,27,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 21,62,27,000.00	.00	20,00,000.00
108 05 00	56	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 00	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 05	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 108	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
800 05 00	50	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 00	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 05	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
28 00	42	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 28	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 29 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
31 00	50	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
32 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
33 00	56	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00
36 00	50	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800	Total: 800 Voted	1,02,68,85,000.00	.00	38,98,05,000.00
	Charged	.00	.00	.00
	Total	1,02,68,85,000.00	.00	38,98,05,000.00
	Total: 00 Voted	1,76,90,50,000.00	1,88,62,382.00	71,10,49,260.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	1,88,62,382.00	71,10,49,260.00
Total: 2425	Voted	1,76,90,50,000.00	1,88,62,382.00	71,10,49,260.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	1,88,62,382.00	71,10,49,260.00
Grand Total:	Voted	1,76,90,50,000.00	1,88,62,382.00	71,10,49,260.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	1,88,62,382.00	71,10,49,260.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:00:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:01:09

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 6425

Loans for Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6425 00 108 02 00	61	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
03 00	61	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 108	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Total: 00	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Total: 6425	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
Grand	Total:	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:01:26

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14 Voted	90,00,00,000.00	.00	42,05,88,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	42,05,88,000.00	
	Total: 01	Voted	90,00,00,000.00	.00	42,05,88,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	42,05,88,000.00	
	02	14	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
		Total: 02	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
03	14	Voted	2,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	.00	
	Total: 03	Voted	2,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	.00	
04	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	95,06,00,000.00	.00	42,05,88,000.00		
	Charged	.00	.00	.00		
	Total	95,06,00,000.00	.00	42,05,88,000.00		
02 00	01	Voted	46,00,000.00	.00	12,40,238.00	
		Charged	.00	.00	.00	
		Total	46,00,000.00	.00	12,40,238.00	
	03	Voted	23,00,000.00	.00	5,29,130.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	5,29,130.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	Voted	6,00,000.00	.00	57,908.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	57,908.00	
	20	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	25	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 02 00	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,21,000.00	.00	18,27,276.00
		Charged	.00	.00	.00
		Total	75,21,000.00	.00	18,27,276.00
	Total: 02	Voted	75,21,000.00	.00	18,27,276.00
		Charged	.00	.00	.00
		Total	75,21,000.00	.00	18,27,276.00
95 01	14	Voted	15,00,00,000.00	.00	4,67,32,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,67,32,000.00
	Total: 01	Voted	15,00,00,000.00	.00	4,67,32,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,67,32,000.00
02	14	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
03	14	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	15,34,01,000.00	.00	4,67,32,000.00
		Charged	.00	.00	.00
		Total	15,34,01,000.00	.00	4,67,32,000.00
	Total: 102	Voted	1,11,15,22,000.00	.00	46,91,47,276.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	.00	46,91,47,276.00
	Total: 06	Voted	1,11,15,22,000.00	.00	46,91,47,276.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	.00	46,91,47,276.00
	Total: 2501	Voted	1,11,15,22,000.00	.00	46,91,47,276.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	.00	46,91,47,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,11,15,22,000.00	.00	46,91,47,276.00
		.00	.00	.00
		1,11,15,22,000.00	.00	46,91,47,276.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:01:56

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	2,95,90,64,000.00	18,26,39,340.00	69,84,51,780.00
			Charged	.00	.00	.00
			Total	2,95,90,64,000.00	18,26,39,340.00	69,84,51,780.00
	Total: 01		Voted	2,95,90,64,000.00	18,26,39,340.00	69,84,51,780.00
			Charged	.00	.00	.00
			Total	2,95,90,64,000.00	18,26,39,340.00	69,84,51,780.00
	02	14	Voted	2,00,00,000.00	.00	5,16,79,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	5,16,79,000.00
	Total: 02		Voted	2,00,00,000.00	.00	5,16,79,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	5,16,79,000.00
	03	14	Voted	44,09,36,000.00	2,58,65,000.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	44,09,36,000.00	2,58,65,000.00	2,58,65,000.00
	Total: 03		Voted	44,09,36,000.00	2,58,65,000.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	44,09,36,000.00	2,58,65,000.00	2,58,65,000.00
	04	14	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	Total: 04		Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	3,43,49,00,000.00	20,85,04,340.00	77,59,95,780.00
			Charged	.00	.00	.00
			Total	3,43,49,00,000.00	20,85,04,340.00	77,59,95,780.00
95 01		14	Voted	1,00,00,00,000.00	6,08,79,780.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,08,79,780.00	23,28,17,260.00
	Total: 01		Voted	1,00,00,00,000.00	6,08,79,780.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,08,79,780.00	23,28,17,260.00
	Total: 95		Voted	1,00,00,00,000.00	6,08,79,780.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,08,79,780.00	23,28,17,260.00
	Total: 101		Voted	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00
			Charged	.00	.00	.00
			Total	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00
Total: 2505	Voted	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00
Grand Total:	Voted	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	26,93,84,120.00	1,00,88,13,040.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:02:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	24,27,792.00	1,49,60,619.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	24,27,792.00	1,49,60,619.00
	03	Voted	1,13,00,000.00	9,74,264.00	63,57,581.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	9,74,264.00	63,57,581.00
	04	Voted	8,00,000.00	.00	6,475.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	6,475.00
	06	Voted	29,00,000.00	1,89,770.00	10,76,283.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,89,770.00	10,76,283.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	79,290.00	6,28,522.00
		Charged	.00	.00	.00
		Total	25,00,000.00	79,290.00	6,28,522.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	4,17,822.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,17,822.00
21	Voted	10,00,000.00	24,500.00	24,500.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	24,500.00	24,500.00	
22	Voted	5,00,000.00	.00	96,881.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	96,881.00	
24	Voted	4,00,000.00	.00	10,346.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	10,346.00	
25	Voted	6,00,000.00	.00	64,796.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	64,796.00	
26	Voted	10,00,000.00	.00	5,550.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	5,550.00	
27	Voted	2,00,000.00	1,000.00	39,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,000.00	39,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	1,34,819.00	7,65,538.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,34,819.00	7,65,538.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	1,79,478.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,79,478.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 00	Voted	5,55,75,000.00	38,31,435.00	2,46,33,391.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	38,31,435.00	2,46,33,391.00	
Total: 03	Voted	5,55,75,000.00	38,31,435.00	2,46,33,391.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	38,31,435.00	2,46,33,391.00	
04 00	01	Voted	1,59,00,000.00	75,988.00	81,85,380.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	75,988.00	81,85,380.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	.00	34,79,800.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	34,79,800.00
	04	Voted	8,00,000.00	.00	1,13,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,13,094.00
	06	Voted	22,50,000.00	.00	14,12,855.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	14,12,855.00
08	Voted	25,00,000.00	1,50,557.00	10,23,546.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,50,557.00	10,23,546.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,00,000.00
	20	Voted	6,00,000.00	.00	1,54,393.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,54,393.00
	21	Voted	5,00,000.00	.00	2,01,934.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,01,934.00
	22	Voted	8,00,000.00	95,268.00	3,45,627.00
		Charged	.00	.00	.00
		Total	8,00,000.00	95,268.00	3,45,627.00
	24	Voted	2,00,000.00	.00	4,479.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,479.00
	25	Voted	1,00,000.00	.00	4,156.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,156.00
26	Voted	5,60,000.00	.00	3,66,765.00	
	Charged	.00	.00	.00	
	Total	5,60,000.00	.00	3,66,765.00	
27	Voted	5,00,000.00	71,946.00	3,06,468.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	71,946.00	3,06,468.00	
29	Voted	30,00,000.00	.00	19,93,466.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	19,93,466.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	5,00,000.00	10,183.00	10,183.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,183.00	10,183.00	
51	Voted	2,00,000.00	49,442.00	1,90,482.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	49,442.00	1,90,482.00	
Total: 00	Voted	3,68,10,000.00	4,53,384.00	1,78,92,628.00	
	Charged	.00	.00	.00	
	Total	3,68,10,000.00	4,53,384.00	1,78,92,628.00	
Total: 04	Voted	3,68,10,000.00	4,53,384.00	1,78,92,628.00	
	Charged	.00	.00	.00	
	Total	3,68,10,000.00	4,53,384.00	1,78,92,628.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	01	Voted	30,91,00,000.00	91,57,819.00	18,27,40,603.00
		Charged	.00	.00	.00
		Total	30,91,00,000.00	91,57,819.00	18,27,40,603.00
	02	Voted	4,12,000.00	52,000.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,12,000.00	52,000.00	1,60,000.00
	03	Voted	14,84,00,000.00	34,46,571.00	7,83,01,079.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	34,46,571.00	7,83,01,079.00
	04	Voted	25,00,000.00	71,201.00	6,33,712.00
		Charged	.00	.00	.00
		Total	25,00,000.00	71,201.00	6,33,712.00
	06	Voted	3,71,00,000.00	7,06,578.00	1,70,22,917.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	7,06,578.00	1,70,22,917.00
	08	Voted	3,68,29,000.00	31,03,622.00	2,23,05,405.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	31,03,622.00	2,23,05,405.00
	10	Voted	23,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	8,09,000.00	54,174.00	5,63,410.00
		Charged	.00	.00	.00
		Total	8,09,000.00	54,174.00	5,63,410.00
21	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
22	Voted	10,50,000.00	91,351.00	4,70,184.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	91,351.00	4,70,184.00	
23	Voted	10,68,000.00	.00	7,17,682.00	
	Charged	.00	.00	.00	
	Total	10,68,000.00	.00	7,17,682.00	
25	Voted	12,81,000.00	70,582.00	8,17,567.00	
	Charged	.00	.00	.00	
	Total	12,81,000.00	70,582.00	8,17,567.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	2,10,000.00	.00	72,550.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	72,550.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	22,05,000.00	3,40,176.00	14,08,955.00
		Charged	.00	.00	.00
		Total	22,05,000.00	3,40,176.00	14,08,955.00
	51	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	55,85,62,000.00	1,70,94,074.00	31,02,14,064.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	1,70,94,074.00	31,02,14,064.00
	Total: 05	Voted	55,85,62,000.00	1,70,94,074.00	31,02,14,064.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	1,70,94,074.00	31,02,14,064.00
Total: 001	Voted	65,09,47,000.00	2,13,78,893.00	35,27,40,083.00	
	Charged	.00	.00	.00	
	Total	65,09,47,000.00	2,13,78,893.00	35,27,40,083.00	
003 03 00	01	Voted	6,20,00,000.00	31,89,526.00	3,89,51,277.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	31,89,526.00	3,89,51,277.00
	02	Voted	2,66,000.00	28,323.00	1,34,436.00
		Charged	.00	.00	.00
		Total	2,66,000.00	28,323.00	1,34,436.00
	03	Voted	2,98,00,000.00	11,48,625.00	1,65,62,591.00
		Charged	.00	.00	.00
		Total	2,98,00,000.00	11,48,625.00	1,65,62,591.00
	04	Voted	4,60,000.00	30,994.00	1,13,342.00
		Charged	.00	.00	.00
		Total	4,60,000.00	30,994.00	1,13,342.00
	06	Voted	75,00,000.00	1,97,630.00	25,31,713.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,97,630.00	25,31,713.00
08	Voted	12,20,000.00	70,110.00	7,52,640.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	70,110.00	7,52,640.00	
10	Voted	15,00,000.00	.00	7,34,686.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	7,34,686.00	
11	Voted	30,000.00	.00	578.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	578.00	
20	Voted	2,65,000.00	13,881.00	64,137.00	
	Charged	.00	.00	.00	
	Total	2,65,000.00	13,881.00	64,137.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	47,288.00 .00 47,288.00	71,734.00 .00 71,734.00
	22	Voted Charged Total	3,85,000.00 .00 3,85,000.00	4,226.00 .00 4,226.00	1,55,129.00 .00 1,55,129.00
	23	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	25	Voted Charged Total	8,05,000.00 .00 8,05,000.00	47,951.00 .00 47,951.00	5,02,704.00 .00 5,02,704.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	17,853.00 .00 17,853.00	1,45,062.00 .00 1,45,062.00
	27	Voted Charged Total	1,20,000.00 .00 1,20,000.00	15,740.00 .00 15,740.00	32,875.00 .00 32,875.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,45,000.00 .00 4,45,000.00	12,145.00 .00 12,145.00	85,412.00 .00 85,412.00
	40	Voted Charged Total	4,70,000.00 .00 4,70,000.00	38,500.00 .00 38,500.00	94,016.00 .00 94,016.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	34,46,000.00 .00 34,46,000.00
	Total: 00	Voted Charged Total	11,33,11,000.00 .00 11,33,11,000.00	48,62,792.00 .00 48,62,792.00	6,43,98,332.00 .00 6,43,98,332.00
	Total: 03	Voted Charged Total	11,33,11,000.00 .00 11,33,11,000.00	48,62,792.00 .00 48,62,792.00	6,43,98,332.00 .00 6,43,98,332.00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	10	Voted	70,00,000.00	.00	63,73,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,73,250.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	1,63,73,250.00
	Total: 04	Voted	2,70,00,000.00	.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	1,63,73,250.00
	Total: 003	Voted	14,03,11,000.00	48,62,792.00	8,07,71,582.00
		Charged	.00	.00	.00
		Total	14,03,11,000.00	48,62,792.00	8,07,71,582.00
101 01 03	01	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	03	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
Total: 01	Voted	1,55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,55,00,000.00	.00	.00	
03 00	01	Voted	7,99,00,000.00	42,90,444.00	5,07,36,470.00
		Charged	.00	.00	.00
		Total	7,99,00,000.00	42,90,444.00	5,07,36,470.00
	02	Voted	6,50,000.00	26,500.00	1,36,640.00
		Charged	.00	.00	.00
		Total	6,50,000.00	26,500.00	1,36,640.00
	03	Voted	3,84,00,000.00	15,77,562.00	2,13,94,144.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	15,77,562.00	2,13,94,144.00
	04	Voted	18,00,000.00	76,620.00	3,16,666.00
		Charged	.00	.00	.00
		Total	18,00,000.00	76,620.00	3,16,666.00

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	06	Voted	96,00,000.00	2,71,470.00	35,48,831.00
		Charged	.00	.00	.00
		Total	96,00,000.00	2,71,470.00	35,48,831.00
	08	Voted	15,00,000.00	68,400.00	4,44,526.00
		Charged	.00	.00	.00
		Total	15,00,000.00	68,400.00	4,44,526.00
	09	Voted	5,00,000.00	.00	3,174.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,174.00
	10	Voted	5,00,000.00	18,762.00	93,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,762.00	93,462.00
	11	Voted	2,00,000.00	.00	17,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,169.00
	20	Voted	10,00,000.00	.00	1,15,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,15,367.00
	21	Voted	13,00,000.00	44,900.00	4,07,416.00
		Charged	.00	.00	.00
		Total	13,00,000.00	44,900.00	4,07,416.00
	22	Voted	20,00,000.00	41,453.00	4,21,933.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,453.00	4,21,933.00
	24	Voted	3,00,000.00	3,908.00	41,768.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,908.00	41,768.00
	25	Voted	5,00,000.00	24,774.00	54,718.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,774.00	54,718.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	10,000.00	62,887.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	62,887.00
	29	Voted	20,00,000.00	51,131.00	11,30,865.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,131.00	11,30,865.00
	30	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	40	Voted	2,00,000.00	3,850.00	79,410.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,850.00	79,410.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	4,68,00,000.00 .00 4,68,00,000.00	2,16,00,000.00 .00 2,16,00,000.00
	Total: 00	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	2,81,09,774.00 .00 2,81,09,774.00
	Total: 03	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	2,81,09,774.00 .00 2,81,09,774.00
09 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,60,000.00 .00 30,60,000.00	.00 .00 .00

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PRINTED ON: 11/01/2024 12:02:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17	Total: 17	Voted 30,60,000.00	.00	14,16,681.00
		Charged .00	.00	.00
		Total 30,60,000.00	.00	14,16,681.00
18 00	01	Voted 33,50,000.00	20,724.00	19,32,124.00
		Charged .00	.00	.00
		Total 33,50,000.00	20,724.00	19,32,124.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 16,50,000.00	.00	8,32,380.00
		Charged .00	.00	.00
		Total 16,50,000.00	.00	8,32,380.00
	04	Voted 1,00,000.00	16,980.00	16,980.00
		Charged .00	.00	.00
		Total 1,00,000.00	16,980.00	16,980.00
	06	Voted 4,00,000.00	.00	1,93,950.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,93,950.00
	08	Voted 15,00,000.00	1,23,522.00	11,17,955.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,23,522.00	11,17,955.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	65,825.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	65,825.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	11,745.00	56,486.00
		Charged .00	.00	.00
		Total 1,50,000.00	11,745.00	56,486.00
	25	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 1,10,000.00	3,670.00	19,872.00
		Charged .00	.00	.00
		Total 1,10,000.00	3,670.00	19,872.00
	27	Voted 3,00,000.00	.00	1,12,500.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,12,500.00
	29	Voted 5,00,000.00	23,455.00	1,83,482.00
		Charged .00	.00	.00
		Total 5,00,000.00	23,455.00	1,83,482.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	10,430.00 .00 10,430.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,559.00 .00 19,559.00
	51	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	4,838.00 .00 4,838.00
	Total: 00	Voted Charged Total	86,50,000.00 .00 86,50,000.00	2,00,096.00 .00 2,00,096.00	45,66,381.00 .00 45,66,381.00
	Total: 18	Voted Charged Total	86,50,000.00 .00 86,50,000.00	2,00,096.00 .00 2,00,096.00	45,66,381.00 .00 45,66,381.00
20 00	01	Voted Charged Total	54,40,00,000.00 .00 54,40,00,000.00	2,60,90,008.00 .00 2,60,90,008.00	28,42,27,356.00 .00 28,42,27,356.00
	03	Voted Charged Total	25,85,00,000.00 .00 25,85,00,000.00	92,03,418.00 .00 92,03,418.00	11,86,37,170.00 .00 11,86,37,170.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,17,853.00 .00 2,17,853.00
	06	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	22,12,550.00 .00 22,12,550.00	2,92,26,507.00 .00 2,92,26,507.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	3,75,05,976.00 .00 3,75,05,976.00	43,23,08,886.00 .00 43,23,08,886.00
	Total: 20	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	3,75,05,976.00 .00 3,75,05,976.00	43,23,08,886.00 .00 43,23,08,886.00
21 00	26	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101	Total: 101	Voted 1,11,07,20,000.00	6,58,15,846.00	55,57,12,394.00
		Charged .00	.00	.00
		Total 1,11,07,20,000.00	6,58,15,846.00	55,57,12,394.00
102 01 01	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	14	Voted 1,71,96,00,000.00	.00	54,66,00,000.00
		Charged .00	.00	.00
		Total 1,71,96,00,000.00	.00	54,66,00,000.00
	56	Voted 13,86,00,000.00	.00	13,86,00,000.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	13,86,00,000.00
	Total: 08	Voted 1,85,82,00,000.00	.00	68,52,00,000.00
		Charged .00	.00	.00
		Total 1,85,82,00,000.00	.00	68,52,00,000.00
09	14	Voted 14,69,70,000.00	6,97,000.00	13,94,000.00
		Charged .00	.00	.00
		Total 14,69,70,000.00	6,97,000.00	13,94,000.00
	Total: 09	Voted 14,69,70,000.00	6,97,000.00	13,94,000.00
		Charged .00	.00	.00
		Total 14,69,70,000.00	6,97,000.00	13,94,000.00
10	14	Voted 2,71,04,39,000.00	39,24,90,000.00	1,01,79,00,000.00
		Charged .00	.00	.00
		Total 2,71,04,39,000.00	39,24,90,000.00	1,01,79,00,000.00
	Total: 10	Voted 2,71,04,39,000.00	39,24,90,000.00	1,01,79,00,000.00
		Charged .00	.00	.00
		Total 2,71,04,39,000.00	39,24,90,000.00	1,01,79,00,000.00
11	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,71,56,11,000.00	39,31,87,000.00	1,70,44,94,000.00
		Charged .00	.00	.00
		Total 4,71,56,11,000.00	39,31,87,000.00	1,70,44,94,000.00
03 00	01	Voted 1,06,25,00,000.00	5,89,41,145.00	61,16,12,397.00
		Charged .00	.00	.00
		Total 1,06,25,00,000.00	5,89,41,145.00	61,16,12,397.00
	02	Voted 1,67,000.00	5,000.00	1,18,436.00
		Charged .00	.00	.00
		Total 1,67,000.00	5,000.00	1,18,436.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	03	Voted	51,00,00,000.00	2,32,35,079.00	26,13,95,472.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	2,32,35,079.00	26,13,95,472.00
	04	Voted	80,06,000.00	2,36,629.00	28,98,460.00
		Charged	.00	.00	.00
		Total	80,06,000.00	2,36,629.00	28,98,460.00
	06	Voted	12,75,00,000.00	39,91,387.00	4,32,73,454.00
		Charged	.00	.00	.00
		Total	12,75,00,000.00	39,91,387.00	4,32,73,454.00
	08	Voted	75,00,000.00	6,51,534.00	44,20,203.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,51,534.00	44,20,203.00
	09	Voted	5,00,000.00	.00	3,55,236.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,236.00
	10	Voted	4,70,000.00	4,570.00	17,578.00
		Charged	.00	.00	.00
		Total	4,70,000.00	4,570.00	17,578.00
	11	Voted	15,00,000.00	.00	64,777.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	64,777.00
	20	Voted	50,00,000.00	2,24,304.00	16,98,313.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,24,304.00	16,98,313.00
	21	Voted	30,00,000.00	83,288.00	8,68,933.00
		Charged	.00	.00	.00
		Total	30,00,000.00	83,288.00	8,68,933.00
22	Voted	67,00,000.00	3,51,441.00	20,46,155.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	3,51,441.00	20,46,155.00	
23	Voted	2,00,000.00	.00	45,090.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	45,090.00	
24	Voted	12,70,000.00	23,583.00	2,48,368.00	
	Charged	.00	.00	.00	
	Total	12,70,000.00	23,583.00	2,48,368.00	
25	Voted	1,42,71,000.00	1,79,350.00	33,68,737.00	
	Charged	.00	.00	.00	
	Total	1,42,71,000.00	1,79,350.00	33,68,737.00	
26	Voted	50,00,000.00	89,877.00	19,19,674.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	89,877.00	19,19,674.00	
27	Voted	13,42,000.00	40,345.00	4,54,893.00	
	Charged	.00	.00	.00	
	Total	13,42,000.00	40,345.00	4,54,893.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	28	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	29	Voted	85,62,000.00	2,08,866.00	25,92,537.00
		Charged	.00	.00	.00
		Total	85,62,000.00	2,08,866.00	25,92,537.00
	40	Voted	10,00,000.00	44,127.00	2,48,026.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,127.00	2,48,026.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,78,45,89,000.00	8,83,10,525.00	93,76,46,739.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	8,83,10,525.00	93,76,46,739.00	
Total: 03	Voted	1,78,45,89,000.00	8,83,10,525.00	93,76,46,739.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	8,83,10,525.00	93,76,46,739.00	
05 00	01	Voted	50,91,00,000.00	2,18,19,491.00	27,94,61,126.00
		Charged	.00	.00	.00
		Total	50,91,00,000.00	2,18,19,491.00	27,94,61,126.00
	03	Voted	24,44,00,000.00	79,96,139.00	11,95,63,190.00
		Charged	.00	.00	.00
		Total	24,44,00,000.00	79,96,139.00	11,95,63,190.00
	04	Voted	24,00,000.00	1,40,910.00	11,59,868.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,40,910.00	11,59,868.00
	06	Voted	6,11,00,000.00	14,30,243.00	2,08,36,170.00
		Charged	.00	.00	.00
		Total	6,11,00,000.00	14,30,243.00	2,08,36,170.00
	08	Voted	4,60,00,000.00	75,32,475.00	3,64,27,974.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	75,32,475.00	3,64,27,974.00
09	Voted	5,00,000.00	16,798.00	16,798.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,798.00	16,798.00	
10	Voted	2,00,000.00	55,056.00	1,64,261.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	55,056.00	1,64,261.00	
20	Voted	15,00,000.00	1,28,124.00	8,46,800.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,28,124.00	8,46,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	35,519.00 .00 35,519.00
	23	Voted Charged Total	41,00,000.00 .00 41,00,000.00	4,75,551.00 .00 4,75,551.00
	24	Voted Charged Total	17,00,000.00 .00 17,00,000.00	16,533.00 .00 16,533.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	45,312.00 .00 45,312.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,800.00 .00 3,800.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	14,680.00 .00 14,680.00
	29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	20,76,306.00 .00 20,76,306.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	4,17,86,937.00 .00 4,17,86,937.00
	Total: 05	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	4,17,86,937.00 .00 4,17,86,937.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 13 00	56	Voted	40,00,000.00	3,96,407.00	13,33,552.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,96,407.00	13,33,552.00
	Total: 00	Voted	40,00,000.00	3,96,407.00	13,33,552.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,96,407.00	13,33,552.00
	Total: 13	Voted	40,00,000.00	3,96,407.00	13,33,552.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,96,407.00	13,33,552.00
18 00	01	Voted	27,00,000.00	.00	10,37,187.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	10,37,187.00
	03	Voted	13,00,000.00	.00	4,33,802.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	4,33,802.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	4,00,000.00	.00	95,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	95,000.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	42	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	Total: 00	Voted	48,14,000.00	.00	15,65,989.00
		Charged	.00	.00	.00
		Total	48,14,000.00	.00	15,65,989.00
	Total: 18	Voted	48,14,000.00	.00	15,65,989.00
		Charged	.00	.00	.00
		Total	48,14,000.00	.00	15,65,989.00
26 00	01	Voted	28,00,000.00	.00	20,01,200.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	20,01,200.00
	03	Voted	14,00,000.00	.00	8,60,264.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	8,60,264.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 1,98,240.00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	76,000.00 .00 76,000.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,20,000.00 .00 62,20,000.00	76,000.00 .00 76,000.00
	Total: 26	Voted Charged Total	62,20,000.00 .00 62,20,000.00	76,000.00 .00 76,000.00
28 00	50	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,41,170.00 .00 15,41,170.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,41,170.00 .00 15,41,170.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 28	Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,41,170.00 .00 15,41,170.00	45,41,170.00 .00 45,41,170.00
32 00	01	Voted Charged Total	8,22,00,000.00 .00 8,22,00,000.00	19,69,248.00 .00 19,69,248.00	4,26,68,289.00 .00 4,26,68,289.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,95,00,000.00 .00 3,95,00,000.00	6,38,727.00 .00 6,38,727.00	1,83,45,283.00 .00 1,83,45,283.00
	04	Voted Charged Total	8,19,000.00 .00 8,19,000.00	51,104.00 .00 51,104.00	1,84,190.00 .00 1,84,190.00
	06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	98,123.00 .00 98,123.00	31,57,025.00 .00 31,57,025.00
	08	Voted Charged Total	34,90,000.00 .00 34,90,000.00	2,70,215.00 .00 2,70,215.00	19,93,177.00 .00 19,93,177.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	11	Voted Charged Total	3,84,000.00 .00 3,84,000.00	.00 .00 .00	15,455.00 .00 15,455.00
	20	Voted Charged Total	11,75,000.00 .00 11,75,000.00	61,968.00 .00 61,968.00	2,90,999.00 .00 2,90,999.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,820.00 .00 27,820.00	1,29,854.00 .00 1,29,854.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	87,881.00 .00 87,881.00	4,04,281.00 .00 4,04,281.00
	24	Voted Charged Total	4,40,000.00 .00 4,40,000.00	4,952.00 .00 4,952.00	40,331.00 .00 40,331.00
	25	Voted Charged Total	17,58,000.00 .00 17,58,000.00	33,514.00 .00 33,514.00	4,45,337.00 .00 4,45,337.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	26	Voted	5,00,000.00	17,181.00	92,451.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,181.00	92,451.00
	27	Voted	4,90,000.00	.00	97,946.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	97,946.00
	29	Voted	30,00,000.00	1,44,683.00	12,27,818.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,44,683.00	12,27,818.00
	40	Voted	5,00,000.00	5,550.00	8,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,550.00	8,500.00
	42	Voted	2,74,000.00	.00	22,313.00
		Charged	.00	.00	.00
		Total	2,74,000.00	.00	22,313.00
51	Voted	21,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,51,000.00	.00	.00	
Total: 00	Voted	14,95,41,000.00	34,10,966.00	6,91,33,249.00	
	Charged	.00	.00	.00	
	Total	14,95,41,000.00	34,10,966.00	6,91,33,249.00	
Total: 32	Voted	14,95,41,000.00	34,10,966.00	6,91,33,249.00	
	Charged	.00	.00	.00	
	Total	14,95,41,000.00	34,10,966.00	6,91,33,249.00	
34 00	01	Voted	9,00,000.00	71,100.00	5,68,800.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,100.00	5,68,800.00
	03	Voted	5,00,000.00	29,862.00	2,44,584.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,862.00	2,44,584.00
	04	Voted	8,00,000.00	.00	3,20,900.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,20,900.00
	06	Voted	2,00,000.00	7,290.00	58,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	58,320.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	70,00,000.00	4,45,770.00	37,02,510.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,45,770.00	37,02,510.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	20	Voted	8,00,000.00	.00	61,434.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	61,434.00
	21	Voted	4,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,700.00
	22	Voted	8,00,000.00	.00	84,132.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	84,132.00
	24	Voted	10,00,000.00	.00	44,002.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,002.00
	25	Voted	3,00,000.00	.00	18,878.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	18,878.00
	26	Voted	2,00,000.00	.00	26,306.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,306.00
	27	Voted	5,00,000.00	4,000.00	16,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	16,000.00
	29	Voted	35,00,000.00	2,00,000.00	22,07,404.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,00,000.00	22,07,404.00
	30	Voted	1,00,000.00	.00	42,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,220.00
	40	Voted	1,00,000.00	.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,886.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,75,01,000.00	7,58,022.00	74,54,076.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	7,58,022.00	74,54,076.00
	Total: 34	Voted	1,75,01,000.00	7,58,022.00	74,54,076.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	7,58,022.00	74,54,076.00
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	35	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	38	00		42	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00	
					Total: 00	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00
					Total: 38	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00
	39	00		56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	40	00		51	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00	
					Total: 00	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00
					Total: 40	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00
	41	00		56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	42	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				42	Total: 42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
			43	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				43	Total: 43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
			44	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				44	Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			95	06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			08		14	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
				08	Total: 08	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
			09		14	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	77,444.00 .00 77,444.00	6,36,888.00 .00 6,36,888.00
				09	Total: 09	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	77,444.00 .00 77,444.00	6,36,888.00 .00 6,36,888.00
			10		14	Voted Charged Total	36,15,37,000.00 .00 36,15,37,000.00	4,36,10,000.00 .00 4,36,10,000.00	11,31,00,000.00 .00 11,31,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95	10	Total: 10	Voted	36,15,37,000.00	4,36,10,000.00	11,31,00,000.00
			Charged	.00	.00	.00
			Total	36,15,37,000.00	4,36,10,000.00	11,31,00,000.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	57,09,68,000.00	4,36,87,444.00	17,44,36,888.00
			Charged	.00	.00	.00
			Total	57,09,68,000.00	4,36,87,444.00	17,44,36,888.00
96	10	14	Voted	16,58,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,58,45,000.00	.00	.00
	Total: 10		Voted	16,58,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,58,45,000.00	.00	.00
	Total: 96		Voted	16,58,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,58,45,000.00	.00	.00
97	03	56	Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 03		Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 97		Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 102		Voted	10,47,30,90,000.00	57,31,54,471.00	4,90,74,83,701.00
			Charged	.00	.00	.00
			Total	10,47,30,90,000.00	57,31,54,471.00	4,90,74,83,701.00
	Total: 00		Voted	12,37,50,68,000.00	66,52,12,002.00	5,89,67,07,760.00
			Charged	.00	.00	.00
			Total	12,37,50,68,000.00	66,52,12,002.00	5,89,67,07,760.00
	Total: 2515		Voted	12,37,50,68,000.00	66,52,12,002.00	5,89,67,07,760.00
			Charged	.00	.00	.00
			Total	12,37,50,68,000.00	66,52,12,002.00	5,89,67,07,760.00
Grand			Voted	12,37,50,68,000.00	66,52,12,002.00	5,89,67,07,760.00
Total:			Charged	.00	.00	.00
			Total	12,37,50,68,000.00	66,52,12,002.00	5,89,67,07,760.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:02:21

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 101	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
102 01 01	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	Total: 01	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	1,81,05,00,000.00	1,81,05,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	1,81,05,00,000.00	1,81,05,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	1,81,05,00,000.00	1,81,05,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	1,81,05,00,000.00	1,81,05,00,000.00
	Total: 01	Voted	9,36,00,01,000.00	1,81,05,00,000.00	1,81,05,00,000.00
		Charged	.00	.00	.00
		Total	9,36,00,01,000.00	1,81,05,00,000.00	1,81,05,00,000.00
03 00	54	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 03	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
04 00	53	Voted	5,94,47,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,94,47,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4515	00	102 04	00	Total: 00	Voted	5,94,47,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	5,94,47,000.00	.00	1,00,00,000.00
				Total: 04	Voted	5,94,47,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	5,94,47,000.00	.00	1,00,00,000.00
	07	00		55	Voted	3,00,00,00,000.00	.00	2,73,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,00,000.00	.00	2,73,00,00,000.00
				Total: 00	Voted	3,00,00,00,000.00	.00	2,73,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,00,000.00	.00	2,73,00,00,000.00
				Total: 07	Voted	3,00,00,00,000.00	.00	2,73,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,00,000.00	.00	2,73,00,00,000.00
	12	00		53	Voted	7,00,00,000.00	.00	6,42,10,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	.00	6,42,10,000.00
				Total: 00	Voted	7,00,00,000.00	.00	6,42,10,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	.00	6,42,10,000.00
				Total: 12	Voted	7,00,00,000.00	.00	6,42,10,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	.00	6,42,10,000.00
	15	00		53	Voted	2,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,01,000.00	.00	.00
				Total: 00	Voted	2,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,01,000.00	.00	.00
				Total: 15	Voted	2,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,01,000.00	.00	.00
	19	00		53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 19	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	20	00		53	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00	
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00	
				95	01	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
					04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					06	14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	80,96,00,000.00 .00 80,96,00,000.00
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	80,96,00,000.00 .00 80,96,00,000.00	
					Total: 95	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	.00 .00 .00	80,96,00,000.00 .00 80,96,00,000.00	
				96	01	53	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00
					Total: 01	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00	
					Total: 96	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	17,59,94,52,000.00	1,81,05,00,000.00	5,95,66,36,000.00
		Charged	.00	.00	.00
		Total	17,59,94,52,000.00	1,81,05,00,000.00	5,95,66,36,000.00
103 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	20,40,000.00	2,12,78,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,40,000.00	2,12,78,000.00
	Total: 00	Voted	5,00,00,000.00	20,40,000.00	2,12,78,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,40,000.00	2,12,78,000.00
	Total: 03	Voted	5,00,00,000.00	20,40,000.00	2,12,78,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,40,000.00	2,12,78,000.00
98 01	53	Voted	50,00,00,000.00	4,21,21,800.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,21,21,800.00	28,74,83,300.00
	Total: 01	Voted	50,00,00,000.00	4,21,21,800.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,21,21,800.00	28,74,83,300.00
	Total: 98	Voted	50,00,00,000.00	4,21,21,800.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,21,21,800.00	28,74,83,300.00
	Total: 103	Voted	56,50,00,000.00	4,41,61,800.00	30,87,61,300.00
		Charged	.00	.00	.00
		Total	56,50,00,000.00	4,41,61,800.00	30,87,61,300.00
	Total: 00	Voted	18,51,44,52,000.00	1,85,46,61,800.00	6,51,53,97,300.00
		Charged	.00	.00	.00
		Total	18,51,44,52,000.00	1,85,46,61,800.00	6,51,53,97,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	18,51,44,52,000.00	1,85,46,61,800.00	6,51,53,97,300.00
	Charged	.00	.00	.00
	Total	18,51,44,52,000.00	1,85,46,61,800.00	6,51,53,97,300.00
	Grand Voted	18,51,44,52,000.00	1,85,46,61,800.00	6,51,53,97,300.00
Total:	Charged	.00	.00	.00
	Total	18,51,44,52,000.00	1,85,46,61,800.00	6,51,53,97,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:02:43

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 001 03 00	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
80 001 02 00	01	Voted	29,34,00,000.00	1,35,90,765.00	18,67,66,348.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	1,35,90,765.00	18,67,66,348.00
	03	Voted	14,09,00,000.00	45,15,882.00	7,91,98,617.00
		Charged	.00	.00	.00
		Total	14,09,00,000.00	45,15,882.00	7,91,98,617.00
	04	Voted	15,00,000.00	66,242.00	8,22,026.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,242.00	8,22,026.00
	06	Voted	3,53,00,000.00	4,50,417.00	86,73,843.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	4,50,417.00	86,73,843.00
	07	Voted	1,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	88,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	88,430.00
	11	Voted	12,00,000.00	76,272.00	1,08,269.00
		Charged	.00	.00	.00
		Total	12,00,000.00	76,272.00	1,08,269.00
	20	Voted	30,00,000.00	76,110.00	10,27,969.00
		Charged	.00	.00	.00
		Total	30,00,000.00	76,110.00	10,27,969.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	21	Voted	20,00,000.00	1,18,255.00	3,46,914.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,255.00	3,46,914.00
	22	Voted	30,00,000.00	1,04,525.00	7,46,518.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,04,525.00	7,46,518.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	29,691.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,691.00
	25	Voted	25,00,000.00	44,418.00	20,02,824.00
		Charged	.00	.00	.00
		Total	25,00,000.00	44,418.00	20,02,824.00
	26	Voted	15,00,000.00	7,000.00	2,57,531.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,000.00	2,57,531.00
	27	Voted	10,00,000.00	39,314.00	98,652.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,314.00	98,652.00
	28	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	60,00,000.00	2,60,525.00	20,94,319.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,60,525.00	20,94,319.00
	30	Voted	4,00,000.00	77,007.00	1,49,137.00
		Charged	.00	.00	.00
		Total	4,00,000.00	77,007.00	1,49,137.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	50,49,00,000.00	1,94,26,732.00	28,24,25,088.00
		Charged	.00	.00	.00
		Total	50,49,00,000.00	1,94,26,732.00	28,24,25,088.00
Total: 02		Voted	50,49,00,000.00	1,94,26,732.00	28,24,25,088.00
		Charged	.00	.00	.00
		Total	50,49,00,000.00	1,94,26,732.00	28,24,25,088.00
03 00	01	Voted	1,82,21,00,000.00	9,53,32,584.00	1,05,28,96,436.00
		Charged	.00	.00	.00
		Total	1,82,21,00,000.00	9,53,32,584.00	1,05,28,96,436.00
	03	Voted	87,47,00,000.00	3,39,12,226.00	44,70,03,215.00
		Charged	.00	.00	.00
		Total	87,47,00,000.00	3,39,12,226.00	44,70,03,215.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,10,00,000.00	6,59,103.00	50,47,655.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,59,103.00	50,47,655.00
	06	Voted	21,87,00,000.00	54,27,941.00	6,73,76,879.00
		Charged	.00	.00	.00
		Total	21,87,00,000.00	54,27,941.00	6,73,76,879.00
	07	Voted	2,00,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,000.00
	08	Voted	20,00,000.00	.00	10,57,984.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,57,984.00
	09	Voted	15,00,000.00	2,09,371.00	5,46,950.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,09,371.00	5,46,950.00
	10	Voted	20,00,000.00	.00	65,942.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	65,942.00
	11	Voted	20,00,000.00	33,801.00	3,03,521.00
		Charged	.00	.00	.00
		Total	20,00,000.00	33,801.00	3,03,521.00
	20	Voted	40,00,000.00	4,00,153.00	20,34,207.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,00,153.00	20,34,207.00
	21	Voted	20,00,000.00	42,000.00	6,33,321.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,000.00	6,33,321.00
22	Voted	35,00,000.00	3,02,855.00	15,69,031.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,02,855.00	15,69,031.00	
23	Voted	10,00,000.00	.00	3,617.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,617.00	
24	Voted	35,00,000.00	38,314.00	17,85,907.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	38,314.00	17,85,907.00	
25	Voted	1,80,00,000.00	2,28,759.00	1,42,84,827.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	2,28,759.00	1,42,84,827.00	
26	Voted	10,00,000.00	23,489.00	2,79,866.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	23,489.00	2,79,866.00	
27	Voted	2,00,00,000.00	45,100.00	1,97,61,543.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	45,100.00	1,97,61,543.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	29	Voted	75,00,000.00	4,06,006.00	41,32,687.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,06,006.00	41,32,687.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	44,17,315.00	44,98,302.00
		Total	3,50,00,000.00	44,17,315.00	44,98,302.00
	Total: 00	Voted	3,00,17,00,000.00	13,70,61,702.00	1,61,88,14,588.00
		Charged	3,00,00,000.00	44,17,315.00	44,98,302.00
		Total	3,03,17,00,000.00	14,14,79,017.00	1,62,33,12,890.00
Total: 03	Voted	3,00,17,00,000.00	13,70,61,702.00	1,61,88,14,588.00	
	Charged	3,00,00,000.00	44,17,315.00	44,98,302.00	
	Total	3,03,17,00,000.00	14,14,79,017.00	1,62,33,12,890.00	
04 00	02	Voted	1,50,00,000.00	12,83,551.00	78,02,538.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,83,551.00	78,02,538.00
	Total: 00	Voted	1,50,00,000.00	12,83,551.00	78,02,538.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,83,551.00	78,02,538.00
Total: 04	Voted	1,50,00,000.00	12,83,551.00	78,02,538.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	12,83,551.00	78,02,538.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,66,000.00	.00	.00
	Total: 06	Voted	7,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,66,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 97 01	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	3,52,37,17,000.00	15,77,71,985.00	1,90,90,42,214.00
	Charged	3,00,00,000.00	44,17,315.00	44,98,302.00
	Total	3,55,37,17,000.00	16,21,89,300.00	1,91,35,40,516.00
005 02 00	27			
	Voted	2,75,00,000.00	4,70,820.00	63,78,207.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	4,70,820.00	63,78,207.00
Total: 00	Voted	2,75,00,000.00	4,70,820.00	63,78,207.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	4,70,820.00	63,78,207.00
Total: 02	Voted	2,75,00,000.00	4,70,820.00	63,78,207.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	4,70,820.00	63,78,207.00
Total: 00E	Voted	2,75,00,000.00	4,70,820.00	63,78,207.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	4,70,820.00	63,78,207.00
Total: 80	Voted	3,55,12,17,000.00	15,82,42,805.00	1,91,54,20,421.00
	Charged	3,00,00,000.00	44,17,315.00	44,98,302.00
	Total	3,58,12,17,000.00	16,26,60,120.00	1,91,99,18,723.00
Total: 2700	Voted	3,57,12,17,000.00	15,82,42,805.00	1,91,54,20,421.00
	Charged	3,00,00,000.00	44,17,315.00	44,98,302.00
	Total	3,60,12,17,000.00	16,26,60,120.00	1,91,99,18,723.00
Grand Total:	Voted	3,57,12,17,000.00	15,82,42,805.00	1,91,54,20,421.00
	Charged	3,00,00,000.00	44,17,315.00	44,98,302.00
	Total	3,60,12,17,000.00	16,26,60,120.00	1,91,99,18,723.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:02:56

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	12,07,00,442.00	45,36,02,666.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	12,07,00,442.00	45,36,02,666.00
	51	Voted	30,00,00,000.00	1,55,02,564.00	12,11,14,738.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,55,02,564.00	12,11,14,738.00
Total: 00		Voted	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
Total: 03		Voted	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
Total: 101		Voted	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
Total: 03		Voted	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	13,62,03,006.00	57,47,17,404.00
15 101 02 00	51	Voted	10,00,00,000.00	33,73,372.00	3,87,20,824.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,73,372.00	3,87,20,824.00
Total: 00		Voted	10,00,00,000.00	33,73,372.00	3,87,20,824.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,73,372.00	3,87,20,824.00
Total: 02		Voted	10,00,00,000.00	33,73,372.00	3,87,20,824.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,73,372.00	3,87,20,824.00
Total: 101		Voted	10,00,00,000.00	33,73,372.00	3,87,20,824.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,73,372.00	3,87,20,824.00
Total: 15		Voted	10,00,00,000.00	33,73,372.00	3,87,20,824.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,73,372.00	3,87,20,824.00
16 101 02 00	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 101		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 16	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 101 02 00	51	Voted	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
	Total: 00	Voted	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
	Total: 02	Voted	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
	Total: 101	Voted	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
	Total: 17	Voted	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	2,05,06,339.00	16,77,19,856.00	
	18 101 02 00	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 02		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 101		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 18		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
80 001 02 00		52	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 001	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80	Total: 80 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,74,50,00,000.00	16,00,82,717.00	78,11,58,084.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	16,00,82,717.00	78,11,58,084.00
Grand Total:	Voted	1,74,50,00,000.00	16,00,82,717.00	78,11,58,084.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	16,00,82,717.00	78,11,58,084.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:03:09

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	94,27,596.00	13,52,82,796.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	94,27,596.00	13,52,82,796.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	33,93,112.00	5,75,27,774.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	33,93,112.00	5,75,27,774.00
	04	Voted	35,00,000.00	3,87,514.00	23,84,375.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,87,514.00	23,84,375.00
	06	Voted	2,65,00,000.00	6,99,678.00	1,21,14,822.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	6,99,678.00	1,21,14,822.00
	08	Voted	80,00,000.00	6,05,336.00	59,68,712.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,05,336.00	59,68,712.00
	10	Voted	12,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	8,260.00
	11	Voted	3,50,000.00	.00	71,659.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	71,659.00
	20	Voted	16,00,000.00	1,15,062.00	9,08,499.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,15,062.00	9,08,499.00
21	Voted	8,50,000.00	32,839.00	49,159.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	32,839.00	49,159.00	
22	Voted	12,00,000.00	1,48,802.00	8,50,775.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,48,802.00	8,50,775.00	
23	Voted	20,00,000.00	11,440.00	7,85,511.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	11,440.00	7,85,511.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	1,08,481.00	9,22,385.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,08,481.00	9,22,385.00	
26	Voted	2,50,000.00	.00	2,44,283.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,44,283.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted	15,00,000.00	1,12,463.00	8,06,633.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,12,463.00	8,06,633.00
	29	Voted	40,00,000.00	1,05,706.00	30,96,595.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,05,706.00	30,96,595.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	38,07,00,000.00	1,51,48,029.00	22,10,22,238.00	
	Charged	.00	.00	.00	
	Total	38,07,00,000.00	1,51,48,029.00	22,10,22,238.00	
Total: 03	Voted	38,07,00,000.00	1,51,48,029.00	22,10,22,238.00	
	Charged	.00	.00	.00	
	Total	38,07,00,000.00	1,51,48,029.00	22,10,22,238.00	
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
22	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
23	Voted	96,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	96,000.00	.00	.00	
25	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	1,51,48,029.00 .00 1,51,48,029.00
	Total: 02	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	1,51,48,029.00 .00 1,51,48,029.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,94,115.00 .00 1,94,115.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,94,115.00 .00 1,94,115.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,94,115.00 .00 1,94,115.00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,94,115.00 .00 1,94,115.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,94,115.00 .00 1,94,115.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted	2,92,00,000.00	.00	60,12,500.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	60,12,500.00	
	Total: 01	Voted	2,92,00,000.00	.00	60,12,500.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	60,12,500.00	
	02	01	Voted	42,00,000.00	27,632.00	23,17,650.00
			Charged	.00	.00	.00
			Total	42,00,000.00	27,632.00	23,17,650.00
		03	Voted	20,00,000.00	.00	10,55,898.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	10,55,898.00
		06	Voted	5,00,000.00	.00	2,93,057.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,93,057.00
	Total: 02	Voted	67,00,000.00	27,632.00	36,66,605.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	27,632.00	36,66,605.00	
	03	15	Voted	-67,00,000.00	.00	-30,62,137.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	.00	-30,62,137.00
	Total: 03	Voted	-67,00,000.00	.00	-30,62,137.00	
		Charged	.00	.00	.00	
		Total	-67,00,000.00	.00	-30,62,137.00	
	Total: 01	Voted	2,92,00,000.00	27,632.00	66,16,968.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	27,632.00	66,16,968.00	
	Total: 005	Voted	2,92,00,000.00	27,632.00	66,16,968.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	27,632.00	66,16,968.00	
	Total: 80	Voted	2,92,00,000.00	27,632.00	66,16,968.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	27,632.00	66,16,968.00	
	Total: 2702	Voted	48,23,16,000.00	1,53,69,776.00	22,78,33,321.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	1,53,69,776.00	22,78,33,321.00	
	Grand Total:	Voted	48,23,16,000.00	1,53,69,776.00	22,78,33,321.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	1,53,69,776.00	22,78,33,321.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:03:20

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	61,87,847.00	3,62,67,222.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	61,87,847.00	3,62,67,222.00
	52	Voted	4,00,00,000.00	60,93,381.00	3,03,82,798.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	60,93,381.00	3,03,82,798.00
Total: 00		Voted	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
Total: 03		Voted	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
Total: 103		Voted	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
Total: 01		Voted	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
Total: 2711		Voted	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
Grand Total:		Voted	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,22,81,228.00	6,66,50,020.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:03:34

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
95 01	14	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 01	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 95	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
	Total: 00	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
01 001 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 01 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 95	Voted	20,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,01,000.00	.00	.00	
	Total: 001	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
	Total: 01	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
02 001 02 00	53	Voted	10,00,00,000.00	1,52,470.00	3,46,31,705.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,52,470.00	3,46,31,705.00	
	Total: 00	Voted	10,00,00,000.00	1,52,470.00	3,46,31,705.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,52,470.00	3,46,31,705.00	
	Total: 02	Voted	10,00,00,000.00	1,52,470.00	3,46,31,705.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,52,470.00	3,46,31,705.00	
98 01	53	Voted	1,60,00,00,000.00	3,44,95,478.00	52,77,72,755.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	3,44,95,478.00	52,77,72,755.00	
	Total: 01	Voted	1,60,00,00,000.00	3,44,95,478.00	52,77,72,755.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	3,44,95,478.00	52,77,72,755.00	
	Total: 98	Voted	1,60,00,00,000.00	3,44,95,478.00	52,77,72,755.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	3,44,95,478.00	52,77,72,755.00	
	Total: 001	Voted	1,70,00,00,000.00	3,46,47,948.00	56,24,04,460.00	
		Charged	.00	.00	.00	
		Total	1,70,00,00,000.00	3,46,47,948.00	56,24,04,460.00	
	Total: 02	Voted	1,70,00,00,000.00	3,46,47,948.00	56,24,04,460.00	
		Charged	.00	.00	.00	
		Total	1,70,00,00,000.00	3,46,47,948.00	56,24,04,460.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 03 001 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
13 001 02 01	53	Voted	10,00,00,000.00	.00	55,27,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	55,27,000.00
	54	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,10,00,00,000.00	.00	55,27,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	55,27,000.00
Total: 02		Voted	1,10,00,00,000.00	.00	55,27,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	55,27,000.00
Total: 001		Voted	1,10,00,00,000.00	.00	55,27,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	55,27,000.00
Total: 13		Voted	1,10,00,00,000.00	.00	55,27,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	55,27,000.00
15 001 02 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700	15	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18	001 02 01	53	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	59,000.00 .00 59,000.00	16,25,501.00 .00 16,25,501.00
		Total: 01	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	59,000.00 .00 59,000.00	16,25,501.00 .00 16,25,501.00
		Total: 02	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	59,000.00 .00 59,000.00	16,25,501.00 .00 16,25,501.00
		Total: 001	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	59,000.00 .00 59,000.00	16,25,501.00 .00 16,25,501.00
		Total: 18	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	59,000.00 .00 59,000.00	16,25,501.00 .00 16,25,501.00
80	001 01 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
04	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,27,46,400.00 .00 1,27,46,400.00
		54	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	1,27,46,400.00 .00 1,27,46,400.00
		Total: 04	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	1,27,46,400.00 .00 1,27,46,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 80 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
97 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	2,10,00,05,000.00	.00	1,27,46,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,05,000.00	.00	1,27,46,400.00	
	Total: 80	Voted	2,10,00,05,000.00	.00	1,27,46,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,05,000.00	.00	1,27,46,400.00	
	Total: 4700	Voted	5,83,00,09,000.00	3,47,06,948.00	58,23,03,361.00	
		Charged	.00	.00	.00	
		Total	5,83,00,09,000.00	3,47,06,948.00	58,23,03,361.00	
	Grand	Voted	5,83,00,09,000.00	3,47,06,948.00	58,23,03,361.00	
	Total:	Charged	.00	.00	.00	
		Total	5,83,00,09,000.00	3,47,06,948.00	58,23,03,361.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:03:48

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	5,00,00,000.00	.00	62,79,538.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	62,79,538.00
	Total: 00	Voted	5,00,00,000.00	.00	62,79,538.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	62,79,538.00
	Total: 02	Voted	5,00,00,000.00	.00	62,79,538.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	62,79,538.00
05 00	53	Voted	5,00,00,000.00	15,74,270.00	2,29,01,141.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,74,270.00	2,29,01,141.00
	Total: 00	Voted	5,00,00,000.00	15,74,270.00	2,29,01,141.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,74,270.00	2,29,01,141.00
	Total: 05	Voted	5,00,00,000.00	15,74,270.00	2,29,01,141.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,74,270.00	2,29,01,141.00
	Total: 001	Voted	10,00,00,000.00	15,74,270.00	2,91,80,679.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	15,74,270.00	2,91,80,679.00
	Total: 00	Voted	10,00,00,000.00	15,74,270.00	2,91,80,679.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	15,74,270.00	2,91,80,679.00
80 001 02 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
04 00	53	Voted	3,00,00,000.00	.00	1,05,04,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,05,04,066.00
	Total: 00	Voted	3,00,00,000.00	.00	1,05,04,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,05,04,066.00
	Total: 04	Voted	3,00,00,000.00	.00	1,05,04,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,05,04,066.00
05 00	53	Voted	3,00,00,000.00	.00	28,574.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted 3,00,00,000.00	.00	28,574.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	28,574.00
	Total: 05	Voted 3,00,00,000.00	.00	28,574.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	28,574.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 13,00,02,000.00	.00	3,05,32,640.00
		Charged .00	.00	.00
		Total 13,00,02,000.00	.00	3,05,32,640.00
003 04 00	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 003	Total: 003	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 004	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
005 03 00	53	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
	Total: 00	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
	Total: 03	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
	Total: 005	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
190 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 190	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 80	Voted 14,40,03,000.00	.00	3,16,83,140.00
		Charged .00	.00	.00
		Total 14,40,03,000.00	.00	3,16,83,140.00
	Total: 4701	Voted 24,40,03,000.00	15,74,270.00	6,08,63,819.00
		Charged .00	.00	.00
		Total 24,40,03,000.00	15,74,270.00	6,08,63,819.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	24,40,03,000.00	15,74,270.00	6,08,63,819.00
		.00	.00	.00
		24,40,03,000.00	15,74,270.00	6,08,63,819.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:04:01

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	14,49,37,000.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	14,49,37,000.00	37,70,04,500.00
	Total: 01	Voted	75,00,00,000.00	14,49,37,000.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	14,49,37,000.00	37,70,04,500.00
	Total: 01	Voted	75,00,00,000.00	14,49,37,000.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	14,49,37,000.00	37,70,04,500.00
02 00	53	Voted	2,00,00,000.00	73,084.00	16,79,580.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	73,084.00	16,79,580.00
	Total: 00	Voted	2,00,00,000.00	73,084.00	16,79,580.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	73,084.00	16,79,580.00
	Total: 02	Voted	2,00,00,000.00	73,084.00	16,79,580.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	73,084.00	16,79,580.00
03 00	53	Voted	2,00,00,000.00	1,50,302.00	19,43,684.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,302.00	19,43,684.00
	Total: 00	Voted	2,00,00,000.00	1,50,302.00	19,43,684.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,302.00	19,43,684.00
	Total: 03	Voted	2,00,00,000.00	1,50,302.00	19,43,684.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,302.00	19,43,684.00
95 01	14	Voted	8,00,00,000.00	1,61,04,000.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,61,04,000.00	4,18,89,500.00
	Total: 01	Voted	8,00,00,000.00	1,61,04,000.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,61,04,000.00	4,18,89,500.00
	Total: 95	Voted	8,00,00,000.00	1,61,04,000.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,61,04,000.00	4,18,89,500.00
	Total: 101	Voted	87,00,00,000.00	16,12,64,386.00	42,25,17,264.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	16,12,64,386.00	42,25,17,264.00
102 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 01	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
02	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	9,67,00,000.00 .00 9,67,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,67,00,000.00 .00 24,67,00,000.00	.00 .00 .00
800 98 01	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	67,17,250.00 .00 67,17,250.00
	Total: 01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	67,17,250.00 .00 67,17,250.00
	Total: 98	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	67,17,250.00 .00 67,17,250.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	67,17,250.00 .00 67,17,250.00
	Total: 00	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	16,79,81,636.00 .00 16,79,81,636.00
	Total: 4702	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	16,79,81,636.00 .00 16,79,81,636.00
Grand Total:		Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	16,79,81,636.00 .00 16,79,81,636.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:04:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	21,57,883.00	5,46,99,848.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,57,883.00	5,46,99,848.00
	Total: 00	Voted	30,00,00,000.00	21,57,883.00	5,46,99,848.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,57,883.00	5,46,99,848.00
	Total: 07	Voted	30,00,00,000.00	21,57,883.00	5,46,99,848.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,57,883.00	5,46,99,848.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	1,80,75,223.00	34,62,26,539.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,80,75,223.00	34,62,26,539.00
	Total: 01	Voted	40,00,00,000.00	1,80,75,223.00	34,62,26,539.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,80,75,223.00	34,62,26,539.00
	Total: 98	Voted	40,00,00,000.00	1,80,75,223.00	34,62,26,539.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,80,75,223.00	34,62,26,539.00
	Total: 103	Voted	1,10,00,00,000.00	2,02,33,106.00	40,09,26,387.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	2,02,33,106.00	40,09,26,387.00
	Total: 01	Voted	1,10,00,00,000.00	2,02,33,106.00	40,09,26,387.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	2,02,33,106.00	40,09,26,387.00
03 103 02 01	53	Voted	2,50,00,000.00	35,00,000.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,00,000.00	1,92,53,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01	Total: 01	Voted 2,50,00,000.00	35,00,000.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	35,00,000.00	1,92,53,665.00
	Total: 02	Voted 2,50,00,000.00	35,00,000.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	35,00,000.00	1,92,53,665.00
	Total: 103	Voted 2,50,00,000.00	35,00,000.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	35,00,000.00	1,92,53,665.00
	Total: 03	Voted 2,50,00,000.00	35,00,000.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	35,00,000.00	1,92,53,665.00
	Total: 4711	Voted 1,12,50,00,000.00	2,37,33,106.00	42,01,80,052.00
		Charged .00	.00	.00
		Total 1,12,50,00,000.00	2,37,33,106.00	42,01,80,052.00
	Grand Total:	Voted 1,12,50,00,000.00	2,37,33,106.00	42,01,80,052.00
		Charged .00	.00	.00
		Total 1,12,50,00,000.00	2,37,33,106.00	42,01,80,052.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:04:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,00,000.00 .00 1,00,000.00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 02	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 001	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 05	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 2801	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Grand Total:	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:04:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 03 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 04 00	56	Voted	9,00,00,000.00	1,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	6,00,00,000.00
	Total: 00	Voted	9,00,00,000.00	1,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	6,00,00,000.00
	Total: 04	Voted	9,00,00,000.00	1,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	6,00,00,000.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 06 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
95 01	56	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 01	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 95	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 800	Voted 15,12,70,000.00	1,00,00,000.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 15,12,70,000.00	1,00,00,000.00	6,00,00,000.00
	Total: 00	Voted 15,12,72,000.00	1,00,00,000.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 15,12,72,000.00	1,00,00,000.00	6,00,00,000.00
02 101 03 00	56	Voted 2,34,00,000.00	67,00,000.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	67,00,000.00	67,00,000.00
	Total: 00	Voted 2,34,00,000.00	67,00,000.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	67,00,000.00	67,00,000.00
	Total: 03	Voted 2,34,00,000.00	67,00,000.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	67,00,000.00	67,00,000.00
	Total: 101	Voted 2,34,00,000.00	67,00,000.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	67,00,000.00	67,00,000.00
102 03 01	50	Voted 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
	Total: 01	Voted 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
	Total: 03	Voted 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
	Total: 102	Voted 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	1,50,00,000.00	5,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02	Total: 02 Voted	20,78,55,000.00	2,17,00,000.00	5,92,00,000.00
	Charged	.00	.00	.00
	Total	20,78,55,000.00	2,17,00,000.00	5,92,00,000.00
Total: 2810	Voted	35,91,27,000.00	3,17,00,000.00	11,92,00,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	3,17,00,000.00	11,92,00,000.00
Grand Total:	Voted	35,91,27,000.00	3,17,00,000.00	11,92,00,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	3,17,00,000.00	11,92,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:05:04

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	3,80,14,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	.00	.00
	Total: 01	Voted	3,80,14,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	.00	.00
	Total: 01	Voted	3,80,14,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
06 00	60	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
	Total: 00	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
	Total: 06	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
	Total: 00	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
	Total: 12	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
95 01	14	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
	Total: 01	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
	Total: 95	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
96 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	5,61,00,04,000.00	.00	1,72,46,08,000.00	
		Charged	.00	.00	.00	
		Total	5,61,00,04,000.00	.00	1,72,46,08,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801	01	Total: 01	Voted Charged Total	5,61,00,04,000.00 .00 5,61,00,04,000.00	.00 .00 .00	1,72,46,08,000.00 .00 1,72,46,08,000.00
05	190 06 00	60	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
		Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
		Total: 06	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
07	00	60	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
		Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
		Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
97	01	55	Voted Charged Total	1,18,04,00,000.00 .00 1,18,04,00,000.00	.00 .00 .00	.00 .00 .00
		60	Voted Charged Total	45,40,00,000.00 .00 45,40,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,63,44,00,000.00 .00 1,63,44,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	1,63,44,00,000.00 .00 1,63,44,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 190	Voted Charged Total	2,53,44,00,000.00 .00 2,53,44,00,000.00	.00 .00 .00	90,00,00,000.00 .00 90,00,00,000.00
800	03 00	55	Voted Charged Total	1,15,00,00,000.00 .00 1,15,00,00,000.00	.00 .00 .00	.00 .00 .00
		60	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 800 03	Total: 03	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
97 01	55	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 97	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 800	Voted	3,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	.00	.00
	Total: 05	Voted	5,63,44,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	5,63,44,00,000.00	.00	90,00,00,000.00
	Total: 4801	Voted	11,24,44,04,000.00	.00	2,62,46,08,000.00
		Charged	.00	.00	.00
		Total	11,24,44,04,000.00	.00	2,62,46,08,000.00
	Grand Total:	Voted	11,24,44,04,000.00	.00	2,62,46,08,000.00
		Charged	.00	.00	.00
		Total	11,24,44,04,000.00	.00	2,62,46,08,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:05:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4810 00 600 02 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 600	Voted	53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,00,000.00	.00	.00
	Total: 00	Voted	53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,00,000.00	.00	.00
	Total: 4810	Voted	53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,00,000.00	.00	.00
Grand		Voted	53,00,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	53,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:05:43

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 02	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 97	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	50,00,01,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	.00	50,00,00,000.00
205 03 00	61	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 00	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 03	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 205	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
800 03 00	61	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00
Total: 6801	Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00
Grand Total:	Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:06:29

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	7,00,283.00	
		Total	40,00,000.00	7,00,283.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	6,05,943.00	
		Total	1,70,00,000.00	6,05,943.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	.00	
		Total	60,00,000.00	.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	13,06,226.00	
		Total	2,70,00,000.00	13,06,226.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	36,01,846.00	
		Total	1,40,00,000.00	36,01,846.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	36,01,846.00	
		Total	1,50,00,000.00	36,01,846.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	49,08,072.00	
		Total	4,20,00,000.00	49,08,072.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	49,08,072.00	
		Total	4,20,00,000.00	49,08,072.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	49,08,072.00		
	Total	4,20,00,000.00	49,08,072.00		
80 001 03 00	01	Voted	37,64,00,000.00	1,37,16,728.00	
		Charged	.00	.00	
		Total	37,64,00,000.00	1,37,16,728.00	
	03	Voted	18,07,00,000.00	49,17,390.00	
		Charged	.00	.00	
		Total	18,07,00,000.00	49,17,390.00	
	04	Voted	12,00,000.00	1,64,521.00	
		Charged	.00	.00	
		Total	12,00,000.00	1,64,521.00	
	06	Voted	4,52,00,000.00	8,04,040.00	
		Charged	.00	.00	
		Total	4,52,00,000.00	8,04,040.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted	60,00,000.00	3,18,532.00	25,48,916.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,18,532.00	25,48,916.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,00,000.00	1,88,983.00	2,77,087.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,88,983.00	2,77,087.00
	20	Voted	30,00,000.00	14,608.00	11,98,671.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,608.00	11,98,671.00
	21	Voted	10,00,000.00	2,27,989.00	3,04,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,27,989.00	3,04,889.00
	22	Voted	10,00,000.00	65,889.00	2,15,909.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,889.00	2,15,909.00
	24	Voted	1,10,000.00	.00	52,185.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	52,185.00
	25	Voted	18,00,000.00	57,648.00	6,80,483.00
		Charged	.00	.00	.00
		Total	18,00,000.00	57,648.00	6,80,483.00
	26	Voted	5,00,000.00	2,22,550.00	2,22,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,22,550.00	2,22,550.00
	27	Voted	20,00,000.00	4,70,062.00	17,09,258.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,70,062.00	17,09,258.00
	29	Voted	50,00,000.00	98,250.00	26,51,930.00
		Charged	.00	.00	.00
		Total	50,00,000.00	98,250.00	26,51,930.00
	Total: 00	Voted	62,56,10,000.00	2,12,67,190.00	35,20,49,293.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	2,12,67,190.00	35,20,49,293.00
	Total: 03	Voted	62,56,10,000.00	2,12,67,190.00	35,20,49,293.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	2,12,67,190.00	35,20,49,293.00
05 00	02	Voted	7,40,00,000.00	64,42,028.00	4,59,53,706.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	64,42,028.00	4,59,53,706.00
	Total: 00	Voted	7,40,00,000.00	64,42,028.00	4,59,53,706.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	64,42,028.00	4,59,53,706.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 7,40,00,000.00	64,42,028.00	4,59,53,706.00
		Charged .00	.00	.00
		Total 7,40,00,000.00	64,42,028.00	4,59,53,706.00
	Total: 001	Voted 69,96,10,000.00	2,77,09,218.00	39,80,02,999.00
		Charged .00	.00	.00
		Total 69,96,10,000.00	2,77,09,218.00	39,80,02,999.00
051 03 00	01	Voted 3,10,67,00,000.00	15,30,79,039.00	1,79,24,35,698.00
		Charged .00	.00	.00
		Total 3,10,67,00,000.00	15,30,79,039.00	1,79,24,35,698.00
	03	Voted 1,49,13,00,000.00	5,35,10,913.00	76,01,87,690.00
		Charged .00	.00	.00
		Total 1,49,13,00,000.00	5,35,10,913.00	76,01,87,690.00
	04	Voted 65,00,000.00	2,16,703.00	17,95,535.00
		Charged .00	.00	.00
		Total 65,00,000.00	2,16,703.00	17,95,535.00
	06	Voted 37,29,00,000.00	94,21,597.00	12,90,79,996.00
		Charged .00	.00	.00
		Total 37,29,00,000.00	94,21,597.00	12,90,79,996.00
	08	Voted 6,85,00,000.00	58,19,735.00	3,94,19,578.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	58,19,735.00	3,94,19,578.00
	09	Voted 20,00,000.00	21,148.00	21,148.00
		Charged .00	.00	.00
		Total 20,00,000.00	21,148.00	21,148.00
	10	Voted 60,00,000.00	8,23,250.00	32,07,289.00
		Charged .00	.00	.00
		Total 60,00,000.00	8,23,250.00	32,07,289.00
	20	Voted 50,00,000.00	1,73,307.00	14,53,097.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,73,307.00	14,53,097.00
	21	Voted 25,00,000.00	28,368.00	4,89,852.00
		Charged .00	.00	.00
		Total 25,00,000.00	28,368.00	4,89,852.00
	22	Voted 37,50,000.00	82,470.00	6,74,729.00
		Charged .00	.00	.00
		Total 37,50,000.00	82,470.00	6,74,729.00
	23	Voted 15,00,000.00	1,93,050.00	5,97,006.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,93,050.00	5,97,006.00
	24	Voted 1,50,000.00	.00	50,596.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	50,596.00
	25	Voted 75,00,000.00	5,16,907.00	68,33,421.00
		Charged .00	.00	.00
		Total 75,00,000.00	5,16,907.00	68,33,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,25,734.00 .00 5,25,734.00	13,11,009.00 .00 13,11,009.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	49,948.00 .00 49,948.00	10,86,629.00 .00 10,86,629.00
	29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	4,08,314.00 .00 4,08,314.00	67,92,176.00 .00 67,92,176.00
	Total: 00	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	22,48,70,483.00 .00 22,48,70,483.00	2,74,54,35,449.00 .00 2,74,54,35,449.00
	Total: 03	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	22,48,70,483.00 .00 22,48,70,483.00	2,74,54,35,449.00 .00 2,74,54,35,449.00
	Total: 051	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	22,48,70,483.00 .00 22,48,70,483.00	2,74,54,35,449.00 .00 2,74,54,35,449.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 053	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	5,81,73,10,000.00 .00 5,81,73,10,000.00	25,25,79,701.00 .00 25,25,79,701.00	3,14,34,38,448.00 .00 3,14,34,38,448.00
	Total: 2059	Voted Charged Total	5,81,73,10,000.00 4,20,00,000.00 5,85,93,10,000.00	25,25,79,701.00 49,08,072.00 25,74,87,773.00	3,14,34,38,448.00 1,33,82,204.00 3,15,68,20,652.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,81,73,10,000.00	25,25,79,701.00	3,14,34,38,448.00
		4,20,00,000.00	49,08,072.00	1,33,82,204.00
		5,85,93,10,000.00	25,74,87,773.00	3,15,68,20,652.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:06:53

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00
		Charged	30,00,000.00	.00
		Total	30,00,000.00	.00
	25	Voted	.00	.00
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	51	Voted	.00	.00
		Charged	1,15,00,000.00	9,91,251.00
		Total	1,15,00,000.00	9,91,251.00
	52	Voted	.00	.00
		Charged	60,00,000.00	.00
		Total	60,00,000.00	.00
	Total: 00	Voted	.00	.00
		Charged	2,10,00,000.00	9,91,251.00
		Total	2,10,00,000.00	9,91,251.00
Total: 02	Voted	.00	.00	
	Charged	2,10,00,000.00	9,91,251.00	
	Total	2,10,00,000.00	9,91,251.00	
03 01	51	Voted	4,00,00,000.00	34,63,489.00
		Charged	.00	.00
		Total	4,00,00,000.00	34,63,489.00
Total: 01	Voted	4,00,00,000.00	34,63,489.00	
	Charged	.00	.00	
	Total	4,00,00,000.00	34,63,489.00	
02	51	Voted	1,90,00,000.00	.00
		Charged	.00	.00
		Total	1,90,00,000.00	.00
52	Voted	30,00,000.00	.00	
	Charged	.00	.00	
	Total	30,00,000.00	.00	
Total: 02	Voted	2,20,00,000.00	.00	
	Charged	.00	.00	
	Total	2,20,00,000.00	.00	
Total: 03	Voted	6,20,00,000.00	34,63,489.00	
	Charged	.00	.00	
	Total	6,20,00,000.00	34,63,489.00	
Total: 001	Voted	6,20,00,000.00	34,63,489.00	
	Charged	2,10,00,000.00	9,91,251.00	
	Total	8,30,00,000.00	44,54,740.00	
Total: 80	Voted	6,20,00,000.00	34,63,489.00	
	Charged	2,10,00,000.00	9,91,251.00	
	Total	8,30,00,000.00	44,54,740.00	
Total: 2216	Voted	6,20,00,000.00	34,63,489.00	
	Charged	2,10,00,000.00	9,91,251.00	
	Total	8,30,00,000.00	44,54,740.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,20,00,000.00	34,63,489.00	59,75,670.00
		2,10,00,000.00	9,91,251.00	34,90,762.00
		8,30,00,000.00	44,54,740.00	94,66,432.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:07:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
Total: 01		Voted	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
Total: 01		Voted	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
Total: 337		Voted	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
Total: 01		Voted	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	4,63,19,608.00	4,72,10,361.00
03 337 04 00	51	Voted	8,00,00,000.00	22,21,540.00	2,56,26,550.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,21,540.00	2,56,26,550.00
Total: 00		Voted	8,00,00,000.00	22,21,540.00	2,56,26,550.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,21,540.00	2,56,26,550.00
Total: 04		Voted	8,00,00,000.00	22,21,540.00	2,56,26,550.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	22,21,540.00	2,56,26,550.00
05 00	51	Voted	5,00,00,00,000.00	1,56,78,970.00	2,71,26,142.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	1,56,78,970.00	2,71,26,142.00
Total: 00		Voted	5,00,00,00,000.00	1,56,78,970.00	2,71,26,142.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	1,56,78,970.00	2,71,26,142.00
Total: 05		Voted	5,00,00,00,000.00	1,56,78,970.00	2,71,26,142.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	1,56,78,970.00	2,71,26,142.00
Total: 337		Voted	5,08,00,00,000.00	1,79,00,510.00	5,27,52,692.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	1,79,00,510.00	5,27,52,692.00
Total: 03		Voted	5,08,00,00,000.00	1,79,00,510.00	5,27,52,692.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	1,79,00,510.00	5,27,52,692.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 04 337 03	01	51 Voted	4,50,00,00,000.00	67,77,51,316.00	2,06,62,09,009.00	
		Charged	.00	.00	.00	
		Total	4,50,00,00,000.00	67,77,51,316.00	2,06,62,09,009.00	
	Total: 01	Voted	4,51,00,00,000.00	67,77,51,316.00	2,06,62,09,009.00	
		Charged	.00	.00	.00	
		Total	4,51,00,00,000.00	67,77,51,316.00	2,06,62,09,009.00	
	05	51 Voted	1,00,00,000.00	.00	16,56,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	16,56,000.00	
	Total: 05	Voted	1,00,00,000.00	.00	16,56,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	16,56,000.00	
06	40	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	51	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
	Total: 06	Voted	1,17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,17,00,000.00	.00	.00	
	07	51	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
Total: 07	Voted	80,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	80,00,000.00	.00	.00		
08	56	Voted	3,00,000.00	.00	1,50,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	1,50,000.00	
Total: 08	Voted	3,00,000.00	.00	1,50,000.00		
	Charged	.00	.00	.00		
	Total	3,00,000.00	.00	1,50,000.00		
09	27	Voted	4,00,00,000.00	.00	52,36,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	52,36,000.00	
Total: 09	Voted	4,00,00,000.00	.00	52,36,000.00		
	Charged	.00	.00	.00		
	Total	4,00,00,000.00	.00	52,36,000.00		
11	51	Voted	1,50,00,00,000.00	15,65,46,622.00	28,60,81,032.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	15,65,46,622.00	28,60,81,032.00	
	Total: 11	Voted	1,50,00,00,000.00	15,65,46,622.00	28,60,81,032.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	15,65,46,622.00	28,60,81,032.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	6,08,00,00,000.00 .00 6,08,00,00,000.00	83,42,97,938.00 .00 83,42,97,938.00	2,35,93,32,041.00 .00 2,35,93,32,041.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,36,68,046.00 .00 1,36,68,046.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,36,68,046.00 .00 1,36,68,046.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,36,68,046.00 .00 1,36,68,046.00
06 00	42	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 1,91,488.00 1,91,488.00	.00 2,57,96,610.00 2,57,96,610.00
	Total: 00	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 1,91,488.00 1,91,488.00	.00 2,57,96,610.00 2,57,96,610.00
	Total: 06	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 1,91,488.00 1,91,488.00	.00 2,57,96,610.00 2,57,96,610.00
	Total: 337	Voted Charged Total	6,11,00,00,000.00 5,00,00,000.00 6,16,00,00,000.00	83,42,97,938.00 1,91,488.00 83,44,89,426.00	2,37,30,00,087.00 2,57,96,610.00 2,39,87,96,697.00
	Total: 04	Voted Charged Total	6,11,00,00,000.00 5,00,00,000.00 6,16,00,00,000.00	83,42,97,938.00 1,91,488.00 83,44,89,426.00	2,37,30,00,087.00 2,57,96,610.00 2,39,87,96,697.00
	Total: 3054	Voted Charged Total	11,44,30,00,000.00 5,00,00,000.00 11,49,30,00,000.00	89,85,18,056.00 1,91,488.00 89,87,09,544.00	2,47,29,63,140.00 2,57,96,610.00 2,49,87,59,750.00
	Grand Total:	Voted Charged Total	11,44,30,00,000.00 5,00,00,000.00 11,49,30,00,000.00	89,85,18,056.00 1,91,488.00 89,87,09,544.00	2,47,29,63,140.00 2,57,96,610.00 2,49,87,59,750.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:07:26

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,40,146.00	1,45,69,257.00
Total: 00		Voted	2,00,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,40,146.00	1,45,69,257.00
Total: 03		Voted	2,00,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,40,146.00	1,45,69,257.00
Total: 051		Voted	2,10,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	5,40,146.00	1,45,69,257.00
Total: 80		Voted	2,10,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	5,40,146.00	1,45,69,257.00
Total: 4059		Voted	2,10,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	5,40,146.00	1,45,69,257.00
Grand Total:		Voted	2,10,00,000.00	5,40,146.00	1,45,69,257.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	5,40,146.00	1,45,69,257.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:07:42

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	25,00,00,000.00	48,43,291.00	12,18,16,215.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,43,291.00	12,18,16,215.00
Total: 00		Voted	25,00,00,000.00	48,43,291.00	12,18,16,215.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,43,291.00	12,18,16,215.00
Total: 03		Voted	25,00,00,000.00	48,43,291.00	12,18,16,215.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,43,291.00	12,18,16,215.00
Total: 101		Voted	25,00,00,000.00	48,43,291.00	12,18,16,215.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,43,291.00	12,18,16,215.00
Total: 03		Voted	25,00,00,000.00	48,43,291.00	12,18,16,215.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,43,291.00	12,18,16,215.00
04 337 01 02	53	Voted	4,30,00,00,000.00	25,45,89,242.00	1,70,19,22,088.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	25,45,89,242.00	1,70,19,22,088.00
Total: 02		Voted	4,30,00,00,000.00	25,45,89,242.00	1,70,19,22,088.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	25,45,89,242.00	1,70,19,22,088.00
Total: 01		Voted	4,30,00,00,000.00	25,45,89,242.00	1,70,19,22,088.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	25,45,89,242.00	1,70,19,22,088.00
03 01	53	Voted	5,50,00,00,000.00	35,68,63,131.00	3,17,95,72,179.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	35,68,63,131.00	3,17,95,72,179.00
Total: 01		Voted	5,50,00,00,000.00	35,68,63,131.00	3,17,95,72,179.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	35,68,63,131.00	3,17,95,72,179.00
02	53	Voted	2,00,00,000.00	1,04,490.00	8,37,210.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,04,490.00	8,37,210.00
Total: 02		Voted	2,00,00,000.00	1,04,490.00	8,37,210.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,04,490.00	8,37,210.00
04	54	Voted	1,86,01,35,000.00	41,25,326.00	24,10,06,811.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	41,25,326.00	24,10,06,811.00
Total: 04		Voted	1,86,01,35,000.00	41,25,326.00	24,10,06,811.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	41,25,326.00	24,10,06,811.00
Total: 03		Voted	7,38,01,35,000.00	36,10,92,947.00	3,42,14,16,200.00
		Charged	.00	.00	.00
		Total	7,38,01,35,000.00	36,10,92,947.00	3,42,14,16,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	79,06,205.00	2,77,43,105.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	79,06,205.00	2,77,43,105.00
	Total: 00	Voted	15,00,00,000.00	79,06,205.00	2,77,43,105.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	79,06,205.00	2,77,43,105.00
	Total: 05	Voted	15,00,00,000.00	79,06,205.00	2,77,43,105.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	79,06,205.00	2,77,43,105.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,90,00,00,000.00	20,74,59,270.00	1,35,40,97,915.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	20,74,59,270.00	1,35,40,97,915.00
	Total: 01	Voted	3,90,00,00,000.00	20,74,59,270.00	1,35,40,97,915.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	20,74,59,270.00	1,35,40,97,915.00
	Total: 98	Voted	3,90,00,00,000.00	20,74,59,270.00	1,35,40,97,915.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	20,74,59,270.00	1,35,40,97,915.00
	Total: 337	Voted	15,73,71,35,000.00	83,10,47,664.00	6,50,51,79,308.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	83,10,47,664.00	6,50,51,79,308.00
	Total: 04	Voted	15,73,71,35,000.00	83,10,47,664.00	6,50,51,79,308.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	83,10,47,664.00	6,50,51,79,308.00
05 337 02 00	53	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02 00	Total: 00	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 337	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 05	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 5054	Voted 16,02,71,35,000.00	83,58,90,955.00	6,66,69,95,523.00
		Charged .00	.00	.00
		Total 16,02,71,35,000.00	83,58,90,955.00	6,66,69,95,523.00
Grand	Total: Voted	16,02,71,35,000.00	83,58,90,955.00	6,66,69,95,523.00
	Charged	.00	.00	.00
	Total	16,02,71,35,000.00	83,58,90,955.00	6,66,69,95,523.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:08:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	4,13,00,000.00	29,82,461.00	2,67,50,856.00
		Charged	.00	.00	.00
		Total	4,13,00,000.00	29,82,461.00	2,67,50,856.00
	03	Voted	1,98,00,000.00	10,68,600.00	1,13,64,102.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	10,68,600.00	1,13,64,102.00
	04	Voted	65,000.00	.00	64,796.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	64,796.00
	06	Voted	50,00,000.00	1,55,588.00	15,25,502.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,55,588.00	15,25,502.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,93,223.00	14,31,447.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,93,223.00	14,31,447.00
	20	Voted	3,00,000.00	.00	24,992.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,992.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,45,528.00	18,07,658.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,45,528.00	18,07,658.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	13,00,000.00	83,972.00	6,48,793.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	83,972.00	6,48,793.00	
26	Voted	15,00,000.00	.00	6,61,760.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	6,61,760.00	
27	Voted	10,00,000.00	35,100.00	7,68,510.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	35,100.00	7,68,510.00	
29	Voted	3,00,000.00	29,505.00	2,96,116.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	29,505.00	2,96,116.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	1,16,898.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,16,898.00
	44	Voted	3,00,00,000.00	2,33,46,918.00	2,60,74,212.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,33,46,918.00	2,60,74,212.00
	51	Voted	20,00,000.00	27,600.00	18,82,579.00
		Charged	.00	.00	.00
		Total	20,00,000.00	27,600.00	18,82,579.00
	52	Voted	5,00,000.00	.00	91,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	91,430.00
Total: 00		Voted	13,05,00,000.00	2,80,68,495.00	7,35,09,651.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	2,80,68,495.00	7,35,09,651.00
Total: 03		Voted	13,05,00,000.00	2,80,68,495.00	7,35,09,651.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	2,80,68,495.00	7,35,09,651.00
Total: 001		Voted	13,05,00,000.00	2,80,68,495.00	7,35,09,651.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	2,80,68,495.00	7,35,09,651.00
104 03 00	42	Voted	30,00,000.00	5,03,356.00	24,79,889.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,03,356.00	24,79,889.00
Total: 00		Voted	30,00,000.00	5,03,356.00	24,79,889.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,03,356.00	24,79,889.00
Total: 03		Voted	30,00,000.00	5,03,356.00	24,79,889.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,03,356.00	24,79,889.00
Total: 104		Voted	30,00,000.00	5,03,356.00	24,79,889.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,03,356.00	24,79,889.00
Total: 00		Voted	13,35,00,000.00	2,85,71,851.00	7,59,89,540.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	2,85,71,851.00	7,59,89,540.00
Total: 2058		Voted	13,35,00,000.00	2,85,71,851.00	7,59,89,540.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	2,85,71,851.00	7,59,89,540.00
Grand Total:		Voted	13,35,00,000.00	2,85,71,851.00	7,59,89,540.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	2,85,71,851.00	7,59,89,540.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:09:52

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,03,00,000.00	50,09,132.00	3,92,75,955.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	50,09,132.00	3,92,75,955.00
	02	Voted	7,50,000.00	47,680.00	1,54,140.00
		Charged	.00	.00	.00
		Total	7,50,000.00	47,680.00	1,54,140.00
	03	Voted	3,38,00,000.00	21,04,914.00	1,70,07,921.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	21,04,914.00	1,70,07,921.00
	04	Voted	5,00,000.00	.00	59,054.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	59,054.00
	06	Voted	85,00,000.00	4,73,020.00	37,90,625.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,73,020.00	37,90,625.00
	07	Voted	1,00,000.00	.00	36,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,039.00
	08	Voted	1,40,00,000.00	12,73,010.00	1,01,44,431.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,73,010.00	1,01,44,431.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	8,260.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	8,260.00	
11	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
20	Voted	12,00,000.00	.00	6,98,169.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	6,98,169.00	
21	Voted	15,00,000.00	.00	13,450.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	13,450.00	
22	Voted	15,00,000.00	.00	6,57,046.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	6,57,046.00	
23	Voted	12,00,000.00	.00	4,83,316.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	4,83,316.00	
24	Voted	15,00,000.00	.00	11,62,111.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	11,62,111.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,77,695.00 .00 5,77,695.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,61,369.00 .00 2,61,369.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,43,400.00 .00 7,43,400.00	55,42,222.00 .00 55,42,222.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,70,640.00 .00 1,70,640.00	52,24,727.00 .00 52,24,727.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	34,022.00 .00 34,022.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	7,924.00 .00 7,924.00
	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,07,020.00 .00 2,07,020.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	98,21,796.00 .00 98,21,796.00	8,53,45,496.00 .00 8,53,45,496.00
	Total: 03	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	98,21,796.00 .00 98,21,796.00	8,53,45,496.00 .00 8,53,45,496.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,11,51,000.00	98,21,796.00	8,53,45,496.00
		Charged .00	.00	.00
		Total 26,11,51,000.00	98,21,796.00	8,53,45,496.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,00,000.00	.00	39,91,831.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	39,91,831.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	.00 .00 39,91,831.00
	Total: 04	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	.00 .00 39,91,831.00
	Total: 102	Voted Charged Total	39,72,50,000.00 .00 39,72,50,000.00	.00 .00 39,91,831.00
	Total: 02	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	98,21,796.00 .00 8,93,37,327.00
	Total: 2853	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	98,21,796.00 .00 8,93,37,327.00
	Grand Total:	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	98,21,796.00 .00 8,93,37,327.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:10:22

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	10,00,00,000.00	30,00,000.00	83,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	83,50,000.00
	Total: 00	Voted	13,10,00,000.00	30,00,000.00	3,93,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	30,00,000.00	3,93,50,000.00
	Total: 05	Voted	13,10,00,000.00	30,00,000.00	3,93,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	30,00,000.00	3,93,50,000.00
07 00	05	Voted	1,97,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,97,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	13,75,00,000.00	.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	13,75,00,000.00	.00	6,20,00,000.00
	Total: 00	Voted	15,82,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	.00	8,20,00,000.00
	Total: 07	Voted	15,82,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	.00	8,20,00,000.00
09 00	05	Voted	1,60,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	1,00,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	56	Voted	4,00,00,000.00	.00	3,74,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,74,00,000.00
	Total: 00	Voted	5,67,00,000.00	.00	4,81,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	4,81,00,000.00
	Total: 09	Voted	5,67,00,000.00	.00	4,81,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	4,81,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	27	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	56	Voted	1,00,00,000.00	.00	52,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	52,50,000.00
	Total: 00	Voted	2,10,00,000.00	.00	1,57,50,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,57,50,000.00
Total: 15	Voted	2,10,00,000.00	.00	1,57,50,000.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	.00	1,57,50,000.00	
Total: 004	Voted	36,69,00,000.00	30,00,000.00	18,52,00,000.00	
	Charged	.00	.00	.00	
	Total	36,69,00,000.00	30,00,000.00	18,52,00,000.00	
600 02 00	05	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	08	Voted	90,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	90,00,000.00
	27	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	34,90,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	.00	6,10,00,000.00
Total: 02	Voted	34,90,00,000.00	.00	6,10,00,000.00	
	Charged	.00	.00	.00	
	Total	34,90,00,000.00	.00	6,10,00,000.00	
03 00	27	Voted	11,00,00,000.00	.00	11,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	11,00,00,000.00
	56	Voted	11,15,00,000.00	.00	10,16,64,000.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	10,16,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	Total: 00	Voted 22,15,00,000.00	.00	21,16,64,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	21,16,64,000.00
	Total: 03	Voted 22,15,00,000.00	.00	21,16,64,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	21,16,64,000.00
05 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 58,05,00,000.00	.00	27,26,64,000.00
		Charged .00	.00	.00
		Total 58,05,00,000.00	.00	27,26,64,000.00
	Total: 60	Voted 94,74,00,000.00	30,00,000.00	45,78,64,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	30,00,000.00	45,78,64,000.00
	Total: 3425	Voted 94,74,00,000.00	30,00,000.00	45,78,64,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	30,00,000.00	45,78,64,000.00
	Grand Total:	Voted 94,74,00,000.00	30,00,000.00	45,78,64,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	30,00,000.00	45,78,64,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:10:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 95		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 102		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 00		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 4851		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Grand Total:		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:10:51

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:08:46

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 04	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	30,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,00,000.00	.00	.00
102 03 00	01	Voted	12,55,00,000.00	50,82,340.00	7,66,81,985.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	50,82,340.00	7,66,81,985.00
	02	Voted	5,00,000.00	17,566.00	2,76,111.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,566.00	2,76,111.00
	03	Voted	6,03,00,000.00	17,23,194.00	3,25,23,867.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	17,23,194.00	3,25,23,867.00
	04	Voted	10,00,000.00	41,326.00	3,65,641.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,326.00	3,65,641.00
	06	Voted	1,51,00,000.00	2,99,480.00	58,32,469.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	2,99,480.00	58,32,469.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	13,16,968.00	1,03,74,663.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,16,968.00	1,03,74,663.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	1,558.00	43,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,558.00	43,490.00
	20	Voted	10,00,000.00	1,950.00	3,91,729.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,950.00	3,91,729.00
	21	Voted	4,00,000.00	1,12,399.00	1,17,887.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,12,399.00	1,17,887.00
	22	Voted	10,00,000.00	54,018.00	7,10,719.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,018.00	7,10,719.00
	23	Voted	2,00,000.00	.00	79,461.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,461.00
	24	Voted	3,00,000.00	1,357.00	93,048.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,357.00	93,048.00
	25	Voted	22,00,000.00	2,15,492.00	10,65,070.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,15,492.00	10,65,070.00
	26	Voted	4,00,000.00	41,100.00	2,03,348.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,100.00	2,03,348.00
	27	Voted	40,00,000.00	1,00,093.00	18,58,228.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,00,093.00	18,58,228.00
	29	Voted	50,00,000.00	4,97,974.00	36,44,635.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,97,974.00	36,44,635.00
	30	Voted	2,00,000.00	6,210.00	95,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,210.00	95,748.00
	40	Voted	2,50,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,01,000.00
	42	Voted	2,00,000.00	1,159.00	40,565.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,159.00	40,565.00
	51	Voted	3,00,000.00	.00	1,37,356.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,37,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	10,00,000.00	.00	9,99,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,500.00
	Total: 00	Voted	23,96,00,000.00	95,14,184.00	13,57,36,520.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	95,14,184.00	13,57,36,520.00
	Total: 03	Voted	23,96,00,000.00	95,14,184.00	13,57,36,520.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	95,14,184.00	13,57,36,520.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	20,321.00	5,73,563.00
		Charged .00	.00	.00
		Total 25,00,000.00	20,321.00	5,73,563.00
	Total: 00	Voted 25,00,000.00	20,321.00	5,73,563.00
		Charged .00	.00	.00
		Total 25,00,000.00	20,321.00	5,73,563.00
	Total: 19	Voted 25,00,000.00	20,321.00	5,73,563.00
		Charged .00	.00	.00
		Total 25,00,000.00	20,321.00	5,73,563.00
21 00	27	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 21	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
23 00	56	Voted 3,00,00,000.00	.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,23,918.00
	Total: 00	Voted 3,00,00,000.00	.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,23,918.00
	Total: 23	Voted 3,00,00,000.00	.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,23,918.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	2,13,937.00	17,82,742.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,13,937.00	17,82,742.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	3,100.00 .00 3,100.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,083.00 .00 2,083.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	58,056.00 .00 58,056.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,55,664.00 .00 1,55,664.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,13,937.00 .00 2,13,937.00	20,01,645.00 .00 20,01,645.00
	Total: 25	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,13,937.00 .00 2,13,937.00	20,01,645.00 .00 20,01,645.00
27 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27	Total: 27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
29 00	51	Voted 88,06,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	.00	25,00,000.00
	Total: 00	Voted 88,06,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	.00	25,00,000.00
	Total: 29	Voted 88,06,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	.00	25,00,000.00
30 00	56	Voted 5,00,00,000.00	71,82,422.00	2,46,20,890.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	71,82,422.00	2,46,20,890.00
	Total: 00	Voted 5,00,00,000.00	71,82,422.00	2,46,20,890.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	71,82,422.00	2,46,20,890.00
	Total: 30	Voted 5,00,00,000.00	71,82,422.00	2,46,20,890.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	71,82,422.00	2,46,20,890.00
32 00	56	Voted 50,00,00,000.00	8,37,815.00	19,44,98,654.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	8,37,815.00	19,44,98,654.00
	Total: 00	Voted 50,00,00,000.00	8,37,815.00	19,44,98,654.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	8,37,815.00	19,44,98,654.00
	Total: 32	Voted 50,00,00,000.00	8,37,815.00	19,44,98,654.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	8,37,815.00	19,44,98,654.00
35 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 35	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
36 00	56	Voted 3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	3,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 36	Total: 36	Voted 3,00,00,000.00 Charged .00 Total 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
37 00	56	Voted 6,00,000.00 Charged .00 Total 6,00,000.00	.00 .00 .00	1,54,967.00 .00 1,54,967.00
	Total: 00	Voted 6,00,000.00 Charged .00 Total 6,00,000.00	.00 .00 .00	1,54,967.00 .00 1,54,967.00
	Total: 37	Voted 6,00,000.00 Charged .00 Total 6,00,000.00	.00 .00 .00	1,54,967.00 .00 1,54,967.00
38 00	56	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 38	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
40 00	56	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 40	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
49 00	56	Voted 26,00,00,000.00 Charged .00 Total 26,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 26,00,00,000.00 Charged .00 Total 26,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 49	Voted 26,00,00,000.00 Charged .00 Total 26,00,00,000.00	.00 .00 .00	.00 .00 .00
50 00	50	Voted 45,00,00,000.00 Charged .00 Total 45,00,00,000.00	20,00,00,000.00 .00 20,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 00	Voted 45,00,00,000.00 Charged .00 Total 45,00,00,000.00	20,00,00,000.00 .00 20,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 45,00,00,000.00 Charged .00 Total 45,00,00,000.00	20,00,00,000.00 .00 20,00,00,000.00	40,00,00,000.00 .00 40,00,00,000.00
51 00	56	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 51	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	.00 .00 .00
52 00	56	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 52	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
53 00	56	Voted 55,00,00,000.00 Charged .00 Total 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 55,00,00,000.00 Charged .00 Total 55,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 53	Voted 55,00,00,000.00 Charged .00 Total 55,00,00,000.00	.00 .00 .00	.00 .00 .00
95 01	56	Voted 1,00,01,000.00 Charged .00 Total 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,00,01,000.00 Charged .00 Total 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted 1,00,01,000.00 Charged .00 Total 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted 2,41,26,17,000.00 Charged .00 Total 2,41,26,17,000.00	23,27,68,679.00 .00 23,27,68,679.00	81,35,10,157.00 .00 81,35,10,157.00
103 07 00	56	Voted 2,00,00,000.00 Charged .00 Total 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2851	00	103	07	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
					Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
				11	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				12	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	82,800.00 .00 82,800.00	4,70,800.00 .00 4,70,800.00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	82,800.00 .00 82,800.00	4,70,800.00 .00 4,70,800.00	
					Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	82,800.00 .00 82,800.00	4,70,800.00 .00 4,70,800.00	
				14	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	7,50,000.00 .00 7,50,000.00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	7,50,000.00 .00 7,50,000.00	
					Total: 14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	7,50,000.00 .00 7,50,000.00	
					Total: 103	Voted Charged Total	2,30,01,000.00 .00 2,30,01,000.00	82,800.00 .00 82,800.00	1,12,20,800.00 .00 1,12,20,800.00	
105	03	00			05	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	9,00,00,000.00 .00 9,00,00,000.00	
					08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00	Total: 00	Voted 13,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	11,00,00,000.00
	Total: 03	Voted 13,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	11,00,00,000.00
21 00	50	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 21	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted 18,10,00,000.00	.00	13,50,00,000.00
		Charged .00	.00	.00
		Total 18,10,00,000.00	.00	13,50,00,000.00
	Total: 00	Voted 2,92,16,18,000.00	23,28,51,479.00	95,97,30,957.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	23,28,51,479.00	95,97,30,957.00
	Total: 2851	Voted 2,92,16,18,000.00	23,28,51,479.00	95,97,30,957.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	23,28,51,479.00	95,97,30,957.00
Grand	Total:	Voted 2,92,16,18,000.00	23,28,51,479.00	95,97,30,957.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	23,28,51,479.00	95,97,30,957.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:11:13

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	48,00,000.00	36,500.00	31,11,233.00
		Charged	.00	.00	.00
		Total	48,00,000.00	36,500.00	31,11,233.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	15,330.00	7,06,284.00
		Charged	.00	.00	.00
		Total	24,00,000.00	15,330.00	7,06,284.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	550.00	1,20,780.00
		Charged	.00	.00	.00
		Total	6,00,000.00	550.00	1,20,780.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,74,766.00	14,12,237.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,74,766.00	14,12,237.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	12,305.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	12,305.00	
20	Voted	80,000.00	.00	1,600.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	1,600.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	14,105.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,105.00	
23	Voted	7,00,000.00	.00	2,99,814.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,99,814.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,25,000.00	3,258.00	35,237.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	3,258.00	35,237.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,570.00 .00 13,570.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,62,769.00 .00 1,62,769.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	2,30,404.00 .00 2,30,404.00	58,95,934.00 .00 58,95,934.00
	Total: 03	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	2,30,404.00 .00 2,30,404.00	58,95,934.00 .00 58,95,934.00
	Total: 800	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	2,30,404.00 .00 2,30,404.00	58,95,934.00 .00 58,95,934.00
	Total: 00	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	2,30,404.00 .00 2,30,404.00	58,95,934.00 .00 58,95,934.00
	Total: 2041	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	2,30,404.00 .00 2,30,404.00	58,95,934.00 .00 58,95,934.00
	Grand Total:	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	2,30,404.00 .00 2,30,404.00	58,95,934.00 .00 58,95,934.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:11:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
	Total: 00	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
	Total: 09	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
10 00	56	Voted	10,00,00,000.00	23,99,600.00	2,39,67,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	23,99,600.00	2,39,67,200.00
	Total: 00	Voted	10,00,00,000.00	23,99,600.00	2,39,67,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	23,99,600.00	2,39,67,200.00
	Total: 10	Voted	10,00,00,000.00	23,99,600.00	2,39,67,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	23,99,600.00	2,39,67,200.00
95 01	56	Voted	5,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,00,00,000.00
	Total: 01	Voted	5,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,00,00,000.00
	Total: 95	Voted	5,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,00,00,000.00
	Total: 102	Voted	34,00,00,000.00	23,99,600.00	24,39,67,200.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	23,99,600.00	24,39,67,200.00
	Total: 02	Voted	34,00,00,000.00	23,99,600.00	24,39,67,200.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	23,99,600.00	24,39,67,200.00
80 003 03 00	01	Voted	76,00,000.00	48,356.00	26,38,156.00
		Charged	.00	.00	.00
		Total	76,00,000.00	48,356.00	26,38,156.00
	03	Voted	37,00,000.00	.00	11,11,540.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	11,11,540.00
	04	Voted	3,67,000.00	.00	10,836.00
		Charged	.00	.00	.00
		Total	3,67,000.00	.00	10,836.00
	06	Voted	10,00,000.00	.00	2,54,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,54,720.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	09	Voted	2,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,000.00	.00	.00
	42	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	Total: 00	Voted	1,31,51,000.00	48,356.00	40,15,252.00
		Charged	.00	.00	.00
		Total	1,31,51,000.00	48,356.00	40,15,252.00
	Total: 03	Voted	1,31,51,000.00	48,356.00	40,15,252.00
		Charged	.00	.00	.00
		Total	1,31,51,000.00	48,356.00	40,15,252.00
04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 003	Voted	1,31,52,000.00	48,356.00	40,15,252.00
		Charged	.00	.00	.00
		Total	1,31,52,000.00	48,356.00	40,15,252.00
	Total: 80	Voted	1,31,52,000.00	48,356.00	40,15,252.00
		Charged	.00	.00	.00
		Total	1,31,52,000.00	48,356.00	40,15,252.00
	Total: 3053	Voted	35,31,52,000.00	24,47,956.00	24,79,82,452.00
		Charged	.00	.00	.00
		Total	35,31,52,000.00	24,47,956.00	24,79,82,452.00
Grand Total:	Voted	35,31,52,000.00	24,47,956.00	24,79,82,452.00	
	Charged	.00	.00	.00	
	Total	35,31,52,000.00	24,47,956.00	24,79,82,452.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:11:41

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	29,39,00,000.00	2,02,84,826.00	19,01,91,476.00
		Charged	.00	.00	.00
		Total	29,39,00,000.00	2,02,84,826.00	19,01,91,476.00
	02	Voted	5,00,000.00	.00	48,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,950.00
	03	Voted	14,11,00,000.00	73,80,607.00	7,99,37,476.00
		Charged	.00	.00	.00
		Total	14,11,00,000.00	73,80,607.00	7,99,37,476.00
	04	Voted	13,00,000.00	28,807.00	1,13,577.00
		Charged	.00	.00	.00
		Total	13,00,000.00	28,807.00	1,13,577.00
	06	Voted	3,53,00,000.00	17,36,149.00	1,78,27,631.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	17,36,149.00	1,78,27,631.00
	07	Voted	1,00,000.00	.00	650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	650.00
	08	Voted	2,50,00,000.00	27,45,731.00	1,50,29,615.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	27,45,731.00	1,50,29,615.00
	09	Voted	6,00,000.00	.00	15,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	15,889.00
10	Voted	1,05,00,000.00	3,54,000.00	4,13,330.00	
	Charged	.00	.00	.00	
	Total	1,05,00,000.00	3,54,000.00	4,13,330.00	
11	Voted	5,00,000.00	24,913.00	89,726.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,913.00	89,726.00	
20	Voted	20,00,000.00	4,72,809.00	7,08,556.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,72,809.00	7,08,556.00	
21	Voted	10,00,000.00	.00	2,70,933.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,70,933.00	
22	Voted	20,00,000.00	28,841.00	8,44,329.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	28,841.00	8,44,329.00	
23	Voted	35,00,000.00	.00	10,54,495.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	10,54,495.00	
24	Voted	10,00,000.00	1,07,989.00	1,64,487.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,07,989.00	1,64,487.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,59,979.00 .00 1,59,979.00	16,97,963.00 .00 16,97,963.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,15,00,000.00 .00 2,15,00,000.00	26,98,032.00 .00 26,98,032.00	1,20,35,823.00 .00 1,20,35,823.00
	28	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,53,847.00 .00 6,53,847.00	52,86,809.00 .00 52,86,809.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	4,500.00 .00 4,500.00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	4,98,000.00 .00 4,98,000.00
	67	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	57,25,01,000.00 .00 57,25,01,000.00	3,66,76,530.00 .00 3,66,76,530.00	32,62,59,215.00 .00 32,62,59,215.00
	Total: 03	Voted Charged Total	57,25,01,000.00 .00 57,25,01,000.00	3,66,76,530.00 .00 3,66,76,530.00	32,62,59,215.00 .00 32,62,59,215.00
09 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	18,07,894.00	18,07,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,07,894.00	18,07,894.00
Total: 00		Voted	60,00,000.00	18,07,894.00	18,07,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,07,894.00	18,07,894.00
Total: 10		Voted	60,00,000.00	18,07,894.00	18,07,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,07,894.00	18,07,894.00
Total: 001		Voted	67,85,01,000.00	3,84,84,424.00	42,80,67,109.00
		Charged	.00	.00	.00
		Total	67,85,01,000.00	3,84,84,424.00	42,80,67,109.00
190 03 00	56	Voted	37,05,00,000.00	.00	19,46,34,295.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	.00	19,46,34,295.00
Total: 00		Voted	37,05,00,000.00	.00	19,46,34,295.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	.00	19,46,34,295.00
Total: 03		Voted	37,05,00,000.00	.00	19,46,34,295.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	.00	19,46,34,295.00
12 00	56	Voted	40,00,00,000.00	12,99,97,000.00	26,64,32,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	12,99,97,000.00	26,64,32,000.00
Total: 00		Voted	40,00,00,000.00	12,99,97,000.00	26,64,32,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	12,99,97,000.00	26,64,32,000.00
Total: 12		Voted	40,00,00,000.00	12,99,97,000.00	26,64,32,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	12,99,97,000.00	26,64,32,000.00
13 00	56	Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
Total: 00		Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
Total: 13		Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
14 00	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 87,55,01,000.00	12,99,97,000.00	46,46,66,295.00
		Charged .00	.00	.00
		Total 87,55,01,000.00	12,99,97,000.00	46,46,66,295.00
	Total: 00	Voted 1,55,40,02,000.00	16,84,81,424.00	89,27,33,404.00
		Charged .00	.00	.00
		Total 1,55,40,02,000.00	16,84,81,424.00	89,27,33,404.00
	Total: 3055	Voted 1,55,40,02,000.00	16,84,81,424.00	89,27,33,404.00
		Charged .00	.00	.00
		Total 1,55,40,02,000.00	16,84,81,424.00	89,27,33,404.00
Grand Total:	Voted	1,55,40,02,000.00	16,84,81,424.00	89,27,33,404.00
	Charged	.00	.00	.00
	Total	1,55,40,02,000.00	16,84,81,424.00	89,27,33,404.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:12:05

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	85,00,00,000.00	2,90,51,600.00	12,31,65,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	2,90,51,600.00	12,31,65,800.00
	Total: 00	Voted	85,00,00,000.00	2,90,51,600.00	12,31,65,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	2,90,51,600.00	12,31,65,800.00
	Total: 03	Voted	85,00,00,000.00	2,90,51,600.00	12,31,65,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	2,90,51,600.00	12,31,65,800.00
04 00	40	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	54	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
	Total: 00	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
	Total: 07	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 08	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
	Total: 02	Voted	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
	Total: 5053	Voted	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
	Grand	Voted	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00
	Total:	Charged	.00	.00	.00
		Total	1,85,00,03,000.00	2,90,51,600.00	51,20,98,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:12:18

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	7,00,00,000.00	1,09,52,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,09,52,000.00	6,00,00,000.00
	Total: 00	Voted	7,00,00,000.00	1,09,52,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,09,52,000.00	6,00,00,000.00
	Total: 03	Voted	7,00,00,000.00	1,09,52,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,09,52,000.00	6,00,00,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 06	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	44,00,00,000.00	3,76,00,000.00	24,39,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	3,76,00,000.00	24,39,37,000.00	
	Total: 00	Voted	44,00,00,000.00	3,76,00,000.00	24,39,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	3,76,00,000.00	24,39,37,000.00	
	Total: 15	Voted	44,00,00,000.00	3,76,00,000.00	24,39,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	3,76,00,000.00	24,39,37,000.00	
16 00	53	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 00	53	Voted	10,00,00,000.00	2,07,02,000.00	2,07,02,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,07,02,000.00	2,07,02,000.00	
	Total: 00	Voted	10,00,00,000.00	2,07,02,000.00	2,07,02,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,07,02,000.00	2,07,02,000.00	
	Total: 17	Voted	10,00,00,000.00	2,07,02,000.00	2,07,02,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,07,02,000.00	2,07,02,000.00	
95 01	14	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	Total: 01	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	03	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 95	Voted	6,50,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	1,94,98,000.00	
98 01	53	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 98	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05C	Voted 90,00,03,000.00	6,92,54,000.00	54,15,37,000.00
		Charged .00	.00	.00
		Total 90,00,03,000.00	6,92,54,000.00	54,15,37,000.00
800 03 00	53	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 03	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 80C	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 00	Voted 95,00,03,000.00	6,92,54,000.00	56,49,56,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	6,92,54,000.00	56,49,56,000.00
	Total: 5055	Voted 95,00,03,000.00	6,92,54,000.00	56,49,56,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	6,92,54,000.00	56,49,56,000.00
	Grand Total:	Voted 95,00,03,000.00	6,92,54,000.00	56,49,56,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	6,92,54,000.00	56,49,56,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:13:00

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,25,00,000.00	1,57,20,485.00	16,95,05,497.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	1,57,20,485.00	16,95,05,497.00
	02	Voted	2,00,000.00	14,500.00	1,66,568.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,500.00	1,66,568.00
	03	Voted	13,08,00,000.00	62,28,376.00	7,22,80,463.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	62,28,376.00	7,22,80,463.00
	04	Voted	10,00,000.00	75,748.00	1,06,892.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,748.00	1,06,892.00
	06	Voted	3,27,00,000.00	14,48,490.00	1,55,02,778.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	14,48,490.00	1,55,02,778.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	46,55,530.00	3,62,89,181.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	46,55,530.00	3,62,89,181.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	18,609.00	4,01,069.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	18,609.00	4,01,069.00	
21	Voted	5,00,000.00	.00	10,620.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,620.00	
22	Voted	15,00,000.00	13,101.00	6,25,309.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	13,101.00	6,25,309.00	
23	Voted	20,00,000.00	.00	2,75,603.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,75,603.00	
24	Voted	15,00,000.00	86,568.00	3,05,530.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	86,568.00	3,05,530.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	25,00,000.00	3,361.00	8,55,202.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,361.00	8,55,202.00
	26	Voted	1,00,00,000.00	29,860.00	7,45,418.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,860.00	7,45,418.00
	27	Voted	20,00,000.00	12,230.00	6,54,334.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,230.00	6,54,334.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	60,00,000.00	92,157.00	20,14,487.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	92,157.00	20,14,487.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,00,000.00	.00	46,817.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	46,817.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	52,13,77,000.00	2,83,99,015.00	29,97,85,768.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	2,83,99,015.00	29,97,85,768.00	
Total: 03	Voted	52,13,77,000.00	2,83,99,015.00	29,97,85,768.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	2,83,99,015.00	29,97,85,768.00	
04 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
06	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	2,87,645.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,87,645.00
	08	Voted	15,00,000.00	1,13,381.00	9,09,731.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,381.00	9,09,731.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	58,169.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,169.00
	23	Voted	7,00,000.00	.00	3,71,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,71,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	3,782.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,782.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	24,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,000.00	
29	Voted	2,50,000.00	7,000.00	7,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,000.00	7,000.00	
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	55,22,000.00	1,20,381.00	16,61,327.00	
	Charged	.00	.00	.00	
	Total	55,22,000.00	1,20,381.00	16,61,327.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 55,22,000.00	1,20,381.00	16,61,327.00
		Charged .00	.00	.00
		Total 55,22,000.00	1,20,381.00	16,61,327.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 10,00,000.00	47,670.00	3,21,625.00
		Charged .00	.00	.00
		Total 10,00,000.00	47,670.00	3,21,625.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	4,327.00	33,291.00
		Charged .00	.00	.00
		Total 1,00,000.00	4,327.00	33,291.00
	26	Voted 1,00,000.00	.00	12,543.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	12,543.00
	Total: 00	Voted 15,50,000.00	51,997.00	3,67,459.00
		Charged .00	.00	.00
		Total 15,50,000.00	51,997.00	3,67,459.00
	Total: 06	Voted 15,50,000.00	51,997.00	3,67,459.00
		Charged .00	.00	.00
		Total 15,50,000.00	51,997.00	3,67,459.00
07 00	40	Voted 1,55,76,000.00	.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	1,55,76,000.00
	Total: 00	Voted 1,55,76,000.00	.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	1,55,76,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 07	Total: 07	Voted 1,55,76,000.00	.00	1,55,76,000.00	
		Charged .00	.00	.00	
		Total 1,55,76,000.00	.00	1,55,76,000.00	
	Total: 001	Voted 57,40,25,000.00	2,85,71,393.00	31,73,90,554.00	
		Charged .00	.00	.00	
		Total 57,40,25,000.00	2,85,71,393.00	31,73,90,554.00	
102 01 01	50	Voted 3,64,00,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,64,00,00,000.00	.00	58,71,00,000.00	
	Total: 01	Voted 3,64,00,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,64,00,00,000.00	.00	58,71,00,000.00	
	03	50	Voted 1,80,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,80,00,000.00	.00	.00	
	04	50	Voted 49,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 49,00,000.00	.00	.00
	Total: 04	Voted 49,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 49,00,000.00	.00	.00	
	Total: 01	Voted 3,66,29,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,66,29,00,000.00	.00	58,71,00,000.00	
05 00	50	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 00	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 05	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
06 00	50	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 00	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 06	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2408 01 102 95 01	50	Voted	40,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	20,00,00,000.00	
	Total: 01	Voted	40,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	20,00,00,000.00	
	03	50	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	04	50	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 04	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	05	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 95	Voted	41,25,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	41,25,00,000.00	.00	20,00,00,000.00	
	Total: 102	Voted	4,30,54,00,000.00	.00	78,71,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,54,00,000.00	.00	78,71,00,000.00	
	Total: 01	Voted	4,87,94,25,000.00	2,85,71,393.00	1,10,44,90,554.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	2,85,71,393.00	1,10,44,90,554.00	
	Total: 2408	Voted	4,87,94,25,000.00	2,85,71,393.00	1,10,44,90,554.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	2,85,71,393.00	1,10,44,90,554.00	
	Grand Total:	Voted	4,87,94,25,000.00	2,85,71,393.00	1,10,44,90,554.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	2,85,71,393.00	1,10,44,90,554.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:13:19

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	9,50,00,000.00	24,72,253.00	4,93,54,037.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	24,72,253.00	4,93,54,037.00
	02	Voted	1,50,000.00	12,000.00	62,919.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	62,919.00
	03	Voted	4,58,00,000.00	9,91,247.00	2,10,31,870.00
		Charged	.00	.00	.00
		Total	4,58,00,000.00	9,91,247.00	2,10,31,870.00
	04	Voted	6,00,000.00	7,235.00	1,02,203.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,235.00	1,02,203.00
	06	Voted	1,27,00,000.00	2,28,640.00	54,10,115.00
		Charged	.00	.00	.00
		Total	1,27,00,000.00	2,28,640.00	54,10,115.00
	07	Voted	6,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,47,000.00
	08	Voted	30,00,000.00	1,36,776.00	14,17,832.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,36,776.00	14,17,832.00
	09	Voted	1,00,000.00	.00	66,345.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	66,345.00
	11	Voted	5,00,000.00	.00	2,12,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,405.00
	20	Voted	5,00,000.00	.00	28,734.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,734.00
	21	Voted	3,00,000.00	.00	93,158.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	93,158.00
	22	Voted	5,00,000.00	4,700.00	99,986.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,700.00	99,986.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	23	Voted	21,00,000.00	.00	7,82,685.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	7,82,685.00
	24	Voted	50,000.00	3,299.00	5,780.00
		Charged	.00	.00	.00
		Total	50,000.00	3,299.00	5,780.00
	25	Voted	6,00,000.00	21,390.00	1,85,047.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,390.00	1,85,047.00
	26	Voted	3,00,000.00	.00	35,698.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	35,698.00
	27	Voted	3,00,000.00	.00	17,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	17,950.00
	29	Voted	8,00,000.00	.00	4,19,118.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,19,118.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	16,40,50,000.00	38,77,540.00	7,94,72,882.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	38,77,540.00	7,94,72,882.00
Total: 04		Voted	16,40,50,000.00	38,77,540.00	7,94,72,882.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	38,77,540.00	7,94,72,882.00
Total: 001		Voted	16,40,51,000.00	38,77,540.00	7,94,72,882.00
		Charged	.00	.00	.00
		Total	16,40,51,000.00	38,77,540.00	7,94,72,882.00
102 02 00	50	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 102		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	71,40,51,000.00	38,77,540.00	27,94,72,882.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	38,77,540.00	27,94,72,882.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456	Total: 3456 Voted	71,40,51,000.00	38,77,540.00	27,94,72,882.00
	Charged	.00	.00	.00
	Total	71,40,51,000.00	38,77,540.00	27,94,72,882.00
Grand Total:	Voted	71,40,51,000.00	38,77,540.00	27,94,72,882.00
	Charged	.00	.00	.00
	Total	71,40,51,000.00	38,77,540.00	27,94,72,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:13:32

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	01	Voted	3,33,00,000.00	3,77,842.00	1,94,20,345.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	3,77,842.00	1,94,20,345.00
	02	Voted	2,50,000.00	16,900.00	79,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,900.00	79,900.00
	03	Voted	1,60,00,000.00	7,823.00	83,09,053.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	7,823.00	83,09,053.00
	04	Voted	5,00,000.00	34,814.00	2,51,939.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,814.00	2,51,939.00
	06	Voted	40,00,000.00	2,130.00	18,68,795.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,130.00	18,68,795.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,72,453.00	40,01,918.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,72,453.00	40,01,918.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	2,32,435.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,32,435.00
	21	Voted	5,00,000.00	20,000.00	44,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	44,780.00
	22	Voted	6,00,000.00	.00	1,60,533.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,60,533.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,10,255.00 .00 2,10,255.00	8,38,867.00 .00 8,38,867.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	6,134.00 .00 6,134.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	30,203.00 .00 30,203.00	1,41,714.00 .00 1,41,714.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	36,400.00 .00 36,400.00	3,81,163.00 .00 3,81,163.00
	27	Voted Charged Total	11,50,000.00 .00 11,50,000.00	10,02,414.00 .00 10,02,414.00	10,05,914.00 .00 10,05,914.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	54,213.00 .00 54,213.00	7,15,102.00 .00 7,15,102.00
	40	Voted Charged Total	12,00,000.00 .00 12,00,000.00	10,08,089.00 .00 10,08,089.00	15,01,209.00 .00 15,01,209.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00		Voted Charged Total	7,20,01,000.00 .00 7,20,01,000.00	32,73,536.00 .00 32,73,536.00	3,89,59,801.00 .00 3,89,59,801.00
Total: 03		Voted Charged Total	7,20,01,000.00 .00 7,20,01,000.00	32,73,536.00 .00 32,73,536.00	3,89,59,801.00 .00 3,89,59,801.00
Total: 106		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	32,73,536.00 .00 32,73,536.00	3,89,59,801.00 .00 3,89,59,801.00
Total: 00		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	32,73,536.00 .00 32,73,536.00	3,89,59,801.00 .00 3,89,59,801.00
Total: 3475		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	32,73,536.00 .00 32,73,536.00	3,89,59,801.00 .00 3,89,59,801.00
Grand Total:		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	32,73,536.00 .00 32,73,536.00	3,89,59,801.00 .00 3,89,59,801.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:13:46

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	5,50,00,00,000.00	.00	5,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,00,00,00,000.00	
	Total: 01	Voted	5,50,00,00,000.00	.00	5,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,00,00,00,000.00	
	02	44	Voted	1,00,00,00,000.00	.00	3,67,61,722.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	3,67,61,722.00
	Total: 02	Voted	1,00,00,00,000.00	.00	3,67,61,722.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	3,67,61,722.00	
	Total: 01	Voted	6,50,00,00,000.00	.00	5,03,67,61,722.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	5,03,67,61,722.00	
	Total: 101	Voted	6,50,00,00,000.00	.00	5,03,67,61,722.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	5,03,67,61,722.00	
800 08 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 800	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	6,50,00,01,000.00	.00	5,03,67,61,722.00	
		Charged	.00	.00	.00	
		Total	6,50,00,01,000.00	.00	5,03,67,61,722.00	
02 800 06 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 06	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4408	Voted	6,52,00,01,000.00	.00	5,03,67,61,722.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	5,03,67,61,722.00
Grand Total:	Voted	6,52,00,01,000.00	.00	5,03,67,61,722.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	5,03,67,61,722.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:14:07

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	36,43,067.00	2,76,60,113.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	36,43,067.00	2,76,60,113.00
	08	Voted	2,50,00,000.00	18,62,807.00	1,44,38,837.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,62,807.00	1,44,38,837.00
	56	Voted	65,00,00,000.00	3,46,01,425.00	40,47,65,859.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	3,46,01,425.00	40,47,65,859.00
	Total: 00	Voted	73,00,00,000.00	4,01,07,299.00	44,68,64,809.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	4,01,07,299.00	44,68,64,809.00
	Total: 03	Voted	73,00,00,000.00	4,01,07,299.00	44,68,64,809.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	4,01,07,299.00	44,68,64,809.00
04 00	01	Voted	13,00,000.00	1,09,108.00	8,46,308.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,09,108.00	8,46,308.00
	03	Voted	7,00,000.00	42,924.00	3,59,336.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,924.00	3,59,336.00
	04	Voted	2,00,000.00	9,090.00	48,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,090.00	48,800.00
	06	Voted	2,00,000.00	8,600.00	51,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,600.00	51,990.00
	08	Voted	3,50,000.00	25,031.00	2,10,644.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,031.00	2,10,644.00
20	Voted	2,00,000.00	4,395.00	34,638.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,395.00	34,638.00	
21	Voted	5,00,000.00	.00	92,925.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	92,925.00	
22	Voted	4,00,000.00	10,850.00	2,97,309.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	10,850.00	2,97,309.00	
25	Voted	3,00,000.00	858.00	29,619.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	858.00	29,619.00	
26	Voted	2,00,000.00	4,130.00	41,618.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,130.00	41,618.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	29	Voted	5,00,000.00	47,784.00	2,82,654.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,784.00	2,82,654.00
	30	Voted	2,00,000.00	.00	45,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,170.00
	42	Voted	2,00,000.00	.00	66,339.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,339.00
	Total: 00	Voted	52,50,000.00	2,62,770.00	24,07,350.00
		Charged	.00	.00	.00
		Total	52,50,000.00	2,62,770.00	24,07,350.00
Total: 04	Voted	52,50,000.00	2,62,770.00	24,07,350.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	2,62,770.00	24,07,350.00	
05 00	01	Voted	2,84,00,000.00	4,69,596.00	1,53,35,837.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	4,69,596.00	1,53,35,837.00
	03	Voted	1,37,00,000.00	1,62,414.00	65,55,932.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	1,62,414.00	65,55,932.00
	06	Voted	35,00,000.00	29,910.00	11,40,290.00
		Charged	.00	.00	.00
		Total	35,00,000.00	29,910.00	11,40,290.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	6,61,920.00	2,30,32,059.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	6,61,920.00	2,30,32,059.00	
Total: 05	Voted	4,56,25,000.00	6,61,920.00	2,30,32,059.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	6,61,920.00	2,30,32,059.00	
09 00	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	29,00,000.00	2,61,878.00	18,23,794.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,61,878.00	18,23,794.00
	56	Voted	20,00,00,000.00	4,95,000.00	17,17,95,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,95,000.00	17,17,95,000.00
	Total: 00	Voted	20,30,00,000.00	7,56,878.00	17,36,18,794.00
		Charged	.00	.00	.00
		Total	20,30,00,000.00	7,56,878.00	17,36,18,794.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09	Total: 09	Voted Charged Total	20,30,00,000.00 .00 20,30,00,000.00	7,56,878.00 .00 7,56,878.00	17,36,18,794.00 .00 17,36,18,794.00
11 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,00,000.00 .00 16,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,00,000.00 .00 16,00,000.00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,00,000.00 .00 16,00,000.00
12 00	01	Voted Charged Total	73,00,000.00 .00 73,00,000.00	3,17,300.00 .00 3,17,300.00	23,09,686.00 .00 23,09,686.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	33,410.00 .00 33,410.00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,29,743.00 .00 10,29,743.00	68,42,454.00 .00 68,42,454.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,05,280.00 .00 1,05,280.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,49,204.00 .00 2,49,204.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	24,280.00 .00 24,280.00	64,907.00 .00 64,907.00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	24	Voted	5,00,000.00	6,514.00	60,039.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,514.00	60,039.00
	25	Voted	8,00,000.00	13,233.00	1,69,286.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,233.00	1,69,286.00
	26	Voted	5,00,000.00	.00	2,88,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,88,334.00
	27	Voted	3,00,000.00	20,650.00	1,01,095.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,650.00	1,01,095.00
	29	Voted	12,00,000.00	27,278.00	4,55,539.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,278.00	4,55,539.00
40	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	11,440.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	11,440.00	
44	Voted	8,00,000.00	1,44,996.00	5,08,175.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,44,996.00	5,08,175.00	
51	Voted	1,00,000.00	.00	35,255.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	35,255.00	
Total: 00	Voted	2,91,01,000.00	15,83,994.00	1,12,34,104.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	15,83,994.00	1,12,34,104.00	
Total: 12	Voted	2,91,01,000.00	15,83,994.00	1,12,34,104.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	15,83,994.00	1,12,34,104.00	
16 00	56	Voted	8,00,00,000.00	.00	6,39,54,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,39,54,000.00
Total: 00	Voted	8,00,00,000.00	.00	6,39,54,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,39,54,000.00	
Total: 16	Voted	8,00,00,000.00	.00	6,39,54,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,39,54,000.00	
17 00	42	Voted	3,50,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 3,50,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,25,00,000.00
	Total: 17	Voted 3,50,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,25,00,000.00
18 00	42	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 001	Voted 1,17,29,76,000.00	4,33,72,861.00	73,52,11,116.00
		Charged .00	.00	.00
		Total 1,17,29,76,000.00	4,33,72,861.00	73,52,11,116.00
104 07 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	3,33,576.00	75,23,676.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	3,33,576.00	75,23,676.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 81,00,000.00	85,218.00	31,80,764.00
		Charged .00	.00	.00
		Total 81,00,000.00	85,218.00	31,80,764.00
	04	Voted 1,00,000.00	.00	6,630.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	6,630.00
	06	Voted 21,00,000.00	17,470.00	5,62,230.00
		Charged .00	.00	.00
		Total 21,00,000.00	17,470.00	5,62,230.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	85,00,000.00	7,71,314.00	66,47,730.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,71,314.00	66,47,730.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	1,300.00	27,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,300.00	27,320.00
	21	Voted	3,00,000.00	.00	1,21,239.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,239.00
	22	Voted	4,00,000.00	.00	54,445.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	54,445.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	.00	8,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,728.00
	25	Voted	6,00,000.00	49,356.00	2,59,249.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,356.00	2,59,249.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	39,500.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	39,500.00
	29	Voted	4,00,000.00	5,434.00	81,542.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,434.00	81,542.00
	40	Voted	4,00,000.00	37,466.00	37,466.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,466.00	37,466.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	12,00,000.00	96,128.00	5,52,404.00
		Charged	.00	.00	.00
		Total	12,00,000.00	96,128.00	5,52,404.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	72,600.00 .00 72,600.00	90,637.00 .00 90,637.00
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	14,69,862.00 .00 14,69,862.00	1,94,42,886.00 .00 1,94,42,886.00
	Total: 18	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	14,69,862.00 .00 14,69,862.00	1,94,42,886.00 .00 1,94,42,886.00
24 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
25 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 25	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
26 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 26	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00
27 00	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,67,000.00 .00 15,67,000.00	61,69,500.00 .00 61,69,500.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,67,000.00 .00 15,67,000.00	61,69,500.00 .00 61,69,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,00,00,000.00	15,67,000.00	61,69,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	15,67,000.00	61,69,500.00
97 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 34,30,00,000.00	5,30,36,862.00	7,56,12,386.00
		Charged .00	.00	.00
		Total 34,30,00,000.00	5,30,36,862.00	7,56,12,386.00
	Total: 80	Voted 1,51,59,76,000.00	9,64,09,723.00	81,08,23,502.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	9,64,09,723.00	81,08,23,502.00
	Total: 3452	Voted 1,51,59,76,000.00	9,64,09,723.00	81,08,23,502.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	9,64,09,723.00	81,08,23,502.00
Grand Total:	Voted	1,51,59,76,000.00	9,64,09,723.00	81,08,23,502.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	9,64,09,723.00	81,08,23,502.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:14:27

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 03	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 101	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
	Total: 01	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
80 104 04 19	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
49	53	Voted	60,00,00,000.00	3,53,06,000.00	38,62,24,777.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,53,06,000.00	38,62,24,777.00
	Total: 49	Voted	60,00,00,000.00	3,53,06,000.00	38,62,24,777.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,53,06,000.00	38,62,24,777.00
52	53	Voted	10,00,00,000.00	.00	4,99,29,302.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,99,29,302.00
	Total: 52	Voted	10,00,00,000.00	.00	4,99,29,302.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,99,29,302.00
56	53	Voted	1,00,00,000.00	.00	56,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	56,95,000.00
	Total: 56	Voted	1,00,00,000.00	.00	56,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	56,95,000.00
60	53	Voted	10,00,00,000.00	.00	2,85,27,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,85,27,000.00
	Total: 60	Voted	10,00,00,000.00	.00	2,85,27,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,85,27,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 63		Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 04		Voted	1,33,20,00,000.00	3,53,06,000.00	47,23,76,079.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	3,53,06,000.00	47,23,76,079.00
09 00		53	Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 00		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 09		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
95 02		55	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 02		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 95		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
97 02		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 104	Voted 1,50,45,00,000.00	3,53,06,000.00	47,69,04,079.00
		Charged .00	.00	.00
		Total 1,50,45,00,000.00	3,53,06,000.00	47,69,04,079.00
800 02 00	53	Voted 5,00,00,000.00	.00	4,48,73,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,48,73,000.00
	Total: 00	Voted 5,00,00,000.00	.00	4,48,73,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,48,73,000.00
	Total: 02	Voted 5,00,00,000.00	.00	4,48,73,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,48,73,000.00
	Total: 800	Voted 5,00,00,000.00	.00	4,48,73,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,48,73,000.00
	Total: 80	Voted 1,55,45,00,000.00	3,53,06,000.00	52,17,77,079.00
		Charged .00	.00	.00
		Total 1,55,45,00,000.00	3,53,06,000.00	52,17,77,079.00
	Total: 5452	Voted 1,60,45,00,000.00	3,53,06,000.00	52,72,77,079.00
		Charged .00	.00	.00
		Total 1,60,45,00,000.00	3,53,06,000.00	52,72,77,079.00
Grand Total:	Voted	1,60,45,00,000.00	3,53,06,000.00	52,72,77,079.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	3,53,06,000.00	52,72,77,079.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:14:45

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	13,35,98,738.00	1,76,57,65,887.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	13,35,98,738.00	1,76,57,65,887.00
	02	Voted	20,32,87,000.00	3,29,19,762.00	10,52,61,812.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	3,29,19,762.00	10,52,61,812.00
	03	Voted	1,44,17,00,000.00	4,20,17,016.00	74,39,33,715.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	4,20,17,016.00	74,39,33,715.00
	04	Voted	3,32,99,000.00	17,77,025.00	1,14,95,109.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	17,77,025.00	1,14,95,109.00
	06	Voted	36,05,00,000.00	80,16,050.00	13,50,23,177.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	80,16,050.00	13,50,23,177.00
	07	Voted	49,08,000.00	.00	97,500.00
		Charged	.00	.00	.00
		Total	49,08,000.00	.00	97,500.00
	08	Voted	45,00,00,000.00	12,42,98,369.00	27,71,05,836.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	12,42,98,369.00	27,71,05,836.00
	09	Voted	1,00,00,000.00	67,380.00	9,75,843.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	67,380.00	9,75,843.00
10	Voted	6,23,21,000.00	33,42,522.00	1,04,57,732.00	
	Charged	.00	.00	.00	
	Total	6,23,21,000.00	33,42,522.00	1,04,57,732.00	
11	Voted	1,49,70,000.00	14,02,464.00	52,53,471.00	
	Charged	.00	.00	.00	
	Total	1,49,70,000.00	14,02,464.00	52,53,471.00	
20	Voted	45,03,000.00	3,24,648.00	28,01,195.00	
	Charged	.00	.00	.00	
	Total	45,03,000.00	3,24,648.00	28,01,195.00	
21	Voted	1,59,54,000.00	4,63,860.00	77,47,969.00	
	Charged	.00	.00	.00	
	Total	1,59,54,000.00	4,63,860.00	77,47,969.00	
22	Voted	2,70,54,000.00	10,05,357.00	1,14,80,028.00	
	Charged	.00	.00	.00	
	Total	2,70,54,000.00	10,05,357.00	1,14,80,028.00	
23	Voted	21,42,000.00	6,489.00	8,15,088.00	
	Charged	.00	.00	.00	
	Total	21,42,000.00	6,489.00	8,15,088.00	
24	Voted	2,23,18,000.00	15,17,434.00	29,20,464.00	
	Charged	.00	.00	.00	
	Total	2,23,18,000.00	15,17,434.00	29,20,464.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	35,93,83,762.00 .00 35,93,83,762.00	3,15,82,24,767.00 .00 3,15,82,24,767.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	5,89,13,57,000.00 .00 5,89,13,57,000.00	35,93,83,762.00 .00 35,93,83,762.00	3,15,82,24,767.00 .00 3,15,82,24,767.00
101 01 02	14	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	3,00,96,000.00 .00 3,00,96,000.00
	Total: 02	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	3,00,96,000.00 .00 3,00,96,000.00
05	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	17,31,00,000.00 .00 17,31,00,000.00
	Total: 05	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	17,31,00,000.00 .00 17,31,00,000.00
06	14	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	39,15,000.00 .00 39,15,000.00
	Total: 06	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	39,15,000.00 .00 39,15,000.00
07	14	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	56,79,90,000.00 .00 56,79,90,000.00	.00 .00 .00	20,71,11,000.00 .00 20,71,11,000.00
05 00	27	Voted Charged Total	1,05,91,000.00 .00 1,05,91,000.00	3,40,586.00 .00 3,40,586.00	72,74,269.00 .00 72,74,269.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,88,39,000.00	7,17,415.00	67,29,005.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	7,17,415.00	67,29,005.00
	40	Voted	1,50,00,000.00	2,52,136.00	39,60,096.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,52,136.00	39,60,096.00
	42	Voted	60,00,00,000.00	16,37,290.00	21,57,13,772.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	16,37,290.00	21,57,13,772.00
	46	Voted	1,50,00,000.00	4,46,221.00	6,89,621.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,46,221.00	6,89,621.00
	51	Voted	20,00,00,000.00	1,36,67,683.00	12,12,58,803.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,36,67,683.00	12,12,58,803.00
	52	Voted	15,00,00,000.00	90,73,468.00	2,77,68,156.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	90,73,468.00	2,77,68,156.00
	Total: 00	Voted	1,01,94,30,000.00	2,61,34,799.00	38,33,93,722.00
		Charged	.00	.00	.00
		Total	1,01,94,30,000.00	2,61,34,799.00	38,33,93,722.00
	Total: 05	Voted	1,01,94,30,000.00	2,61,34,799.00	38,33,93,722.00
		Charged	.00	.00	.00
		Total	1,01,94,30,000.00	2,61,34,799.00	38,33,93,722.00
06 00	29	Voted	1,21,11,000.00	73,082.00	3,15,171.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	73,082.00	3,15,171.00
	40	Voted	51,00,000.00	36,979.00	9,79,664.00
		Charged	.00	.00	.00
		Total	51,00,000.00	36,979.00	9,79,664.00
	42	Voted	2,03,03,000.00	12,04,655.00	86,69,818.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	12,04,655.00	86,69,818.00
	46	Voted	17,00,00,000.00	78,95,118.00	9,19,68,659.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	78,95,118.00	9,19,68,659.00
	51	Voted	4,00,00,000.00	2,09,456.00	7,61,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,09,456.00	7,61,500.00
	52	Voted	10,00,00,000.00	50,33,331.00	72,10,465.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	50,33,331.00	72,10,465.00
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 06 00	Total: 00	Voted 35,75,14,000.00	1,44,52,621.00	10,99,05,277.00
		Charged .00	.00	.00
		Total 35,75,14,000.00	1,44,52,621.00	10,99,05,277.00
	Total: 06	Voted 35,75,14,000.00	1,44,52,621.00	10,99,05,277.00
		Charged .00	.00	.00
		Total 35,75,14,000.00	1,44,52,621.00	10,99,05,277.00
17 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	51	Voted 12,00,00,000.00	95,13,896.00	95,13,896.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	95,13,896.00	95,13,896.00
	52	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	95,13,896.00	95,13,896.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	95,13,896.00	95,13,896.00
	Total: 17	Voted 26,00,00,000.00	95,13,896.00	95,13,896.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	95,13,896.00	95,13,896.00
18 00	40	Voted 30,00,000.00	3,45,758.00	8,06,935.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,45,758.00	8,06,935.00
	51	Voted 4,00,00,000.00	88,82,735.00	2,59,23,645.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	88,82,735.00	2,59,23,645.00
	52	Voted 20,00,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,00,000.00	5,00,000.00
	Total: 00	Voted 4,50,00,000.00	97,28,493.00	2,72,30,580.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	97,28,493.00	2,72,30,580.00
	Total: 18	Voted 4,50,00,000.00	97,28,493.00	2,72,30,580.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	97,28,493.00	2,72,30,580.00
95 02	14	Voted 90,00,000.00	.00	33,44,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	33,44,000.00
	Total: 02	Voted 90,00,000.00	.00	33,44,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	33,44,000.00
05	14	Voted 4,85,85,000.00	.00	1,92,33,000.00
		Charged .00	.00	.00
		Total 4,85,85,000.00	.00	1,92,33,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2406	01	101	95	05	Total: 05	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	.00 .00 .00	1,92,33,000.00 .00 1,92,33,000.00
				06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
					Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
				07	14	Voted Charged Total	2,57,000.00 .00 2,57,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	2,57,000.00 .00 2,57,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	6,36,92,000.00 .00 6,36,92,000.00	.00 .00 .00	2,30,12,000.00 .00 2,30,12,000.00
					Total: 101	Voted Charged Total	2,31,36,26,000.00 .00 2,31,36,26,000.00	5,98,29,809.00 .00 5,98,29,809.00	76,01,66,475.00 .00 76,01,66,475.00
102	07	00		56	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	3,87,41,540.00 .00 3,87,41,540.00	
					Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	3,87,41,540.00 .00 3,87,41,540.00
					Total: 07	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	3,87,41,540.00 .00 3,87,41,540.00
97	01			56	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,17,00,00,000.00 .00 1,17,00,00,000.00	.00 .00 .00	3,87,41,540.00 .00 3,87,41,540.00
					Total: 01	Voted Charged Total	9,37,49,83,000.00 .00 9,37,49,83,000.00	41,92,13,571.00 .00 41,92,13,571.00	3,95,71,32,782.00 .00 3,95,71,32,782.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01 02	14	Voted	5,85,00,000.00	52,52,300.00	75,28,300.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	52,52,300.00	75,28,300.00	
	Total: 02	Voted	5,85,00,000.00	52,52,300.00	75,28,300.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	52,52,300.00	75,28,300.00	
	03	14	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
		Total: 03	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
08	14	Voted	22,64,52,000.00	.00	6,96,02,000.00	
		Charged	.00	.00	.00	
		Total	22,64,52,000.00	.00	6,96,02,000.00	
	Total: 08	Voted	22,64,52,000.00	.00	6,96,02,000.00	
		Charged	.00	.00	.00	
		Total	22,64,52,000.00	.00	6,96,02,000.00	
09	14	Voted	13,03,24,000.00	3,98,49,700.00	3,98,49,700.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	3,98,49,700.00	3,98,49,700.00	
	Total: 09	Voted	13,03,24,000.00	3,98,49,700.00	3,98,49,700.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	3,98,49,700.00	3,98,49,700.00	
10	14	Voted	1,52,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	1,00,00,000.00	
	Total: 10	Voted	1,52,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	1,00,00,000.00	
Total: 01	Voted	50,38,30,000.00	4,51,02,000.00	12,69,80,000.00		
	Charged	.00	.00	.00		
	Total	50,38,30,000.00	4,51,02,000.00	12,69,80,000.00		
06 00	29	Voted	28,00,000.00	1,93,327.00	15,89,025.00	
		Charged	.00	.00	.00	
		Total	28,00,000.00	1,93,327.00	15,89,025.00	
	40	Voted	68,03,000.00	10,00,000.00	13,96,000.00	
		Charged	.00	.00	.00	
		Total	68,03,000.00	10,00,000.00	13,96,000.00	
	42	Voted	8,00,00,000.00	14,49,471.00	7,03,70,103.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	14,49,471.00	7,03,70,103.00	
	51	Voted	4,00,00,000.00	37,24,665.00	1,21,61,002.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	37,24,665.00	1,21,61,002.00	

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PRINTED ON: 11/01/2024 12:14:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	52	Voted	6,00,00,000.00	10,33,178.00	1,08,63,046.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	10,33,178.00	1,08,63,046.00
	Total: 00	Voted	18,96,03,000.00	74,00,641.00	9,63,79,176.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	74,00,641.00	9,63,79,176.00
	Total: 06	Voted	18,96,03,000.00	74,00,641.00	9,63,79,176.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	74,00,641.00	9,63,79,176.00
09 00	40	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	42	Voted	59,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,71,000.00	.00	.00
	46	Voted	48,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,49,000.00	.00	.00
	51	Voted	5,00,00,000.00	11,05,619.00	11,05,619.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,05,619.00	11,05,619.00
	52	Voted	3,00,00,000.00	1,95,650.00	1,95,650.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,95,650.00	1,95,650.00
	Total: 00	Voted	9,38,21,000.00	13,01,269.00	13,01,269.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	13,01,269.00	13,01,269.00
	Total: 09	Voted	9,38,21,000.00	13,01,269.00	13,01,269.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	13,01,269.00	13,01,269.00
95 02	14	Voted	10,00,000.00	5,83,600.00	8,36,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,83,600.00	8,36,600.00
	Total: 02	Voted	10,00,000.00	5,83,600.00	8,36,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,83,600.00	8,36,600.00
03	14	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
	Total: 03	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
08	14	Voted	2,35,12,000.00	.00	2,02,09,000.00
		Charged	.00	.00	.00
		Total	2,35,12,000.00	.00	2,02,09,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 08	Total: 08	Voted Charged Total	2,35,12,000.00 .00 2,35,12,000.00	.00 .00 .00	2,02,09,000.00 .00 2,02,09,000.00
	09 14	Voted Charged Total	93,00,000.00 .00 93,00,000.00	44,27,700.00 .00 44,27,700.00	44,27,700.00 .00 44,27,700.00
	Total: 09	Voted Charged Total	93,00,000.00 .00 93,00,000.00	44,27,700.00 .00 44,27,700.00	44,27,700.00 .00 44,27,700.00
	Total: 95	Voted Charged Total	4,26,02,000.00 .00 4,26,02,000.00	50,11,300.00 .00 50,11,300.00	2,54,73,300.00 .00 2,54,73,300.00
	Total: 110	Voted Charged Total	82,98,56,000.00 .00 82,98,56,000.00	5,88,15,210.00 .00 5,88,15,210.00	25,01,33,745.00 .00 25,01,33,745.00
	Total: 02	Voted Charged Total	82,98,56,000.00 .00 82,98,56,000.00	5,88,15,210.00 .00 5,88,15,210.00	25,01,33,745.00 .00 25,01,33,745.00
04 103 03 01	42	Voted Charged Total	72,59,00,000.00 .00 72,59,00,000.00	3,45,88,673.00 .00 3,45,88,673.00	10,87,43,202.00 .00 10,87,43,202.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	72,59,01,000.00 .00 72,59,01,000.00	3,45,88,673.00 .00 3,45,88,673.00	10,87,43,202.00 .00 10,87,43,202.00
	02 42	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	1,49,13,576.00 .00 1,49,13,576.00	1,49,13,576.00 .00 1,49,13,576.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,01,000.00 .00 70,00,01,000.00	1,49,13,576.00 .00 1,49,13,576.00	1,49,13,576.00 .00 1,49,13,576.00
	03 42	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	57,50,634.00 .00 57,50,634.00	57,50,634.00 .00 57,50,634.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,30,01,000.00 .00 10,30,01,000.00	57,50,634.00 .00 57,50,634.00	57,50,634.00 .00 57,50,634.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 04	42	Voted Charged Total	2,32,47,46,000.00 .00 2,32,47,46,000.00	4,74,37,964.00 .00 4,74,37,964.00	19,00,27,782.00 .00 19,00,27,782.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,32,47,47,000.00 .00 2,32,47,47,000.00	4,74,37,964.00 .00 4,74,37,964.00	19,00,27,782.00 .00 19,00,27,782.00
05	56	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	14,820.00 .00 14,820.00	4,47,14,142.00 .00 4,47,14,142.00
	Total: 05	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	14,820.00 .00 14,820.00	4,47,14,142.00 .00 4,47,14,142.00
06	42	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	12,267.00 .00 12,267.00	86,17,526.00 .00 86,17,526.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	12,267.00 .00 12,267.00	86,17,526.00 .00 86,17,526.00
	Total: 03	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	10,27,17,934.00 .00 10,27,17,934.00	37,27,66,862.00 .00 37,27,66,862.00
	Total: 103	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	10,27,17,934.00 .00 10,27,17,934.00	37,27,66,862.00 .00 37,27,66,862.00
902 70 00	42	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 70	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 902	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	99,23,05,000.00 .00 99,23,05,000.00	10,27,17,934.00 .00 10,27,17,934.00	37,27,66,862.00 .00 37,27,66,862.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406	Total: 2406 Voted	11,19,71,44,000.00	58,07,46,715.00	4,58,00,33,389.00
	Charged	.00	.00	.00
	Total	11,19,71,44,000.00	58,07,46,715.00	4,58,00,33,389.00
	Grand Voted	11,19,71,44,000.00	58,07,46,715.00	4,58,00,33,389.00
	Total: Charged	.00	.00	.00
	Total	11,19,71,44,000.00	58,07,46,715.00	4,58,00,33,389.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:15:09

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	27,00,000.00	.00	10,94,500.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	10,94,500.00
	03	Voted	12,00,000.00	.00	4,77,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,77,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,99,710.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,99,710.00
	08	Voted	76,00,000.00	50,062.00	4,28,393.00
		Charged	.00	.00	.00
		Total	76,00,000.00	50,062.00	4,28,393.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	14,400.00	29,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,400.00	29,200.00
	21	Voted	2,00,000.00	21,732.00	35,532.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,732.00	35,532.00
	22	Voted	5,00,000.00	13,800.00	46,245.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,800.00	46,245.00
24	Voted	10,00,000.00	.00	90,594.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	90,594.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	5,00,000.00	27,900.00	27,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	27,900.00	27,900.00	
27	Voted	40,00,000.00	31,034.00	3,81,430.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	31,034.00	3,81,430.00	
29	Voted	15,00,000.00	.00	77,846.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	77,846.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,500.00 .00 13,500.00	64,165.00 .00 64,165.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,72,428.00 .00 1,72,428.00	29,52,613.00 .00 29,52,613.00
	Total: 02	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,72,428.00 .00 1,72,428.00	29,52,613.00 .00 29,52,613.00
03 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
04 00	42	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 06	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 102	Voted 13,16,51,000.00	1,72,428.00	1,49,52,613.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,72,428.00	1,49,52,613.00
	Total: 03	Voted 13,16,51,000.00	1,72,428.00	1,49,52,613.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,72,428.00	1,49,52,613.00
	Total: 3435	Voted 13,16,51,000.00	1,72,428.00	1,49,52,613.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,72,428.00	1,49,52,613.00
Grand Total:	Voted	13,16,51,000.00	1,72,428.00	1,49,52,613.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,72,428.00	1,49,52,613.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:15:29

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	19,23,000.00	19,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,23,000.00	19,23,000.00
	Total: 00	Voted	5,00,00,000.00	19,23,000.00	19,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,23,000.00	19,23,000.00
	Total: 03	Voted	5,00,00,000.00	19,23,000.00	19,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,23,000.00	19,23,000.00
04 00	53	Voted	3,00,00,000.00	.00	17,19,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	17,19,400.00
	Total: 00	Voted	3,00,00,000.00	.00	17,19,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	17,19,400.00
	Total: 04	Voted	3,00,00,000.00	.00	17,19,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	17,19,400.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	55	Voted	1,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted	4,50,01,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 07	Voted	4,50,01,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	4,00,00,000.00	4,00,00,000.00
08 00	46	Voted	1,97,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,97,61,000.00	.00	.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,97,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	.00	.00
	Total: 08	Voted	3,97,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	46	Voted	51,95,15,000.00	59,22,635.00	13,09,24,234.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	59,22,635.00	13,09,24,234.00
	53	Voted	24,50,600.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,600.00	.00	.00
	Total: 00	Voted	52,19,65,600.00	59,22,635.00	13,09,24,234.00
		Charged	.00	.00	.00
		Total	52,19,65,600.00	59,22,635.00	13,09,24,234.00
	Total: 09	Voted	52,19,65,600.00	59,22,635.00	13,09,24,234.00
		Charged	.00	.00	.00
		Total	52,19,65,600.00	59,22,635.00	13,09,24,234.00
	Total: 101	Voted	68,67,27,600.00	4,78,45,635.00	17,45,66,634.00
		Charged	.00	.00	.00
		Total	68,67,27,600.00	4,78,45,635.00	17,45,66,634.00
102 97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	68,67,28,600.00	4,78,45,635.00	17,45,66,634.00
		Charged	.00	.00	.00
		Total	68,67,28,600.00	4,78,45,635.00	17,45,66,634.00
02 110 04 00	46	Voted	50,00,000.00	34,583.00	14,90,037.00
		Charged	.00	.00	.00
		Total	50,00,000.00	34,583.00	14,90,037.00
	53	Voted	75,50,400.00	.00	49,94,000.00
		Charged	.00	.00	.00
		Total	75,50,400.00	.00	49,94,000.00
	Total: 00	Voted	1,25,50,400.00	34,583.00	64,84,037.00
		Charged	.00	.00	.00
		Total	1,25,50,400.00	34,583.00	64,84,037.00
	Total: 04	Voted	1,25,50,400.00	34,583.00	64,84,037.00
		Charged	.00	.00	.00
		Total	1,25,50,400.00	34,583.00	64,84,037.00
06 00	53	Voted	4,77,80,000.00	45,73,526.00	85,48,777.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	45,73,526.00	85,48,777.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 02 110 06 00	Total: 00	Voted 4,77,80,000.00	45,73,526.00	85,48,777.00
		Charged .00	.00	.00
		Total 4,77,80,000.00	45,73,526.00	85,48,777.00
	Total: 06	Voted 4,77,80,000.00	45,73,526.00	85,48,777.00
		Charged .00	.00	.00
		Total 4,77,80,000.00	45,73,526.00	85,48,777.00
	Total: 110	Voted 6,03,30,400.00	46,08,109.00	1,50,32,814.00
		Charged .00	.00	.00
		Total 6,03,30,400.00	46,08,109.00	1,50,32,814.00
	Total: 02	Voted 6,03,30,400.00	46,08,109.00	1,50,32,814.00
		Charged .00	.00	.00
		Total 6,03,30,400.00	46,08,109.00	1,50,32,814.00
	Total: 4406	Voted 74,70,59,000.00	5,24,53,744.00	18,95,99,448.00
		Charged .00	.00	.00
		Total 74,70,59,000.00	5,24,53,744.00	18,95,99,448.00
	Grand Total:	Voted 74,70,59,000.00	5,24,53,744.00	18,95,99,448.00
		Charged .00	.00	.00
		Total 74,70,59,000.00	5,24,53,744.00	18,95,99,448.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:15:45

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	8,75,39,180.00	1,02,61,46,260.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	8,75,39,180.00	1,02,61,46,260.00
	02	Voted	72,62,000.00	7,50,418.00	57,91,375.00
		Charged	.00	.00	.00
		Total	72,62,000.00	7,50,418.00	57,91,375.00
	03	Voted	76,29,00,000.00	3,29,14,776.00	43,60,30,277.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	3,29,14,776.00	43,60,30,277.00
	04	Voted	56,70,000.00	3,88,875.00	39,47,397.00
		Charged	.00	.00	.00
		Total	56,70,000.00	3,88,875.00	39,47,397.00
	06	Voted	19,08,00,000.00	51,57,630.00	6,81,96,788.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	51,57,630.00	6,81,96,788.00
	07	Voted	31,00,000.00	1,39,620.00	10,79,385.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,39,620.00	10,79,385.00
	08	Voted	2,20,00,000.00	23,27,076.00	1,54,21,133.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	23,27,076.00	1,54,21,133.00
	10	Voted	10,50,000.00	29,716.00	57,076.00
		Charged	.00	.00	.00
		Total	10,50,000.00	29,716.00	57,076.00
	11	Voted	16,45,000.00	77,000.00	5,22,571.00
	Charged	.00	.00	.00	
	Total	16,45,000.00	77,000.00	5,22,571.00	
20	Voted	52,80,000.00	3,66,650.00	27,36,037.00	
	Charged	.00	.00	.00	
	Total	52,80,000.00	3,66,650.00	27,36,037.00	
21	Voted	20,00,000.00	1,09,246.00	16,50,897.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,09,246.00	16,50,897.00	
22	Voted	69,90,000.00	6,00,906.00	41,58,675.00	
	Charged	.00	.00	.00	
	Total	69,90,000.00	6,00,906.00	41,58,675.00	
23	Voted	23,13,000.00	1,58,978.00	9,31,684.00	
	Charged	.00	.00	.00	
	Total	23,13,000.00	1,58,978.00	9,31,684.00	
24	Voted	10,35,000.00	1,48,246.00	6,66,276.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	1,48,246.00	6,66,276.00	
25	Voted	83,00,000.00	7,31,994.00	76,56,625.00	
	Charged	.00	.00	.00	
	Total	83,00,000.00	7,31,994.00	76,56,625.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	30,00,000.00	94,160.00	17,34,479.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,160.00	17,34,479.00
	27	Voted	18,20,000.00	1,88,867.00	9,47,721.00
		Charged	.00	.00	.00
		Total	18,20,000.00	1,88,867.00	9,47,721.00
	28	Voted	45,00,000.00	44,03,251.00	44,03,251.00
		Charged	.00	.00	.00
		Total	45,00,000.00	44,03,251.00	44,03,251.00
	29	Voted	68,90,000.00	6,19,257.00	51,13,073.00
		Charged	.00	.00	.00
		Total	68,90,000.00	6,19,257.00	51,13,073.00
	30	Voted	2,00,000.00	24,120.00	96,505.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,120.00	96,505.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	6,85,000.00	17,800.00	4,63,290.00
		Charged	.00	.00	.00
		Total	6,85,000.00	17,800.00	4,63,290.00
	43	Voted	2,17,00,000.00	6,01,122.00	96,81,795.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	6,01,122.00	96,81,795.00
	44	Voted	3,50,00,000.00	10,66,395.00	1,60,83,981.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	10,66,395.00	1,60,83,981.00
	45	Voted	2,40,000.00	.00	1,10,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	1,10,000.00
	51	Voted	1,50,00,000.00	2,69,777.00	1,08,33,438.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,69,777.00	1,08,33,438.00
	52	Voted	1,00,00,000.00	.00	70,65,389.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,65,389.00
	56	Voted	45,00,000.00	3,15,017.00	25,98,494.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,15,017.00	25,98,494.00
Total: 00		Voted	2,71,61,80,000.00	13,90,40,077.00	1,63,41,23,872.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	13,90,40,077.00	1,63,41,23,872.00
Total: 03		Voted	2,71,61,80,000.00	13,90,40,077.00	1,63,41,23,872.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	13,90,40,077.00	1,63,41,23,872.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001	Total: 001	Voted Charged Total	2,71,61,80,000.00 .00 2,71,61,80,000.00	13,90,40,077.00 .00 13,90,40,077.00	1,63,41,23,872.00 .00 1,63,41,23,872.00
101 01 06	14	Voted Charged Total	12,82,09,000.00 .00 12,82,09,000.00	.00 .00 .00	1,54,32,000.00 .00 1,54,32,000.00
	Total: 06	Voted Charged Total	12,82,09,000.00 .00 12,82,09,000.00	.00 .00 .00	1,54,32,000.00 .00 1,54,32,000.00
09	14	Voted Charged Total	7,28,14,000.00 .00 7,28,14,000.00	1,87,77,000.00 .00 1,87,77,000.00	1,87,77,000.00 .00 1,87,77,000.00
	Total: 09	Voted Charged Total	7,28,14,000.00 .00 7,28,14,000.00	1,87,77,000.00 .00 1,87,77,000.00	1,87,77,000.00 .00 1,87,77,000.00
16	14	Voted Charged Total	5,54,25,000.00 .00 5,54,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	5,54,25,000.00 .00 5,54,25,000.00	.00 .00 .00	.00 .00 .00
21	14	Voted Charged Total	11,35,000.00 .00 11,35,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
	Total: 21	Voted Charged Total	11,35,000.00 .00 11,35,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
22	14	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	Total: 22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
23	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
24	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted 25,79,85,000.00	1,87,77,000.00	3,53,69,000.00
		Charged .00	.00	.00
		Total 25,79,85,000.00	1,87,77,000.00	3,53,69,000.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 13,30,000.00	1,66,137.00	8,58,888.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,66,137.00	8,58,888.00
	Total: 00	Voted 13,30,000.00	1,66,137.00	8,58,888.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,66,137.00	8,58,888.00
	Total: 12	Voted 13,30,000.00	1,66,137.00	8,58,888.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,66,137.00	8,58,888.00
13 00	42	Voted 3,60,24,195.00	23,27,545.00	97,48,154.00
		Charged .00	.00	.00
		Total 3,60,24,195.00	23,27,545.00	97,48,154.00
	Total: 00	Voted 3,60,24,195.00	23,27,545.00	97,48,154.00
		Charged .00	.00	.00
		Total 3,60,24,195.00	23,27,545.00	97,48,154.00
	Total: 13	Voted 3,60,24,195.00	23,27,545.00	97,48,154.00
		Charged .00	.00	.00
		Total 3,60,24,195.00	23,27,545.00	97,48,154.00
95 06	14	Voted 1,43,12,000.00	.00	17,15,000.00
		Charged .00	.00	.00
		Total 1,43,12,000.00	.00	17,15,000.00
	Total: 06	Voted 1,43,12,000.00	.00	17,15,000.00
		Charged .00	.00	.00
		Total 1,43,12,000.00	.00	17,15,000.00
09	14	Voted 80,90,000.00	20,86,000.00	20,86,000.00
		Charged .00	.00	.00
		Total 80,90,000.00	20,86,000.00	20,86,000.00
	Total: 09	Voted 80,90,000.00	20,86,000.00	20,86,000.00
		Charged .00	.00	.00
		Total 80,90,000.00	20,86,000.00	20,86,000.00
16	14	Voted 3,55,38,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,38,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95	16	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	3,55,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,39,000.00	.00	.00
	21	14	Voted	4,00,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	25,000.00
	Total: 21		Voted	4,00,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	25,000.00
	23	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 23		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	5,83,42,000.00	20,86,000.00	38,26,000.00
			Charged	.00	.00	.00
			Total	5,83,42,000.00	20,86,000.00	38,26,000.00
	Total: 101		Voted	35,36,82,195.00	2,33,56,682.00	4,98,02,042.00
			Charged	.00	.00	.00
			Total	35,36,82,195.00	2,33,56,682.00	4,98,02,042.00
102 09 00		42	Voted	25,00,00,000.00	.00	16,14,03,600.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	16,14,03,600.00
	Total: 00		Voted	25,00,00,000.00	.00	16,14,03,600.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	16,14,03,600.00
	Total: 09		Voted	25,00,00,000.00	.00	16,14,03,600.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	16,14,03,600.00
10 00		42	Voted	4,59,25,000.00	1,60,802.00	2,22,54,737.00
			Charged	.00	.00	.00
			Total	4,59,25,000.00	1,60,802.00	2,22,54,737.00
	Total: 00		Voted	4,59,25,000.00	1,60,802.00	2,22,54,737.00
			Charged	.00	.00	.00
			Total	4,59,25,000.00	1,60,802.00	2,22,54,737.00
	Total: 10		Voted	4,59,25,000.00	1,60,802.00	2,22,54,737.00
			Charged	.00	.00	.00
			Total	4,59,25,000.00	1,60,802.00	2,22,54,737.00
11 00		42	Voted	1,00,00,000.00	7,99,230.00	59,82,300.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,99,230.00	59,82,300.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,99,230.00 .00 7,99,230.00	59,82,300.00 .00 59,82,300.00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,99,230.00 .00 7,99,230.00	59,82,300.00 .00 59,82,300.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	30,59,26,000.00 .00 30,59,26,000.00	9,60,032.00 .00 9,60,032.00	18,96,40,637.00 .00 18,96,40,637.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,11,89,453.00 .00 2,11,89,453.00	13,78,94,810.00 .00 13,78,94,810.00
	Total: 00	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,11,89,453.00 .00 2,11,89,453.00	13,78,94,810.00 .00 13,78,94,810.00
	Total: 07	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,11,89,453.00 .00 2,11,89,453.00	13,78,94,810.00 .00 13,78,94,810.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	98,00,000.00 .00 98,00,000.00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	98,00,000.00 .00 98,00,000.00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	98,00,000.00 .00 98,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	4,09,50,000.00	.00	3,64,68,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	3,64,68,000.00
	Total: 00	Voted	4,09,50,000.00	.00	3,64,68,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	3,64,68,000.00
	Total: 18	Voted	4,09,50,000.00	.00	3,64,68,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	3,64,68,000.00
19 00	42	Voted	9,00,00,000.00	30,90,000.00	5,71,20,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	30,90,000.00	5,71,20,000.00
	Total: 00	Voted	9,00,00,000.00	30,90,000.00	5,71,20,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	30,90,000.00	5,71,20,000.00
	Total: 19	Voted	9,00,00,000.00	30,90,000.00	5,71,20,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	30,90,000.00	5,71,20,000.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 22	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 23 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 23		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
98 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 98		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 106		Voted	45,49,71,000.00	2,42,79,453.00	24,12,82,810.00
		Charged	.00	.00	.00
		Total	45,49,71,000.00	2,42,79,453.00	24,12,82,810.00
107 03 00	42	Voted	50,00,000.00	11,00,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,00,000.00	45,00,000.00
Total: 00		Voted	50,00,000.00	11,00,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,00,000.00	45,00,000.00
Total: 03		Voted	50,00,000.00	11,00,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,00,000.00	45,00,000.00
06 00	42	Voted	1,00,00,000.00	15,89,215.00	64,31,454.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,89,215.00	64,31,454.00
Total: 00		Voted	1,00,00,000.00	15,89,215.00	64,31,454.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,89,215.00	64,31,454.00
Total: 06		Voted	1,00,00,000.00	15,89,215.00	64,31,454.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,89,215.00	64,31,454.00
Total: 107		Voted	1,50,00,000.00	26,89,215.00	1,09,31,454.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	26,89,215.00	1,09,31,454.00
113 01 01	14	Voted	63,805.00	.00	63,805.00
		Charged	.00	.00	.00
		Total	63,805.00	.00	63,805.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted 63,805.00	.00	63,805.00
		Charged .00	.00	.00
		Total 63,805.00	.00	63,805.00
02	14	Voted 1,28,34,000.00	.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	96,00,000.00
	Total: 02	Voted 1,28,34,000.00	.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	96,00,000.00
04	01	Voted 84,23,000.00	2,28,480.00	48,65,880.00
		Charged .00	.00	.00
		Total 84,23,000.00	2,28,480.00	48,65,880.00
	03	Voted 37,52,000.00	66,948.00	20,66,792.00
		Charged .00	.00	.00
		Total 37,52,000.00	66,948.00	20,66,792.00
	06	Voted 6,59,000.00	12,180.00	3,63,930.00
		Charged .00	.00	.00
		Total 6,59,000.00	12,180.00	3,63,930.00
	Total: 04	Voted 1,28,34,000.00	3,07,608.00	72,96,602.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	3,07,608.00	72,96,602.00
05	15	Voted -1,28,34,000.00	-7,73,698.00	-69,90,874.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	-7,73,698.00	-69,90,874.00
	Total: 05	Voted -1,28,34,000.00	-7,73,698.00	-69,90,874.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	-7,73,698.00	-69,90,874.00
06	14	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 06	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 01	Voted 1,31,73,805.00	-4,66,090.00	99,69,533.00
		Charged .00	.00	.00
		Total 1,31,73,805.00	-4,66,090.00	99,69,533.00
	Total: 113	Voted 1,31,73,805.00	-4,66,090.00	99,69,533.00
		Charged .00	.00	.00
		Total 1,31,73,805.00	-4,66,090.00	99,69,533.00
	Total: 00	Voted 3,85,89,33,000.00	18,98,59,369.00	2,13,57,50,348.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	18,98,59,369.00	2,13,57,50,348.00
	Total: 2403	Voted 3,85,89,33,000.00	18,98,59,369.00	2,13,57,50,348.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	18,98,59,369.00	2,13,57,50,348.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,85,89,33,000.00	18,98,59,369.00	2,13,57,50,348.00
		.00	.00	.00
		3,85,89,33,000.00	18,98,59,369.00	2,13,57,50,348.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 11/01/2024 12:15:59

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	29,72,474.00	5,67,00,867.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	29,72,474.00	5,67,00,867.00
	03	Voted	4,28,00,000.00	10,74,242.00	2,41,71,647.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	10,74,242.00	2,41,71,647.00
	04	Voted	7,10,000.00	31,476.00	3,98,047.00
		Charged	.00	.00	.00
		Total	7,10,000.00	31,476.00	3,98,047.00
	06	Voted	1,07,00,000.00	2,14,604.00	47,06,211.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	2,14,604.00	47,06,211.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	1,76,081.00	13,42,680.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,76,081.00	13,42,680.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,000.00
	20	Voted	6,00,000.00	13,450.00	1,42,691.00
		Charged	.00	.00	.00
Total		6,00,000.00	13,450.00	1,42,691.00	
21	Voted	7,00,000.00	15,930.00	1,80,183.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	15,930.00	1,80,183.00	
22	Voted	7,00,000.00	35,880.00	2,58,812.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	35,880.00	2,58,812.00	
23	Voted	70,000.00	10,542.00	10,542.00	
	Charged	.00	.00	.00	
	Total	70,000.00	10,542.00	10,542.00	
24	Voted	2,00,000.00	87,823.00	94,737.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	87,823.00	94,737.00	
25	Voted	7,00,000.00	36,533.00	2,81,841.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	36,533.00	2,81,841.00	
26	Voted	10,00,000.00	11,306.00	4,30,568.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	11,306.00	4,30,568.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	20,290.00 .00 20,290.00	1,22,667.00 .00 1,22,667.00
	29	Voted Charged Total	37,00,000.00 .00 37,00,000.00	3,90,921.00 .00 3,90,921.00	22,95,092.00 .00 22,95,092.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,368.00 .00 25,368.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	89,906.00 .00 89,906.00
	Total: 00	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	50,91,552.00 .00 50,91,552.00	9,12,59,859.00 .00 9,12,59,859.00
	Total: 03	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	50,91,552.00 .00 50,91,552.00	9,12,59,859.00 .00 9,12,59,859.00
	Total: 001	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	50,91,552.00 .00 50,91,552.00	9,12,59,859.00 .00 9,12,59,859.00
102 03 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	43,14,322.00 .00 43,14,322.00	3,86,70,236.00 .00 3,86,70,236.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	43,14,322.00 .00 43,14,322.00	3,86,70,236.00 .00 3,86,70,236.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	43,14,322.00 .00 43,14,322.00	3,86,70,236.00 .00 3,86,70,236.00
04 00	56	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	22,72,739.00 .00 22,72,739.00	2,91,07,019.00 .00 2,91,07,019.00
	Total: 00	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	22,72,739.00 .00 22,72,739.00	2,91,07,019.00 .00 2,91,07,019.00
	Total: 04	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	22,72,739.00 .00 22,72,739.00	2,91,07,019.00 .00 2,91,07,019.00
08 00	56	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00
	Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08	Total: 08	Voted 51,00,000.00	.00	50,40,000.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	50,40,000.00
10 00	42	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
11 00	56	Voted 35,00,00,000.00	87,407.00	17,47,09,163.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	87,407.00	17,47,09,163.00
	Total: 00	Voted 35,00,00,000.00	87,407.00	17,47,09,163.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	87,407.00	17,47,09,163.00
	Total: 11	Voted 35,00,00,000.00	87,407.00	17,47,09,163.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	87,407.00	17,47,09,163.00
12 00	42	Voted 3,00,00,000.00	.00	1,08,98,067.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,08,98,067.00
	Total: 00	Voted 3,00,00,000.00	.00	1,08,98,067.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,08,98,067.00
	Total: 12	Voted 3,00,00,000.00	.00	1,08,98,067.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,08,98,067.00
14 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 22,00,00,000.00	27,70,987.00	14,65,80,280.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	27,70,987.00	14,65,80,280.00
	Total: 00	Voted 22,00,00,000.00	27,70,987.00	14,65,80,280.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	27,70,987.00	14,65,80,280.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 15	Total: 15	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	27,70,987.00 .00 27,70,987.00	14,65,80,280.00 .00 14,65,80,280.00
16 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,60,000.00 .00 1,60,000.00	2,27,67,716.00 .00 2,27,67,716.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,60,000.00 .00 1,60,000.00	2,27,67,716.00 .00 2,27,67,716.00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,60,000.00 .00 1,60,000.00	2,27,67,716.00 .00 2,27,67,716.00
17 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 17	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
95 04	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	84,44,000.00 .00 84,44,000.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	84,44,000.00 .00 84,44,000.00
	Total: 95	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	84,44,000.00 .00 84,44,000.00
97 01	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
98 02	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	3,05,87,723.00 .00 3,05,87,723.00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	3,05,87,723.00 .00 3,05,87,723.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	.00	3,05,87,723.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	3,05,87,723.00
	Total: 102	Voted	1,22,41,01,000.00	96,05,455.00	48,68,04,204.00
		Charged	.00	.00	.00
		Total	1,22,41,01,000.00	96,05,455.00	48,68,04,204.00
	Total: 00	Voted	1,37,72,01,000.00	1,46,97,007.00	57,80,64,063.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	1,46,97,007.00	57,80,64,063.00
	Total: 2404	Voted	1,37,72,01,000.00	1,46,97,007.00	57,80,64,063.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	1,46,97,007.00	57,80,64,063.00
Grand	Voted	1,37,72,01,000.00	1,46,97,007.00	57,80,64,063.00	
Total:	Charged	.00	.00	.00	
	Total	1,37,72,01,000.00	1,46,97,007.00	57,80,64,063.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:16:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00	53			
	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 09	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 101	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
106 98 01	53			
	Voted	41,00,00,000.00	.00	23,10,13,249.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 01	Voted	41,00,00,000.00	.00	23,10,13,249.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 98	Voted	41,00,00,000.00	.00	23,10,13,249.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 106	Voted	41,00,00,000.00	.00	23,10,13,249.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 00	Voted	46,00,00,000.00	.00	24,66,86,249.00
	Charged	.00	.00	.00
	Total	46,00,00,000.00	.00	24,66,86,249.00
Total: 4403	Voted	46,00,00,000.00	.00	24,66,86,249.00
	Charged	.00	.00	.00
	Total	46,00,00,000.00	.00	24,66,86,249.00
Grand Total:	Voted	46,00,00,000.00	.00	24,66,86,249.00
	Charged	.00	.00	.00
	Total	46,00,00,000.00	.00	24,66,86,249.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:16:25

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 102	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 4404	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:16:42

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 05		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 01		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
95 05	14	Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 05		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 95		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
98 01	55	Voted	9,00,00,000.00	38,83,300.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	38,83,300.00	38,83,300.00
Total: 01		Voted	9,00,00,000.00	38,83,300.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	38,83,300.00	38,83,300.00
Total: 98		Voted	9,00,00,000.00	38,83,300.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	38,83,300.00	38,83,300.00
Total: 101		Voted	31,50,00,000.00	38,83,300.00	16,63,56,167.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	38,83,300.00	16,63,56,167.00
Total: 00		Voted	31,75,00,000.00	38,83,300.00	16,63,56,167.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	38,83,300.00	16,63,56,167.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	31,75,00,000.00	38,83,300.00	16,63,56,167.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	38,83,300.00	16,63,56,167.00
	Grand Voted	31,75,00,000.00	38,83,300.00	16,63,56,167.00
Total:	Charged	.00	.00	.00
	Total	31,75,00,000.00	38,83,300.00	16,63,56,167.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:16:57

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	15,00,00,000.00	6,17,82,000.00	6,17,82,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	6,17,82,000.00	6,17,82,000.00	
	Total: 01	Voted	15,00,00,000.00	6,17,82,000.00	6,17,82,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	6,17,82,000.00	6,17,82,000.00	
	15	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 15	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
16	14	Voted	42,66,00,000.00	.00	13,18,05,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	13,18,05,000.00	
Total: 16	Voted	42,66,00,000.00	.00	13,18,05,000.00		
	Charged	.00	.00	.00		
	Total	42,66,00,000.00	.00	13,18,05,000.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 01	Voted	87,66,01,000.00	6,17,82,000.00	19,35,87,000.00		
	Charged	.00	.00	.00		
	Total	87,66,01,000.00	6,17,82,000.00	19,35,87,000.00		
03 01	01	Voted	85,00,00,000.00	4,51,53,434.00	48,22,74,258.00	
		Charged	.00	.00	.00	
		Total	85,00,00,000.00	4,51,53,434.00	48,22,74,258.00	
	02	Voted	40,00,000.00	85,191.00	24,59,949.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	85,191.00	24,59,949.00	
	03	Voted	40,80,00,000.00	1,58,56,568.00	20,36,58,334.00	
		Charged	.00	.00	.00	
		Total	40,80,00,000.00	1,58,56,568.00	20,36,58,334.00	
	04	Voted	93,11,000.00	5,64,391.00	48,32,351.00	
		Charged	.00	.00	.00	
		Total	93,11,000.00	5,64,391.00	48,32,351.00	
	06	Voted	10,20,00,000.00	28,69,880.00	3,58,79,668.00	
		Charged	.00	.00	.00	
		Total	10,20,00,000.00	28,69,880.00	3,58,79,668.00	
	07	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	08	Voted	20,00,00,000.00	1,38,37,194.00	11,78,42,356.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,38,37,194.00	11,78,42,356.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	90,452.00	1,02,812.00
		Charged	.00	.00	.00
		Total	19,50,000.00	90,452.00	1,02,812.00
	20	Voted	45,00,000.00	2,08,385.00	16,68,563.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,08,385.00	16,68,563.00
	21	Voted	20,00,000.00	1,19,204.00	9,06,220.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,204.00	9,06,220.00
	22	Voted	50,00,000.00	2,02,691.00	21,76,079.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,02,691.00	21,76,079.00
	23	Voted	58,00,000.00	3,54,922.00	27,96,327.00
		Charged	.00	.00	.00
		Total	58,00,000.00	3,54,922.00	27,96,327.00
	24	Voted	15,00,000.00	92,607.00	5,21,182.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,607.00	5,21,182.00
	25	Voted	48,50,000.00	1,10,370.00	16,27,236.00
		Charged	.00	.00	.00
		Total	48,50,000.00	1,10,370.00	16,27,236.00
26	Voted	20,00,000.00	22,200.00	7,41,596.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	22,200.00	7,41,596.00	
27	Voted	10,00,000.00	49,956.00	3,44,668.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	49,956.00	3,44,668.00	
28	Voted	1,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,01,000.00	.00	.00	
29	Voted	50,00,000.00	1,71,353.00	19,04,358.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,71,353.00	19,04,358.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	.00	92,100.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	92,100.00
	42	Voted	10,00,000.00	.00	5,68,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,68,900.00
	44	Voted	25,00,000.00	84,411.00	6,76,583.00
		Charged	.00	.00	.00
		Total	25,00,000.00	84,411.00	6,76,583.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	90,00,000.00	1,16,204.00	17,44,804.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,16,204.00	17,44,804.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	1,63,18,84,000.00	7,99,89,413.00	86,28,18,344.00
		Charged	.00	.00	.00
		Total	1,63,18,84,000.00	7,99,89,413.00	86,28,18,344.00
02	01	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	16,11,100.00
		Total	40,00,000.00	.00	16,11,100.00
	02	Voted	.00	.00	.00
		Charged	55,00,000.00	3,05,069.00	23,93,560.00
		Total	55,00,000.00	3,05,069.00	23,93,560.00
	03	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	6,92,038.00
		Total	20,00,000.00	.00	6,92,038.00
	04	Voted	.00	.00	.00
		Charged	60,000.00	4,200.00	4,200.00
		Total	60,000.00	4,200.00	4,200.00
	06	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	1,11,940.00
		Total	5,00,000.00	.00	1,11,940.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	62,000.00	.00	.00	
	Total	62,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	70,000.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	.00	16,920.00
		Total 2,00,000.00	.00	16,920.00
	40	Voted .00	.00	.00
		Charged 3,00,000.00	.00	1,29,318.00
		Total 3,00,000.00	.00	1,29,318.00
	42	Voted .00	.00	.00
		Charged 45,00,000.00	.00	2,460.00
		Total 45,00,000.00	.00	2,460.00
44	Voted .00	.00	.00	
	Charged 29,00,000.00	66,300.00	26,31,973.00	
	Total 29,00,000.00	66,300.00	26,31,973.00	
51	Voted .00	.00	.00	
	Charged 4,70,000.00	.00	.00	
	Total 4,70,000.00	.00	.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	4,94,104.00	
	Total 20,00,000.00	.00	4,94,104.00	
Total: 02	Voted .00	.00	.00	
	Charged 2,30,12,000.00	3,75,569.00	80,87,613.00	
	Total 2,30,12,000.00	3,75,569.00	80,87,613.00	
03	02	Voted 2,70,00,000.00	19,74,454.00	1,69,72,982.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	19,74,454.00	1,69,72,982.00
	11	Voted 2,00,000.00	.00	30,478.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	30,478.00
	20	Voted 4,50,000.00	1,00,254.00	2,82,172.00
		Charged .00	.00	.00
		Total 4,50,000.00	1,00,254.00	2,82,172.00
	21	Voted 1,00,000.00	.00	24,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,000.00
	22	Voted 5,00,000.00	78,550.00	2,82,126.00
		Charged .00	.00	.00
		Total 5,00,000.00	78,550.00	2,82,126.00
24	Voted 1,55,000.00	9,018.00	67,585.00	
	Charged .00	.00	.00	
	Total 1,55,000.00	9,018.00	67,585.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 03	25	Voted	9,15,000.00	9,214.00	45,390.00
		Charged	.00	.00	.00
		Total	9,15,000.00	9,214.00	45,390.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	72,048.00	3,01,189.00
		Charged	.00	.00	.00
		Total	9,80,000.00	72,048.00	3,01,189.00
	40	Voted	15,00,000.00	.00	2,03,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,03,317.00
	42	Voted	17,00,000.00	78,560.00	5,01,747.00
		Charged	.00	.00	.00
		Total	17,00,000.00	78,560.00	5,01,747.00
44	Voted	2,00,00,000.00	8,24,584.00	67,46,187.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	8,24,584.00	67,46,187.00	
51	Voted	41,00,000.00	2,96,900.00	11,89,179.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	2,96,900.00	11,89,179.00	
52	Voted	27,50,000.00	.00	12,10,000.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	.00	12,10,000.00	
	Total: 03	Voted	6,03,51,000.00	34,43,582.00	2,78,56,352.00
		Charged	.00	.00	.00
		Total	6,03,51,000.00	34,43,582.00	2,78,56,352.00
04	02	Voted	1,05,93,000.00	6,43,752.00	43,87,696.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	6,43,752.00	43,87,696.00
	20	Voted	50,000.00	5,398.00	21,579.00
		Charged	.00	.00	.00
		Total	50,000.00	5,398.00	21,579.00
	21	Voted	1,45,000.00	.00	1,37,839.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	1,37,839.00
	22	Voted	75,000.00	40,198.00	40,198.00
		Charged	.00	.00	.00
		Total	75,000.00	40,198.00	40,198.00
	29	Voted	1,20,000.00	22,591.00	36,598.00
		Charged	.00	.00	.00
		Total	1,20,000.00	22,591.00	36,598.00
40	Voted	1,30,000.00	17,990.00	35,028.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	17,990.00	35,028.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	79,40,000.00	18,000.00	1,74,088.00
		Charged	.00	.00	.00
		Total	79,40,000.00	18,000.00	1,74,088.00
	44	Voted	1,01,00,000.00	12,43,982.00	60,58,914.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	12,43,982.00	60,58,914.00
	51	Voted	8,90,000.00	.00	46,051.00
		Charged	.00	.00	.00
		Total	8,90,000.00	.00	46,051.00
	52	Voted	31,00,000.00	2,33,805.00	9,72,393.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,33,805.00	9,72,393.00
	Total: 04	Voted	3,31,43,000.00	22,25,716.00	1,19,10,384.00
		Charged	.00	.00	.00
		Total	3,31,43,000.00	22,25,716.00	1,19,10,384.00
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	4,00,00,000.00	14,68,050.00	2,47,98,452.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	14,68,050.00	2,47,98,452.00
	Total: 07	Voted	4,00,03,000.00	14,68,050.00	2,47,98,452.00
		Charged	.00	.00	.00
		Total	4,00,03,000.00	14,68,050.00	2,47,98,452.00
09	01	Voted	3,00,00,000.00	20,82,977.00	1,62,48,577.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,82,977.00	1,62,48,577.00
	03	Voted	1,44,00,000.00	8,58,739.00	69,14,007.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	8,58,739.00	69,14,007.00
	04	Voted	3,00,000.00	.00	5,615.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,615.00
	06	Voted	36,00,000.00	2,43,126.00	15,48,546.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,43,126.00	15,48,546.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	08	Voted	35,00,000.00	2,92,152.00	23,11,573.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,92,152.00	23,11,573.00
	20	Voted	1,00,000.00	18,908.00	36,451.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,908.00	36,451.00
	21	Voted	6,00,000.00	7,490.00	7,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,490.00	7,490.00
	22	Voted	1,50,000.00	23,438.00	71,207.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,438.00	71,207.00
	23	Voted	6,00,000.00	22,734.00	3,00,942.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,734.00	3,00,942.00
	24	Voted	50,000.00	.00	7,644.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,644.00
	25	Voted	4,00,000.00	6,584.00	93,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,584.00	93,100.00
26	Voted	20,61,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,61,000.00	.00	.00	
27	Voted	50,000.00	2,478.00	32,557.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,478.00	32,557.00	
29	Voted	1,00,000.00	14,048.00	73,970.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	14,048.00	73,970.00	
51	Voted	60,00,000.00	.00	7,92,000.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	7,92,000.00	
Total: 09	Voted	6,19,21,000.00	35,72,674.00	2,84,43,679.00	
	Charged	.00	.00	.00	
	Total	6,19,21,000.00	35,72,674.00	2,84,43,679.00	
17	56	Voted	90,00,00,000.00	6,66,01,490.00	87,75,92,742.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	6,66,01,490.00	87,75,92,742.00
Total: 17	Voted	90,00,00,000.00	6,66,01,490.00	87,75,92,742.00	
	Charged	.00	.00	.00	
	Total	90,00,00,000.00	6,66,01,490.00	87,75,92,742.00	
18	56	Voted	3,50,00,000.00	90,02,874.00	90,02,874.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	90,02,874.00	90,02,874.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 18	Total: 18	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	90,02,874.00 .00 90,02,874.00	90,02,874.00 .00 90,02,874.00
19	05	Voted Charged Total	80,42,000.00 .00 80,42,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,05,50,000.00 .00 2,05,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	2,91,92,000.00 .00 2,91,92,000.00	.00 .00 .00	.00 .00 .00
43	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	.00 .00 .00	.00 .00 .00
47	42	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 47	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,12,14,95,000.00 2,30,12,000.00 3,14,45,07,000.00	16,63,03,799.00 3,75,569.00 16,66,79,368.00	1,84,24,22,827.00 80,87,613.00 1,85,05,10,440.00
06 02	05	Voted Charged Total	3,02,50,000.00 .00 3,02,50,000.00	.00 .00 .00	1,46,31,000.00 .00 1,46,31,000.00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	6,97,00,000.00 .00 6,97,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted 18,62,50,000.00	.00	8,78,31,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	.00	8,78,31,000.00
	Total: 06	Voted 18,62,50,000.00	.00	8,78,31,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	.00	8,78,31,000.00
07 01	01	Voted 7,44,00,000.00	12,53,804.00	4,36,90,890.00
		Charged .00	.00	.00
		Total 7,44,00,000.00	12,53,804.00	4,36,90,890.00
	02	Voted 25,00,000.00	57,915.00	10,55,709.00
		Charged .00	.00	.00
		Total 25,00,000.00	57,915.00	10,55,709.00
	03	Voted 3,58,00,000.00	2,71,278.00	1,85,01,251.00
		Charged .00	.00	.00
		Total 3,58,00,000.00	2,71,278.00	1,85,01,251.00
	04	Voted 12,00,000.00	37,980.00	6,00,450.00
		Charged .00	.00	.00
		Total 12,00,000.00	37,980.00	6,00,450.00
	06	Voted 90,00,000.00	59,170.00	33,07,180.00
		Charged .00	.00	.00
		Total 90,00,000.00	59,170.00	33,07,180.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,00,00,000.00	14,20,979.00	1,37,92,466.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	14,20,979.00	1,37,92,466.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 11,00,000.00	51,128.00	5,46,735.00
		Charged .00	.00	.00
		Total 11,00,000.00	51,128.00	5,46,735.00
	21	Voted 3,50,000.00	.00	2,08,702.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	2,08,702.00
	22	Voted 8,50,000.00	62,150.00	5,01,733.00
		Charged .00	.00	.00
		Total 8,50,000.00	62,150.00	5,01,733.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,00,000.00	4,180.00	1,78,901.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,180.00	1,78,901.00
	24	Voted	3,00,000.00	15,000.00	1,97,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	1,97,736.00
	25	Voted	21,00,000.00	1,32,544.00	8,52,767.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,32,544.00	8,52,767.00
	26	Voted	5,00,000.00	1,19,171.00	3,52,752.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,19,171.00	3,52,752.00
	27	Voted	2,00,000.00	20,420.00	1,63,292.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,420.00	1,63,292.00
	29	Voted	15,00,000.00	1,69,458.00	7,80,389.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,69,458.00	7,80,389.00
	30	Voted	1,00,000.00	.00	43,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	43,220.00
40	Voted	3,00,000.00	20,000.00	83,930.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	20,000.00	83,930.00	
42	Voted	2,50,000.00	.00	90,689.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	90,689.00	
44	Voted	12,00,000.00	.00	9,26,093.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	9,26,093.00	
46	Voted	5,50,000.00	30,000.00	4,31,205.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	30,000.00	4,31,205.00	
51	Voted	30,00,000.00	8,93,905.00	11,75,243.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	8,93,905.00	11,75,243.00	
52	Voted	15,00,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	1,00,000.00	
Total: 01	Voted	15,73,52,000.00	46,19,082.00	8,75,81,333.00	
	Charged	.00	.00	.00	
	Total	15,73,52,000.00	46,19,082.00	8,75,81,333.00	
05	56	Voted	16,29,000.00	90,000.00	90,000.00
		Charged	.00	.00	.00
		Total	16,29,000.00	90,000.00	90,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	119	07	05	Total: 05	Voted	16,29,000.00	90,000.00	90,000.00
						Charged	.00	.00	.00
						Total	16,29,000.00	90,000.00	90,000.00
			09	02		Voted	28,00,000.00	10,17,789.00	14,99,380.00
						Charged	.00	.00	.00
						Total	28,00,000.00	10,17,789.00	14,99,380.00
				10		Voted	3,50,000.00	.00	30,000.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	30,000.00
				21		Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
				22		Voted	6,30,000.00	3,04,400.00	5,20,793.00
						Charged	.00	.00	.00
						Total	6,30,000.00	3,04,400.00	5,20,793.00
				25		Voted	2,00,000.00	4,750.00	43,891.00
						Charged	.00	.00	.00
						Total	2,00,000.00	4,750.00	43,891.00
				40		Voted	3,00,000.00	.00	2,48,350.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	2,48,350.00
				44		Voted	58,00,000.00	9,54,287.00	22,99,694.00
						Charged	.00	.00	.00
						Total	58,00,000.00	9,54,287.00	22,99,694.00
				51		Voted	60,00,000.00	3,91,928.00	5,78,073.00
						Charged	.00	.00	.00
						Total	60,00,000.00	3,91,928.00	5,78,073.00
				52		Voted	43,00,000.00	.00	9,97,000.00
						Charged	.00	.00	.00
						Total	43,00,000.00	.00	9,97,000.00
				56		Voted	61,00,000.00	13,52,011.00	54,37,691.00
						Charged	.00	.00	.00
						Total	61,00,000.00	13,52,011.00	54,37,691.00
				Total: 09		Voted	2,65,00,000.00	40,25,165.00	1,16,54,872.00
						Charged	.00	.00	.00
						Total	2,65,00,000.00	40,25,165.00	1,16,54,872.00
			12	02		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				21		Voted	50,000.00	.00	50,000.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	50,000.00
				40		Voted	5,00,000.00	.00	5,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	5,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 12	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	6,00,000.00 .00 6,00,000.00	25,00,000.00 .00 25,00,000.00
	56	Voted Charged Total	1,21,00,000.00 .00 1,21,00,000.00	9,50,000.00 .00 9,50,000.00	28,50,000.00 .00 28,50,000.00
	Total: 12	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	15,50,000.00 .00 15,50,000.00	59,00,000.00 .00 59,00,000.00
	14	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 07	Voted Charged Total	20,17,31,000.00 .00 20,17,31,000.00	1,12,84,247.00 .00 1,12,84,247.00	10,62,26,205.00 .00 10,62,26,205.00
08 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
09 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	02	Voted Charged Total	3,15,000.00 .00 3,15,000.00	42,840.00 .00 42,840.00	2,45,700.00 .00 2,45,700.00
	20	Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	16,922.00 .00 16,922.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	63,764.00 .00 63,764.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	47,810.00 .00 47,810.00
	45	Voted Charged Total	2,73,000.00 .00 2,73,000.00	.00 .00 .00	70,700.00 .00 70,700.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	21,66,700.00 .00 21,66,700.00
	Total: 00	Voted Charged Total	41,22,000.00 .00 41,22,000.00	42,840.00 .00 42,840.00	26,11,596.00 .00 26,11,596.00
	Total: 10	Voted Charged Total	41,22,000.00 .00 41,22,000.00	42,840.00 .00 42,840.00	26,11,596.00 .00 26,11,596.00
13 00	02	Voted Charged Total	10,80,000.00 .00 10,80,000.00	1,25,406.00 .00 1,25,406.00	3,90,430.00 .00 3,90,430.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,20,000.00 .00 1,20,000.00	40,000.00 .00 40,000.00	80,000.00 .00 80,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	10,000.00 .00 10,000.00	37,822.00 .00 37,822.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	21	Voted	30,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	30,000.00
	22	Voted	3,25,000.00	55,521.00	1,68,991.00
		Charged	.00	.00	.00
		Total	3,25,000.00	55,521.00	1,68,991.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	60,000.00	.00	18,626.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	18,626.00
	25	Voted	4,90,000.00	7,248.00	54,769.00
		Charged	.00	.00	.00
		Total	4,90,000.00	7,248.00	54,769.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	3,00,000.00	65,219.00	1,66,355.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	65,219.00	1,66,355.00	
40	Voted	20,000.00	.00	9,000.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	9,000.00	
42	Voted	60,000.00	11,320.00	11,320.00	
	Charged	.00	.00	.00	
	Total	60,000.00	11,320.00	11,320.00	
44	Voted	21,00,000.00	4,25,326.00	12,47,637.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	4,25,326.00	12,47,637.00	
45	Voted	63,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	63,000.00	.00	.00	
51	Voted	6,70,000.00	.00	50,255.00	
	Charged	.00	.00	.00	
	Total	6,70,000.00	.00	50,255.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	12,50,000.00	14,000.00	3,89,573.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	14,000.00	3,89,573.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	Total: 00	Voted Charged Total	66,44,000.00 .00 66,44,000.00	7,54,040.00 .00 7,54,040.00	26,54,778.00 .00 26,54,778.00
	Total: 13	Voted Charged Total	66,44,000.00 .00 66,44,000.00	7,54,040.00 .00 7,54,040.00	26,54,778.00 .00 26,54,778.00
15 00	46	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
26 00	05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00	2,10,00,000.00 .00 2,10,00,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 26 00	56	Voted	20,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted	24,50,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	6,10,00,000.00
	Total: 26	Voted	24,50,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	6,10,00,000.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 31	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
34 00	56	Voted	10,00,00,000.00	78,49,691.00	6,24,75,879.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	78,49,691.00	6,24,75,879.00
	Total: 00	Voted	10,00,00,000.00	78,49,691.00	6,24,75,879.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	78,49,691.00	6,24,75,879.00
	Total: 34	Voted	10,00,00,000.00	78,49,691.00	6,24,75,879.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	78,49,691.00	6,24,75,879.00
36 00	50	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 36	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	119	95	01	14	Voted	2,00,00,000.00	68,64,000.00	68,64,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	68,64,000.00	68,64,000.00
				Total: 01		Voted	2,00,00,000.00	68,64,000.00	68,64,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	68,64,000.00	68,64,000.00
				09	50	Voted	7,10,00,000.00	.00	2,44,47,000.00
						Charged	.00	.00	.00
						Total	7,10,00,000.00	.00	2,44,47,000.00
				Total: 09		Voted	7,10,00,000.00	.00	2,44,47,000.00
						Charged	.00	.00	.00
						Total	7,10,00,000.00	.00	2,44,47,000.00
				15	14	Voted	7,72,20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,72,20,000.00	.00	.00
				Total: 15		Voted	7,72,20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,72,20,000.00	.00	.00
				16	14	Voted	4,74,00,000.00	.00	1,46,44,000.00
						Charged	.00	.00	.00
						Total	4,74,00,000.00	.00	1,46,44,000.00
				Total: 16		Voted	4,74,00,000.00	.00	1,46,44,000.00
						Charged	.00	.00	.00
						Total	4,74,00,000.00	.00	1,46,44,000.00
				Total: 95		Voted	21,56,20,000.00	68,64,000.00	4,59,55,000.00
						Charged	.00	.00	.00
						Total	21,56,20,000.00	68,64,000.00	4,59,55,000.00
97	01				56	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
				Total: 01		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
				Total: 97		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
98	01				56	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 01		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				02	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 5,89,37,66,000.00	25,48,80,617.00	2,43,47,64,285.00
		Charged 2,30,12,000.00	3,75,569.00	80,87,613.00
		Total 5,91,67,78,000.00	25,52,56,186.00	2,44,28,51,898.00
	Total: 00	Voted 5,89,37,66,000.00	25,48,80,617.00	2,43,47,64,285.00
		Charged 2,30,12,000.00	3,75,569.00	80,87,613.00
		Total 5,91,67,78,000.00	25,52,56,186.00	2,44,28,51,898.00
	Total: 2401	Voted 5,89,37,66,000.00	25,48,80,617.00	2,43,47,64,285.00
		Charged 2,30,12,000.00	3,75,569.00	80,87,613.00
		Total 5,91,67,78,000.00	25,52,56,186.00	2,44,28,51,898.00
	Grand Total:	Voted 5,89,37,66,000.00	25,48,80,617.00	2,43,47,64,285.00
		Charged 2,30,12,000.00	3,75,569.00	80,87,613.00
		Total 5,91,67,78,000.00	25,52,56,186.00	2,44,28,51,898.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 11/01/2024 12:17:16

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	96,68,322.00	2,97,72,981.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	96,68,322.00	2,97,72,981.00
	Total: 00	Voted	9,10,00,000.00	96,68,322.00	2,97,72,981.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	96,68,322.00	2,97,72,981.00
	Total: 04	Voted	9,10,00,000.00	96,68,322.00	2,97,72,981.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	96,68,322.00	2,97,72,981.00
13 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	53	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 14	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 98	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 119	Voted	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
Total: 00	Voted	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
Total: 4401	Voted	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
Grand Total:	Voted	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	96,68,322.00	2,97,72,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:17:37

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 00		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 03		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 102		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
112 01 01	14	Voted	33,33,22,000.00	.00	6,24,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	6,24,00,000.00
Total: 01		Voted	33,33,22,000.00	.00	6,24,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	6,24,00,000.00
Total: 01		Voted	33,33,22,000.00	.00	6,24,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	6,24,00,000.00
95 01	14	Voted	3,15,19,000.00	.00	62,91,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	62,91,000.00
Total: 01		Voted	3,15,19,000.00	.00	62,91,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	62,91,000.00
Total: 95		Voted	3,15,19,000.00	.00	62,91,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	62,91,000.00
Total: 112		Voted	36,48,41,000.00	.00	6,86,91,000.00
		Charged	.00	.00	.00
		Total	36,48,41,000.00	.00	6,86,91,000.00
Total: 01		Voted	67,48,41,000.00	.00	6,86,91,000.00
		Charged	.00	.00	.00
		Total	67,48,41,000.00	.00	6,86,91,000.00
02 106 02 00	42	Voted	21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
Total: 00		Voted	21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
Total: 02		Voted	21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	1,26,24,773.00	8,89,93,091.00

Draft

PRINTED ON: 11/01/2024 12:17:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
		Charged .00	.00	.00
		Total 21,22,00,000.00	1,26,24,773.00	8,89,93,091.00
109 02 01	01	Voted 13,90,00,000.00	86,37,094.00	9,07,03,773.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	86,37,094.00	9,07,03,773.00
	03	Voted 6,68,00,000.00	34,01,073.00	3,86,77,732.00
		Charged .00	.00	.00
		Total 6,68,00,000.00	34,01,073.00	3,86,77,732.00
	04	Voted 5,00,000.00	10,422.00	62,770.00
		Charged .00	.00	.00
		Total 5,00,000.00	10,422.00	62,770.00
	06	Voted 1,67,00,000.00	5,74,001.00	60,90,350.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	5,74,001.00	60,90,350.00
	08	Voted 60,00,000.00	1,86,960.00	31,10,490.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,86,960.00	31,10,490.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	25,000.00	2,33,860.00
		Charged .00	.00	.00
		Total 5,50,000.00	25,000.00	2,33,860.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	12,535.00	2,47,898.00
		Charged .00	.00	.00
		Total 5,50,000.00	12,535.00	2,47,898.00
	25	Voted 1,50,000.00	10,018.00	83,561.00
		Charged .00	.00	.00
		Total 1,50,000.00	10,018.00	83,561.00
	27	Voted 1,50,000.00	6,500.00	35,659.00
		Charged .00	.00	.00
		Total 1,50,000.00	6,500.00	35,659.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 23,04,13,000.00	1,28,63,603.00	13,92,46,093.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,28,63,603.00	13,92,46,093.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2202	02	109	02	Total: 02	Voted	23,04,13,000.00	1,28,63,603.00	13,92,46,093.00
					Charged	.00	.00	.00
					Total	23,04,13,000.00	1,28,63,603.00	13,92,46,093.00
				Total: 109	Voted	23,04,13,000.00	1,28,63,603.00	13,92,46,093.00
					Charged	.00	.00	.00
					Total	23,04,13,000.00	1,28,63,603.00	13,92,46,093.00
	113	01	01	14	Voted	1,24,80,00,000.00	22,85,42,000.00	22,85,42,000.00
					Charged	.00	.00	.00
					Total	1,24,80,00,000.00	22,85,42,000.00	22,85,42,000.00
				Total: 01	Voted	1,24,80,00,000.00	22,85,42,000.00	22,85,42,000.00
					Charged	.00	.00	.00
					Total	1,24,80,00,000.00	22,85,42,000.00	22,85,42,000.00
		02		56	Voted	84,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	84,67,000.00	.00	.00
				Total: 02	Voted	84,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	84,67,000.00	.00	.00
				Total: 01	Voted	1,25,64,67,000.00	22,85,42,000.00	22,85,42,000.00
					Charged	.00	.00	.00
					Total	1,25,64,67,000.00	22,85,42,000.00	22,85,42,000.00
	95	01		14	Voted	13,86,00,000.00	2,53,93,556.00	2,53,93,556.00
					Charged	.00	.00	.00
					Total	13,86,00,000.00	2,53,93,556.00	2,53,93,556.00
				Total: 01	Voted	13,86,00,000.00	2,53,93,556.00	2,53,93,556.00
					Charged	.00	.00	.00
					Total	13,86,00,000.00	2,53,93,556.00	2,53,93,556.00
			02	42	Voted	9,41,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,41,000.00	.00	.00
				Total: 02	Voted	9,41,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,41,000.00	.00	.00
				Total: 95	Voted	13,95,41,000.00	2,53,93,556.00	2,53,93,556.00
					Charged	.00	.00	.00
					Total	13,95,41,000.00	2,53,93,556.00	2,53,93,556.00
				Total: 113	Voted	1,39,60,08,000.00	25,39,35,556.00	25,39,35,556.00
					Charged	.00	.00	.00
					Total	1,39,60,08,000.00	25,39,35,556.00	25,39,35,556.00
	800	01	03	14	Voted	5,01,12,000.00	.00	1,69,02,000.00
					Charged	.00	.00	.00
					Total	5,01,12,000.00	.00	1,69,02,000.00
				Total: 03	Voted	5,01,12,000.00	.00	1,69,02,000.00
					Charged	.00	.00	.00
					Total	5,01,12,000.00	.00	1,69,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 01	Total: 01	Voted 5,01,12,000.00	.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	1,69,02,000.00
95 01	14	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 01	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 95	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 800	Voted 5,56,80,000.00	.00	1,87,80,000.00
		Charged .00	.00	.00
		Total 5,56,80,000.00	.00	1,87,80,000.00
	Total: 02	Voted 1,89,43,01,000.00	27,94,23,932.00	50,09,54,740.00
		Charged .00	.00	.00
		Total 1,89,43,01,000.00	27,94,23,932.00	50,09,54,740.00
03 001 01 01	14	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
95 01	14	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 01	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 95	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 001	Voted 9,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,45,000.00	.00	.00
	27	Voted 10,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	42			
	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
Total: 00	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 103	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	9,80,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	.00	.00
Total: 2202	Voted	2,66,72,32,000.00	27,94,23,932.00	56,96,45,740.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	27,94,23,932.00	56,96,45,740.00
Grand Total:	Voted	2,66,72,32,000.00	27,94,23,932.00	56,96,45,740.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	27,94,23,932.00	56,96,45,740.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:17:52

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 00		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 03		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 112		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 00		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 2203		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Grand Total:		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:18:04

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 11/01/2024 12:18:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 01		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 02		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 001		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
104 02 01	56	Voted	15,00,000.00	19,000.00	2,28,035.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,000.00	2,28,035.00
Total: 01		Voted	15,00,000.00	19,000.00	2,28,035.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,000.00	2,28,035.00
02	56	Voted	15,00,000.00	75,610.00	93,660.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,610.00	93,660.00
Total: 02		Voted	15,00,000.00	75,610.00	93,660.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,610.00	93,660.00
Total: 02		Voted	30,00,000.00	94,610.00	3,21,695.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,610.00	3,21,695.00
Total: 104		Voted	30,00,000.00	94,610.00	3,21,695.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,610.00	3,21,695.00
Total: 00		Voted	5,30,00,000.00	94,610.00	5,02,95,695.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	94,610.00	5,02,95,695.00
Total: 2204		Voted	5,30,00,000.00	94,610.00	5,02,95,695.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	94,610.00	5,02,95,695.00
Grand Total:		Voted	5,30,00,000.00	94,610.00	5,02,95,695.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	94,610.00	5,02,95,695.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:18:16

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	03	56	Voted	25,00,000.00	.00
			Charged	.00	.00
			Total	25,00,000.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 2205	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Grand	Voted	50,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:18:26

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 789		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
Total: 02		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 50,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,00,000.00	.00	.00
	Total: 01	Voted 50,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,00,000.00	.00	.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 50,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,01,000.00	.00	.00
95 01	14	Voted 6,11,62,000.00	4,72,778.00	49,92,604.00
		Charged .00	.00	.00
		Total 6,11,62,000.00	4,72,778.00	49,92,604.00
	Total: 01	Voted 6,11,62,000.00	4,72,778.00	49,92,604.00
		Charged .00	.00	.00
		Total 6,11,62,000.00	4,72,778.00	49,92,604.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 6,11,63,000.00	4,72,778.00	49,92,604.00
		Charged .00	.00	.00
		Total 6,11,63,000.00	4,72,778.00	49,92,604.00
	Total: 110	Voted 56,97,64,000.00	4,72,778.00	49,92,604.00
		Charged .00	.00	.00
		Total 56,97,64,000.00	4,72,778.00	49,92,604.00
	Total: 03	Voted 56,97,65,000.00	4,72,778.00	49,92,604.00
		Charged .00	.00	.00
		Total 56,97,65,000.00	4,72,778.00	49,92,604.00
06 101 02 00	56	Voted 5,52,03,000.00	15,00,000.00	68,64,800.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	15,00,000.00	68,64,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	15,00,000.00	68,64,800.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	15,00,000.00	68,64,800.00
	Total: 02	Voted 5,52,03,000.00	15,00,000.00	68,64,800.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	15,00,000.00	68,64,800.00
99 00	56	Voted 3,80,00,000.00	19,32,801.00	1,16,10,920.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	1,16,10,920.00
	Total: 00	Voted 3,80,00,000.00	19,32,801.00	1,16,10,920.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	1,16,10,920.00
	Total: 99	Voted 3,80,00,000.00	19,32,801.00	1,16,10,920.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	1,16,10,920.00
	Total: 101	Voted 9,32,03,000.00	34,32,801.00	1,84,75,720.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	34,32,801.00	1,84,75,720.00
	Total: 06	Voted 9,32,03,000.00	34,32,801.00	1,84,75,720.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	34,32,801.00	1,84,75,720.00
	Total: 2210	Voted 67,29,70,000.00	39,05,579.00	2,34,68,324.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	39,05,579.00	2,34,68,324.00
	Grand Total:	Voted 67,29,70,000.00	39,05,579.00	2,34,68,324.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	39,05,579.00	2,34,68,324.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:18:41

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,50,00,000.00	48,03,635.00	3,28,00,305.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	48,03,635.00	3,28,00,305.00
	03	Voted	4,05,00,000.00	17,07,390.00	1,36,62,022.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	17,07,390.00	1,36,62,022.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	4,07,547.00	24,32,716.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,07,547.00	24,32,716.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	13,48,50,000.00	69,18,572.00	4,88,95,043.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	69,18,572.00	4,88,95,043.00
Total: 01		Voted	13,48,50,000.00	69,18,572.00	4,88,95,043.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	69,18,572.00	4,88,95,043.00
Total: 101		Voted	13,48,50,000.00	69,18,572.00	4,88,95,043.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	69,18,572.00	4,88,95,043.00
Total: 00		Voted	13,48,50,000.00	69,18,572.00	4,88,95,043.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	69,18,572.00	4,88,95,043.00
Total: 2211		Voted	13,48,50,000.00	69,18,572.00	4,88,95,043.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	69,18,572.00	4,88,95,043.00
Grand Total:		Voted	13,48,50,000.00	69,18,572.00	4,88,95,043.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	69,18,572.00	4,88,95,043.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:18:51

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	41,50,00,000.00	.00	6,89,12,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	6,89,12,000.00
	Total: 03	Voted	41,50,00,000.00	.00	6,89,12,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	6,89,12,000.00
	Total: 01	Voted	41,50,00,000.00	.00	6,89,12,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	6,89,12,000.00
03 05	56	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 05	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 03	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
95 03	14	Voted	5,50,00,000.00	.00	2,21,76,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,21,76,889.00
	Total: 03	Voted	5,50,00,000.00	.00	2,21,76,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,21,76,889.00
	Total: 95	Voted	5,50,00,000.00	.00	2,21,76,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,21,76,889.00
97 01	56	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 01	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 97	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 191	Voted	61,75,00,000.00	.00	14,35,88,889.00
		Charged	.00	.00	.00
		Total	61,75,00,000.00	.00	14,35,88,889.00
800 01 08	14	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00
	Total: 08	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 80,00,000.00	.00	68,57,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	68,57,000.00
95 08	14	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 08	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 95	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 800	Voted 90,00,000.00	.00	76,17,780.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	76,17,780.00
	Total: 03	Voted 62,65,00,000.00	.00	15,12,06,669.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	.00	15,12,06,669.00
	Total: 2217	Voted 62,65,00,000.00	.00	15,12,06,669.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	.00	15,12,06,669.00
Grand Total:	Voted	62,65,00,000.00	.00	15,12,06,669.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	.00	15,12,06,669.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:19:02

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00
Total: 00	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00
Total: 02	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00
Total: 107	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00
Total: 60	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00
Total: 2220	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00
Grand Total:	Voted	1,00,00,000.00	2,02,800.00	29,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,02,800.00	29,30,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:19:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 11/01/2024 12:19:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	40,82,000.00 .00 40,82,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
07 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	27,632.00 .00 27,632.00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	57,642.00 .00 57,642.00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	7,856.00 .00 7,856.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,15,000.00 .00 1,15,000.00	5,667.00 .00 5,667.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	388.00 .00 388.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	64,784.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,784.00
	30	Voted	50,000.00	.00	28,756.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,756.00
Total: 00		Voted	1,18,00,000.00	99,185.00	47,64,797.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	99,185.00	47,64,797.00
Total: 07		Voted	1,18,00,000.00	99,185.00	47,64,797.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	99,185.00	47,64,797.00
08 00	01	Voted	35,00,000.00	20,724.00	18,72,261.00
		Charged	.00	.00	.00
		Total	35,00,000.00	20,724.00	18,72,261.00
	02	Voted	30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,000.00
	03	Voted	17,00,000.00	.00	7,84,916.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	7,84,916.00
	04	Voted	5,00,000.00	14,450.00	29,910.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,450.00	29,910.00
06	Voted	5,00,000.00	.00	1,80,940.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,80,940.00	
07	Voted	35,00,000.00	90,000.00	9,28,742.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	90,000.00	9,28,742.00	
08	Voted	9,00,000.00	55,063.00	4,28,796.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	55,063.00	4,28,796.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08	Total: 08	Voted 1,34,84,000.00	2,12,363.00	49,81,879.00	
		Charged .00	.00	.00	
		Total 1,34,84,000.00	2,12,363.00	49,81,879.00	
	Total: 001	Voted 2,93,67,000.00	3,11,548.00	97,46,676.00	
		Charged .00	.00	.00	
		Total 2,93,67,000.00	3,11,548.00	97,46,676.00	
102 01 01	14	Voted 26,70,40,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 26,70,40,000.00	.00	20,00,000.00	
	Total: 01	Voted 26,70,40,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 26,70,40,000.00	.00	20,00,000.00	
	02	14	Voted 1,50,00,000.00	33,49,525.00	66,99,050.00
			Charged .00	.00	.00
			Total 1,50,00,000.00	33,49,525.00	66,99,050.00
	Total: 02	Voted 1,50,00,000.00	33,49,525.00	66,99,050.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	33,49,525.00	66,99,050.00	
	Total: 01	Voted 28,20,40,000.00	33,49,525.00	86,99,050.00	
		Charged .00	.00	.00	
		Total 28,20,40,000.00	33,49,525.00	86,99,050.00	
03 00	01	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	03	Voted 3,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,000.00	.00	.00	
	04	Voted 25,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,000.00	.00	.00	
	06	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
	07	Voted 50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,000.00	.00	.00	
	08	Voted 5,50,000.00	21,054.00	1,47,189.00	
		Charged .00	.00	.00	
		Total 5,50,000.00	21,054.00	1,47,189.00	
	09	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	990.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	990.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	16,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,75,000.00	.00	.00	
	Total: 00	Voted	35,83,000.00	21,054.00	1,48,179.00
		Charged	.00	.00	.00
		Total	35,83,000.00	21,054.00	1,48,179.00
	Total: 03	Voted	35,83,000.00	21,054.00	1,48,179.00
		Charged	.00	.00	.00
		Total	35,83,000.00	21,054.00	1,48,179.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 27,00,00,000.00	1,92,00,000.00	4,30,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	1,92,00,000.00	4,30,00,000.00
	Total: 00	Voted 27,00,00,000.00	1,92,00,000.00	4,30,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	1,92,00,000.00	4,30,00,000.00
	Total: 07	Voted 27,00,00,000.00	1,92,00,000.00	4,30,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	1,92,00,000.00	4,30,00,000.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
95 02	14	Voted 1,50,00,000.00	33,49,525.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	33,49,525.00	66,99,050.00
	Total: 02	Voted 1,50,00,000.00	33,49,525.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	33,49,525.00	66,99,050.00
	Total: 95	Voted 1,50,00,000.00	33,49,525.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	33,49,525.00	66,99,050.00
	Total: 102	Voted 58,11,23,000.00	2,59,20,104.00	5,85,46,279.00
		Charged .00	.00	.00
		Total 58,11,23,000.00	2,59,20,104.00	5,85,46,279.00
277 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 07	45	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 07	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 01	Voted	10,19,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,02,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	9,55,904.00	76,60,645.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	9,55,904.00	76,60,645.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	72,00,000.00	3,49,062.00	32,39,434.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,49,062.00	32,39,434.00
	04	Voted	2,50,000.00	33,130.00	80,852.00
		Charged	.00	.00	.00
		Total	2,50,000.00	33,130.00	80,852.00
	06	Voted	18,00,000.00	61,580.00	5,43,201.00
		Charged	.00	.00	.00
		Total	18,00,000.00	61,580.00	5,43,201.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,60,866.00	39,91,234.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,60,866.00	39,91,234.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,04,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,440.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,268.00 .00 16,268.00	2,73,201.00 .00 2,73,201.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	30,004.00 .00 30,004.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,78,470.00 .00 2,78,470.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	29,040.00 .00 29,040.00	29,040.00 .00 29,040.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,298.00 .00 10,298.00	25,223.00 .00 25,223.00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	28,738.00 .00 28,738.00	2,10,582.00 .00 2,10,582.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	99,651.00 .00 99,651.00	1,24,313.00 .00 1,24,313.00
	Total: 00	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	21,44,537.00 .00 21,44,537.00	1,65,90,639.00 .00 1,65,90,639.00
	Total: 03	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	21,44,537.00 .00 21,44,537.00	1,65,90,639.00 .00 1,65,90,639.00
06 00	01	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	4,70,608.00 .00 4,70,608.00	95,47,979.00 .00 95,47,979.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,804.00 .00 21,804.00	2,36,434.00 .00 2,36,434.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	03	Voted	86,00,000.00	1,51,032.00	40,51,000.00
		Charged	.00	.00	.00
		Total	86,00,000.00	1,51,032.00	40,51,000.00
	04	Voted	2,50,000.00	13,060.00	18,240.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,060.00	18,240.00
	06	Voted	22,00,000.00	21,740.00	4,52,040.00
		Charged	.00	.00	.00
		Total	22,00,000.00	21,740.00	4,52,040.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	4,80,647.00	28,65,903.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,80,647.00	28,65,903.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	20	Voted	5,00,000.00	.00	1,14,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,14,230.00
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	5,00,000.00	26,470.00	1,43,178.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,470.00	1,43,178.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	14,935.00	14,935.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	14,935.00	14,935.00	
25	Voted	17,00,000.00	1,02,458.00	2,73,768.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	1,02,458.00	2,73,768.00	
26	Voted	2,50,000.00	2,300.00	2,300.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,300.00	2,300.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 06 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	2,79,00,000.00 .00 2,79,00,000.00	1,84,900.00 .00 1,84,900.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,000.00 .00 15,000.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	91,032.00 .00 91,032.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,08,53,000.00 .00 7,08,53,000.00	15,95,986.00 .00 15,95,986.00
	Total: 06	Voted Charged Total	7,08,53,000.00 .00 7,08,53,000.00	15,95,986.00 .00 15,95,986.00
07 00	45	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
12 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	6,77,472.00 .00 6,77,472.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	02	Voted	1,00,000.00	6,500.00	46,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,500.00	46,000.00
	03	Voted	56,00,000.00	2,49,553.00	28,78,248.00
		Charged	.00	.00	.00
		Total	56,00,000.00	2,49,553.00	28,78,248.00
	04	Voted	2,50,000.00	.00	47,967.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	47,967.00
	06	Voted	14,00,000.00	43,920.00	5,32,728.00
		Charged	.00	.00	.00
		Total	14,00,000.00	43,920.00	5,32,728.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	3,38,847.00	25,90,482.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,38,847.00	25,90,482.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	3,001.00	3,001.00
Charged		.00	.00	.00	
Total		50,000.00	3,001.00	3,001.00	
20	Voted	2,00,000.00	7,532.00	15,032.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,532.00	15,032.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	3,00,000.00	13,996.00	76,755.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	13,996.00	76,755.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	18,211.00	54,402.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,211.00	54,402.00	
25	Voted	30,00,000.00	15,452.00	5,33,562.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	15,452.00	5,33,562.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	24,305.00 .00 24,305.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	7,62,778.00 .00 7,62,778.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 11,892.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 1,48,094.00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	25,433.00 .00 25,433.00
	Total: 00	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	21,87,000.00 .00 21,87,000.00
	Total: 12	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	21,87,000.00 .00 21,87,000.00
16 00	45	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,68,100.00 .00 1,68,100.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 26,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	03	Voted	34,00,000.00	70,602.00	6,01,554.00
		Charged	.00	.00	.00
		Total	34,00,000.00	70,602.00	6,01,554.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	13,050.00	1,09,150.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,050.00	1,09,150.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	4,43,930.00	34,48,593.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,43,930.00	34,48,593.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	92,826.00	1,85,048.00
		Charged	.00	.00	.00
		Total	2,00,000.00	92,826.00	1,85,048.00
	21	Voted	3,00,000.00	.00	25,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,960.00
	22	Voted	5,00,000.00	2,580.00	55,174.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,580.00	55,174.00
	24	Voted	2,00,000.00	.00	21,728.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,728.00
	25	Voted	5,00,000.00	19,372.00	1,25,507.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,372.00	1,25,507.00
	26	Voted	1,00,000.00	.00	76,311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	76,311.00
	27	Voted	5,00,000.00	8,100.00	1,84,091.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,100.00	1,84,091.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	88,00,000.00 .00 88,00,000.00	3,74,342.00 .00 3,74,342.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	32,745.00 .00 32,745.00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	37,263.00 .00 37,263.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,64,955.00 .00 1,64,955.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,782.00 .00 5,782.00
	Total: 00	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	14,33,647.00 .00 14,33,647.00
	Total: 18	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	14,33,647.00 .00 14,33,647.00
19 00	05	Voted Charged Total	3,67,59,000.00 .00 3,67,59,000.00	3,27,955.00 .00 3,27,955.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,84,09,000.00 .00 3,84,09,000.00	3,27,955.00 .00 3,27,955.00
	Total: 19	Voted Charged Total	3,84,09,000.00 .00 3,84,09,000.00	3,27,955.00 .00 3,27,955.00
20 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2225	01	277	20	00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		45		Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	27,12,00,000.00 .00 27,12,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 277	Voted Charged Total	81,05,06,000.00 .00 81,05,06,000.00	76,89,125.00 .00 76,89,125.00	7,17,76,556.00 .00 7,17,76,556.00
283	02	00		56		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	21,20,000.00 .00 21,20,000.00	87,60,000.00 .00 87,60,000.00
					Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	21,20,000.00 .00 21,20,000.00	87,60,000.00 .00 87,60,000.00
					Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	21,20,000.00 .00 21,20,000.00	87,60,000.00 .00 87,60,000.00
					Total: 283	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	21,20,000.00 .00 21,20,000.00	87,60,000.00 .00 87,60,000.00
793	01	06		14		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,64,66,000.00 .00 1,64,66,000.00	1,64,66,000.00 .00 1,64,66,000.00
					Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,64,66,000.00 .00 1,64,66,000.00	1,64,66,000.00 .00 1,64,66,000.00
					Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,64,66,000.00 .00 1,64,66,000.00	1,64,66,000.00 .00 1,64,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793	Total: 793 Voted	5,00,00,000.00	1,64,66,000.00	1,64,66,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,64,66,000.00	1,64,66,000.00
	Total: 01 Voted	1,51,09,96,000.00	5,25,06,777.00	16,52,95,511.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	5,25,06,777.00	16,52,95,511.00
Total: 2225	Voted	1,51,09,96,000.00	5,25,06,777.00	16,52,95,511.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	5,25,06,777.00	16,52,95,511.00
Grand Total:	Voted	1,51,09,96,000.00	5,25,06,777.00	16,52,95,511.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	5,25,06,777.00	16,52,95,511.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:19:31

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	87,616.00	11,12,816.00
		Charged	.00	.00	.00
		Total	21,00,000.00	87,616.00	11,12,816.00
	02	Voted	24,000.00	.00	8,300.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	8,300.00
	03	Voted	10,00,000.00	30,996.00	4,69,820.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,996.00	4,69,820.00
	04	Voted	50,000.00	.00	8,010.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,010.00
	06	Voted	3,00,000.00	560.00	57,970.00
		Charged	.00	.00	.00
		Total	3,00,000.00	560.00	57,970.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	3,12,037.00	24,40,918.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,12,037.00	24,40,918.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	30,000.00	54,715.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	30,000.00	54,715.00	
21	Voted	45,000.00	9,000.00	25,500.00	
	Charged	.00	.00	.00	
	Total	45,000.00	9,000.00	25,500.00	
22	Voted	1,00,000.00	854.00	4,990.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	854.00	4,990.00	
23	Voted	1,50,000.00	.00	76,846.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	76,846.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	13,664.00	58,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,664.00	58,195.00
	27	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,79,000.00	4,84,727.00	43,18,080.00
		Charged	.00	.00	.00
Total		77,79,000.00	4,84,727.00	43,18,080.00	
Total: 02	Voted	77,79,000.00	4,84,727.00	43,18,080.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	4,84,727.00	43,18,080.00	
Total: 101	Voted	77,79,000.00	4,84,727.00	43,18,080.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	4,84,727.00	43,18,080.00	
Total: 02	Voted	77,79,000.00	4,84,727.00	43,18,080.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	4,84,727.00	43,18,080.00	
03 003 02 01	21	Voted	3,80,000.00	37,674.00	2,38,906.00
		Charged	.00	.00	.00
		Total	3,80,000.00	37,674.00	2,38,906.00
	26	Voted	20,90,000.00	51,178.00	2,73,594.00
		Charged	.00	.00	.00
		Total	20,90,000.00	51,178.00	2,73,594.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	3,09,500.00	9,76,443.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,09,500.00	9,76,443.00
	Total: 01	Voted	1,19,70,000.00	3,98,352.00	14,88,943.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	3,98,352.00	14,88,943.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,19,70,000.00	3,98,352.00	14,88,943.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,98,352.00	14,88,943.00
	Total: 003	Voted 1,19,70,000.00	3,98,352.00	14,88,943.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,98,352.00	14,88,943.00
102 01 01	14	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 102	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 03	Voted 1,46,67,000.00	3,98,352.00	14,88,943.00
		Charged .00	.00	.00
		Total 1,46,67,000.00	3,98,352.00	14,88,943.00
	Total: 2230	Voted 2,24,46,000.00	8,83,079.00	58,07,023.00
		Charged .00	.00	.00
		Total 2,24,46,000.00	8,83,079.00	58,07,023.00
Grand Total:	Voted	2,24,46,000.00	8,83,079.00	58,07,023.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	8,83,079.00	58,07,023.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:19:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,11,60,000.00	1,93,25,300.00	14,23,21,300.00
			Charged	.00	.00	.00
			Total	28,11,60,000.00	1,93,25,300.00	14,23,21,300.00
	Total: 08	Voted	28,11,60,000.00	1,93,25,300.00	14,23,21,300.00	
		Charged	.00	.00	.00	
		Total	28,11,60,000.00	1,93,25,300.00	14,23,21,300.00	
	Total: 02	Voted	28,41,60,000.00	1,93,25,300.00	14,23,21,300.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,93,25,300.00	14,23,21,300.00	
	Total: 101	Voted	28,41,60,000.00	1,93,25,300.00	14,23,21,300.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,93,25,300.00	14,23,21,300.00	
102 01 01	14	Voted	28,02,03,400.00	21,17,79,982.00	28,02,03,400.00	
		Charged	.00	.00	.00	
		Total	28,02,03,400.00	21,17,79,982.00	28,02,03,400.00	
	Total: 01	Voted	28,02,03,400.00	21,17,79,982.00	28,02,03,400.00	
		Charged	.00	.00	.00	
		Total	28,02,03,400.00	21,17,79,982.00	28,02,03,400.00	
	02	14	Voted	94,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,85,000.00	.00	.00
	Total: 02	Voted	94,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,85,000.00	.00	.00	
	03	14	Voted	43,11,77,600.00	.00	17,72,38,000.00
			Charged	.00	.00	.00
			Total	43,11,77,600.00	.00	17,72,38,000.00
	Total: 03	Voted	43,11,77,600.00	.00	17,72,38,000.00	
		Charged	.00	.00	.00	
		Total	43,11,77,600.00	.00	17,72,38,000.00	
	Total: 01	Voted	72,08,66,000.00	21,17,79,982.00	45,74,41,400.00	
		Charged	.00	.00	.00	
		Total	72,08,66,000.00	21,17,79,982.00	45,74,41,400.00	
02 02	08	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	
	Total: 02	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	14,66,85,624.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	14,66,85,624.00
95 01	14	Voted 3,11,34,000.00	2,35,31,398.00	3,11,34,000.00
		Charged .00	.00	.00
		Total 3,11,34,000.00	2,35,31,398.00	3,11,34,000.00
	Total: 01	Voted 3,11,34,000.00	2,35,31,398.00	3,11,34,000.00
		Charged .00	.00	.00
		Total 3,11,34,000.00	2,35,31,398.00	3,11,34,000.00
02	14	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
	Total: 02	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
03	14	Voted 4,79,08,000.00	.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 4,79,08,000.00	.00	1,96,93,111.00
	Total: 03	Voted 4,79,08,000.00	.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 4,79,08,000.00	.00	1,96,93,111.00
	Total: 95	Voted 8,00,96,000.00	2,35,31,398.00	5,08,27,111.00
		Charged .00	.00	.00
		Total 8,00,96,000.00	2,35,31,398.00	5,08,27,111.00
	Total: 102	Voted 96,64,55,000.00	23,53,11,380.00	65,49,54,135.00
		Charged .00	.00	.00
		Total 96,64,55,000.00	23,53,11,380.00	65,49,54,135.00
103 02 01	57	Voted 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
	Total: 01	Voted 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
	Total: 02	Voted 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
	Total: 103	Voted 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	4,50,60,000.00	32,73,90,600.00
	Total: 02	Voted 1,81,68,25,000.00	29,96,96,680.00	1,12,46,66,035.00
		Charged .00	.00	.00
		Total 1,81,68,25,000.00	29,96,96,680.00	1,12,46,66,035.00
03 789 01 01	42	Voted 71,40,000.00	.00	3,08,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	3,08,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01	01	57 Voted	23,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,80,00,000.00	.00	.00	
	Total: 01	Voted	24,51,40,000.00	.00	3,08,000.00	
		Charged	.00	.00	.00	
		Total	24,51,40,000.00	.00	3,08,000.00	
	02	42	Voted	77,000.00	.00	51,000.00
			Charged	.00	.00	.00
			Total	77,000.00	.00	51,000.00
		57	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
Total: 02	Voted	26,27,000.00	.00	51,000.00		
	Charged	.00	.00	.00		
	Total	26,27,000.00	.00	51,000.00		
03	42	Voted	7,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	.00	.00	
	57	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 03	Voted	2,57,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,57,50,000.00	.00	.00		
04	42	Voted	5,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,70,000.00	.00	.00	
	57	Voted	1,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	.00	.00	
Total: 04	Voted	1,95,70,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,95,70,000.00	.00	.00		
Total: 01	Voted	29,30,87,000.00	.00	3,59,000.00		
	Charged	.00	.00	.00		
	Total	29,30,87,000.00	.00	3,59,000.00		
96 01	57	Voted	85,50,91,000.00	.00	32,09,85,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	.00	32,09,85,000.00	
	Total: 01	Voted	85,50,91,000.00	.00	32,09,85,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	.00	32,09,85,000.00	
02	57	Voted	86,00,000.00	.00	38,09,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	.00	38,09,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02	Total: 02	Voted 86,00,000.00	.00	38,09,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	.00	38,09,000.00
03	57	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
	Total: 03	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 95,61,92,000.00	.00	37,36,62,000.00
		Charged .00	.00	.00
		Total 95,61,92,000.00	.00	37,36,62,000.00
	Total: 789	Voted 1,24,92,79,000.00	.00	37,40,21,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	.00	37,40,21,000.00
	Total: 03	Voted 1,24,92,79,000.00	.00	37,40,21,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	.00	37,40,21,000.00
60 102 02 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 80,00,00,000.00	6,52,68,200.00	45,31,31,700.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	6,52,68,200.00	45,31,31,700.00
	Total: 01	Voted 80,00,01,000.00	6,52,68,200.00	45,31,31,700.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,52,68,200.00	45,31,31,700.00
	Total: 02	Voted 80,00,01,000.00	6,52,68,200.00	45,31,31,700.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,52,68,200.00	45,31,31,700.00
03 00	57	Voted 8,40,00,000.00	33,67,200.00	2,17,64,200.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	33,67,200.00	2,17,64,200.00
	Total: 00	Voted 8,40,00,000.00	33,67,200.00	2,17,64,200.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	33,67,200.00	2,17,64,200.00
	Total: 03	Voted 8,40,00,000.00	33,67,200.00	2,17,64,200.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	33,67,200.00	2,17,64,200.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102	Total: 102 Voted	88,40,01,000.00	6,86,35,400.00	47,48,95,900.00
	Charged	.00	.00	.00
	Total	88,40,01,000.00	6,86,35,400.00	47,48,95,900.00
	Total: 60 Voted	88,40,01,000.00	6,86,35,400.00	47,48,95,900.00
	Charged	.00	.00	.00
	Total	88,40,01,000.00	6,86,35,400.00	47,48,95,900.00
Total: 2235	Voted	3,95,01,05,000.00	36,83,32,080.00	1,97,35,82,935.00
	Charged	.00	.00	.00
	Total	3,95,01,05,000.00	36,83,32,080.00	1,97,35,82,935.00
Grand Total:	Voted	3,95,01,05,000.00	36,83,32,080.00	1,97,35,82,935.00
	Charged	.00	.00	.00
	Total	3,95,01,05,000.00	36,83,32,080.00	1,97,35,82,935.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 11/01/2024 12:20:03

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
	Total: 01	Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
	02	14 Voted	3,24,00,000.00	.00	76,27,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	76,27,000.00
	Total: 02	Voted	3,24,00,000.00	.00	76,27,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	76,27,000.00
	03	14 Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
	Total: 03	Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
	04	14 Voted	16,07,00,000.00	.00	2,27,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	2,27,00,000.00
	Total: 04	Voted	16,07,00,000.00	.00	2,27,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	2,27,00,000.00
05	14 Voted	10,45,00,000.00	.00	1,90,00,000.00	
	Charged	.00	.00	.00	
	Total	10,45,00,000.00	.00	1,90,00,000.00	
Total: 05	Voted	10,45,00,000.00	.00	1,90,00,000.00	
	Charged	.00	.00	.00	
	Total	10,45,00,000.00	.00	1,90,00,000.00	
06	14 Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
Total: 06	Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
07	14 Voted	24,30,000.00	.00	24,00,000.00	
	Charged	.00	.00	.00	
	Total	24,30,000.00	.00	24,00,000.00	
Total: 07	Voted	24,30,000.00	.00	24,00,000.00	
	Charged	.00	.00	.00	
	Total	24,30,000.00	.00	24,00,000.00	
08	14 Voted	10,80,00,000.00	.00	1,46,00,000.00	
	Charged	.00	.00	.00	
	Total	10,80,00,000.00	.00	1,46,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	.00 .00 .00	1,46,00,000.00 .00 1,46,00,000.00
10	14	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00	.00 .00 .00
11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	67,29,92,000.00 .00 67,29,92,000.00	.00 .00 .00	8,77,27,000.00 .00 8,77,27,000.00
95 01	14	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	19,00,000.00 .00 19,00,000.00
	Total: 01	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	19,00,000.00 .00 19,00,000.00
02	14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	8,48,000.00 .00 8,48,000.00
	Total: 02	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	8,48,000.00 .00 8,48,000.00
03	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,78,000.00 .00 4,78,000.00
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,78,000.00 .00 4,78,000.00
04	14	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	1,79,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	.00	.00
	05	14	Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	Total: 05		Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	06	14	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 06		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	07	14	Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	Total: 07		Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	08	14	Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	Total: 08		Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	10	56	Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	Total: 10		Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted 7,49,43,000.00	.00	72,26,000.00	
		Charged .00	.00	.00	
		Total 7,49,43,000.00	.00	72,26,000.00	
	Total: 001	Voted 74,79,35,000.00	.00	9,49,53,000.00	
		Charged .00	.00	.00	
		Total 74,79,35,000.00	.00	9,49,53,000.00	
102 02 05	56	Voted 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
	Total: 05	Voted 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
	Total: 02	Voted 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
	Total: 102	Voted 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	74,44,960.00	1,73,90,752.00	
109 01 01	14	Voted 15,00,00,000.00	.00	1,05,00,000.00	
		Charged .00	.00	.00	
		Total 15,00,00,000.00	.00	1,05,00,000.00	
	Total: 01	Voted 15,00,00,000.00	.00	1,05,00,000.00	
		Charged .00	.00	.00	
		Total 15,00,00,000.00	.00	1,05,00,000.00	
	02	14	Voted 1,62,00,000.00	.00	33,17,200.00
			Charged .00	.00	.00
			Total 1,62,00,000.00	.00	33,17,200.00
	Total: 02	Voted 1,62,00,000.00	.00	33,17,200.00	
		Charged .00	.00	.00	
		Total 1,62,00,000.00	.00	33,17,200.00	
	03	14	Voted 32,40,000.00	.00	.00
			Charged .00	.00	.00
			Total 32,40,000.00	.00	.00
	Total: 03	Voted 32,40,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 32,40,000.00	.00	.00	
	04	14	Voted 3,24,00,000.00	.00	59,52,832.00
			Charged .00	.00	.00
			Total 3,24,00,000.00	.00	59,52,832.00
	Total: 04	Voted 3,24,00,000.00	.00	59,52,832.00	
		Charged .00	.00	.00	
		Total 3,24,00,000.00	.00	59,52,832.00	
	05	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	20,18,41,000.00 .00 20,18,41,000.00	.00 .00 .00	1,97,70,032.00 .00 1,97,70,032.00
	95	01		14		Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	11,67,000.00 .00 11,67,000.00
					Total: 01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	11,67,000.00 .00 11,67,000.00
			02		14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,68,578.00 .00 3,68,578.00
					Total: 02	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,68,578.00 .00 3,68,578.00
			03		56	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
			04		14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	6,61,426.00 .00 6,61,426.00
					Total: 04	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	6,61,426.00 .00 6,61,426.00
					Total: 95	Voted Charged Total	2,37,60,000.00 .00 2,37,60,000.00	.00 .00 .00	21,97,004.00 .00 21,97,004.00
					Total: 109	Voted Charged Total	22,56,01,000.00 .00 22,56,01,000.00	.00 .00 .00	2,19,67,036.00 .00 2,19,67,036.00
	114	01	01		14	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 114 95 01	14	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 01	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 95	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 114	Voted	18,00,000.00	.00	3,95,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	3,95,000.00	
119 01 01	14	Voted	9,72,01,000.00	.00	3,07,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	3,07,50,000.00	
	Total: 01	Voted	9,72,01,000.00	.00	3,07,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	3,07,50,000.00	
	02	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	03	14	Voted	4,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	.00	.00
	Total: 03	Voted	4,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	.00	
	Total: 01	Voted	24,02,01,000.00	.00	3,07,50,000.00	
		Charged	.00	.00	.00	
		Total	24,02,01,000.00	.00	3,07,50,000.00	
02 03	56	Voted	2,54,04,000.00	.00	1,10,00,000.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	1,10,00,000.00	
	Total: 03	Voted	2,54,04,000.00	.00	1,10,00,000.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	1,10,00,000.00	
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	14,931.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	14,931.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 08	42	Voted	69,000.00	.00	5,000.00	
		Charged	.00	.00	.00	
		Total	69,000.00	.00	5,000.00	
	45	Voted	2,93,000.00	.00	26,600.00	
		Charged	.00	.00	.00	
		Total	2,93,000.00	.00	26,600.00	
	56	Voted	19,25,000.00	.00	11,56,100.00	
		Charged	.00	.00	.00	
		Total	19,25,000.00	.00	11,56,100.00	
	Total: 08		Voted	23,56,000.00	.00	12,02,631.00
			Charged	.00	.00	.00
			Total	23,56,000.00	.00	12,02,631.00
10	44	Voted	35,00,000.00	8,99,619.00	15,49,434.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	8,99,619.00	15,49,434.00	
	Total: 10		Voted	35,00,000.00	8,99,619.00	15,49,434.00
			Charged	.00	.00	.00
			Total	35,00,000.00	8,99,619.00	15,49,434.00
12	02	Voted	2,00,000.00	10,000.00	63,980.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	10,000.00	63,980.00	
	40	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	44	Voted	4,00,000.00	10,000.00	45,000.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	10,000.00	45,000.00	
	56	Voted	2,00,000.00	15,000.00	15,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	15,000.00	15,000.00	
	Total: 12		Voted	8,50,000.00	35,000.00	1,23,980.00
			Charged	.00	.00	.00
			Total	8,50,000.00	35,000.00	1,23,980.00
	13	02	Voted	3,00,000.00	86,175.00	1,85,219.00
			Charged	.00	.00	.00
			Total	3,00,000.00	86,175.00	1,85,219.00
44		Voted	5,00,000.00	.00	1,15,686.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,15,686.00	
56		Voted	1,00,000.00	10,000.00	15,001.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	10,000.00	15,001.00	
Total: 13		Voted	9,00,000.00	96,175.00	3,15,906.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	96,175.00	3,15,906.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 14	56	Voted	16,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,29,000.00	.00	.00	
	Total: 14	Voted	16,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,29,000.00	.00	.00	
	16	56	Voted	25,00,000.00	2,70,000.00	9,95,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,70,000.00	9,95,000.00
		Total: 16	Voted	25,00,000.00	2,70,000.00	9,95,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,70,000.00	9,95,000.00
18		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	2,50,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	10,000.00
		22	Voted	1,50,000.00	.00	86,534.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	86,534.00
42		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 94		Voted	5,00,000.00	.00	96,534.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	96,534.00	
96	50	Voted	8,08,21,000.00	.00	65,43,000.00	
		Charged	.00	.00	.00	
		Total	8,08,21,000.00	.00	65,43,000.00	
	Total: 96	Voted	8,08,21,000.00	.00	65,43,000.00	
		Charged	.00	.00	.00	
		Total	8,08,21,000.00	.00	65,43,000.00	
	Total: 02	Voted	11,84,61,000.00	13,00,794.00	2,18,26,485.00	
		Charged	.00	.00	.00	
		Total	11,84,61,000.00	13,00,794.00	2,18,26,485.00	
	95 01	14	Voted	1,08,00,000.00	.00	34,17,000.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	34,17,000.00
Total: 01		Voted	1,08,00,000.00	.00	34,17,000.00	
		Charged	.00	.00	.00	
		Total	1,08,00,000.00	.00	34,17,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 02	14	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 02	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	03	14	Voted	60,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,73,000.00	.00	.00
	Total: 03	Voted	60,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,73,000.00	.00	.00	
	Total: 95	Voted	2,88,73,000.00	.00	34,17,000.00	
		Charged	.00	.00	.00	
		Total	2,88,73,000.00	.00	34,17,000.00	
	Total: 119	Voted	38,75,35,000.00	13,00,794.00	5,59,93,485.00	
		Charged	.00	.00	.00	
		Total	38,75,35,000.00	13,00,794.00	5,59,93,485.00	
	Total: 00	Voted	1,41,52,14,000.00	87,45,754.00	19,06,99,273.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	87,45,754.00	19,06,99,273.00	
	Total: 2401	Voted	1,41,52,14,000.00	87,45,754.00	19,06,99,273.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	87,45,754.00	19,06,99,273.00	
	Grand Total:	Voted	1,41,52,14,000.00	87,45,754.00	19,06,99,273.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	87,45,754.00	19,06,99,273.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:20:16

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	3,17,83,000.00	.00	36,82,000.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	36,82,000.00	
	Total: 06	Voted	3,17,83,000.00	.00	36,82,000.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	36,82,000.00	
	13	14	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
		Total: 13	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
16	14	Voted	2,02,18,000.00	53,65,000.00	53,65,000.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	53,65,000.00	53,65,000.00	
	Total: 16	Voted	2,02,18,000.00	53,65,000.00	53,65,000.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	53,65,000.00	53,65,000.00	
	Total: 01	Voted	7,74,27,000.00	53,65,000.00	90,47,000.00	
		Charged	.00	.00	.00	
		Total	7,74,27,000.00	53,65,000.00	90,47,000.00	
	95 06	14	Voted	35,31,000.00	.00	4,09,000.00
			Charged	.00	.00	.00
			Total	35,31,000.00	.00	4,09,000.00
Total: 06		Voted	35,31,000.00	.00	4,09,000.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	.00	4,09,000.00	
13		14	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
		Total: 13	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
16	14	Voted	22,46,000.00	5,96,000.00	5,96,000.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	5,96,000.00	5,96,000.00	
	Total: 16	Voted	22,46,000.00	5,96,000.00	5,96,000.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	5,96,000.00	5,96,000.00	
	Total: 95	Voted	2,01,33,000.00	5,96,000.00	10,05,000.00	
		Charged	.00	.00	.00	
		Total	2,01,33,000.00	5,96,000.00	10,05,000.00	
	Total: 101	Voted	9,75,60,000.00	59,61,000.00	1,00,52,000.00	
		Charged	.00	.00	.00	
		Total	9,75,60,000.00	59,61,000.00	1,00,52,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,30,75,000.00	.00	2,52,63,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	.00	2,52,63,000.00
Total: 06		Voted	3,30,75,000.00	.00	2,52,63,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	.00	2,52,63,000.00
10	42	Voted	70,56,000.00	.00	70,56,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	70,56,000.00
Total: 10		Voted	70,56,000.00	.00	70,56,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	70,56,000.00
11	42	Voted	2,79,72,000.00	.00	2,32,20,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	.00	2,32,20,000.00
Total: 11		Voted	2,79,72,000.00	.00	2,32,20,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	.00	2,32,20,000.00
Total: 02		Voted	6,81,03,000.00	.00	5,55,39,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	.00	5,55,39,000.00
Total: 106		Voted	6,81,03,000.00	.00	5,55,39,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	.00	5,55,39,000.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	16,56,65,000.00	59,61,000.00	6,55,91,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	59,61,000.00	6,55,91,000.00
Total: 2403	Voted	16,56,65,000.00	59,61,000.00	6,55,91,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	59,61,000.00	6,55,91,000.00
Grand Total:	Voted	16,56,65,000.00	59,61,000.00	6,55,91,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	59,61,000.00	6,55,91,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:20:28

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	11,98,000.00	54,01,062.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	11,98,000.00	54,01,062.00	
	Total: 01	Voted	1,00,00,000.00	11,98,000.00	54,01,062.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	11,98,000.00	54,01,062.00	
	02	56	Voted	90,00,000.00	7,41,168.00	59,98,596.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,41,168.00	59,98,596.00
	Total: 02	Voted	90,00,000.00	7,41,168.00	59,98,596.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	7,41,168.00	59,98,596.00	
	04	56	Voted	2,00,00,000.00	93,472.00	1,58,83,265.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	93,472.00	1,58,83,265.00
	Total: 04	Voted	2,00,00,000.00	93,472.00	1,58,83,265.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	93,472.00	1,58,83,265.00	
	Total: 02	Voted	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
	Total: 102	Voted	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
	Total: 00	Voted	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
	Total: 2404	Voted	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
	Grand Total:	Voted	3,90,00,000.00	20,32,640.00	2,72,82,923.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	20,32,640.00	2,72,82,923.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:20:39

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,50,00,000.00	16,89,450.00	40,60,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,89,450.00	40,60,700.00
Total: 00		Voted	2,50,00,000.00	16,89,450.00	40,60,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,89,450.00	40,60,700.00
Total: 03		Voted	2,50,00,000.00	16,89,450.00	40,60,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,89,450.00	40,60,700.00
04 00	56	Voted	50,00,000.00	2,51,000.00	10,52,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,51,000.00	10,52,000.00
Total: 00		Voted	50,00,000.00	2,51,000.00	10,52,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,51,000.00	10,52,000.00
Total: 04		Voted	50,00,000.00	2,51,000.00	10,52,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,51,000.00	10,52,000.00
Total: 101		Voted	3,00,00,000.00	19,40,450.00	51,12,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,40,450.00	51,12,700.00
Total: 00		Voted	3,00,00,000.00	19,40,450.00	51,12,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,40,450.00	51,12,700.00
Total: 2405		Voted	3,00,00,000.00	19,40,450.00	51,12,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,40,450.00	51,12,700.00
Grand		Voted	3,00,00,000.00	19,40,450.00	51,12,700.00
Total:		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,40,450.00	51,12,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:21:01

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
	Total: 03	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
	Total: 01	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
02 00	46	Voted	92,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,34,000.00	.00	.00
	51	Voted	26,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	.00
	52	Voted	3,71,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	.00	.00
	Total: 00	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
	Total: 02	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
95 03	14	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 03	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 95	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 101	Voted	6,30,37,000.00	.00	41,13,000.00
		Charged	.00	.00	.00
		Total	6,30,37,000.00	.00	41,13,000.00
102 01 01	14	Voted	1,28,25,000.00	.00	9,40,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	9,40,000.00
	Total: 01	Voted	1,28,25,000.00	.00	9,40,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	9,40,000.00
	Total: 01	Voted	1,28,25,000.00	.00	9,40,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	9,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
	Total: 00	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
	Total: 04	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	1,04,400.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	1,04,400.00
	Total: 01	Voted	14,25,000.00	.00	1,04,400.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	1,04,400.00
	Total: 95	Voted	14,25,000.00	.00	1,04,400.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	1,04,400.00
	Total: 102	Voted	3,54,50,000.00	.00	10,44,400.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	10,44,400.00
	Total: 01	Voted	9,84,87,000.00	.00	51,57,400.00
		Charged	.00	.00	.00
		Total	9,84,87,000.00	.00	51,57,400.00
02 110 01 01	14	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
	Total: 01	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
	Total: 01	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
95 01	14	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
	Total: 01	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
	Total: 95	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
	Total: 110	Voted	3,11,27,000.00	.00	1,94,45,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,94,45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02	Total: 02	Voted 3,11,27,000.00	.00	1,94,45,000.00
		Charged .00	.00	.00
		Total 3,11,27,000.00	.00	1,94,45,000.00
04 101 01 02	14	Voted 9,96,30,000.00	.00	4,45,21,400.00
		Charged .00	.00	.00
		Total 9,96,30,000.00	.00	4,45,21,400.00
	Total: 02	Voted 9,96,30,000.00	.00	4,45,21,400.00
		Charged .00	.00	.00
		Total 9,96,30,000.00	.00	4,45,21,400.00
03	14	Voted 49,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,03,000.00	.00	.00
	Total: 03	Voted 49,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,03,000.00	.00	.00
	Total: 01	Voted 10,45,33,000.00	.00	4,45,21,400.00
		Charged .00	.00	.00
		Total 10,45,33,000.00	.00	4,45,21,400.00
95 02	14	Voted 1,10,70,000.00	.00	33,33,000.00
		Charged .00	.00	.00
		Total 1,10,70,000.00	.00	33,33,000.00
	56	Voted 60,02,000.00	.00	60,01,111.00
		Charged .00	.00	.00
		Total 60,02,000.00	.00	60,01,111.00
	Total: 02	Voted 1,70,72,000.00	.00	93,34,111.00
		Charged .00	.00	.00
		Total 1,70,72,000.00	.00	93,34,111.00
03	14	Voted 4,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,44,000.00	.00	.00
	Total: 03	Voted 4,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,44,000.00	.00	.00
	Total: 95	Voted 1,75,16,000.00	.00	93,34,111.00
		Charged .00	.00	.00
		Total 1,75,16,000.00	.00	93,34,111.00
	Total: 101	Voted 12,20,49,000.00	.00	5,38,55,511.00
		Charged .00	.00	.00
		Total 12,20,49,000.00	.00	5,38,55,511.00
	Total: 04	Voted 12,20,49,000.00	.00	5,38,55,511.00
		Charged .00	.00	.00
		Total 12,20,49,000.00	.00	5,38,55,511.00
Total: 2406	Voted	25,16,63,000.00	.00	7,84,57,911.00
	Charged	.00	.00	.00
	Total	25,16,63,000.00	.00	7,84,57,911.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,16,63,000.00	.00	7,84,57,911.00
		.00	.00	.00
		25,16,63,000.00	.00	7,84,57,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:21:25

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 08	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 800	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Total: 2425	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00
Grand Total:	Voted	15,64,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	8,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:21:42

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
95 01	14	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 01		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 95		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 102		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 06		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 2501		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Grand Total:		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:21:55

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	70,00,00,000.00	4,44,89,070.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	4,44,89,070.00	17,01,35,690.00
Total: 01		Voted	70,00,00,000.00	4,44,89,070.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	4,44,89,070.00	17,01,35,690.00
Total: 01		Voted	70,00,00,000.00	4,44,89,070.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	4,44,89,070.00	17,01,35,690.00
95 01	14	Voted	30,00,00,000.00	1,48,29,690.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,29,690.00	5,67,11,897.00
Total: 01		Voted	30,00,00,000.00	1,48,29,690.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,29,690.00	5,67,11,897.00
Total: 95		Voted	30,00,00,000.00	1,48,29,690.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,48,29,690.00	5,67,11,897.00
Total: 101		Voted	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
Total: 02		Voted	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
Total: 2505		Voted	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
Grand Total:		Voted	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	5,93,18,760.00	22,68,47,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:22:08

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	2,24,00,000.00	40,00,000.00	84,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	40,00,000.00	84,00,000.00
Total: 00		Voted	2,24,00,000.00	40,00,000.00	84,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	40,00,000.00	84,00,000.00
Total: 03		Voted	2,24,00,000.00	40,00,000.00	84,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	40,00,000.00	84,00,000.00
Total: 101		Voted	2,24,00,000.00	40,00,000.00	84,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	40,00,000.00	84,00,000.00
102 01 02	14	Voted	47,25,00,000.00	.00	19,31,54,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	19,31,54,000.00
Total: 02		Voted	47,25,00,000.00	.00	19,31,54,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	19,31,54,000.00
04	14	Voted	23,51,70,000.00	4,04,000.00	8,08,000.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	4,04,000.00	8,08,000.00
Total: 04		Voted	23,51,70,000.00	4,04,000.00	8,08,000.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	4,04,000.00	8,08,000.00
05	14	Voted	1,50,00,00,000.00	51,02,37,000.00	1,32,32,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	51,02,37,000.00	1,32,32,70,000.00
Total: 05		Voted	1,50,00,00,000.00	51,02,37,000.00	1,32,32,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	51,02,37,000.00	1,32,32,70,000.00
08	14	Voted	41,88,50,000.00	.00	10,01,00,000.00
		Charged	.00	.00	.00
		Total	41,88,50,000.00	.00	10,01,00,000.00
	56	Voted	11,50,00,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	11,50,00,000.00
Total: 08		Voted	53,38,50,000.00	.00	21,51,00,000.00
		Charged	.00	.00	.00
		Total	53,38,50,000.00	.00	21,51,00,000.00
Total: 01		Voted	2,74,15,20,000.00	51,06,41,000.00	1,73,23,32,000.00
		Charged	.00	.00	.00
		Total	2,74,15,20,000.00	51,06,41,000.00	1,73,23,32,000.00
03 00	51	Voted	9,50,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	9,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	9,50,00,000.00 .00 9,50,00,000.00
				03	Total: 03	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	9,50,00,000.00 .00 9,50,00,000.00
	91	01		42		Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	3,05,50,545.00 .00 3,05,50,545.00	7,35,18,885.00 .00 7,35,18,885.00
				01	Total: 01	Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	3,05,50,545.00 .00 3,05,50,545.00	7,35,18,885.00 .00 7,35,18,885.00
			02	42		Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	31,02,480.00 .00 31,02,480.00	2,89,39,718.00 .00 2,89,39,718.00
				02	Total: 02	Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	31,02,480.00 .00 31,02,480.00	2,89,39,718.00 .00 2,89,39,718.00
			03	42		Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	2,60,05,284.00 .00 2,60,05,284.00	11,33,25,672.00 .00 11,33,25,672.00
				03	Total: 03	Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	2,60,05,284.00 .00 2,60,05,284.00	11,33,25,672.00 .00 11,33,25,672.00
			04	42		Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	2,41,82,244.00 .00 2,41,82,244.00	7,52,76,025.00 .00 7,52,76,025.00
				04	Total: 04	Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	2,41,82,244.00 .00 2,41,82,244.00	7,52,76,025.00 .00 7,52,76,025.00
			05	42		Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	1,66,78,737.00 .00 1,66,78,737.00	12,74,18,602.00 .00 12,74,18,602.00
				05	Total: 05	Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	1,66,78,737.00 .00 1,66,78,737.00	12,74,18,602.00 .00 12,74,18,602.00
			06	42		Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	1,19,49,789.00 .00 1,19,49,789.00	4,01,37,087.00 .00 4,01,37,087.00
				06	Total: 06	Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	1,19,49,789.00 .00 1,19,49,789.00	4,01,37,087.00 .00 4,01,37,087.00
			07	42		Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	3,14,51,936.00 .00 3,14,51,936.00	6,81,28,668.00 .00 6,81,28,668.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	Total: 07	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	3,14,51,936.00 .00 3,14,51,936.00	6,81,28,668.00 .00 6,81,28,668.00
08	42	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	9,23,66,201.00 .00 9,23,66,201.00	15,00,05,222.00 .00 15,00,05,222.00
	Total: 08	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	9,23,66,201.00 .00 9,23,66,201.00	15,00,05,222.00 .00 15,00,05,222.00
09	42	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	2,94,88,706.00 .00 2,94,88,706.00	9,41,58,336.00 .00 9,41,58,336.00
	Total: 09	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	2,94,88,706.00 .00 2,94,88,706.00	9,41,58,336.00 .00 9,41,58,336.00
10	42	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	4,19,30,116.00 .00 4,19,30,116.00	8,53,27,567.00 .00 8,53,27,567.00
	Total: 10	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	4,19,30,116.00 .00 4,19,30,116.00	8,53,27,567.00 .00 8,53,27,567.00
11	42	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	3,57,60,050.00 .00 3,57,60,050.00	9,01,43,856.00 .00 9,01,43,856.00
	Total: 11	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	3,57,60,050.00 .00 3,57,60,050.00	9,01,43,856.00 .00 9,01,43,856.00
12	42	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	1,64,06,072.00 .00 1,64,06,072.00	6,00,86,658.00 .00 6,00,86,658.00
	Total: 12	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	1,64,06,072.00 .00 1,64,06,072.00	6,00,86,658.00 .00 6,00,86,658.00
13	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	6,32,07,241.00 .00 6,32,07,241.00	10,30,38,809.00 .00 10,30,38,809.00
	Total: 13	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	6,32,07,241.00 .00 6,32,07,241.00	10,30,38,809.00 .00 10,30,38,809.00
	Total: 91	Voted Charged Total	1,75,87,00,000.00 .00 1,75,87,00,000.00	42,30,79,401.00 .00 42,30,79,401.00	1,10,95,05,105.00 .00 1,10,95,05,105.00
95 02	14	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00	2,14,61,555.00 .00 2,14,61,555.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	95	02	Total: 02	Voted	5,25,00,000.00	.00	2,14,61,555.00
						Charged	.00	.00	.00
						Total	5,25,00,000.00	.00	2,14,61,555.00
				04	14	Voted	2,61,30,000.00	44,889.00	89,778.00
						Charged	.00	.00	.00
						Total	2,61,30,000.00	44,889.00	89,778.00
					Total: 04	Voted	2,61,30,000.00	44,889.00	89,778.00
						Charged	.00	.00	.00
						Total	2,61,30,000.00	44,889.00	89,778.00
				05	14	Voted	18,00,00,000.00	5,66,93,000.00	14,70,30,000.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	5,66,93,000.00	14,70,30,000.00
					Total: 05	Voted	18,00,00,000.00	5,66,93,000.00	14,70,30,000.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	5,66,93,000.00	14,70,30,000.00
				08	14	Voted	4,65,50,000.00	.00	1,11,00,000.00
						Charged	.00	.00	.00
						Total	4,65,50,000.00	.00	1,11,00,000.00
					56	Voted	1,28,00,000.00	.00	1,28,00,000.00
						Charged	.00	.00	.00
						Total	1,28,00,000.00	.00	1,28,00,000.00
					Total: 08	Voted	5,93,50,000.00	.00	2,39,00,000.00
						Charged	.00	.00	.00
						Total	5,93,50,000.00	.00	2,39,00,000.00
					Total: 95	Voted	31,79,80,000.00	5,67,37,889.00	19,24,81,333.00
						Charged	.00	.00	.00
						Total	31,79,80,000.00	5,67,37,889.00	19,24,81,333.00
	96	05		14	Voted	4,84,85,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,84,85,000.00	.00	.00	
					Total: 05	Voted	4,84,85,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,84,85,000.00	.00	.00
					Total: 96	Voted	4,84,85,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,84,85,000.00	.00	.00
					Total: 102	Voted	4,96,16,85,000.00	99,04,58,290.00	3,12,93,18,438.00
						Charged	.00	.00	.00
						Total	4,96,16,85,000.00	99,04,58,290.00	3,12,93,18,438.00
	789	01		01	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 789 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 789	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 00	Voted 4,98,40,87,000.00	99,44,58,290.00	3,13,77,18,438.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	99,44,58,290.00	3,13,77,18,438.00
	Total: 2515	Voted 4,98,40,87,000.00	99,44,58,290.00	3,13,77,18,438.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	99,44,58,290.00	3,13,77,18,438.00
Grand Total:	Voted	4,98,40,87,000.00	99,44,58,290.00	3,13,77,18,438.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	99,44,58,290.00	3,13,77,18,438.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:22:19

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 00	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 03	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 001	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 80	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 2701	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Grand Total:	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:22:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	3,00,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,30,744.00	82,81,654.00
Total: 00		Voted	3,00,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,30,744.00	82,81,654.00
Total: 03		Voted	3,00,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,30,744.00	82,81,654.00
04 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	3,50,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,30,744.00	82,81,654.00
Total: 01		Voted	3,50,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,30,744.00	82,81,654.00
Total: 2711		Voted	3,50,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,30,744.00	82,81,654.00
Grand Total:		Voted	3,50,00,000.00	9,30,744.00	82,81,654.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,30,744.00	82,81,654.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:22:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 02 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 102		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
02 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 02 102 02 01	56	Voted	8,26,00,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	39,50,000.00	1,89,50,000.00
Total: 01		Voted	8,26,00,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	39,50,000.00	1,89,50,000.00
Total: 02		Voted	8,26,00,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	39,50,000.00	1,89,50,000.00
Total: 102		Voted	8,26,00,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	39,50,000.00	1,89,50,000.00
Total: 02		Voted	8,26,01,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,26,01,000.00	39,50,000.00	1,89,50,000.00
60 800 02 01	56	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 01		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 02		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 800		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 60		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 2810		Voted	8,54,04,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,54,04,000.00	39,50,000.00	1,89,50,000.00
Grand Total:		Voted	8,54,04,000.00	39,50,000.00	1,89,50,000.00
		Charged	.00	.00	.00
		Total	8,54,04,000.00	39,50,000.00	1,89,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:22:56

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 04	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 02	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 103	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 00	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 2851	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Grand Total:	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:23:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted	3,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted	3,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted	3,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00
Grand		Voted	3,50,00,000.00	.00	1,00,00,000.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:23:22

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	70,97,00,000.00	2,79,13,000.00	40,40,20,000.00	
		Charged	.00	.00	.00	
		Total	70,97,00,000.00	2,79,13,000.00	40,40,20,000.00	
	Total: 01	Voted	70,97,00,000.00	2,79,13,000.00	40,40,20,000.00	
		Charged	.00	.00	.00	
		Total	70,97,00,000.00	2,79,13,000.00	40,40,20,000.00	
	03	14	Voted	15,03,36,000.00	.00	3,11,75,000.00
			Charged	.00	.00	.00
			Total	15,03,36,000.00	.00	3,11,75,000.00
	Total: 03	Voted	15,03,36,000.00	.00	3,11,75,000.00	
		Charged	.00	.00	.00	
		Total	15,03,36,000.00	.00	3,11,75,000.00	
	Total: 01	Voted	86,00,36,000.00	2,79,13,000.00	43,51,95,000.00	
		Charged	.00	.00	.00	
		Total	86,00,36,000.00	2,79,13,000.00	43,51,95,000.00	
	02 01	53	Voted	2,00,00,000.00	.00	15,79,500.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	15,79,500.00
	Total: 01	Voted	2,00,00,000.00	.00	15,79,500.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	15,79,500.00	
	Total: 02	Voted	2,00,00,000.00	.00	15,79,500.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	15,79,500.00	
	95 01	14	Voted	7,21,00,000.00	31,01,444.00	3,82,24,444.00
			Charged	.00	.00	.00
			Total	7,21,00,000.00	31,01,444.00	3,82,24,444.00
	Total: 01	Voted	7,21,00,000.00	31,01,444.00	3,82,24,444.00	
		Charged	.00	.00	.00	
		Total	7,21,00,000.00	31,01,444.00	3,82,24,444.00	
	02	14	Voted	1,67,04,000.00	.00	34,63,889.00
			Charged	.00	.00	.00
			Total	1,67,04,000.00	.00	34,63,889.00
	Total: 02	Voted	1,67,04,000.00	.00	34,63,889.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	34,63,889.00	
	Total: 95	Voted	8,88,04,000.00	31,01,444.00	4,16,88,333.00	
		Charged	.00	.00	.00	
		Total	8,88,04,000.00	31,01,444.00	4,16,88,333.00	
	Total: 202	Voted	96,88,40,000.00	3,10,14,444.00	47,84,62,833.00	
		Charged	.00	.00	.00	
		Total	96,88,40,000.00	3,10,14,444.00	47,84,62,833.00	
	Total: 01	Voted	96,88,40,000.00	3,10,14,444.00	47,84,62,833.00	
		Charged	.00	.00	.00	
		Total	96,88,40,000.00	3,10,14,444.00	47,84,62,833.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 00		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 03		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
04 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	5,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	.00
Total: 02		Voted	7,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00	53			
	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 00	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 03	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 102	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 03	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
04 800 03 00	53			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	1,05,26,40,000.00	3,10,14,444.00	47,91,43,833.00
	Charged	.00	.00	.00
	Total	1,05,26,40,000.00	3,10,14,444.00	47,91,43,833.00
Grand Total:	Voted	1,05,26,40,000.00	3,10,14,444.00	47,91,43,833.00
	Charged	.00	.00	.00
	Total	1,05,26,40,000.00	3,10,14,444.00	47,91,43,833.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:23:32

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 01	14	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
Total: 01		Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
Total: 01		Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
95 01	14	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
Total: 01		Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
Total: 95		Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
Total: 105		Voted	96,00,02,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,02,000.00	.00	94,53,48,000.00
Total: 03		Voted	96,00,02,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,02,000.00	.00	94,53,48,000.00
Total: 4210		Voted	96,00,06,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,06,000.00	.00	94,53,48,000.00
Grand		Voted	96,00,06,000.00	.00	94,53,48,000.00
Total:		Charged	.00	.00	.00
		Total	96,00,06,000.00	.00	94,53,48,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:23:43

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:23:53

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 01		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 05		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 00		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 02		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
95 01	14	Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 01		Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 95		Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 102		Voted	1,39,68,01,000.00	.00	1,35,72,77,500.00
		Charged	.00	.00	.00
		Total	1,39,68,01,000.00	.00	1,35,72,77,500.00
Total: 01		Voted	1,41,88,01,000.00	.00	1,35,72,77,500.00
		Charged	.00	.00	.00
		Total	1,41,88,01,000.00	.00	1,35,72,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
Total: 01		Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
Total: 01		Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
95 01	14	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
Total: 01		Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
Total: 95		Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
Total: 106		Voted	27,45,36,000.00	.00	8,33,02,000.00
		Charged	.00	.00	.00
		Total	27,45,36,000.00	.00	8,33,02,000.00
Total: 02		Voted	27,45,36,000.00	.00	8,33,02,000.00
		Charged	.00	.00	.00
		Total	27,45,36,000.00	.00	8,33,02,000.00
Total: 4215		Voted	1,69,33,37,000.00	.00	1,44,05,79,500.00
		Charged	.00	.00	.00
		Total	1,69,33,37,000.00	.00	1,44,05,79,500.00
Grand Total:		Voted	1,69,33,37,000.00	.00	1,44,05,79,500.00
		Charged	.00	.00	.00
		Total	1,69,33,37,000.00	.00	1,44,05,79,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:24:06

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	Total: 01	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	03	14	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00
	Total: 03	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00	
	Total: 01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 3,25,00,000.00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	32,33,75,000.00	.00	3,25,00,000.00
		Charged	.00	.00	.00
		Total	32,33,75,000.00	.00	3,25,00,000.00
283 02 00	53	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00
	Total: 00	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02	Total: 02	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
	Total: 283	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
800 03 00	53	Voted 40,00,00,000.00	54,68,500.00	58,84,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	54,68,500.00	58,84,500.00
	Total: 00	Voted 40,00,00,000.00	54,68,500.00	58,84,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	54,68,500.00	58,84,500.00
	Total: 03	Voted 40,00,00,000.00	54,68,500.00	58,84,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	54,68,500.00	58,84,500.00
	Total: 800	Voted 40,00,00,000.00	54,68,500.00	58,84,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	54,68,500.00	58,84,500.00
	Total: 01	Voted 74,42,47,000.00	54,68,500.00	3,83,84,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	54,68,500.00	3,83,84,500.00
	Total: 4225	Voted 74,42,47,000.00	54,68,500.00	3,83,84,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	54,68,500.00	3,83,84,500.00
	Grand Total:	Voted 74,42,47,000.00	54,68,500.00	3,83,84,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	54,68,500.00	3,83,84,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:24:17

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	14	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
95 01	14	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 01	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 95	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 102	Voted	4,61,00,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	.00	4,44,44,444.00
800 03 00	53	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 00	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 03	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 800	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 02	Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
	Total: 4235	Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
Grand Total:		Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:24:30

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00
Total: 00	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00
Total: 04	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00
Total: 101	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00
Total: 01	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00
Total: 4406	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00
Grand Total:	Voted	5,09,84,000.00	6,34,197.00	94,72,477.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	6,34,197.00	94,72,477.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:25:08

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
02 01	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,60,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,60,000.00
	Total: 02	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 3,20,60,000.00
04 00	55	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	13,25,00,000.00 .00 13,25,00,000.00
	Total: 00	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	13,25,00,000.00 .00 13,25,00,000.00
	Total: 04	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	13,25,00,000.00 .00 13,25,00,000.00
96 01	14	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 96 01	53	Voted	4,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,00,000.00	.00	.00
Total: 01		Voted	45,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,95,00,000.00	.00	.00
Total: 96		Voted	45,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,95,00,000.00	.00	.00
Total: 102		Voted	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
		Charged	.00	.00	.00
		Total	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
Total: 00		Voted	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
		Charged	.00	.00	.00
		Total	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
Total: 4515		Voted	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
		Charged	.00	.00	.00
		Total	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
Grand Total:		Voted	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00
		Charged	.00	.00	.00
		Total	1,36,45,02,000.00	13,25,00,000.00	67,45,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:25:23

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	2,57,003.00	16,76,736.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,57,003.00	16,76,736.00
Total: 00	Voted	2,00,00,000.00	2,57,003.00	16,76,736.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,57,003.00	16,76,736.00
Total: 02	Voted	2,00,00,000.00	2,57,003.00	16,76,736.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,57,003.00	16,76,736.00
Total: 001	Voted	2,00,00,000.00	2,57,003.00	16,76,736.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,57,003.00	16,76,736.00
Total: 04	Voted	2,00,00,000.00	2,57,003.00	16,76,736.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,57,003.00	16,76,736.00
06 001 02 00	53			
	Voted	3,00,00,000.00	29,000.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,000.00	24,67,416.00
Total: 00	Voted	3,00,00,000.00	29,000.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,000.00	24,67,416.00
Total: 02	Voted	3,00,00,000.00	29,000.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,000.00	24,67,416.00
Total: 001	Voted	3,00,00,000.00	29,000.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,000.00	24,67,416.00
Total: 06	Voted	3,00,00,000.00	29,000.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,000.00	24,67,416.00
Total: 4700	Voted	5,00,00,000.00	2,86,003.00	41,44,152.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,86,003.00	41,44,152.00
Grand Total:	Voted	5,00,00,000.00	2,86,003.00	41,44,152.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,86,003.00	41,44,152.00

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:25:33

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4702 00 101 01	01	14	Voted	15,00,00,000.00	4,06,79,000.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	4,06,79,000.00	10,81,25,000.00
	Total: 01		Voted	15,00,00,000.00	4,06,79,000.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	4,06,79,000.00	10,81,25,000.00
	Total: 01		Voted	15,00,00,000.00	4,06,79,000.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	4,06,79,000.00	10,81,25,000.00
02 04		53	Voted	4,00,00,000.00	8,16,635.00	2,77,89,577.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	8,16,635.00	2,77,89,577.00
	Total: 04		Voted	4,00,00,000.00	8,16,635.00	2,77,89,577.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	8,16,635.00	2,77,89,577.00
	Total: 02		Voted	4,00,00,000.00	8,16,635.00	2,77,89,577.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	8,16,635.00	2,77,89,577.00
95 01		14	Voted	2,00,00,000.00	45,20,000.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	45,20,000.00	1,20,14,000.00
	Total: 01		Voted	2,00,00,000.00	45,20,000.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	45,20,000.00	1,20,14,000.00
	Total: 95		Voted	2,00,00,000.00	45,20,000.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	45,20,000.00	1,20,14,000.00
	Total: 101		Voted	21,00,00,000.00	4,60,15,635.00	14,79,28,577.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	4,60,15,635.00	14,79,28,577.00
102 02 05		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	21,00,01,000.00	4,60,15,635.00	14,79,28,577.00
			Charged	.00	.00	.00
			Total	21,00,01,000.00	4,60,15,635.00	14,79,28,577.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	21,00,01,000.00	4,60,15,635.00	14,79,28,577.00
	Charged	.00	.00	.00
	Total	21,00,01,000.00	4,60,15,635.00	14,79,28,577.00
	Grand Voted	21,00,01,000.00	4,60,15,635.00	14,79,28,577.00
	Total: Charged	.00	.00	.00
	Total	21,00,01,000.00	4,60,15,635.00	14,79,28,577.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:25:44

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00
Total: 01	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00
Total: 02	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00
Total: 103	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00
Total: 01	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00
Total: 4711	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00
Grand Total:	Voted	3,50,00,000.00	10,999.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	10,999.00	29,53,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:25:58

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:26:15

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	30,00,00,000.00	2,29,89,102.00	12,17,07,392.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,29,89,102.00	12,17,07,392.00
	Total: 01	Voted	30,00,00,000.00	2,29,89,102.00	12,17,07,392.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,29,89,102.00	12,17,07,392.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	1,40,00,000.00	4,23,265.00
			Charged	.00	.00
			Total	1,40,00,000.00	4,23,265.00
	Total: 03	Voted	1,40,00,000.00	4,23,265.00	47,80,039.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	4,23,265.00	47,80,039.00
	Total: 02	Voted	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
	Total: 337	Voted	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
	Total: 04	Voted	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
	Total: 5054	Voted	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
	Grand Total:	Voted	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,34,12,367.00	12,64,87,431.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:26:26

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 03	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 190	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 5055	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:26:39

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:26:56

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 02	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 102	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
112 01 01	14	Voted	4,01,81,000.00	.00	75,22,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	75,22,000.00
	Total: 01	Voted	4,01,81,000.00	.00	75,22,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	75,22,000.00
	Total: 01	Voted	4,01,81,000.00	.00	75,22,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	75,22,000.00
95 01	14	Voted	38,00,000.00	.00	7,58,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	7,58,000.00
	Total: 01	Voted	38,00,000.00	.00	7,58,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	7,58,000.00
	Total: 95	Voted	38,00,000.00	.00	7,58,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	7,58,000.00
	Total: 112	Voted	4,39,81,000.00	.00	82,80,000.00
		Charged	.00	.00	.00
		Total	4,39,81,000.00	.00	82,80,000.00
	Total: 01	Voted	11,39,81,000.00	.00	82,80,000.00
		Charged	.00	.00	.00
		Total	11,39,81,000.00	.00	82,80,000.00
02 001 02 00	01	Voted	1,54,50,000.00	96,712.00	98,83,051.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	96,712.00	98,83,051.00
	03	Voted	68,00,000.00	.00	42,03,674.00
		Charged	.00	.00	.00
		Total	68,00,000.00	.00	42,03,674.00
	04	Voted	20,000.00	.00	19,722.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,722.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	6,55,408.00 .00 6,55,408.00
	08	Voted Charged Total	7,20,000.00 .00 7,20,000.00	35,340.00 .00 35,340.00	5,50,738.00 .00 5,50,738.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	5,000.00 .00 5,000.00	25,000.00 .00 25,000.00
	22	Voted Charged Total	25,000.00 .00 25,000.00	5,000.00 .00 5,000.00	25,000.00 .00 25,000.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	7,873.00 .00 7,873.00
	Total: 00	Voted Charged Total	2,47,51,000.00 .00 2,47,51,000.00	1,42,052.00 .00 1,42,052.00	1,53,70,466.00 .00 1,53,70,466.00
	Total: 02	Voted Charged Total	2,47,51,000.00 .00 2,47,51,000.00	1,42,052.00 .00 1,42,052.00	1,53,70,466.00 .00 1,53,70,466.00
	Total: 001	Voted Charged Total	2,47,51,000.00 .00 2,47,51,000.00	1,42,052.00 .00 1,42,052.00	1,53,70,466.00 .00 1,53,70,466.00
106 02 00	42	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	43,44,846.00 .00 43,44,846.00	1,14,10,514.00 .00 1,14,10,514.00
	Total: 00	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	43,44,846.00 .00 43,44,846.00	1,14,10,514.00 .00 1,14,10,514.00
	Total: 02	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	43,44,846.00 .00 43,44,846.00	1,14,10,514.00 .00 1,14,10,514.00
	Total: 106	Voted Charged Total	2,67,03,000.00 .00 2,67,03,000.00	43,44,846.00 .00 43,44,846.00	1,14,10,514.00 .00 1,14,10,514.00
113 01 01	14	Voted Charged Total	41,60,00,000.00 .00 41,60,00,000.00	2,86,68,000.00 .00 2,86,68,000.00	2,86,68,000.00 .00 2,86,68,000.00
	Total: 01	Voted Charged Total	41,60,00,000.00 .00 41,60,00,000.00	2,86,68,000.00 .00 2,86,68,000.00	2,86,68,000.00 .00 2,86,68,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 02	14	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 02	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 01	Voted	42,05,58,000.00	2,86,68,000.00	2,86,68,000.00	
		Charged	.00	.00	.00	
		Total	42,05,58,000.00	2,86,68,000.00	2,86,68,000.00	
95 01	14	Voted	4,62,00,000.00	31,85,333.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	31,85,333.00	31,85,333.00	
	Total: 01	Voted	4,62,00,000.00	31,85,333.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	31,85,333.00	31,85,333.00	
	02	14	Voted	5,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	.00
	Total: 02	Voted	5,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,06,000.00	.00	.00	
	Total: 95	Voted	4,67,06,000.00	31,85,333.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,67,06,000.00	31,85,333.00	31,85,333.00	
	Total: 113	Voted	46,72,64,000.00	3,18,53,333.00	3,18,53,333.00	
		Charged	.00	.00	.00	
		Total	46,72,64,000.00	3,18,53,333.00	3,18,53,333.00	
800 01 03	14	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
	Total: 03	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
	Total: 01	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
95 01	14	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	
	Total: 01	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	
	Total: 95	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 800	Total: 800	Voted	1,85,60,000.00	.00	23,62,222.00	
		Charged	.00	.00	.00	
		Total	1,85,60,000.00	.00	23,62,222.00	
	Total: 02	Voted	53,72,78,000.00	3,63,40,231.00	6,09,96,535.00	
		Charged	.00	.00	.00	
		Total	53,72,78,000.00	3,63,40,231.00	6,09,96,535.00	
03 001 02 00	21	Voted	6,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,93,000.00	.00	.00	
	42	Voted	3,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,000.00	.00	.00	
	Total: 00	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 02	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 001	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	103 01 01	14	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
95 01		14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 01	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 95	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	67,22,99,000.00	3,63,40,231.00	6,92,76,535.00
	Charged	.00	.00	.00
	Total	67,22,99,000.00	3,63,40,231.00	6,92,76,535.00
	Grand Voted	67,22,99,000.00	3,63,40,231.00	6,92,76,535.00
	Total: Charged	.00	.00	.00
	Total	67,22,99,000.00	3,63,40,231.00	6,92,76,535.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:28:21

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,16,000.00 .00 2,16,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	88,16,000.00 .00 88,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:28:31

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	2,25,710.00	5,34,910.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,25,710.00	5,34,910.00
Total: 00		Voted	15,00,000.00	2,25,710.00	5,34,910.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,25,710.00	5,34,910.00
Total: 02		Voted	15,00,000.00	2,25,710.00	5,34,910.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,25,710.00	5,34,910.00
03 00	56	Voted	15,00,000.00	.00	1,61,480.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,61,480.00
Total: 00		Voted	15,00,000.00	.00	1,61,480.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,61,480.00
Total: 03		Voted	15,00,000.00	.00	1,61,480.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,61,480.00
Total: 001		Voted	30,00,000.00	2,25,710.00	6,96,390.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,710.00	6,96,390.00
Total: 00		Voted	30,00,000.00	2,25,710.00	6,96,390.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,710.00	6,96,390.00
Total: 2204		Voted	30,00,000.00	2,25,710.00	6,96,390.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,710.00	6,96,390.00
Grand Total:		Voted	30,00,000.00	2,25,710.00	6,96,390.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,710.00	6,96,390.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:28:42

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2205 00 001 02 00	56		
	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 00	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 02	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 001	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
796 03 00	56		
	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	2,47,296.00
Total: 00	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	2,47,296.00
Total: 03	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	2,47,296.00
Total: 796	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	2,47,296.00
Total: 00	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	2,47,296.00
Total: 2205	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	2,47,296.00
Grand Total:	Voted	40,00,000.00	.00
	Charged	.00	.00
	Total	40,00,000.00	2,47,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:28:52

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 02	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 110 01 01	14	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
02 00	01	Voted	1,68,00,000.00	1,70,080.00	1,20,95,805.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	1,70,080.00	1,20,95,805.00
	03	Voted	81,00,000.00	42,420.00	51,94,911.00
		Charged	.00	.00	.00
		Total	81,00,000.00	42,420.00	51,94,911.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	21,00,000.00	6,090.00	6,84,840.00
		Charged	.00	.00	.00
		Total	21,00,000.00	6,090.00	6,84,840.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	72,317.00	14,72,579.00
		Charged	.00	.00	.00
		Total	25,00,000.00	72,317.00	14,72,579.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	29,726.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,726.00
	21	Voted	75,000.00	.00	29,618.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,618.00
	22	Voted	1,50,000.00	.00	39,224.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,224.00
	25	Voted	5,00,000.00	.00	1,28,627.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,28,627.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	15,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,701.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,662.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,662.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,28,25,000.00	2,90,907.00	1,97,15,693.00
		Charged	.00	.00	.00
		Total	3,28,25,000.00	2,90,907.00	1,97,15,693.00

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PRINTED ON: 11/01/2024 12:28:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,28,25,000.00	2,90,907.00	1,97,15,693.00
		Charged .00	.00	.00
		Total 3,28,25,000.00	2,90,907.00	1,97,15,693.00
03 00	01	Voted 29,00,000.00	2,04,676.00	15,27,094.00
		Charged .00	.00	.00
		Total 29,00,000.00	2,04,676.00	15,27,094.00
	03	Voted 14,00,000.00	80,161.00	6,53,388.00
		Charged .00	.00	.00
		Total 14,00,000.00	80,161.00	6,53,388.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	10,360.00	82,880.00
		Charged .00	.00	.00
		Total 4,00,000.00	10,360.00	82,880.00
	08	Voted 10,00,000.00	.00	2,95,736.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,95,736.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	10,000.00	10,000.00
		Charged .00	.00	.00
		Total 50,000.00	10,000.00	10,000.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	7,068.00
		Charged .00	.00	.00
		Total 50,000.00	.00	7,068.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	16,298.00	19,921.00
		Charged .00	.00	.00
		Total 75,000.00	16,298.00	19,921.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	43	Voted	3,50,000.00	.00	18,995.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	18,995.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	72,25,000.00	3,21,495.00	26,15,082.00
		Charged	.00	.00	.00
		Total	72,25,000.00	3,21,495.00	26,15,082.00
	Total: 03	Voted	72,25,000.00	3,21,495.00	26,15,082.00
		Charged	.00	.00	.00
		Total	72,25,000.00	3,21,495.00	26,15,082.00
95 01	14	Voted	1,32,49,000.00	1,04,778.00	6,22,000.00
		Charged	.00	.00	.00
		Total	1,32,49,000.00	1,04,778.00	6,22,000.00
	Total: 01	Voted	1,32,49,000.00	1,04,778.00	6,22,000.00
		Charged	.00	.00	.00
		Total	1,32,49,000.00	1,04,778.00	6,22,000.00
	Total: 95	Voted	1,32,49,000.00	1,04,778.00	6,22,000.00
		Charged	.00	.00	.00
		Total	1,32,49,000.00	1,04,778.00	6,22,000.00
	Total: 110	Voted	16,04,00,000.00	7,17,180.00	2,29,52,775.00
		Charged	.00	.00	.00
		Total	16,04,00,000.00	7,17,180.00	2,29,52,775.00
796 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	16,04,01,000.00	7,17,180.00	2,29,52,775.00
		Charged	.00	.00	.00
		Total	16,04,01,000.00	7,17,180.00	2,29,52,775.00
04 102 02 00	01	Voted	24,00,000.00	6,908.00	12,06,388.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,908.00	12,06,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,00,000.00	.00	5,15,780.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,15,780.00
	04	Voted	48,000.00	.00	20,974.00
		Charged	.00	.00	.00
		Total	48,000.00	.00	20,974.00
	06	Voted	3,00,000.00	.00	80,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	80,400.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	9,999.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,999.00
	21	Voted	30,000.00	.00	29,910.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	29,910.00
22	Voted	20,000.00	.00	19,989.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	19,989.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	10,000.00	
42	Voted	60,000.00	.00	59,957.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	59,957.00	
43	Voted	1,15,000.00	15,552.00	15,552.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	15,552.00	15,552.00	
Total: 00	Voted	41,96,000.00	22,460.00	19,68,949.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	22,460.00	19,68,949.00	
Total: 02	Voted	41,96,000.00	22,460.00	19,68,949.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	22,460.00	19,68,949.00	
Total: 102	Voted	41,96,000.00	22,460.00	19,68,949.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	22,460.00	19,68,949.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 41,96,000.00	22,460.00	19,68,949.00
		Charged .00	.00	.00
		Total 41,96,000.00	22,460.00	19,68,949.00
06 101 02 00	56	Voted 1,13,22,000.00	1,48,000.00	8,63,600.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	1,48,000.00	8,63,600.00
	Total: 00	Voted 1,13,22,000.00	1,48,000.00	8,63,600.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	1,48,000.00	8,63,600.00
	Total: 02	Voted 1,13,22,000.00	1,48,000.00	8,63,600.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	1,48,000.00	8,63,600.00
99 00	56	Voted 80,00,000.00	4,06,906.00	24,44,406.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	24,44,406.00
	Total: 00	Voted 80,00,000.00	4,06,906.00	24,44,406.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	24,44,406.00
	Total: 99	Voted 80,00,000.00	4,06,906.00	24,44,406.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	24,44,406.00
	Total: 101	Voted 1,93,22,000.00	5,54,906.00	33,08,006.00
		Charged .00	.00	.00
		Total 1,93,22,000.00	5,54,906.00	33,08,006.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,93,23,000.00	5,54,906.00	33,08,006.00
		Charged .00	.00	.00
		Total 1,93,23,000.00	5,54,906.00	33,08,006.00
	Total: 2210	Voted 19,39,21,000.00	12,94,546.00	2,82,29,730.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	12,94,546.00	2,82,29,730.00
	Grand Total:	Voted 19,39,21,000.00	12,94,546.00	2,82,29,730.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	12,94,546.00	2,82,29,730.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:29:03

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	3,35,00,000.00	5,01,308.00	40,91,508.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	5,01,308.00	40,91,508.00
	03	Voted	1,62,00,000.00	2,07,648.00	17,48,756.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	2,07,648.00	17,48,756.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	32,920.00	2,46,290.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,920.00	2,46,290.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total: 01		Voted	5,37,00,000.00	7,41,876.00	60,86,554.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,41,876.00	60,86,554.00
Total: 01		Voted	5,37,00,000.00	7,41,876.00	60,86,554.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,41,876.00	60,86,554.00
Total: 101		Voted	5,37,00,000.00	7,41,876.00	60,86,554.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,41,876.00	60,86,554.00
Total: 00		Voted	5,37,00,000.00	7,41,876.00	60,86,554.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,41,876.00	60,86,554.00
Total: 2211		Voted	5,37,00,000.00	7,41,876.00	60,86,554.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,41,876.00	60,86,554.00
Grand Total:		Voted	5,37,00,000.00	7,41,876.00	60,86,554.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,41,876.00	60,86,554.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:29:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,00,00,000.00	.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	13,80,000.00
	Total: 03	Voted	7,00,00,000.00	.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	13,80,000.00
	Total: 01	Voted	7,00,00,000.00	.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	13,80,000.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	1,00,00,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,60,000.00
	Total: 01	Voted	1,00,00,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,60,000.00
	Total: 95	Voted	1,00,00,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,60,000.00
97 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 191	Voted	11,00,00,000.00	.00	1,18,40,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	1,18,40,000.00
800 01 08	14	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00
	Total: 08	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 18,00,000.00	.00	13,20,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	13,20,000.00
95 08	14	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 08	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 95	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 800	Voted 20,00,000.00	.00	14,66,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,66,663.00
	Total: 03	Voted 11,20,00,000.00	.00	1,33,06,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	.00	1,33,06,663.00
	Total: 2217	Voted 11,20,00,000.00	.00	1,33,06,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	.00	1,33,06,663.00
Grand Total:	Voted	11,20,00,000.00	.00	1,33,06,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	.00	1,33,06,663.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:29:25

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00
Total: 00	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00
Total: 02	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00
Total: 107	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00
Total: 60	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00
Total: 2220	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00
Grand Total:	Voted	37,00,000.00	1,34,400.00	14,59,200.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,34,400.00	14,59,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:29:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	9,99,000.00 .00 9,99,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	89,000.00 .00 89,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,11,000.00 .00 11,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	11,11,000.00 .00 11,11,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	48,356.00 .00 48,356.00
	02	Voted Charged Total	1,86,000.00 .00 1,86,000.00	10,850.00 .00 10,850.00
	03	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00
				81,65,409.00 85,750.00 32,00,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,20,000.00	.00	80,625.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	80,625.00
	06	Voted	13,00,000.00	.00	6,37,667.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	6,37,667.00
	08	Voted	29,00,000.00	1,99,729.00	15,48,291.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,99,729.00	15,48,291.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	3,211.00	3,211.00
		Charged	.00	.00	.00
		Total	20,000.00	3,211.00	3,211.00
	20	Voted	6,00,000.00	.00	5,68,571.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,68,571.00
	21	Voted	3,50,000.00	1,69,402.00	2,09,842.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,69,402.00	2,09,842.00
	22	Voted	8,00,000.00	76,985.00	4,50,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	76,985.00	4,50,094.00
	24	Voted	1,65,000.00	.00	1,01,624.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,01,624.00
	25	Voted	3,50,000.00	43,312.00	65,393.00
		Charged	.00	.00	.00
		Total	3,50,000.00	43,312.00	65,393.00
	26	Voted	7,00,000.00	72,191.00	6,99,904.00
		Charged	.00	.00	.00
		Total	7,00,000.00	72,191.00	6,99,904.00
	27	Voted	2,20,000.00	.00	14,487.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	14,487.00
	29	Voted	10,00,000.00	1,26,030.00	5,30,382.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,030.00	5,30,382.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,24,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,24,400.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,20,029.00 .00 1,20,029.00
	46	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,54,96,000.00 .00 2,54,96,000.00	7,50,066.00 .00 7,50,066.00	1,66,05,882.00 .00 1,66,05,882.00
	Total: 03	Voted Charged Total	2,54,96,000.00 .00 2,54,96,000.00	7,50,066.00 .00 7,50,066.00	1,66,05,882.00 .00 1,66,05,882.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,00,100.00 .00 6,00,100.00
	03	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	2,61,586.00 .00 2,61,586.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	53,500.00 .00 53,500.00
	07	Voted Charged Total	28,56,000.00 .00 28,56,000.00	72,000.00 .00 72,000.00	2,22,000.00 .00 2,22,000.00
	08	Voted Charged Total	15,02,000.00 .00 15,02,000.00	56,394.00 .00 56,394.00	4,79,375.00 .00 4,79,375.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,628.00 .00 1,628.00	14,177.00 .00 14,177.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,319.00	11,132.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,319.00	11,132.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	1,50,000.00	34,200.00	57,512.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,200.00	57,512.00
	29	Voted	14,00,000.00	59,940.00	3,77,898.00
		Charged	.00	.00	.00
		Total	14,00,000.00	59,940.00	3,77,898.00
	30	Voted	1,00,000.00	800.00	800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	800.00	800.00
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	1,10,68,000.00	2,26,281.00	20,78,080.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	2,26,281.00	20,78,080.00	
Total: 04	Voted	1,10,68,000.00	2,26,281.00	20,78,080.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	2,26,281.00	20,78,080.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	4,96,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,96,000.00	4,96,000.00
	08	Voted	10,00,000.00	.00	2,77,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,77,397.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	37,02,000.00	4,96,000.00	7,73,397.00
		Charged	.00	.00	.00
		Total	37,02,000.00	4,96,000.00	7,73,397.00
	Total: 05	Voted	37,02,000.00	4,96,000.00	7,73,397.00
		Charged	.00	.00	.00
		Total	37,02,000.00	4,96,000.00	7,73,397.00
06 00	01	Voted	6,00,000.00	.00	4,62,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	4,62,400.00
	02	Voted	5,00,000.00	42,000.00	3,04,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,000.00	3,04,500.00
	03	Voted	3,00,000.00	.00	1,98,832.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,98,832.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	1,00,000.00	.00	2,40,272.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,40,272.00
08	Voted	18,00,000.00	1,64,499.00	9,89,282.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,64,499.00	9,89,282.00	
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
21		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22		Voted	2,50,000.00	.00	48,840.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	48,840.00
24		Voted	50,000.00	.00	8,272.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,272.00
25		Voted	5,00,000.00	66,094.00	3,12,083.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,094.00	3,12,083.00
26		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
27		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
29		Voted	2,00,000.00	11,150.00	1,88,318.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,150.00	1,88,318.00
40		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
44		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
46		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	70,32,000.00	2,83,743.00	27,52,799.00
		Charged	.00	.00	.00
		Total	70,32,000.00	2,83,743.00	27,52,799.00
Total: 06		Voted	70,32,000.00	2,83,743.00	27,52,799.00
		Charged	.00	.00	.00
		Total	70,32,000.00	2,83,743.00	27,52,799.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001	Total: 001 Voted	4,84,09,000.00	17,56,090.00	2,22,10,158.00
	Charged	.00	.00	.00
	Total	4,84,09,000.00	17,56,090.00	2,22,10,158.00
102 01 01	56 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
02 00	01 Voted	40,00,000.00	2,74,138.00	26,13,351.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,74,138.00	26,13,351.00
	03 Voted	19,00,000.00	97,730.00	10,88,494.00
	Charged	.00	.00	.00
	Total	19,00,000.00	97,730.00	10,88,494.00
	04 Voted	30,000.00	.00	12,140.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	12,140.00
	06 Voted	5,00,000.00	21,181.00	3,16,831.00
	Charged	.00	.00	.00
	Total	5,00,000.00	21,181.00	3,16,831.00
	08 Voted	6,50,000.00	52,440.00	4,14,390.00
	Charged	.00	.00	.00
	Total	6,50,000.00	52,440.00	4,14,390.00
	20 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	21 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	22 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	23 Voted	1,45,000.00	.00	82,922.00
	Charged	.00	.00	.00
	Total	1,45,000.00	.00	82,922.00
	25 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,35,000.00 .00 75,35,000.00	4,45,489.00 .00 4,45,489.00
	Total: 02	Voted Charged Total	75,35,000.00 .00 75,35,000.00	4,45,489.00 .00 4,45,489.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	39,14,000.00 .00 39,14,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06 00	Total: 00	Voted 39,14,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 39,14,000.00	.00	.00	
	Total: 06	Voted 39,14,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 39,14,000.00	.00	.00	
	Total: 102	Voted 9,84,51,000.00	4,45,489.00	70,28,128.00	
		Charged .00	.00	.00	
		Total 9,84,51,000.00	4,45,489.00	70,28,128.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	07	45	Voted 2,70,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	08	56	Voted 8,00,00,000.00	1,86,77,000.00	1,86,77,000.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	1,86,77,000.00	1,86,77,000.00
	Total: 08	Voted 8,00,00,000.00	1,86,77,000.00	1,86,77,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	1,86,77,000.00	1,86,77,000.00	
	Total: 01	Voted 15,70,00,000.00	1,86,77,000.00	1,86,77,000.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	1,86,77,000.00	1,86,77,000.00	
03 00	01	Voted 66,00,000.00	3,07,916.00	31,96,416.00	
		Charged .00	.00	.00	
		Total 66,00,000.00	3,07,916.00	31,96,416.00	
	02	Voted 5,00,000.00	20,650.00	3,85,400.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	20,650.00	3,85,400.00	
	03	Voted 32,00,000.00	1,23,522.00	13,69,812.00	
		Charged .00	.00	.00	
		Total 32,00,000.00	1,23,522.00	13,69,812.00	
	04	Voted 1,60,000.00	8,526.00	20,196.00	
		Charged .00	.00	.00	
		Total 1,60,000.00	8,526.00	20,196.00	
	06	Voted 8,00,000.00	18,540.00	1,88,200.00	
		Charged .00	.00	.00	
		Total 8,00,000.00	18,540.00	1,88,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	35,874.00	3,31,229.00
		Charged	.00	.00	.00
		Total	4,50,000.00	35,874.00	3,31,229.00
	20	Voted	2,20,000.00	10,008.00	48,027.00
		Charged	.00	.00	.00
		Total	2,20,000.00	10,008.00	48,027.00
	21	Voted	3,25,000.00	.00	44,781.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	44,781.00
	22	Voted	1,70,000.00	2,100.00	62,326.00
		Charged	.00	.00	.00
		Total	1,70,000.00	2,100.00	62,326.00
	24	Voted	60,000.00	.00	11,956.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	11,956.00
	25	Voted	6,00,000.00	1,11,949.00	2,67,008.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,11,949.00	2,67,008.00
	26	Voted	2,65,000.00	22,700.00	91,317.00
		Charged	.00	.00	.00
		Total	2,65,000.00	22,700.00	91,317.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	25,605.00	1,18,885.00
		Charged	.00	.00	.00
		Total	3,60,000.00	25,605.00	1,18,885.00
	41	Voted	1,01,25,000.00	4,87,068.00	38,02,656.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	4,87,068.00	38,02,656.00
	42	Voted	1,85,000.00	4,660.00	52,412.00
		Charged	.00	.00	.00
		Total	1,85,000.00	4,660.00	52,412.00
	43	Voted	80,000.00	3,740.00	13,040.00
		Charged	.00	.00	.00
		Total	80,000.00	3,740.00	13,040.00
	44	Voted	19,00,000.00	30,710.00	3,31,933.00
		Charged	.00	.00	.00
		Total	19,00,000.00	30,710.00	3,31,933.00
	46	Voted	20,000.00	.00	9,430.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,430.00
	51	Voted	2,00,000.00	2,500.00	79,244.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,500.00	79,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	Total: 00	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	12,16,068.00 .00 12,16,068.00	1,04,24,268.00 .00 1,04,24,268.00
	Total: 03	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	12,16,068.00 .00 12,16,068.00	1,04,24,268.00 .00 1,04,24,268.00
04 00	01	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	84,51,066.00 .00 84,51,066.00	7,17,81,575.00 .00 7,17,81,575.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,20,518.00 .00 2,20,518.00	14,54,478.00 .00 14,54,478.00
	03	Voted Charged Total	5,65,00,000.00 .00 5,65,00,000.00	32,85,257.00 .00 32,85,257.00	3,05,19,631.00 .00 3,05,19,631.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	26,130.00 .00 26,130.00	1,63,282.00 .00 1,63,282.00
	06	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	4,26,335.00 .00 4,26,335.00	39,68,011.00 .00 39,68,011.00
	08	Voted Charged Total	1,29,80,000.00 .00 1,29,80,000.00	11,64,401.00 .00 11,64,401.00	95,07,779.00 .00 95,07,779.00
	09	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	20,406.00 .00 20,406.00	1,18,887.00 .00 1,18,887.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,22,422.00 .00 1,22,422.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	14,280.00 .00 14,280.00	3,73,320.00 .00 3,73,320.00
	24	Voted Charged Total	2,35,000.00 .00 2,35,000.00	1,493.00 .00 1,493.00	62,682.00 .00 62,682.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	32,828.00 .00 32,828.00	12,73,620.00 .00 12,73,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	33,748.00 .00 33,748.00	1,36,888.00 .00 1,36,888.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,125.00 .00 14,125.00	47,195.00 .00 47,195.00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,30,866.00 .00 2,30,866.00
	41	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	68,07,666.00 .00 68,07,666.00	3,87,08,749.00 .00 3,87,08,749.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	45,482.00 .00 45,482.00	1,03,528.00 .00 1,03,528.00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,071.00 .00 2,071.00	1,11,967.00 .00 1,11,967.00
	44	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	8,45,344.00 .00 8,45,344.00	83,57,922.00 .00 83,57,922.00
	46	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	18,100.00 .00 18,100.00	3,20,084.00 .00 3,20,084.00
	Total: 00	Voted Charged Total	31,31,15,000.00 .00 31,31,15,000.00	2,14,09,250.00 .00 2,14,09,250.00	16,73,67,886.00 .00 16,73,67,886.00
	Total: 04	Voted Charged Total	31,31,15,000.00 .00 31,31,15,000.00	2,14,09,250.00 .00 2,14,09,250.00	16,73,67,886.00 .00 16,73,67,886.00
05 07	45	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	9,68,755.00 .00 9,68,755.00	1,03,01,955.00 .00 1,03,01,955.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	97,940.00	6,14,320.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,940.00	6,14,320.00
	03	Voted	81,00,000.00	3,74,581.00	44,32,245.00
		Charged	.00	.00	.00
		Total	81,00,000.00	3,74,581.00	44,32,245.00
	04	Voted	2,00,000.00	7,185.00	89,354.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,185.00	89,354.00
	06	Voted	21,00,000.00	39,713.00	5,47,013.00
		Charged	.00	.00	.00
		Total	21,00,000.00	39,713.00	5,47,013.00
	08	Voted	40,00,000.00	3,24,480.00	25,35,042.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,24,480.00	25,35,042.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	42,526.00	68,836.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,526.00	68,836.00
	21	Voted	5,00,000.00	.00	1,12,340.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,12,340.00
	22	Voted	2,00,000.00	2,400.00	88,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,400.00	88,898.00
	24	Voted	1,00,000.00	.00	28,640.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	28,640.00
	25	Voted	13,60,000.00	25,520.00	2,81,795.00
		Charged	.00	.00	.00
		Total	13,60,000.00	25,520.00	2,81,795.00
	26	Voted	5,00,000.00	7,400.00	2,19,390.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,400.00	2,19,390.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	16,400.00	47,299.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,400.00	47,299.00
	40	Voted	30,00,000.00	68,381.00	21,67,956.00
		Charged	.00	.00	.00
		Total	30,00,000.00	68,381.00	21,67,956.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	41	Voted	2,16,00,000.00	16,69,014.00	53,21,223.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	16,69,014.00	53,21,223.00
	42	Voted	3,50,000.00	21,200.00	87,330.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,200.00	87,330.00
	43	Voted	1,50,000.00	24,854.00	24,854.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,854.00	24,854.00
	44	Voted	40,00,000.00	1,30,230.00	22,98,044.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,30,230.00	22,98,044.00
	46	Voted	45,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	9,980.00
	51	Voted	3,00,000.00	20,226.00	1,52,123.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,226.00	1,52,123.00
	Total: 00	Voted	6,54,20,000.00	38,40,805.00	2,94,28,637.00
		Charged	.00	.00	.00
		Total	6,54,20,000.00	38,40,805.00	2,94,28,637.00
	Total: 06	Voted	6,54,20,000.00	38,40,805.00	2,94,28,637.00
		Charged	.00	.00	.00
		Total	6,54,20,000.00	38,40,805.00	2,94,28,637.00
07 00	05	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	.00	.00
	Total: 07	Voted	10,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 10	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
11 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 06	45	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
	Total: 06	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
07	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 1,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277	Total: 277	Voted 68,63,08,000.00	4,51,43,123.00	22,58,97,791.00
		Charged .00	.00	.00
		Total 68,63,08,000.00	4,51,43,123.00	22,58,97,791.00
283 02 00	56	Voted 2,00,00,000.00	10,80,000.00	10,80,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	10,80,000.00
	Total: 00	Voted 2,00,00,000.00	10,80,000.00	10,80,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	10,80,000.00
	Total: 02	Voted 2,00,00,000.00	10,80,000.00	10,80,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	10,80,000.00
	Total: 283	Voted 2,00,00,000.00	10,80,000.00	10,80,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	10,80,000.00
794 01 01	56	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
	Total: 01	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
	Total: 01	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
	Total: 794	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00
	Total: 02	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 01	Total: 01	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00
21 00	56	Voted 6,00,00,000.00	89,50,000.00	2,13,50,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	89,50,000.00	2,13,50,000.00
	Total: 00	Voted 6,00,00,000.00	89,50,000.00	2,13,50,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	89,50,000.00	2,13,50,000.00
	Total: 21	Voted 6,00,00,000.00	89,50,000.00	2,13,50,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	89,50,000.00	2,13,50,000.00
25 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 25	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
27 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 9,50,00,000.00	89,50,000.00	2,43,50,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	89,50,000.00	2,43,50,000.00
	Total: 02	Voted 1,06,81,68,000.00	5,73,74,702.00	28,49,05,077.00
		Charged .00	.00	.00
		Total 1,06,81,68,000.00	5,73,74,702.00	28,49,05,077.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	Total: 2225 Voted	1,06,81,68,000.00	5,73,74,702.00	28,49,05,077.00
	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	5,73,74,702.00	28,49,05,077.00
	Grand Voted	1,06,81,68,000.00	5,73,74,702.00	28,49,05,077.00
Total:	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	5,73,74,702.00	28,49,05,077.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:29:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	18,00,000.00	1,46,600.00	14,55,200.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,46,600.00	14,55,200.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	61,572.00	6,11,184.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,572.00	6,11,184.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	11,020.00	1,10,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	1,10,200.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	40,558.00	3,68,859.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,558.00	3,68,859.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	5,000.00
		Charged	.00	.00	.00
	Total	20,000.00	.00	5,000.00	
21	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
22	Voted	5,000.00	.00	4,959.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	4,959.00	
23	Voted	37,000.00	9,303.00	34,110.00	
	Charged	.00	.00	.00	
	Total	37,000.00	9,303.00	34,110.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	.00	11,925.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	11,925.00	
26	Voted	50,000.00	2,300.00	5,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,300.00	5,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,000.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	37,27,000.00	2,71,353.00	26,10,437.00
		Charged	.00	.00	.00
		Total	37,27,000.00	2,71,353.00	26,10,437.00
Total: 02	Voted	37,27,000.00	2,71,353.00	26,10,437.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,71,353.00	26,10,437.00	
Total: 001	Voted	37,27,000.00	2,71,353.00	26,10,437.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,71,353.00	26,10,437.00	
101 02 00	01	Voted	17,00,000.00	1,32,000.00	12,44,200.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,32,000.00	12,44,200.00
	02	Voted	10,000.00	.00	6,069.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,069.00
	03	Voted	9,00,000.00	55,440.00	5,25,116.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,440.00	5,25,116.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	3,00,000.00	8,160.00	74,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,160.00	74,500.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	25,00,000.00	1,69,372.00	16,69,268.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,69,372.00	16,69,268.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	2,000.00	32,578.00
		Charged	.00	.00	.00
		Total	50,000.00	2,000.00	32,578.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	60,000.00	.00	38,870.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	38,870.00
	23	Voted	1,10,000.00	35,346.00	56,553.00
		Charged	.00	.00	.00
		Total	1,10,000.00	35,346.00	56,553.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	1,648.00	5,025.00
		Charged	.00	.00	.00
		Total	10,000.00	1,648.00	5,025.00
	26	Voted	50,000.00	2,000.00	36,259.00
		Charged	.00	.00	.00
		Total	50,000.00	2,000.00	36,259.00
	27	Voted	5,000.00	.00	4,950.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	4,950.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	10,000.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	57,99,000.00	4,05,966.00	37,03,388.00
		Charged	.00	.00	.00
		Total	57,99,000.00	4,05,966.00	37,03,388.00
Total: 02		Voted	57,99,000.00	4,05,966.00	37,03,388.00
		Charged	.00	.00	.00
		Total	57,99,000.00	4,05,966.00	37,03,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	57,99,000.00	4,05,966.00	37,03,388.00	
		Charged	.00	.00	.00	
		Total	57,99,000.00	4,05,966.00	37,03,388.00	
	Total: 02	Voted	95,26,000.00	6,77,319.00	63,13,825.00	
		Charged	.00	.00	.00	
		Total	95,26,000.00	6,77,319.00	63,13,825.00	
03 003 03 01	21	Voted	2,00,000.00	.00	67,880.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	67,880.00	
	26	Voted	3,30,000.00	5,737.00	95,667.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	5,737.00	95,667.00	
	40	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	44	Voted	6,00,000.00	64,040.00	2,51,262.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	64,040.00	2,51,262.00	
	Total: 01	Voted	20,30,000.00	69,777.00	4,14,809.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	69,777.00	4,14,809.00	
	Total: 03	Voted	20,30,000.00	69,777.00	4,14,809.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	69,777.00	4,14,809.00	
	Total: 003	Voted	20,30,000.00	69,777.00	4,14,809.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	69,777.00	4,14,809.00	
	102 01 01	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 102		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	21,30,000.00	69,777.00	4,14,809.00	
		Charged	.00	.00	.00	
		Total	21,30,000.00	69,777.00	4,14,809.00	
Total: 2230		Voted	1,16,56,000.00	7,47,096.00	67,28,634.00	
		Charged	.00	.00	.00	
		Total	1,16,56,000.00	7,47,096.00	67,28,634.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,16,56,000.00	7,47,096.00	67,28,634.00
		.00	.00	.00
		1,16,56,000.00	7,47,096.00	67,28,634.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:30:01

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	4,83,48,000.00	31,35,400.00	2,15,10,800.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	31,35,400.00	2,15,10,800.00
	Total: 00	Voted	4,83,48,000.00	31,35,400.00	2,15,10,800.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	31,35,400.00	2,15,10,800.00
	Total: 02	Voted	4,83,48,000.00	31,35,400.00	2,15,10,800.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	31,35,400.00	2,15,10,800.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	4,91,48,000.00	31,35,400.00	2,15,10,800.00
		Charged	.00	.00	.00
		Total	4,91,48,000.00	31,35,400.00	2,15,10,800.00
102 01 01	14	Voted	6,50,76,000.00	3,27,46,000.00	5,83,26,316.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	3,27,46,000.00	5,83,26,316.00
	Total: 01	Voted	6,50,76,000.00	3,27,46,000.00	5,83,26,316.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	3,27,46,000.00	5,83,26,316.00
02	01	Voted	1,20,00,000.00	4,24,026.00	47,88,546.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,24,026.00	47,88,546.00
	03	Voted	58,00,000.00	1,51,980.00	20,32,862.00
		Charged	.00	.00	.00
		Total	58,00,000.00	1,51,980.00	20,32,862.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	15,00,000.00	42,364.00	4,87,802.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,364.00	4,87,802.00
	09	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 02	Voted	1,98,04,000.00	6,18,370.00	73,09,210.00
		Charged	.00	.00	.00
		Total	1,98,04,000.00	6,18,370.00	73,09,210.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 03	15	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	Total: 03	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	05	44	Voted	5,69,03,000.00	.00	4,68,74,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	.00	4,68,74,818.00
	Total: 05	Voted	5,69,03,000.00	.00	4,68,74,818.00	
		Charged	.00	.00	.00	
		Total	5,69,03,000.00	.00	4,68,74,818.00	
	Total: 01	Voted	12,19,79,000.00	3,33,64,370.00	11,25,10,344.00	
		Charged	.00	.00	.00	
		Total	12,19,79,000.00	3,33,64,370.00	11,25,10,344.00	
95 01	14	Voted	72,30,000.00	36,38,444.00	64,80,701.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	36,38,444.00	64,80,701.00	
	Total: 01	Voted	72,30,000.00	36,38,444.00	64,80,701.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	36,38,444.00	64,80,701.00	
	05	44	Voted	63,23,000.00	.00	52,08,313.00
			Charged	.00	.00	.00
			Total	63,23,000.00	.00	52,08,313.00
	Total: 05	Voted	63,23,000.00	.00	52,08,313.00	
		Charged	.00	.00	.00	
		Total	63,23,000.00	.00	52,08,313.00	
	Total: 95	Voted	1,35,53,000.00	36,38,444.00	1,16,89,014.00	
		Charged	.00	.00	.00	
		Total	1,35,53,000.00	36,38,444.00	1,16,89,014.00	
	Total: 102	Voted	13,55,32,000.00	3,70,02,814.00	12,41,99,358.00	
		Charged	.00	.00	.00	
		Total	13,55,32,000.00	3,70,02,814.00	12,41,99,358.00	
103 02 00	57	Voted	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
	Total: 00	Voted	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
	Total: 02	Voted	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
	Total: 103	Voted	10,21,50,000.00	75,37,500.00	5,37,31,500.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	75,37,500.00	5,37,31,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 02 00	57	Voted	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
Total: 00		Voted	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
Total: 02		Voted	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
Total: 104		Voted	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,62,88,500.00	11,08,06,200.00
200 02 00	57	Voted	1,25,00,000.00	3,72,000.00	27,77,200.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,72,000.00	27,77,200.00
Total: 00		Voted	1,25,00,000.00	3,72,000.00	27,77,200.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,72,000.00	27,77,200.00
Total: 02		Voted	1,25,00,000.00	3,72,000.00	27,77,200.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,72,000.00	27,77,200.00
03 00	08	Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 00		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 03		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 200		Voted	7,11,48,000.00	3,72,000.00	5,80,87,000.00
		Charged	.00	.00	.00
		Total	7,11,48,000.00	3,72,000.00	5,80,87,000.00
Total: 02		Voted	54,84,98,100.00	6,43,36,214.00	36,83,34,858.00
		Charged	.00	.00	.00
		Total	54,84,98,100.00	6,43,36,214.00	36,83,34,858.00
03 102 95 02	57	Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00
Total: 02		Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00
Total: 95		Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted Charged Total	1,05,25,000.00 .00 1,05,25,000.00	.00 .00 .00	.00 .00 .00
796 01 01	42	Voted Charged Total	13,15,19,900.00 .00 13,15,19,900.00	.00 .00 .00	71,00,000.00 .00 71,00,000.00
	57	Voted Charged Total	6,80,00,000.00 .00 6,80,00,000.00	.00 .00 .00	19,24,19,900.00 .00 19,24,19,900.00
	Total: 01	Voted Charged Total	19,95,19,900.00 .00 19,95,19,900.00	.00 .00 .00	19,95,19,900.00 .00 19,95,19,900.00
02	42	Voted Charged Total	27,000.00 .00 27,000.00	.00 .00 .00	27,000.00 .00 27,000.00
	57	Voted Charged Total	6,72,000.00 .00 6,72,000.00	.00 .00 .00	6,72,000.00 .00 6,72,000.00
	Total: 02	Voted Charged Total	6,99,000.00 .00 6,99,000.00	.00 .00 .00	6,99,000.00 .00 6,99,000.00
03	42	Voted Charged Total	3,62,000.00 .00 3,62,000.00	.00 .00 .00	3,62,000.00 .00 3,62,000.00
	57	Voted Charged Total	87,84,000.00 .00 87,84,000.00	.00 .00 .00	87,84,000.00 .00 87,84,000.00
	Total: 03	Voted Charged Total	91,46,000.00 .00 91,46,000.00	.00 .00 .00	91,46,000.00 .00 91,46,000.00
04	42	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	32,96,000.00 .00 32,96,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	21,26,60,900.00 .00 21,26,60,900.00	.00 .00 .00	20,93,64,900.00 .00 20,93,64,900.00
96 01	57	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 01	Total: 01	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00
02	57	Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	2,04,000.00 .00 2,04,000.00
	Total: 02	Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	2,04,000.00 .00 2,04,000.00
03	57	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	Total: 03	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
04	57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	17,67,91,000.00 .00 17,67,91,000.00	.00 .00 .00	3,89,70,000.00 .00 3,89,70,000.00
	Total: 796	Voted Charged Total	38,94,51,900.00 .00 38,94,51,900.00	.00 .00 .00	24,83,34,900.00 .00 24,83,34,900.00
	Total: 03	Voted Charged Total	39,99,76,900.00 .00 39,99,76,900.00	.00 .00 .00	24,83,34,900.00 .00 24,83,34,900.00
	Total: 2235	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	6,43,36,214.00 .00 6,43,36,214.00	61,66,69,758.00 .00 61,66,69,758.00
	Grand Total:	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	6,43,36,214.00 .00 6,43,36,214.00	61,66,69,758.00 .00 61,66,69,758.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:30:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	.00	11,76,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	11,76,000.00
Total: 01		Voted	54,00,000.00	.00	11,76,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	11,76,000.00
02	14	Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
Total: 02		Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
03	14	Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
Total: 03		Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
04	14	Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
Total: 04		Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
05	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
Total: 05		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06	14	Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
Total: 06		Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
07	14	Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
Total: 07		Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
08	14	Voted	3,78,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	27,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,78,00,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 3,78,00,000.00	.00	27,00,000.00
10	14	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
	Total: 10	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
11	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 9,81,62,000.00	.00	2,43,76,000.00
		Charged .00	.00	.00
		Total 9,81,62,000.00	.00	2,43,76,000.00
95 01	14	Voted 6,00,000.00	.00	1,31,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,31,000.00
	Total: 01	Voted 6,00,000.00	.00	1,31,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,31,000.00
02	14	Voted 3,00,000.00	.00	78,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,000.00
	Total: 02	Voted 3,00,000.00	.00	78,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,000.00
03	14	Voted 16,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	16,00,000.00
	Total: 03	Voted 16,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	16,00,000.00
04	14	Voted 18,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	3,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	04	Total: 04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00
	05	14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 05		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06	14	Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
	Total: 06		Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
Total			1,00,000.00	.00	44,000.00	
07	14	Voted	20,00,000.00	.00	2,56,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	2,56,000.00	
Total: 07		Voted	20,00,000.00	.00	2,56,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	2,56,000.00	
08	14	Voted	42,00,000.00	.00	3,00,000.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	.00	3,00,000.00	
Total: 08		Voted	42,00,000.00	.00	3,00,000.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	.00	3,00,000.00	
10	14	Voted	1,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,56,000.00	.00	.00	
Total: 10		Voted	1,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,56,000.00	.00	.00	
11	14	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 11		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
13	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 13		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted 1,09,59,000.00	.00	27,42,000.00	
		Charged .00	.00	.00	
		Total 1,09,59,000.00	.00	27,42,000.00	
	Total: 001	Voted 10,91,21,000.00	.00	2,71,18,000.00	
		Charged .00	.00	.00	
		Total 10,91,21,000.00	.00	2,71,18,000.00	
102 02 02	56	Voted 2,01,71,000.00	26,42,678.00	87,71,769.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	26,42,678.00	87,71,769.00	
	Total: 02	Voted 2,01,71,000.00	26,42,678.00	87,71,769.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	26,42,678.00	87,71,769.00	
	Total: 02	Voted 2,01,71,000.00	26,42,678.00	87,71,769.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	26,42,678.00	87,71,769.00	
	Total: 102	Voted 2,01,71,000.00	26,42,678.00	87,71,769.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	26,42,678.00	87,71,769.00	
109 01 01	14	Voted 3,00,00,000.00	.00	17,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	17,00,000.00	
	Total: 01	Voted 3,00,00,000.00	.00	17,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	17,00,000.00	
	02	14	Voted 27,00,000.00	.00	25,97,500.00
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	25,97,500.00	
	Total: 02	Voted 27,00,000.00	.00	25,97,500.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	25,97,500.00	
	03	14	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00	
		Total 5,40,000.00	.00	.00	
	Total: 03	Voted 5,40,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,40,000.00	.00	.00	
	04	14	Voted 54,00,000.00	.00	9,26,067.00
		Charged .00	.00	.00	
		Total 54,00,000.00	.00	9,26,067.00	
	Total: 04	Voted 54,00,000.00	.00	9,26,067.00	
		Charged .00	.00	.00	
		Total 54,00,000.00	.00	9,26,067.00	
	05	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,86,41,000.00 .00 3,86,41,000.00	.00 .00 .00	52,23,567.00 .00 52,23,567.00
	95	01		14		Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	1,89,000.00 .00 1,89,000.00
					Total: 01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	1,89,000.00 .00 1,89,000.00
			02		14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,833.00 .00 2,79,833.00
					Total: 02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,833.00 .00 2,79,833.00
			03		14	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
			04		14	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,02,896.00 .00 1,02,896.00
					Total: 04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,02,896.00 .00 1,02,896.00
					Total: 95	Voted Charged Total	42,60,000.00 .00 42,60,000.00	.00 .00 .00	5,71,729.00 .00 5,71,729.00
					Total: 109	Voted Charged Total	4,29,01,000.00 .00 4,29,01,000.00	.00 .00 .00	57,95,296.00 .00 57,95,296.00
	114	01	01		14	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 95 01	14	Voted	30,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,000.00
Total: 01		Voted	30,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,000.00
Total: 95		Voted	30,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,000.00
Total: 114		Voted	3,00,000.00	.00	61,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,000.00
119 01 01	14	Voted	1,62,01,000.00	.00	49,45,000.00
		Charged	.00	.00	.00
		Total	1,62,01,000.00	.00	49,45,000.00
Total: 01		Voted	1,62,01,000.00	.00	49,45,000.00
		Charged	.00	.00	.00
		Total	1,62,01,000.00	.00	49,45,000.00
02	14	Voted	91,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,09,000.00	.00	.00
Total: 02		Voted	91,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,09,000.00	.00	.00
Total: 01		Voted	2,53,10,000.00	.00	49,45,000.00
		Charged	.00	.00	.00
		Total	2,53,10,000.00	.00	49,45,000.00
04 00	56	Voted	65,74,000.00	15,00,000.00	28,50,000.00
		Charged	.00	.00	.00
		Total	65,74,000.00	15,00,000.00	28,50,000.00
Total: 00		Voted	65,74,000.00	15,00,000.00	28,50,000.00
		Charged	.00	.00	.00
		Total	65,74,000.00	15,00,000.00	28,50,000.00
Total: 04		Voted	65,74,000.00	15,00,000.00	28,50,000.00
		Charged	.00	.00	.00
		Total	65,74,000.00	15,00,000.00	28,50,000.00
05 00	02	Voted	40,37,000.00	4,47,686.00	27,20,145.00
		Charged	.00	.00	.00
		Total	40,37,000.00	4,47,686.00	27,20,145.00
	20	Voted	65,000.00	6,773.00	45,824.00
		Charged	.00	.00	.00
		Total	65,000.00	6,773.00	45,824.00
	21	Voted	1,85,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	22	Voted	1,35,000.00	.00	78,578.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	78,578.00
	24	Voted	30,000.00	1,259.00	15,181.00
		Charged	.00	.00	.00
		Total	30,000.00	1,259.00	15,181.00
	25	Voted	1,40,000.00	.00	17,683.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	17,683.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,95,000.00	5,941.00	2,74,649.00
		Charged	.00	.00	.00
		Total	2,95,000.00	5,941.00	2,74,649.00
	40	Voted	2,50,000.00	1,546.00	1,546.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,546.00	1,546.00
	42	Voted	2,45,000.00	.00	1,40,105.00
		Charged	.00	.00	.00
		Total	2,45,000.00	.00	1,40,105.00
44	Voted	29,97,000.00	1,51,651.00	25,45,201.00	
	Charged	.00	.00	.00	
	Total	29,97,000.00	1,51,651.00	25,45,201.00	
51	Voted	9,20,000.00	.00	4,74,210.00	
	Charged	.00	.00	.00	
	Total	9,20,000.00	.00	4,74,210.00	
52	Voted	7,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	5,00,000.00	
Total: 00	Voted	1,00,00,000.00	6,14,856.00	68,23,122.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,14,856.00	68,23,122.00	
Total: 05	Voted	1,00,00,000.00	6,14,856.00	68,23,122.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,14,856.00	68,23,122.00	
06 00	20	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	44	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	45	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	56	Voted	12,00,000.00	.00	11,35,330.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,35,330.00
	Total: 00	Voted	13,34,000.00	.00	11,35,330.00
		Charged	.00	.00	.00
		Total	13,34,000.00	.00	11,35,330.00
Total: 06	Voted	13,34,000.00	.00	11,35,330.00	
	Charged	.00	.00	.00	
	Total	13,34,000.00	.00	11,35,330.00	
07 00	56	Voted	6,00,000.00	6,00,000.00	
		Charged	.00	.00	
		Total	6,00,000.00	6,00,000.00	
	Total: 00	Voted	6,00,000.00	6,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,00,000.00	6,00,000.00
Total: 07	Voted	6,00,000.00	6,00,000.00	6,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	6,00,000.00	6,00,000.00	
08 00	02	Voted	3,00,000.00	1,30,260.00	
		Charged	.00	.00	
		Total	3,00,000.00	1,30,260.00	
	44	Voted	5,00,000.00	.00	19,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,600.00
	56	Voted	2,00,000.00	.00	20,034.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,034.00
	Total: 00	Voted	10,00,000.00	1,30,260.00	1,69,894.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,30,260.00	1,69,894.00
Total: 08	Voted	10,00,000.00	1,30,260.00	1,69,894.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,30,260.00	1,69,894.00	
09 00	02	Voted	5,00,000.00	1,87,005.00	
		Charged	.00	.00	
		Total	5,00,000.00	1,87,005.00	
	44	Voted	7,00,000.00	40,000.00	3,05,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	40,000.00	3,05,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 09 00	56	Voted	1,50,000.00	.00	20,025.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,025.00
	Total: 00	Voted	13,50,000.00	2,27,005.00	6,66,777.00
		Charged	.00	.00	.00
		Total	13,50,000.00	2,27,005.00	6,66,777.00
	Total: 09	Voted	13,50,000.00	2,27,005.00	6,66,777.00
		Charged	.00	.00	.00
		Total	13,50,000.00	2,27,005.00	6,66,777.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	56	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 11	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
12 00	10	Voted	3,00,000.00	.00	90,069.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,069.00
	22	Voted	2,00,000.00	41,817.00	1,08,822.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,817.00	1,08,822.00
	42	Voted	2,00,000.00	.00	1,06,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,06,200.00
	Total: 00	Voted	7,00,000.00	41,817.00	3,05,091.00
		Charged	.00	.00	.00
		Total	7,00,000.00	41,817.00	3,05,091.00
	Total: 12	Voted	7,00,000.00	41,817.00	3,05,091.00
		Charged	.00	.00	.00
		Total	7,00,000.00	41,817.00	3,05,091.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	119	13	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		14	00		44	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	99,960.00 .00 99,960.00
					Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	99,960.00 .00 99,960.00
					Total: 14	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	99,960.00 .00 99,960.00
		15	00		56	Voted Charged Total	53,00,000.00 .00 53,00,000.00	8,62,000.00 .00 8,62,000.00	19,78,539.00 .00 19,78,539.00
					Total: 00	Voted Charged Total	53,00,000.00 .00 53,00,000.00	8,62,000.00 .00 8,62,000.00	19,78,539.00 .00 19,78,539.00
					Total: 15	Voted Charged Total	53,00,000.00 .00 53,00,000.00	8,62,000.00 .00 8,62,000.00	19,78,539.00 .00 19,78,539.00
		16	00		56	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
		17	00		50	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
					Total: 00	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
					Total: 17	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
		95	01		14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	5,50,000.00 .00 5,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted 18,00,000.00	.00	5,50,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	5,50,000.00
02	14	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
	Total: 02	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
03	14	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 03	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 95	Voted 57,82,000.00	.00	5,50,000.00
		Charged .00	.00	.00
		Total 57,82,000.00	.00	5,50,000.00
	Total: 119	Voted 9,93,44,000.00	49,75,938.00	2,20,38,713.00
		Charged .00	.00	.00
		Total 9,93,44,000.00	49,75,938.00	2,20,38,713.00
	Total: 00	Voted 27,18,37,000.00	76,18,616.00	6,37,84,778.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	76,18,616.00	6,37,84,778.00
	Total: 2401	Voted 27,18,37,000.00	76,18,616.00	6,37,84,778.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	76,18,616.00	6,37,84,778.00
Grand	Voted	27,18,37,000.00	76,18,616.00	6,37,84,778.00
Total:	Charged	.00	.00	.00
	Total	27,18,37,000.00	76,18,616.00	6,37,84,778.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:30:25

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	66,91,000.00	.00	19,08,000.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	19,08,000.00	
	Total: 07	Voted	66,91,000.00	.00	19,08,000.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	19,08,000.00	
	09	14	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
	Total: 09	Voted	1,01,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,81,000.00	.00	.00	
	10	14	Voted	1,01,09,000.00	26,83,000.00	26,83,000.00
			Charged	.00	.00	.00
			Total	1,01,09,000.00	26,83,000.00	26,83,000.00
	Total: 10	Voted	1,01,09,000.00	26,83,000.00	26,83,000.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	26,83,000.00	26,83,000.00	
	Total: 01	Voted	2,69,81,000.00	26,83,000.00	45,91,000.00	
		Charged	.00	.00	.00	
		Total	2,69,81,000.00	26,83,000.00	45,91,000.00	
95 07	14	Voted	7,44,000.00	.00	2,12,000.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	2,12,000.00	
	Total: 07	Voted	7,44,000.00	.00	2,12,000.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	2,12,000.00	
	09	14	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
	Total: 09	Voted	57,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	57,33,000.00	.00	.00	
	10	14	Voted	11,23,000.00	2,98,000.00	2,98,000.00
			Charged	.00	.00	.00
			Total	11,23,000.00	2,98,000.00	2,98,000.00
	Total: 10	Voted	11,23,000.00	2,98,000.00	2,98,000.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	2,98,000.00	2,98,000.00	
	Total: 95	Voted	76,00,000.00	2,98,000.00	5,10,000.00	
		Charged	.00	.00	.00	
		Total	76,00,000.00	2,98,000.00	5,10,000.00	
	Total: 101	Voted	3,45,81,000.00	29,81,000.00	51,01,000.00	
		Charged	.00	.00	.00	
		Total	3,45,81,000.00	29,81,000.00	51,01,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	61,11,000.00	.00	52,92,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	52,92,000.00
Total: 00		Voted	61,11,000.00	.00	52,92,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	52,92,000.00
Total: 02		Voted	61,11,000.00	.00	52,92,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	.00	52,92,000.00
03 00	42	Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
Total: 00		Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
Total: 03		Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
04 00	42	Voted	39,24,000.00	.00	35,64,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	35,64,000.00
Total: 00		Voted	39,24,000.00	.00	35,64,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	35,64,000.00
Total: 04		Voted	39,24,000.00	.00	35,64,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	35,64,000.00
Total: 106		Voted	1,18,62,000.00	.00	1,06,83,000.00
		Charged	.00	.00	.00
		Total	1,18,62,000.00	.00	1,06,83,000.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,64,45,000.00	29,81,000.00	1,57,84,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	29,81,000.00	1,57,84,000.00
	Total: 2403	Voted	4,64,45,000.00	29,81,000.00	1,57,84,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	29,81,000.00	1,57,84,000.00
	Grand Total:	Voted	4,64,45,000.00	29,81,000.00	1,57,84,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	29,81,000.00	1,57,84,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:30:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	7,70,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,70,000.00
Total: 00		Voted	20,00,000.00	.00	7,70,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,70,000.00
Total: 02		Voted	20,00,000.00	.00	7,70,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,70,000.00
03 00	56	Voted	20,00,000.00	1,08,300.00	16,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,300.00	16,50,000.00
Total: 00		Voted	20,00,000.00	1,08,300.00	16,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,300.00	16,50,000.00
Total: 03		Voted	20,00,000.00	1,08,300.00	16,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,300.00	16,50,000.00
Total: 102		Voted	40,00,000.00	1,08,300.00	24,20,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,300.00	24,20,000.00
Total: 00		Voted	40,00,000.00	1,08,300.00	24,20,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,300.00	24,20,000.00
Total: 2404		Voted	40,00,000.00	1,08,300.00	24,20,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,300.00	24,20,000.00
Grand Total:		Voted	40,00,000.00	1,08,300.00	24,20,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,300.00	24,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:30:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	1,68,00,000.00	11,22,000.00	33,29,000.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	11,22,000.00	33,29,000.00
Total: 00		Voted	1,68,00,000.00	11,22,000.00	33,29,000.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	11,22,000.00	33,29,000.00
Total: 02		Voted	1,68,00,000.00	11,22,000.00	33,29,000.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	11,22,000.00	33,29,000.00
03 00	56	Voted	24,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	2,50,000.00
Total: 00		Voted	24,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	2,50,000.00
Total: 03		Voted	24,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	2,50,000.00
Total: 101		Voted	1,92,00,000.00	11,22,000.00	35,79,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	11,22,000.00	35,79,000.00
Total: 00		Voted	1,92,00,000.00	11,22,000.00	35,79,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	11,22,000.00	35,79,000.00
Total: 2405		Voted	1,92,00,000.00	11,22,000.00	35,79,000.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	11,22,000.00	35,79,000.00
Grand		Voted	1,92,00,000.00	11,22,000.00	35,79,000.00
Total:		Charged	.00	.00	.00
		Total	1,92,00,000.00	11,22,000.00	35,79,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:30:58

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	Total: 02	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	1,66,05,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	1,30,00,000.00	
	Total: 05	Voted	1,66,05,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	1,30,00,000.00	
	Total: 01	Voted	3,02,06,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	3,02,06,000.00	.00	1,30,00,000.00	
	02 00	46	Voted	2,51,42,000.00	9,54,482.00	84,24,974.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	9,54,482.00	84,24,974.00
Total: 00		Voted	2,51,42,000.00	9,54,482.00	84,24,974.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	9,54,482.00	84,24,974.00	
Total: 02		Voted	2,51,42,000.00	9,54,482.00	84,24,974.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	9,54,482.00	84,24,974.00	
95 02		14	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	Total: 02	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05		14	Voted	18,45,000.00	.00	14,44,000.00
			Charged	.00	.00	.00
			Total	18,45,000.00	.00	14,44,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 18,45,000.00	.00	14,44,000.00
		Charged .00	.00	.00
		Total 18,45,000.00	.00	14,44,000.00
	Total: 95	Voted 32,26,000.00	.00	14,44,000.00
		Charged .00	.00	.00
		Total 32,26,000.00	.00	14,44,000.00
	Total: 101	Voted 5,85,74,000.00	9,54,482.00	2,28,68,974.00
		Charged .00	.00	.00
		Total 5,85,74,000.00	9,54,482.00	2,28,68,974.00
102 01 01	14	Voted 20,25,000.00	.00	1,45,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	1,45,000.00
	Total: 01	Voted 20,25,000.00	.00	1,45,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	1,45,000.00
	Total: 01	Voted 20,25,000.00	.00	1,45,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	1,45,000.00
95 01	14	Voted 2,25,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	16,100.00
	Total: 01	Voted 2,25,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	16,100.00
	Total: 95	Voted 2,25,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	16,100.00
	Total: 102	Voted 22,50,000.00	.00	1,61,100.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	1,61,100.00
	Total: 01	Voted 6,08,24,000.00	9,54,482.00	2,30,30,074.00
		Charged .00	.00	.00
		Total 6,08,24,000.00	9,54,482.00	2,30,30,074.00
02 110 01 01	14	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
	Total: 01	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
	Total: 01	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
95 01				

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01	14			
	Voted	48,48,000.00	.00	46,30,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	46,30,000.00
Total: 01	Voted	48,48,000.00	.00	46,30,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	46,30,000.00
Total: 95	Voted	48,48,000.00	.00	46,30,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	46,30,000.00
Total: 110	Voted	3,11,27,000.00	.00	1,35,25,000.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	.00	1,35,25,000.00
Total: 02	Voted	3,11,27,000.00	.00	1,35,25,000.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	.00	1,35,25,000.00
Total: 2406	Voted	9,19,51,000.00	9,54,482.00	3,65,55,074.00
	Charged	.00	.00	.00
	Total	9,19,51,000.00	9,54,482.00	3,65,55,074.00
Grand Total:	Voted	9,19,51,000.00	9,54,482.00	3,65,55,074.00
	Charged	.00	.00	.00
	Total	9,19,51,000.00	9,54,482.00	3,65,55,074.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:31:13

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 02	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 800	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Total: 2425	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	7,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:31:25

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	30,00,00,000.00	.00	6,71,34,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	6,71,34,000.00	
	Total: 01	Voted	30,00,00,000.00	.00	6,71,34,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	6,71,34,000.00	
	02	14	Voted	3,78,00,000.00	2,92,000.00	5,84,000.00
			Charged	.00	.00	.00
			Total	3,78,00,000.00	2,92,000.00	5,84,000.00
	Total: 02	Voted	3,78,00,000.00	2,92,000.00	5,84,000.00	
		Charged	.00	.00	.00	
		Total	3,78,00,000.00	2,92,000.00	5,84,000.00	
	Total: 01	Voted	33,78,00,000.00	2,92,000.00	6,77,18,000.00	
		Charged	.00	.00	.00	
		Total	33,78,00,000.00	2,92,000.00	6,77,18,000.00	
95 01	14	Voted	3,75,00,000.00	.00	74,59,334.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	74,59,334.00	
	Total: 01	Voted	3,75,00,000.00	.00	74,59,334.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	74,59,334.00	
	02	14	Voted	42,00,000.00	32,444.00	64,888.00
			Charged	.00	.00	.00
			Total	42,00,000.00	32,444.00	64,888.00
	Total: 02	Voted	42,00,000.00	32,444.00	64,888.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	32,444.00	64,888.00	
	Total: 95	Voted	4,17,00,000.00	32,444.00	75,24,222.00	
		Charged	.00	.00	.00	
		Total	4,17,00,000.00	32,444.00	75,24,222.00	
	Total: 003	Voted	37,95,00,000.00	3,24,444.00	7,52,42,222.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	3,24,444.00	7,52,42,222.00	
	Total: 01	Voted	37,95,00,000.00	3,24,444.00	7,52,42,222.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	3,24,444.00	7,52,42,222.00	
06 102 01 01	14	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 01	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 95	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 102	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 06	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 2501	Voted	38,23,50,000.00	3,24,444.00	7,52,42,222.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	3,24,444.00	7,52,42,222.00
Grand Total:	Voted	38,23,50,000.00	3,24,444.00	7,52,42,222.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	3,24,444.00	7,52,42,222.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:31:47

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	70,24,590.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	70,24,590.00	2,68,63,530.00
Total: 01		Voted	16,16,48,000.00	70,24,590.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	70,24,590.00	2,68,63,530.00
Total: 01		Voted	16,16,48,000.00	70,24,590.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	70,24,590.00	2,68,63,530.00
95 01	14	Voted	5,38,83,000.00	23,41,530.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	23,41,530.00	89,54,510.00
Total: 01		Voted	5,38,83,000.00	23,41,530.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	23,41,530.00	89,54,510.00
Total: 95		Voted	5,38,83,000.00	23,41,530.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	23,41,530.00	89,54,510.00
Total: 101		Voted	21,55,31,000.00	93,66,120.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	93,66,120.00	3,58,18,040.00
Total: 02		Voted	21,55,31,000.00	93,66,120.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	93,66,120.00	3,58,18,040.00
Total: 2505		Voted	21,55,31,000.00	93,66,120.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	93,66,120.00	3,58,18,040.00
Grand Total:		Voted	21,55,31,000.00	93,66,120.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	93,66,120.00	3,58,18,040.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:31:59

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 00		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 02		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 101		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
102 01 01	14	Voted	30,24,08,000.00	7,84,98,000.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	7,84,98,000.00	20,35,80,000.00
Total: 01		Voted	30,24,08,000.00	7,84,98,000.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	7,84,98,000.00	20,35,80,000.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,61,50,000.00	.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	6,61,50,000.00	.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	2,16,00,000.00
Total: 08		Voted	8,77,50,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	8,77,50,000.00	.00	3,73,53,000.00
Total: 01		Voted	39,01,59,000.00	7,84,98,000.00	24,09,33,000.00
		Charged	.00	.00	.00
		Total	39,01,59,000.00	7,84,98,000.00	24,09,33,000.00
03 00	51	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	75,00,000.00	17,42,550.00	38,49,110.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	17,42,550.00	38,49,110.00	
	Total: 01	Voted	75,00,000.00	17,42,550.00	38,49,110.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	17,42,550.00	38,49,110.00	
	02	42	Voted	7,53,00,000.00	16,20,545.00	2,30,76,411.00
			Charged	.00	.00	.00
			Total	7,53,00,000.00	16,20,545.00	2,30,76,411.00
	Total: 02	Voted	7,53,00,000.00	16,20,545.00	2,30,76,411.00	
		Charged	.00	.00	.00	
		Total	7,53,00,000.00	16,20,545.00	2,30,76,411.00	
	03	42	Voted	21,00,000.00	1,54,150.00	5,89,310.00
			Charged	.00	.00	.00
			Total	21,00,000.00	1,54,150.00	5,89,310.00
	Total: 03	Voted	21,00,000.00	1,54,150.00	5,89,310.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	1,54,150.00	5,89,310.00	
	04	42	Voted	3,94,00,000.00	18,43,215.00	1,29,72,665.00
			Charged	.00	.00	.00
			Total	3,94,00,000.00	18,43,215.00	1,29,72,665.00
	Total: 04	Voted	3,94,00,000.00	18,43,215.00	1,29,72,665.00	
		Charged	.00	.00	.00	
		Total	3,94,00,000.00	18,43,215.00	1,29,72,665.00	
	05	42	Voted	62,00,000.00	94,184.00	52,98,995.00
			Charged	.00	.00	.00
			Total	62,00,000.00	94,184.00	52,98,995.00
	Total: 05	Voted	62,00,000.00	94,184.00	52,98,995.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	94,184.00	52,98,995.00	
	06	42	Voted	41,00,000.00	20,35,725.00	32,10,565.00
			Charged	.00	.00	.00
			Total	41,00,000.00	20,35,725.00	32,10,565.00
	Total: 06	Voted	41,00,000.00	20,35,725.00	32,10,565.00	
		Charged	.00	.00	.00	
		Total	41,00,000.00	20,35,725.00	32,10,565.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 07	42	Voted	8,90,00,000.00	2,81,27,421.00	5,46,99,906.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	2,81,27,421.00	5,46,99,906.00	
	Total: 07	Voted	8,90,00,000.00	2,81,27,421.00	5,46,99,906.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	2,81,27,421.00	5,46,99,906.00	
	08	42	Voted	52,00,000.00	31,55,000.00	35,74,774.00
			Charged	.00	.00	.00
			Total	52,00,000.00	31,55,000.00	35,74,774.00
	Total: 08	Voted	52,00,000.00	31,55,000.00	35,74,774.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	31,55,000.00	35,74,774.00	
	09	42	Voted	18,00,000.00	2,55,000.00	14,55,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	2,55,000.00	14,55,000.00
	Total: 09	Voted	18,00,000.00	2,55,000.00	14,55,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	2,55,000.00	14,55,000.00	
	10	42	Voted	3,16,00,000.00	71,98,009.00	1,72,77,868.00
			Charged	.00	.00	.00
			Total	3,16,00,000.00	71,98,009.00	1,72,77,868.00
	Total: 10	Voted	3,16,00,000.00	71,98,009.00	1,72,77,868.00	
		Charged	.00	.00	.00	
		Total	3,16,00,000.00	71,98,009.00	1,72,77,868.00	
	11	42	Voted	1,11,00,000.00	21,21,500.00	47,49,211.00
			Charged	.00	.00	.00
			Total	1,11,00,000.00	21,21,500.00	47,49,211.00
	Total: 11	Voted	1,11,00,000.00	21,21,500.00	47,49,211.00	
		Charged	.00	.00	.00	
		Total	1,11,00,000.00	21,21,500.00	47,49,211.00	
	12	42	Voted	13,00,000.00	.00	4,33,334.00
			Charged	.00	.00	.00
			Total	13,00,000.00	.00	4,33,334.00
	Total: 12	Voted	13,00,000.00	.00	4,33,334.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	.00	4,33,334.00	
	13	42	Voted	31,00,000.00	20,67,000.00	31,00,000.00
			Charged	.00	.00	.00
			Total	31,00,000.00	20,67,000.00	31,00,000.00
	Total: 13	Voted	31,00,000.00	20,67,000.00	31,00,000.00	
		Charged	.00	.00	.00	
		Total	31,00,000.00	20,67,000.00	31,00,000.00	
	Total: 91	Voted	27,77,00,000.00	5,04,14,299.00	13,42,87,149.00	
		Charged	.00	.00	.00	
		Total	27,77,00,000.00	5,04,14,299.00	13,42,87,149.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 95 01	14	Voted	3,36,01,000.00	87,22,000.00	2,54,20,200.00
		Charged	.00	.00	.00
		Total	3,36,01,000.00	87,22,000.00	2,54,20,200.00
	Total: 01	Voted	3,36,01,000.00	87,22,000.00	2,54,20,200.00
		Charged	.00	.00	.00
		Total	3,36,01,000.00	87,22,000.00	2,54,20,200.00
	08	14	Voted	73,50,000.00	.00
			Charged	.00	.00
			Total	73,50,000.00	.00
		56	Voted	24,00,000.00	.00
			Charged	.00	.00
			Total	24,00,000.00	24,00,000.00
	Total: 08	Voted	97,50,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	97,50,000.00	.00	24,00,000.00
	Total: 95	Voted	4,33,51,000.00	87,22,000.00	2,78,20,200.00
		Charged	.00	.00	.00
		Total	4,33,51,000.00	87,22,000.00	2,78,20,200.00
	96 05	14	Voted	74,65,000.00	.00
			Charged	.00	.00
			Total	74,65,000.00	.00
	Total: 05	Voted	74,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,65,000.00	.00	.00
	Total: 96	Voted	74,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,65,000.00	.00	.00
	Total: 102	Voted	73,86,76,000.00	13,76,34,299.00	42,30,40,349.00
		Charged	.00	.00	.00
		Total	73,86,76,000.00	13,76,34,299.00	42,30,40,349.00
	796 01 02	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	95 02	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 796 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	74,06,78,000.00	13,76,34,299.00	42,50,40,349.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	13,76,34,299.00	42,50,40,349.00
	Total: 2515	Voted	74,06,78,000.00	13,76,34,299.00	42,50,40,349.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	13,76,34,299.00	42,50,40,349.00
	Grand	Voted	74,06,78,000.00	13,76,34,299.00	42,50,40,349.00
	Total:	Charged	.00	.00	.00
		Total	74,06,78,000.00	13,76,34,299.00	42,50,40,349.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:32:19

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:32:34

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	4,00,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,25,220.00	1,47,08,762.00
Total: 00		Voted	4,00,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,25,220.00	1,47,08,762.00
Total: 02		Voted	4,00,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,25,220.00	1,47,08,762.00
Total: 103		Voted	4,00,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,25,220.00	1,47,08,762.00
Total: 01		Voted	4,00,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,25,220.00	1,47,08,762.00
80 103 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 80		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 2711		Voted	4,50,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,25,220.00	1,47,08,762.00
Grand Total:		Voted	4,50,00,000.00	2,25,220.00	1,47,08,762.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,25,220.00	1,47,08,762.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:32:46

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2810 02 796 01 00	56		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 01	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 796	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 02	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
60 796 03 01	56		
	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 01	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 03	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 796	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 60	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 2810	Voted	3,01,000.00	.00
	Charged	.00	.00
	Total	3,01,000.00	.00
Grand Total:	Voted	3,01,000.00	.00
	Charged	.00	.00
	Total	3,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:32:55

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
Total: 00		Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
Total: 04		Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
05 00	56	Voted	50,00,000.00	25,000.00	9,44,168.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,000.00	9,44,168.00
Total: 00		Voted	50,00,000.00	25,000.00	9,44,168.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,000.00	9,44,168.00
Total: 05		Voted	50,00,000.00	25,000.00	9,44,168.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,000.00	9,44,168.00
Total: 103		Voted	60,00,000.00	25,000.00	19,44,168.00
		Charged	.00	.00	.00
		Total	60,00,000.00	25,000.00	19,44,168.00
Total: 00		Voted	60,00,000.00	25,000.00	19,44,168.00
		Charged	.00	.00	.00
		Total	60,00,000.00	25,000.00	19,44,168.00
Total: 2851		Voted	60,00,000.00	25,000.00	19,44,168.00
		Charged	.00	.00	.00
		Total	60,00,000.00	25,000.00	19,44,168.00
Grand Total:		Voted	60,00,000.00	25,000.00	19,44,168.00
		Charged	.00	.00	.00
		Total	60,00,000.00	25,000.00	19,44,168.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:33:11

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	02	42	Voted	1,00,00,000.00	.00	50,61,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	50,61,000.00
	Total: 02	Voted	1,00,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	50,61,000.00	
	Total: 02	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Total: 104	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Total: 80	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Total: 3452	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Grand Total:	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:33:31

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	24,00,00,000.00	33,96,000.00	33,96,000.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	33,96,000.00	33,96,000.00	
	Total: 01	Voted	24,00,00,000.00	33,96,000.00	33,96,000.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	33,96,000.00	33,96,000.00	
	03	14	Voted	5,01,36,000.00	.00	39,21,000.00
			Charged	.00	.00	.00
			Total	5,01,36,000.00	.00	39,21,000.00
	Total: 03	Voted	5,01,36,000.00	.00	39,21,000.00	
		Charged	.00	.00	.00	
		Total	5,01,36,000.00	.00	39,21,000.00	
	Total: 01	Voted	29,01,36,000.00	33,96,000.00	73,17,000.00	
		Charged	.00	.00	.00	
		Total	29,01,36,000.00	33,96,000.00	73,17,000.00	
	02 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	95 01	14	Voted	2,66,00,000.00	3,77,333.00	3,77,333.00
			Charged	.00	.00	.00
			Total	2,66,00,000.00	3,77,333.00	3,77,333.00
	Total: 01	Voted	2,66,00,000.00	3,77,333.00	3,77,333.00	
		Charged	.00	.00	.00	
		Total	2,66,00,000.00	3,77,333.00	3,77,333.00	
	02	14	Voted	55,71,000.00	.00	4,35,667.00
			Charged	.00	.00	.00
			Total	55,71,000.00	.00	4,35,667.00
	Total: 02	Voted	55,71,000.00	.00	4,35,667.00	
		Charged	.00	.00	.00	
		Total	55,71,000.00	.00	4,35,667.00	
	Total: 95	Voted	3,21,71,000.00	3,77,333.00	8,13,000.00	
		Charged	.00	.00	.00	
		Total	3,21,71,000.00	3,77,333.00	8,13,000.00	
	Total: 202	Voted	35,23,07,000.00	37,73,333.00	81,30,000.00	
		Charged	.00	.00	.00	
		Total	35,23,07,000.00	37,73,333.00	81,30,000.00	
	203 03 00	53	Voted	1,48,88,000.00	.00	49,64,000.00
			Charged	.00	.00	.00
			Total	1,48,88,000.00	.00	49,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 03	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 203	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 01	Voted 36,71,95,000.00	37,73,333.00	1,30,94,000.00
		Charged .00	.00	.00
		Total 36,71,95,000.00	37,73,333.00	1,30,94,000.00
02 104 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 104	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
05 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02	Total: 02	Voted 3,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,50,00,000.00	.00	.00	
03 101 02 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 02	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 101	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
102 03 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 03	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 102	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 03	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	04 800 02 00	53	Voted 40,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 40,00,000.00	.00	.00
Total: 00		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 02		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 800		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 04		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	42,61,95,000.00	37,73,333.00	1,30,94,000.00
	Charged	.00	.00	.00
	Total	42,61,95,000.00	37,73,333.00	1,30,94,000.00
	Grand Voted	42,61,95,000.00	37,73,333.00	1,30,94,000.00
	Total: Charged	.00	.00	.00
	Total	42,61,95,000.00	37,73,333.00	1,30,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:33:49

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 01	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 95	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 102	Voted	23,74,34,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	22,41,33,000.00
	Total: 01	Voted	23,74,34,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	22,41,33,000.00
02 106 01 01	14	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
95 01	14	Voted	82,93,000.00	.00	8,78,000.00
		Charged	.00	.00	.00
		Total	82,93,000.00	.00	8,78,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 82,93,000.00	.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	.00	8,78,000.00
	Total: 95	Voted 82,93,000.00	.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	.00	8,78,000.00
	Total: 106	Voted 8,29,31,000.00	.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	.00	87,82,000.00
	Total: 02	Voted 8,29,31,000.00	.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	.00	87,82,000.00
	Total: 4215	Voted 32,03,65,000.00	.00	23,29,15,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	.00	23,29,15,000.00
	Grand Total:	Voted 32,03,65,000.00	.00	23,29,15,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	.00	23,29,15,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:34:01

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 05 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
06 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
07 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
10 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	97,49,000.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	97,49,000.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	93,31,000.00	93,31,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	93,31,000.00	93,31,000.00
	Total: 01	Voted 1,00,00,000.00	93,31,000.00	93,31,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	93,31,000.00	93,31,000.00
	02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	Total: 02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 4,14,20,000.00	93,31,000.00	3,07,51,000.00
		Charged .00	.00	.00
		Total 4,14,20,000.00	93,31,000.00	3,07,51,000.00
03 00	53	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 03	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 02	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 95	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 800	Voted 23,38,00,000.00	93,31,000.00	3,31,31,000.00
		Charged .00	.00	.00
		Total 23,38,00,000.00	93,31,000.00	3,31,31,000.00
	Total: 02	Voted 31,88,03,000.00	93,31,000.00	4,28,80,000.00
		Charged .00	.00	.00
		Total 31,88,03,000.00	93,31,000.00	4,28,80,000.00
	Total: 4225	Voted 31,88,03,000.00	93,31,000.00	4,28,80,000.00
		Charged .00	.00	.00
		Total 31,88,03,000.00	93,31,000.00	4,28,80,000.00
Grand Total:	Voted	31,88,03,000.00	93,31,000.00	4,28,80,000.00
	Charged	.00	.00	.00
	Total	31,88,03,000.00	93,31,000.00	4,28,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:34:16

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	10,65,00,000.00	2,65,00,000.00	10,05,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	2,65,00,000.00	10,05,00,000.00
	Total: 00	Voted	10,65,00,000.00	2,65,00,000.00	10,05,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	2,65,00,000.00	10,05,00,000.00
	Total: 04	Voted	10,65,00,000.00	2,65,00,000.00	10,05,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	2,65,00,000.00	10,05,00,000.00
	Total: 102	Voted	10,65,02,000.00	2,65,00,000.00	10,05,00,000.00
		Charged	.00	.00	.00
		Total	10,65,02,000.00	2,65,00,000.00	10,05,00,000.00
796 03 00	53	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 00	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 03	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 796	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 00	Voted	12,51,44,000.00	2,65,00,000.00	11,90,81,000.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	2,65,00,000.00	11,90,81,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	12,51,44,000.00	2,65,00,000.00	11,90,81,000.00
	Charged	.00	.00	.00
	Total	12,51,44,000.00	2,65,00,000.00	11,90,81,000.00
	Grand Voted	12,51,44,000.00	2,65,00,000.00	11,90,81,000.00
Total:	Charged	.00	.00	.00
	Total	12,51,44,000.00	2,65,00,000.00	11,90,81,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:34:26

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 001	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
06 001 02 00	53			
	Voted	2,50,00,000.00	97,021.00	34,27,630.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,021.00	34,27,630.00
Total: 00	Voted	2,50,00,000.00	97,021.00	34,27,630.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,021.00	34,27,630.00
Total: 02	Voted	2,50,00,000.00	97,021.00	34,27,630.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,021.00	34,27,630.00
Total: 001	Voted	2,50,00,000.00	97,021.00	34,27,630.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,021.00	34,27,630.00
Total: 06	Voted	2,50,00,000.00	97,021.00	34,27,630.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	97,021.00	34,27,630.00
Total: 4700	Voted	4,50,00,000.00	97,021.00	42,27,630.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	97,021.00	42,27,630.00
Grand Total:	Voted	4,50,00,000.00	97,021.00	42,27,630.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	97,021.00	42,27,630.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:34:36

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	2,00,00,000.00	4,78,80,000.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,78,80,000.00	6,78,80,000.00
	Total: 01	Voted	2,00,00,000.00	4,78,80,000.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,78,80,000.00	6,78,80,000.00
	Total: 01	Voted	2,00,00,000.00	4,78,80,000.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,78,80,000.00	6,78,80,000.00
02 00	53	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
	Total: 00	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
	Total: 02	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
95 01	14	Voted	2,00,00,000.00	53,20,000.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	53,20,000.00	75,42,000.00
	Total: 01	Voted	2,00,00,000.00	53,20,000.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	53,20,000.00	75,42,000.00
	Total: 95	Voted	2,00,00,000.00	53,20,000.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	53,20,000.00	75,42,000.00
	Total: 101	Voted	5,84,86,000.00	5,32,00,000.00	8,54,21,972.00
		Charged	.00	.00	.00
		Total	5,84,86,000.00	5,32,00,000.00	8,54,21,972.00
102 02 00	53	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
	Total: 00	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
	Total: 02	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	80,01,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,01,000.00	.00	2,08,475.00
	Total: 00	Voted	6,64,87,000.00	5,32,00,000.00	8,56,30,447.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	5,32,00,000.00	8,56,30,447.00
	Total: 4702	Voted	6,64,87,000.00	5,32,00,000.00	8,56,30,447.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	5,32,00,000.00	8,56,30,447.00
	Grand	Voted	6,64,87,000.00	5,32,00,000.00	8,56,30,447.00
	Total:	Charged	.00	.00	.00
		Total	6,64,87,000.00	5,32,00,000.00	8,56,30,447.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:34:46

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00
Total: 01	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00
Total: 03	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00
Total: 103	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00
Total: 01	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00
Total: 4711	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00
Grand Total:	Voted	3,00,00,000.00	8,30,366.00	1,66,11,174.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,30,366.00	1,66,11,174.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:35:00

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:35:14

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	28,50,00,000.00	58,07,323.00	5,31,37,116.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	58,07,323.00	5,31,37,116.00
	Total: 00	Voted	28,50,00,000.00	58,07,323.00	5,31,37,116.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	58,07,323.00	5,31,37,116.00
	Total: 03	Voted	28,50,00,000.00	58,07,323.00	5,31,37,116.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	58,07,323.00	5,31,37,116.00
04 00	53	Voted	1,40,00,000.00	1,67,832.00	24,79,496.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,67,832.00	24,79,496.00
	Total: 00	Voted	1,40,00,000.00	1,67,832.00	24,79,496.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,67,832.00	24,79,496.00
	Total: 04	Voted	1,40,00,000.00	1,67,832.00	24,79,496.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,67,832.00	24,79,496.00
	Total: 337	Voted	30,00,00,000.00	59,75,155.00	5,56,16,612.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	59,75,155.00	5,56,16,612.00
	Total: 04	Voted	30,00,00,000.00	59,75,155.00	5,56,16,612.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	59,75,155.00	5,56,16,612.00
	Total: 5054	Voted	30,00,00,000.00	59,75,155.00	5,56,16,612.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	59,75,155.00	5,56,16,612.00
Grand Total:		Voted	30,00,00,000.00	59,75,155.00	5,56,16,612.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	59,75,155.00	5,56,16,612.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 11/01/2024 12:35:32

Consolidated Abstract

Month of Account: 01/11/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:22 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	C	N		10	N	01-NOV-23	01-NOV-23	201102101 03 00 29	10,95,69
2	SECRETARIAT	12004336	V	N		1	N	01-NOV-23	01-NOV-23	201102101 03 00 23	72,61,26
3	SECRETARIAT	12004336	V	N		2	N	01-NOV-23	01-NOV-23	201102101 03 00 29	4,00,38
4	SECRETARIAT	12004336	V	N		3	N	01-NOV-23	01-NOV-23	201102103 03 00 22	5,00,00
5	SECRETARIAT	12004336	V	N		9	N	01-NOV-23	01-NOV-23	201102103 03 00 22	87,81
6	SECRETARIAT	12004336	V	N		5	N	01-NOV-23	01-NOV-23	201102103 03 00 24	43,00
7	SECRETARIAT	12004336	V	N		7	N	01-NOV-23	01-NOV-23	201102103 03 00 25	2,77,26
8	SECRETARIAT	12004336	V	N		11	N	01-NOV-23	01-NOV-23	201102103 03 00 29	45,06
9	SECRETARIAT	12004336	V	N		4	N	01-NOV-23	01-NOV-23	201102103 03 00 29	86,68
10	SECRETARIAT	12004336	V	N		6	N	01-NOV-23	01-NOV-23	201102103 03 00 29	1,23,69
11	SECRETARIAT	12004336	V	N		8	N	01-NOV-23	01-NOV-23	201102103 03 00 29	2,78,95
12	SECRETARIAT	12004336	V	N		12	N	01-NOV-23	02-NOV-23	201102103 03 00 27	60,28,64
13	SECRETARIAT	12004336	V	N		47	N	01-NOV-23	03-NOV-23	201102101 03 00 56	69,31,00
14	SECRETARIAT	12004336	V	N		13	N	01-NOV-23	04-NOV-23	201102103 03 00 29	45,07
15	SECRETARIAT	12004336	V	N		14	N	01-NOV-23	06-NOV-23	201102103 03 00 04	1,61,70
16	SECRETARIAT	12004336	C	N		20	N	01-NOV-23	07-NOV-23	201102101 03 00 22	1,98,19
17	SECRETARIAT	12004336	C	N		18	N	01-NOV-23	07-NOV-23	201102101 03 00 29	6,03,02
18	SECRETARIAT	12004336	V	N		15	N	01-NOV-23	07-NOV-23	201102103 03 00 27	33,77,62
19	SECRETARIAT	12004336	V	N		16	N	01-NOV-23	07-NOV-23	201102103 03 00 27	70,00,00
20	SECRETARIAT	12004336	V	N		17	N	01-NOV-23	07-NOV-23	201102103 03 00 27	2,75,00
21	SECRETARIAT	12004336	V	N		19	N	01-NOV-23	07-NOV-23	201102103 03 00 27	3,58,05,00
22	SECRETARIAT	12004336	V	N		21	N	01-NOV-23	08-NOV-23	201102101 03 00 04	61,36,51
23	SECRETARIAT	12004336	V	N		22	N	01-NOV-23	09-NOV-23	201102103 03 00 04	4,20,00
24	SECRETARIAT	12004336	C	N		25	N	01-NOV-23	10-NOV-23	201102101 03 00 04	8,90,83
25	SECRETARIAT	12004336	C	N		27	N	01-NOV-23	10-NOV-23	201102101 03 00 20	1,88,80
26	SECRETARIAT	12004336	C	N		31	N	01-NOV-23	10-NOV-23	201102101 03 00 26	24,38,50
27	SECRETARIAT	12004336	C	N		44	N	01-NOV-23	10-NOV-23	201102101 03 00 26	7,77,40
28	SECRETARIAT	12004336	C	N		42	N	01-NOV-23	10-NOV-23	201102101 03 00 29	3,53,83
29	SECRETARIAT	12004336	V	N		30	N	01-NOV-23	10-NOV-23	201102101 03 00 04	1,71,92,96
30	SECRETARIAT	12004336	V	N		45	N	01-NOV-23	10-NOV-23	201102101 03 00 04	5,34,88,41
31	SECRETARIAT	12004336	V	N		26	N	01-NOV-23	10-NOV-23	201102101 03 00 21	48,30,54
32	SECRETARIAT	12004336	V	N		28	N	01-NOV-23	10-NOV-23	201102101 03 00 21	22,65,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:22 AM

Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004336	V	N	33	N	01-NOV-23	10-NOV-23	201102101	03 00 21	14,85,00
34	SECRETARIAT	12004336	V	N	38	N	01-NOV-23	10-NOV-23	201102101	03 00 21	10,16,81
35	SECRETARIAT	12004336	V	N	37	N	01-NOV-23	10-NOV-23	201102101	03 00 42	49,99,04
36	SECRETARIAT	12004336	V	N	32	N	01-NOV-23	10-NOV-23	201102103	03 00 02	6,13,94
37	SECRETARIAT	12004336	V	N	23	N	01-NOV-23	10-NOV-23	201102103	03 00 20	11,85,04
38	SECRETARIAT	12004336	V	N	24	N	01-NOV-23	10-NOV-23	201102103	03 00 20	1,56,90
39	SECRETARIAT	12004336	V	N	29	N	01-NOV-23	10-NOV-23	201102103	03 00 20	35,41,42
40	SECRETARIAT	12004336	V	N	36	N	01-NOV-23	10-NOV-23	201102103	03 00 20	3,83,82
41	SECRETARIAT	12004336	V	N	41	N	01-NOV-23	10-NOV-23	201102103	03 00 20	13,53,46
42	SECRETARIAT	12004336	V	N	35	N	01-NOV-23	10-NOV-23	201102103	03 00 21	35,00
43	SECRETARIAT	12004336	V	N	39	N	01-NOV-23	10-NOV-23	201102103	03 00 21	1,95,00
44	SECRETARIAT	12004336	V	N	40	N	01-NOV-23	10-NOV-23	201102103	03 00 21	1,81,16
45	SECRETARIAT	12004336	V	N	43	N	01-NOV-23	10-NOV-23	201102103	03 00 22	92,98
46	SECRETARIAT	12004336	V	N	46	N	01-NOV-23	10-NOV-23	201102103	03 00 22	2,19,15
47	SECRETARIAT	12004336	V	N	34	N	01-NOV-23	10-NOV-23	201102103	03 00 26	15,19,00
48	SECRETARIAT	12004336	V	N	1	N	01-NOV-23	27-NOV-23	201102103	03 00 01	75,98,80
49	SECRETARIAT	12004336	C	N	53	N	01-NOV-23	30-NOV-23	201102101	03 00 51	80,00,00
50	SECRETARIAT	12004336	C	N	57	N	01-NOV-23	30-NOV-23	201102101	03 00 51	10,30,00
51	SECRETARIAT	12004336	C	N	58	N	01-NOV-23	30-NOV-23	201102101	03 00 51	1,29,70,00
52	SECRETARIAT	12004336	V	N	48	N	01-NOV-23	30-NOV-23	201102101	03 00 51	50,00,00
53	SECRETARIAT	12004336	V	N	49	N	01-NOV-23	30-NOV-23	201102101	03 00 51	30,00,00
54	SECRETARIAT	12004336	V	N	50	N	01-NOV-23	30-NOV-23	201102101	03 00 51	20,00,00
55	SECRETARIAT	12004336	V	N	51	N	01-NOV-23	30-NOV-23	201102101	03 00 51	1,15,00,00
56	SECRETARIAT	12004336	V	N	52	N	01-NOV-23	30-NOV-23	201102101	03 00 51	2,40,00
57	SECRETARIAT	12004336	V	N	55	N	01-NOV-23	30-NOV-23	201102101	03 00 51	17,00,00
58	SECRETARIAT	12004336	V	N	56	N	01-NOV-23	30-NOV-23	201102101	03 00 51	90,40,00
59	SECRETARIAT	12004336	V	N	54	N	01-NOV-23	30-NOV-23	201102103	03 00 51	5,65,40,00

29,52,04,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:23 AM

Grant No.: 01

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:25 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N	1	N 01-NOV-23	01-NOV-23	201203106 03 00 30	4,15,58
2	SECRETARIAT	12002611	C	N	13	N 01-NOV-23	03-NOV-23	201203090 03 00 08	5,30,10
3	SECRETARIAT	12002611	C	N	6	N 01-NOV-23	03-NOV-23	201203090 03 00 08	1,19,30
4	SECRETARIAT	12002611	C	N	8	N 01-NOV-23	03-NOV-23	201203090 03 00 20	3,10,72
5	SECRETARIAT	12002611	C	N	10	N 01-NOV-23	03-NOV-23	201203090 03 00 22	5,45,40
6	SECRETARIAT	12002611	C	N	14	N 01-NOV-23	03-NOV-23	201203090 03 00 42	1,12,01
7	SECRETARIAT	12002611	C	N	5	N 01-NOV-23	03-NOV-23	201203102 03 00 42	1,50,00
8	SECRETARIAT	12002611	C	N	2	N 01-NOV-23	03-NOV-23	201203103 03 00 08	1,80,00
9	SECRETARIAT	12002611	C	N	4	N 01-NOV-23	03-NOV-23	201203103 03 00 08	2,67,25
10	SECRETARIAT	12002611	C	N	9	N 01-NOV-23	03-NOV-23	201203103 03 00 08	9,40,00
11	SECRETARIAT	12002611	C	N	3	N 01-NOV-23	03-NOV-23	201203103 03 00 11	1,00,00
12	SECRETARIAT	12002611	C	N	11	N 01-NOV-23	03-NOV-23	201203108 03 00 29	5,01,03
13	SECRETARIAT	12002611	C	N	7	N 01-NOV-23	03-NOV-23	201203108 03 00 29	9,36,21
14	SECRETARIAT	12002611	C	N	12	N 01-NOV-23	03-NOV-23	201203108 03 00 42	10,20,10
15	SECRETARIAT	12002611	C	N	1	N 01-NOV-23	06-NOV-23	201203103 03 00 01	18,00
16	SECRETARIAT	12002611	C	N	1	N 01-NOV-23	06-NOV-23	201203103 03 00 03	7,56
17	SECRETARIAT	12002611	C	N	1	N 01-NOV-23	06-NOV-23	201203103 03 00 06	4,60
18	SECRETARIAT	12002611	C	N	15	N 01-NOV-23	06-NOV-23	201203103 03 00 30	2,15,08
19	SECRETARIAT	12002611	C	N	21	N 01-NOV-23	06-NOV-23	201203107 03 00 42	54,80
20	SECRETARIAT	12002611	C	N	18	N 01-NOV-23	08-NOV-23	201203090 03 00 08	31,11,19
21	SECRETARIAT	12002611	C	N	16	N 01-NOV-23	08-NOV-23	201203090 03 00 11	13,80
22	SECRETARIAT	12002611	C	N	17	N 01-NOV-23	08-NOV-23	201203090 03 00 11	26,40
23	SECRETARIAT	12002611	C	N	22	N 01-NOV-23	08-NOV-23	201203090 03 00 11	15,10
24	SECRETARIAT	12002611	C	N	23	N 01-NOV-23	08-NOV-23	201203090 03 00 11	3,53,40
25	SECRETARIAT	12002611	C	N	19	N 01-NOV-23	08-NOV-23	201203103 03 00 08	32,89,40
26	SECRETARIAT	12002611	C	N	20	N 01-NOV-23	08-NOV-23	201203103 03 00 30	7,35,00
27	SECRETARIAT	12002611	C	N	30	N 01-NOV-23	10-NOV-23	201203090 03 00 11	1,76,70
28	SECRETARIAT	12002611	C	N	25	N 01-NOV-23	10-NOV-23	201203090 03 00 20	6,86,41
29	SECRETARIAT	12002611	C	N	29	N 01-NOV-23	10-NOV-23	201203090 03 00 20	2,71,40
30	SECRETARIAT	12002611	C	N	24	N 01-NOV-23	10-NOV-23	201203090 03 00 22	2,92,56
31	SECRETARIAT	12002611	C	N	31	N 01-NOV-23	10-NOV-23	201203090 03 00 22	1,60,28
32	SECRETARIAT	12002611	C	N	28	N 01-NOV-23	10-NOV-23	201203090 03 00 25	17,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:25 AM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002611	C	N	26	N	01-NOV-23 10-NOV-23	201203106 03 00 30	3,97,87
34	SECRETARIAT	12002611	C	N	27	N	01-NOV-23 10-NOV-23	201203106 03 00 30	3,23,33
35	SECRETARIAT	12002611	C	N	32	N	01-NOV-23 14-NOV-23	201203090 03 00 22	1,63,03
36	SECRETARIAT	12002611	C	N	5	N	01-NOV-23 15-NOV-23	201203090 03 00 01	25,55,96
37	SECRETARIAT	12002611	C	N	2	N	01-NOV-23 15-NOV-23	201203103 02 00 01	2,76,32
38	SECRETARIAT	12002611	C	N	4	N	01-NOV-23 15-NOV-23	201203103 03 00 01	13,81,60
39	SECRETARIAT	12002611	C	N	3	N	01-NOV-23 15-NOV-23	201203105 03 00 01	1,38,16
40	SECRETARIAT	12002611	C	N	34	N	01-NOV-23 17-NOV-23	201203090 03 00 25	2,24,61
41	SECRETARIAT	12002611	C	N	37	N	01-NOV-23 17-NOV-23	201203103 03 00 30	7,35,00
42	SECRETARIAT	12002611	C	N	33	N	01-NOV-23 17-NOV-23	201203106 03 00 30	1,07,28
43	SECRETARIAT	12002611	C	N	35	N	01-NOV-23 17-NOV-23	201203106 03 00 30	98,70
44	SECRETARIAT	12002611	C	N	36	N	01-NOV-23 17-NOV-23	201203106 03 00 30	23,17
45	SECRETARIAT	12002611	C	N	39	N	01-NOV-23 18-NOV-23	201203105 03 00 40	2,19,99
46	SECRETARIAT	12002611	C	N	38	N	01-NOV-23 20-NOV-23	201203103 03 00 30	15,94,80
47	SECRETARIAT	12002611	C	N	41	N	01-NOV-23 21-NOV-23	201203090 03 00 11	8,50
48	SECRETARIAT	12002611	C	N	40	N	01-NOV-23 21-NOV-23	201203090 03 00 25	45,00
49	SECRETARIAT	12002611	C	N	43	N	01-NOV-23 21-NOV-23	201203090 03 00 25	40,07
50	SECRETARIAT	12002611	C	N	42	N	01-NOV-23 21-NOV-23	201203103 03 00 42	27,77
51	SECRETARIAT	12002611	C	N	45	N	01-NOV-23 22-NOV-23	201203090 03 00 25	62,95
52	SECRETARIAT	12002611	C	N	46	N	01-NOV-23 22-NOV-23	201203090 03 00 25	2,09,25
53	SECRETARIAT	12002611	C	N	44	N	01-NOV-23 22-NOV-23	201203102 03 00 42	63,00
54	SECRETARIAT	12002611	C	N	47	N	01-NOV-23 22-NOV-23	201203102 03 00 42	2,52,00
55	SECRETARIAT	12002611	C	N	48	N	01-NOV-23 22-NOV-23	201203102 03 00 42	4,41,00
56	SECRETARIAT	12002611	C	N	51	N	01-NOV-23 28-NOV-23	201203102 03 00 42	1,35,38
57	SECRETARIAT	12002611	C	N	52	N	01-NOV-23 28-NOV-23	201203102 03 00 42	84,00
58	SECRETARIAT	12002611	C	N	50	N	01-NOV-23 28-NOV-23	201203103 03 00 06	2,54,10

2,54,39,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:26 AM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	08-NOV-23	201300800 03 00 29	16,25,10
2	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-23	10-NOV-23	201300800 03 00 29	12,12,77
3	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-23	10-NOV-23	201300800 03 00 29	13,22,47
4	SECRETARIAT	12004649	V	N	2	N	01-NOV-23	01-NOV-23	201300105 03 00 42	2,22,80,00
5	SECRETARIAT	12004649	V	N	3	N	01-NOV-23	01-NOV-23	201300105 03 00 42	5,00,00
6	SECRETARIAT	12004651	V	N	4	N	01-NOV-23	02-NOV-23	201300104 03 00 30	14,55,57
7	SECRETARIAT	12004649	V	N	19	N	01-NOV-23	03-NOV-23	201300105 03 00 42	10,00,00
8	SECRETARIAT	12004651	V	N	10	N	01-NOV-23	03-NOV-23	201300108 03 00 04	6,00,00
9	SECRETARIAT	12004651	V	N	1	N	01-NOV-23	03-NOV-23	201300800 03 00 29	59,10
10	SECRETARIAT	12004651	V	N	5	N	01-NOV-23	04-NOV-23	201300108 03 00 04	11,08,35
11	SECRETARIAT	12004651	V	N	7	N	01-NOV-23	04-NOV-23	201300108 03 00 04	7,11,88
12	SECRETARIAT	12004651	V	N	8	N	01-NOV-23	04-NOV-23	201300108 03 00 04	6,00,00
13	SECRETARIAT	12004651	V	N	9	N	01-NOV-23	04-NOV-23	201300108 03 00 04	8,23,84
14	SECRETARIAT	12004651	V	N	6	N	01-NOV-23	07-NOV-23	201300800 03 00 29	17,70,24
15	SECRETARIAT	12004651	V	N	13	N	01-NOV-23	10-NOV-23	201300108 03 00 04	6,00,00
16	SECRETARIAT	12004651	V	N	14	N	01-NOV-23	10-NOV-23	201300108 03 00 04	5,80,00
17	SECRETARIAT	12004651	V	N	11	N	01-NOV-23	10-NOV-23	201300800 03 00 25	10,37
18	SECRETARIAT	12004651	V	N	15	N	01-NOV-23	10-NOV-23	201300800 03 00 25	16,21
19	SECRETARIAT	12004651	V	N	12	N	01-NOV-23	10-NOV-23	201300800 03 00 29	4,14,76
20	SECRETARIAT	12004649	V	N	16	N	01-NOV-23	18-NOV-23	201300105 03 00 42	10,20,00
21	SECRETARIAT	12004649	V	N	17	N	01-NOV-23	18-NOV-23	201300105 03 00 42	4,10,00,00
22	SECRETARIAT	12004651	V	N	18	N	01-NOV-23	28-NOV-23	201300800 03 00 25	1,20,10

7,88,30,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:27 AM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004183	V	N	2	N	01-NOV-23	10-NOV-23	405960800 02 00 53	2,63,60,00
2	HARIDWAR	65004183	V	N	8	N	01-NOV-23	09-NOV-23	405960800 02 00 53	2,33,20,00
3	PAURI GARHWAL	42004183	V	N	2	N	01-NOV-23	27-NOV-23	405960800 02 00 53	4,85,10,00
4	PAURI GARHWAL	42004183	V	N	3	N	01-NOV-23	27-NOV-23	405960800 02 00 53	6,01,40,00
5	PAURI GARHWAL	42004183	V	N	4	N	01-NOV-23	27-NOV-23	405960800 02 00 53	8,81,70,00
6	PITHORAGARH	38004183	V	N	1	N	01-NOV-23	10-NOV-23	405960800 02 00 53	4,00,00
7	PITHORAGARH	38004183	V	N	4	N	01-NOV-23	22-NOV-23	405960800 02 00 53	3,00,00,00
8	PITHORAGARH	38004183	V	N	7	N	01-NOV-23	27-NOV-23	405960800 02 00 53	8,04,60,00
9	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-NOV-23	02-NOV-23	405960800 02 00 53	8,44,30,00

44,17,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004003	V	N	4	N	01-NOV-23 01-NOV-23	201400117 04 00 01	21,28,20
2	ALMORA	37004003	V	N	4	N	01-NOV-23 01-NOV-23	201400117 04 00 03	8,93,84
3	ALMORA	37004003	V	N	4	N	01-NOV-23 01-NOV-23	201400117 04 00 06	1,89,78
4	ALMORA	37004003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 20	14,00
5	ALMORA	37004008	V	N	3	N	01-NOV-23 01-NOV-23	201400800 06 00 01	20,94,80
6	ALMORA	37004008	V	N	3	N	01-NOV-23 01-NOV-23	201400800 06 00 03	8,79,82
7	ALMORA	37004008	V	N	3	N	01-NOV-23 01-NOV-23	201400800 06 00 06	2,01,00
8	ALMORA	37004031	V	N	1	N	01-NOV-23 01-NOV-23	201400105 03 00 01	3,53,51,31
9	ALMORA	37004031	V	N	1	N	01-NOV-23 01-NOV-23	201400105 03 00 03	1,48,47,54
10	ALMORA	37004031	V	N	1	N	01-NOV-23 01-NOV-23	201400105 03 00 06	33,82,04
11	ALMORA	37004031	V	N	2	N	01-NOV-23 01-NOV-23	201400108 03 00 01	42,88,90
12	ALMORA	37004031	V	N	2	N	01-NOV-23 01-NOV-23	201400108 03 00 03	18,01,34
13	ALMORA	37004031	V	N	2	N	01-NOV-23 01-NOV-23	201400108 03 00 06	3,05,60
14	ALMORA	37004003	V	N	2	N	01-NOV-23 02-NOV-23	201400117 04 00 11	4,75
15	ALMORA	37004003	V	N	3	N	01-NOV-23 02-NOV-23	201400117 04 00 11	3,90
16	ALMORA	37004003	V	N	4	N	01-NOV-23 02-NOV-23	201400117 04 00 20	1,19,84
17	ALMORA	37004031	V	N	5	N	01-NOV-23 02-NOV-23	201400105 03 00 11	20,94
18	ALMORA	37004031	V	N	7	N	01-NOV-23 02-NOV-23	201400105 03 00 22	16,70
19	ALMORA	37004031	V	N	8	N	01-NOV-23 02-NOV-23	201400105 03 00 22	7,00
20	ALMORA	37004031	V	N	6	N	01-NOV-23 02-NOV-23	201400105 03 00 23	3,00,00
21	ALMORA	37004031	V	N	10	N	01-NOV-23 02-NOV-23	201400105 03 00 25	28,53
22	ALMORA	37004031	V	N	11	N	01-NOV-23 02-NOV-23	201400105 03 00 25	10,40
23	ALMORA	37004031	V	N	9	N	01-NOV-23 02-NOV-23	201400105 03 00 25	67,97
24	ALMORA	37004008	V	N	12	N	01-NOV-23 04-NOV-23	201400800 06 00 08	8,62,87
25	ALMORA	37004008	V	N	13	N	01-NOV-23 10-NOV-23	201400800 06 00 29	2,95,00
26	ALMORA	37004008	V	N	16	N	01-NOV-23 20-NOV-23	201400800 06 00 11	6,19
27	ALMORA	37004008	V	N	17	N	01-NOV-23 20-NOV-23	201400800 06 00 11	4,03
28	ALMORA	37004008	V	N	15	N	01-NOV-23 20-NOV-23	201400800 06 00 20	26,50
29	ALMORA	37004008	V	N	14	N	01-NOV-23 20-NOV-23	201400800 06 00 25	30,90
30	ALMORA	37004217	V	N	18	N	01-NOV-23 21-NOV-23	201400114 04 00 27	19,36,00
31	ALMORA	37004217	V	N	19	N	01-NOV-23 21-NOV-23	201400114 04 00 27	18,00,00
32	ALMORA	37004217	V	N	20	N	01-NOV-23 21-NOV-23	201400114 04 00 27	25,14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004217	V	N	21	N 01-NOV-23	21-NOV-23	201400114 04 00 27	4,00,00
34	ALMORA	37004217	V	N	22	N 01-NOV-23	21-NOV-23	201400114 04 00 27	4,00,00
35	ALMORA	37004217	V	N	23	N 01-NOV-23	21-NOV-23	201400114 04 00 27	17,59,00
36	ALMORA	37004217	V	N	24	N 01-NOV-23	21-NOV-23	201400114 04 00 27	17,50,00
37	ALMORA	37004217	V	N	25	N 01-NOV-23	21-NOV-23	201400114 04 00 27	12,56,00
38	ALMORA	37004217	V	N	26	N 01-NOV-23	21-NOV-23	201400114 04 00 27	16,90,00
39	ALMORA	37004217	V	N	27	N 01-NOV-23	21-NOV-23	201400114 04 00 27	1,80,00
40	ALMORA	37004217	V	N	28	N 01-NOV-23	21-NOV-23	201400114 04 00 27	3,00,00
41	ALMORA	37004217	V	N	29	N 01-NOV-23	21-NOV-23	201400114 04 00 27	5,70,00
42	ALMORA	37004217	V	N	30	N 01-NOV-23	21-NOV-23	201400114 04 00 27	4,50,00
43	ALMORA	37004217	V	N	31	N 01-NOV-23	21-NOV-23	201400114 04 00 27	4,50,00
44	ALMORA	37004217	V	N	32	N 01-NOV-23	21-NOV-23	201400114 04 00 27	18,30,00
45	ALMORA	37004217	V	N	33	N 01-NOV-23	21-NOV-23	201400114 04 00 27	18,75,00
46	ALMORA	37004217	V	N	34	N 01-NOV-23	21-NOV-23	201400114 04 00 27	18,30,00
47	ALMORA	37004217	V	N	35	N 01-NOV-23	21-NOV-23	201400114 04 00 27	18,00,00
48	ALMORA	37004217	V	N	36	N 01-NOV-23	21-NOV-23	201400114 04 00 27	32,10,00
49	ALMORA	37004031	V	N	39	N 01-NOV-23	27-NOV-23	201400105 03 00 02	83,00
50	ALMORA	37004031	V	N	40	N 01-NOV-23	27-NOV-23	201400105 03 00 02	83,00
51	ALMORA	37004031	V	N	37	N 01-NOV-23	27-NOV-23	201400105 03 00 22	1,00,00
52	ALMORA	37004031	V	N	41	N 01-NOV-23	27-NOV-23	201400105 03 00 22	10,00
53	ALMORA	37004031	V	N	44	N 01-NOV-23	27-NOV-23	201400105 03 00 22	22,45
54	ALMORA	37004031	V	N	42	N 01-NOV-23	27-NOV-23	201400105 03 00 25	27,32
55	ALMORA	37004031	V	N	43	N 01-NOV-23	27-NOV-23	201400105 03 00 25	68,03
56	ALMORA	37004031	V	N	38	N 01-NOV-23	27-NOV-23	201400105 03 00 42	26,48
57	ALMORA	37004031	V	N	45	N 01-NOV-23	27-NOV-23	201400108 03 00 04	80,67
58	ALMORA	37004031	V	N	46	N 01-NOV-23	28-NOV-23	201400105 03 00 11	1,14,00
59	ALMORA	37004031	V	N	47	N 01-NOV-23	28-NOV-23	201400105 03 00 22	90,56
60	BAGESHWAR	89004008	V	N	3	N 01-NOV-23	06-NOV-23	201400800 06 00 08	9,56,10
61	BAGESHWAR	89004008	V	N	2	N 01-NOV-23	06-NOV-23	201400800 06 00 20	3,00
62	BAGESHWAR	89004008	V	N	5	N 01-NOV-23	06-NOV-23	201400800 06 00 22	30,00
63	BAGESHWAR	89004008	V	N	1	N 01-NOV-23	06-NOV-23	201400800 06 00 29	47,45
64	BAGESHWAR	89004008	V	N	4	N 01-NOV-23	06-NOV-23	201400800 06 00 29	2,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004008	V	N	6	N 01-NOV-23	07-NOV-23	201400800 06 00 20	24,99
66	BAGESHWAR	89004031	V	N	1	N 01-NOV-23	07-NOV-23	201400105 03 00 01	2,76,65
67	BAGESHWAR	89004031	V	N	2	N 01-NOV-23	07-NOV-23	201400105 03 00 01	2,31,00
68	BAGESHWAR	89004031	V	N	1	N 01-NOV-23	07-NOV-23	201400105 03 00 03	1,16,19
69	BAGESHWAR	89004031	V	N	2	N 01-NOV-23	07-NOV-23	201400105 03 00 03	97,02
70	BAGESHWAR	89004031	V	N	1	N 01-NOV-23	07-NOV-23	201400105 03 00 06	20,49
71	BAGESHWAR	89004031	V	N	2	N 01-NOV-23	07-NOV-23	201400105 03 00 06	25,00
72	BAGESHWAR	89004031	V	N	8	N 01-NOV-23	07-NOV-23	201400105 03 00 11	18,87
73	BAGESHWAR	89004031	V	N	11	N 01-NOV-23	07-NOV-23	201400105 03 00 20	23,01
74	BAGESHWAR	89004031	V	N	12	N 01-NOV-23	07-NOV-23	201400105 03 00 20	7,67
75	BAGESHWAR	89004031	V	N	14	N 01-NOV-23	07-NOV-23	201400105 03 00 20	23,01
76	BAGESHWAR	89004031	V	N	9	N 01-NOV-23	07-NOV-23	201400105 03 00 22	70,84
77	BAGESHWAR	89004031	V	N	10	N 01-NOV-23	07-NOV-23	201400105 03 00 25	54,97
78	BAGESHWAR	89004031	V	N	7	N 01-NOV-23	07-NOV-23	201400108 03 00 11	8,75
79	BAGESHWAR	89004031	V	N	13	N 01-NOV-23	07-NOV-23	201400108 03 00 20	7,67
80	BAGESHWAR	89004008	V	N	16	N 01-NOV-23	09-NOV-23	201400800 06 00 25	10,61
81	BAGESHWAR	89004031	V	N	26	N 01-NOV-23	09-NOV-23	201400105 03 00 08	10,24,74
82	BAGESHWAR	89004031	V	N	15	N 01-NOV-23	09-NOV-23	201400105 03 00 11	29,74
83	BAGESHWAR	89004031	V	N	17	N 01-NOV-23	09-NOV-23	201400105 03 00 11	6,18
84	BAGESHWAR	89004031	V	N	22	N 01-NOV-23	09-NOV-23	201400105 03 00 20	22,00
85	BAGESHWAR	89004031	V	N	18	N 01-NOV-23	09-NOV-23	201400105 03 00 22	9,10
86	BAGESHWAR	89004031	V	N	19	N 01-NOV-23	09-NOV-23	201400105 03 00 22	36,41
87	BAGESHWAR	89004031	V	N	20	N 01-NOV-23	09-NOV-23	201400105 03 00 22	54,62
88	BAGESHWAR	89004031	V	N	21	N 01-NOV-23	09-NOV-23	201400105 03 00 22	83,10
89	BAGESHWAR	89004031	V	N	27	N 01-NOV-23	09-NOV-23	201400105 03 00 25	17,68
90	BAGESHWAR	89004031	V	N	23	N 01-NOV-23	09-NOV-23	201400105 03 00 29	74,88
91	BAGESHWAR	89004031	V	N	24	N 01-NOV-23	09-NOV-23	201400108 03 00 29	91,04
92	BAGESHWAR	89004031	V	N	25	N 01-NOV-23	09-NOV-23	201400108 03 00 29	45,52
93	BAGESHWAR	89004031	V	N	29	N 01-NOV-23	10-NOV-23	201400105 03 00 25	43,34
94	BAGESHWAR	89004031	V	N	28	N 01-NOV-23	10-NOV-23	201400108 03 00 25	8,13
95	BAGESHWAR	89004031	V	N	3	N 01-NOV-23	18-NOV-23	201400105 03 00 01	46,28,36
96	BAGESHWAR	89004031	V	N	4	N 01-NOV-23	18-NOV-23	201400108 03 00 01	5,52,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004217	V	N	30	N	01-NOV-23 21-NOV-23	201400114 04 00 27	47,22,00
98	CHAMOLI	40004008	V	N	1	N	01-NOV-23 01-NOV-23	201400800 06 00 01	16,36,80
99	CHAMOLI	40004008	V	N	1	N	01-NOV-23 01-NOV-23	201400800 06 00 03	6,87,46
100	CHAMOLI	40004008	V	N	1	N	01-NOV-23 01-NOV-23	201400800 06 00 06	1,59,40
101	CHAMOLI	40004031	V	N	3	N	01-NOV-23 01-NOV-23	201400105 03 00 06	5,25,00
102	CHAMOLI	40004031	V	N	2	N	01-NOV-23 01-NOV-23	201400108 03 00 06	75,00
103	CHAMOLI	40004008	V	N	7	N	01-NOV-23 04-NOV-23	201400800 06 00 08	11,98,22
104	CHAMOLI	40004031	V	N	11	N	01-NOV-23 04-NOV-23	201400105 03 00 11	7,07
105	CHAMOLI	40004031	V	N	12	N	01-NOV-23 04-NOV-23	201400105 03 00 11	96,26
106	CHAMOLI	40004031	V	N	13	N	01-NOV-23 04-NOV-23	201400105 03 00 11	4,03
107	CHAMOLI	40004031	V	N	2	N	01-NOV-23 04-NOV-23	201400105 03 00 22	2,23,22
108	CHAMOLI	40004031	V	N	3	N	01-NOV-23 04-NOV-23	201400105 03 00 22	1,31,39
109	CHAMOLI	40004031	V	N	4	N	01-NOV-23 04-NOV-23	201400105 03 00 22	1,64,21
110	CHAMOLI	40004031	V	N	5	N	01-NOV-23 04-NOV-23	201400105 03 00 22	2,41,78
111	CHAMOLI	40004031	V	N	6	N	01-NOV-23 04-NOV-23	201400105 03 00 22	1,31,39
112	CHAMOLI	40004031	V	N	10	N	01-NOV-23 04-NOV-23	201400108 03 00 11	29,45
113	CHAMOLI	40004031	V	N	8	N	01-NOV-23 04-NOV-23	201400108 03 00 11	9,38
114	CHAMOLI	40004031	V	N	9	N	01-NOV-23 04-NOV-23	201400108 03 00 11	5,95
115	CHAMOLI	40004031	V	N	14	N	01-NOV-23 06-NOV-23	201400105 03 00 08	34,97,79
116	CHAMOLI	40004031	V	N	15	N	01-NOV-23 06-NOV-23	201400105 03 00 08	1,62,87
117	CHAMOLI	40004008	V	N	16	N	01-NOV-23 07-NOV-23	201400800 06 00 29	4,09,98
118	CHAMOLI	40004031	V	N	18	N	01-NOV-23 10-NOV-23	201400105 03 00 04	1,92,02
119	CHAMOLI	40004031	V	N	4	N	01-NOV-23 10-NOV-23	201400105 03 00 06	5,00,00
120	CHAMOLI	40004031	V	N	17	N	01-NOV-23 10-NOV-23	201400105 03 00 22	2,00,00
121	CHAMOLI	40004217	V	N	19	N	01-NOV-23 22-NOV-23	201400114 04 00 27	73,37,00
122	CHAMPAWAT	88004008	V	N	1	N	01-NOV-23 01-NOV-23	201400800 06 00 01	20,34,20
123	CHAMPAWAT	88004008	V	N	1	N	01-NOV-23 01-NOV-23	201400800 06 00 03	8,54,36
124	CHAMPAWAT	88004008	V	N	1	N	01-NOV-23 01-NOV-23	201400800 06 00 06	2,09,70
125	CHAMPAWAT	88004008	V	N	11	N	01-NOV-23 03-NOV-23	201400800 06 00 08	9,54,89
126	CHAMPAWAT	88004008	V	N	14	N	01-NOV-23 03-NOV-23	201400800 06 00 29	2,99,00
127	CHAMPAWAT	88004031	V	N	12	N	01-NOV-23 03-NOV-23	201400105 03 00 22	2,10
128	CHAMPAWAT	88004031	V	N	13	N	01-NOV-23 03-NOV-23	201400105 03 00 22	7,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88004008	V	N	10	N	01-NOV-23 07-NOV-23	201400800 06 00 11	5,52
130	CHAMPAWAT	88004008	V	N	32	N	01-NOV-23 07-NOV-23	201400800 06 00 11	25,20
131	CHAMPAWAT	88004031	V	N	3	N	01-NOV-23 07-NOV-23	201400105 03 00 04	3,40
132	CHAMPAWAT	88004031	V	N	31	N	01-NOV-23 07-NOV-23	201400105 03 00 08	8,13,09
133	CHAMPAWAT	88004031	V	N	5	N	01-NOV-23 07-NOV-23	201400105 03 00 08	1,76,70
134	CHAMPAWAT	88004031	V	N	6	N	01-NOV-23 07-NOV-23	201400105 03 00 08	1,76,70
135	CHAMPAWAT	88004031	V	N	7	N	01-NOV-23 07-NOV-23	201400105 03 00 11	30,00
136	CHAMPAWAT	88004031	V	N	9	N	01-NOV-23 07-NOV-23	201400105 03 00 11	95,00
137	CHAMPAWAT	88004031	V	N	1	N	01-NOV-23 07-NOV-23	201400105 03 00 25	46,22
138	CHAMPAWAT	88004031	V	N	2	N	01-NOV-23 07-NOV-23	201400105 03 00 25	17,32
139	CHAMPAWAT	88004031	V	N	4	N	01-NOV-23 07-NOV-23	201400105 03 00 25	74,35
140	CHAMPAWAT	88004031	V	N	38	N	01-NOV-23 07-NOV-23	201400105 03 00 42	15,00
141	CHAMPAWAT	88004031	V	N	30	N	01-NOV-23 07-NOV-23	201400108 03 00 08	4,89,39
142	CHAMPAWAT	88004031	V	N	29	N	01-NOV-23 08-NOV-23	201400105 03 00 04	16,10
143	CHAMPAWAT	88004031	V	N	8	N	01-NOV-23 09-NOV-23	201400105 03 00 42	3,20
144	CHAMPAWAT	88004008	V	N	17	N	01-NOV-23 10-NOV-23	201400800 06 00 11	18,56
145	CHAMPAWAT	88004008	V	N	16	N	01-NOV-23 10-NOV-23	201400800 06 00 29	36,51
146	CHAMPAWAT	88004031	V	N	15	N	01-NOV-23 10-NOV-23	201400105 03 00 11	18,88
147	CHAMPAWAT	88004031	V	N	19	N	01-NOV-23 10-NOV-23	201400105 03 00 11	12,31
148	CHAMPAWAT	88004031	V	N	25	N	01-NOV-23 10-NOV-23	201400105 03 00 11	5,88
149	CHAMPAWAT	88004031	V	N	20	N	01-NOV-23 10-NOV-23	201400105 03 00 22	9,80
150	CHAMPAWAT	88004031	V	N	21	N	01-NOV-23 10-NOV-23	201400105 03 00 22	2,05
151	CHAMPAWAT	88004031	V	N	24	N	01-NOV-23 10-NOV-23	201400105 03 00 22	73,02
152	CHAMPAWAT	88004031	V	N	26	N	01-NOV-23 10-NOV-23	201400105 03 00 26	4,50
153	CHAMPAWAT	88004031	V	N	27	N	01-NOV-23 10-NOV-23	201400105 03 00 29	77,06
154	CHAMPAWAT	88004031	V	N	18	N	01-NOV-23 10-NOV-23	201400105 03 00 30	63,48
155	CHAMPAWAT	88004031	V	N	23	N	01-NOV-23 10-NOV-23	201400105 03 00 30	13,94
156	CHAMPAWAT	88004031	V	N	28	N	01-NOV-23 10-NOV-23	201400105 03 00 30	16,97
157	CHAMPAWAT	88004031	V	N	22	N	01-NOV-23 10-NOV-23	201400108 03 00 29	91,27
158	CHAMPAWAT	88004031	V	N	41	N	01-NOV-23 14-NOV-23	201400105 03 00 04	25,00
159	CHAMPAWAT	88004031	V	N	33	N	01-NOV-23 16-NOV-23	201400105 03 00 20	1,38,00
160	CHAMPAWAT	88004031	V	N	35	N	01-NOV-23 16-NOV-23	201400105 03 00 20	1,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88004031	V	N	34	N	01-NOV-23 16-NOV-23	201400108 03 00 20	1,08,00
162	CHAMPAWAT	88004008	V	N	42	N	01-NOV-23 21-NOV-23	201400800 06 00 11	14,70
163	CHAMPAWAT	88004031	V	N	3	N	01-NOV-23 21-NOV-23	201400105 03 00 01	37,30,32
164	CHAMPAWAT	88004031	V	N	46	N	01-NOV-23 21-NOV-23	201400105 03 00 02	47,36
165	CHAMPAWAT	88004031	V	N	44	N	01-NOV-23 21-NOV-23	201400105 03 00 11	23,38
166	CHAMPAWAT	88004031	V	N	45	N	01-NOV-23 21-NOV-23	201400105 03 00 11	95,25
167	CHAMPAWAT	88004031	V	N	43	N	01-NOV-23 21-NOV-23	201400105 03 00 25	1,42,85
168	CHAMPAWAT	88004031	V	N	2	N	01-NOV-23 21-NOV-23	201400108 03 00 01	6,21,72
169	CHAMPAWAT	88004031	V	N	39	N	01-NOV-23 22-NOV-23	201400105 03 00 11	33,35
170	CHAMPAWAT	88004031	V	N	40	N	01-NOV-23 22-NOV-23	201400105 03 00 20	2,00,60
171	CHAMPAWAT	88004031	V	N	36	N	01-NOV-23 22-NOV-23	201400105 03 00 22	36,15
172	CHAMPAWAT	88004031	V	N	37	N	01-NOV-23 22-NOV-23	201400105 03 00 22	23,00
173	CHAMPAWAT	88004031	V	N	51	N	01-NOV-23 22-NOV-23	201400105 03 00 42	8,00
174	CHAMPAWAT	88004031	V	N	52	N	01-NOV-23 22-NOV-23	201400105 03 00 42	8,50
175	CHAMPAWAT	88004031	V	N	47	N	01-NOV-23 28-NOV-23	201400105 03 00 22	7,50
176	CHAMPAWAT	88004031	V	N	48	N	01-NOV-23 28-NOV-23	201400105 03 00 22	37,17
177	CHAMPAWAT	88004031	V	N	49	N	01-NOV-23 28-NOV-23	201400105 03 00 22	50,00
178	CHAMPAWAT	88004031	V	N	50	N	01-NOV-23 28-NOV-23	201400105 03 00 25	2,41,37
179	DEHRADUN	01054003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 01	24,69,20
180	DEHRADUN	01054003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 03	10,37,06
181	DEHRADUN	01054003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 06	4,42,60
182	DEHRADUN	01004003	V	N	2	N	01-NOV-23 02-NOV-23	201400117 04 00 01	1,19,25,96
183	DEHRADUN	01004003	V	N	2	N	01-NOV-23 02-NOV-23	201400117 04 00 03	50,08,90
184	DEHRADUN	01004003	V	N	2	N	01-NOV-23 02-NOV-23	201400117 04 00 06	21,55,21
185	DEHRADUN	01004008	V	N	4	N	01-NOV-23 02-NOV-23	201400800 06 00 01	15,28,80
186	DEHRADUN	01004008	V	N	4	N	01-NOV-23 02-NOV-23	201400800 06 00 03	6,42,10
187	DEHRADUN	01004008	V	N	4	N	01-NOV-23 02-NOV-23	201400800 06 00 06	1,10,40
188	DEHRADUN	01004031	V	N	3	N	01-NOV-23 02-NOV-23	201400108 03 00 01	3,65,09,30
189	DEHRADUN	01004031	V	N	3	N	01-NOV-23 02-NOV-23	201400108 03 00 03	1,53,44,42
190	DEHRADUN	01004031	V	N	3	N	01-NOV-23 02-NOV-23	201400108 03 00 06	40,00,80
191	DEHRADUN	01004031	V	N	5	N	01-NOV-23 03-NOV-23	201400105 03 00 01	14,31,64,53
192	DEHRADUN	01004031	V	N	5	N	01-NOV-23 03-NOV-23	201400105 03 00 03	6,01,71,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004031	V N	5	N	01-NOV-23	03-NOV-23	201400105 03 00 06	1,48,31,82
194	DEHRADUN	01004031	V N	2	N	01-NOV-23	03-NOV-23	201400105 03 00 11	3,21,55
195	DEHRADUN	01004031	V N	3	N	01-NOV-23	03-NOV-23	201400105 03 00 11	1,20,00
196	DEHRADUN	01004031	V N	1	N	01-NOV-23	03-NOV-23	201400105 03 00 22	2,47,80
197	DEHRADUN	01054003	V N	6	N	01-NOV-23	04-NOV-23	201400117 04 00 07	2,50,00
198	DEHRADUN	01054003	V N	4	N	01-NOV-23	04-NOV-23	201400117 04 00 11	95,35
199	DEHRADUN	01054003	V N	5	N	01-NOV-23	04-NOV-23	201400117 04 00 11	7,50
200	DEHRADUN	01004003	V N	6	N	01-NOV-23	06-NOV-23	201400117 04 00 25	22,92
201	DEHRADUN	01004003	V N	7	N	01-NOV-23	06-NOV-23	201400117 04 00 25	11,79
202	DEHRADUN	01004008	V N	10	N	01-NOV-23	06-NOV-23	201400800 06 00 23	2,50,00
203	DEHRADUN	01004031	V N	8	N	01-NOV-23	06-NOV-23	201400105 03 00 11	4,20,07
204	DEHRADUN	01004031	V N	9	N	01-NOV-23	06-NOV-23	201400105 03 00 23	2,50,00
205	DEHRADUN	01004031	V N	7	N	01-NOV-23	07-NOV-23	201400105 01 02 01	23,77,83
206	DEHRADUN	01004031	V N	7	N	01-NOV-23	07-NOV-23	201400105 01 02 03	14,42,11
207	DEHRADUN	01004031	V N	7	N	01-NOV-23	07-NOV-23	201400105 01 02 06	1,69,00
208	DEHRADUN	01004031	V N	8	N	01-NOV-23	07-NOV-23	201400105 03 00 01	4,36,00
209	DEHRADUN	01004031	V N	9	N	01-NOV-23	07-NOV-23	201400105 03 00 01	4,36,00
210	DEHRADUN	01004031	V N	8	N	01-NOV-23	07-NOV-23	201400105 03 00 03	1,83,12
211	DEHRADUN	01004031	V N	9	N	01-NOV-23	07-NOV-23	201400105 03 00 03	1,83,12
212	DEHRADUN	01004031	V N	8	N	01-NOV-23	07-NOV-23	201400105 03 00 06	34,70
213	DEHRADUN	01004031	V N	9	N	01-NOV-23	07-NOV-23	201400105 03 00 06	34,70
214	DEHRADUN	01004003	V N	14	N	01-NOV-23	08-NOV-23	201400117 04 00 08	22,93,45
215	DEHRADUN	01004003	V N	16	N	01-NOV-23	08-NOV-23	201400117 04 00 29	1,85,83
216	DEHRADUN	01004007	V N	11	N	01-NOV-23	08-NOV-23	201400800 10 00 08	1,08,30
217	DEHRADUN	01004007	V N	12	N	01-NOV-23	08-NOV-23	201400800 10 00 27	2,70,00
218	DEHRADUN	01004007	V N	13	N	01-NOV-23	08-NOV-23	201400800 10 00 27	2,70,00
219	DEHRADUN	01004217	V N	15	N	01-NOV-23	08-NOV-23	201400114 04 00 22	45,00
220	DEHRADUN	01004003	V N	19	N	01-NOV-23	09-NOV-23	201400117 04 00 20	48,62
221	DEHRADUN	01004008	V N	18	N	01-NOV-23	09-NOV-23	201400800 06 00 08	4,64,68
222	DEHRADUN	01004031	V N	21	N	01-NOV-23	09-NOV-23	201400105 03 00 42	2,63,10
223	DEHRADUN	01054003	V N	17	N	01-NOV-23	09-NOV-23	201400117 04 00 08	4,14,27
224	DEHRADUN	01004003	V N	10	N	01-NOV-23	10-NOV-23	201400117 04 00 01	12,12,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004003	V N	10	N	01-NOV-23	10-NOV-23	201400117 04 00 03	3,76,00
226	DEHRADUN	01004003	V N	28	N	01-NOV-23	10-NOV-23	201400117 04 00 07	2,50,00
227	DEHRADUN	01004003	V N	27	N	01-NOV-23	10-NOV-23	201400117 04 00 11	53,39
228	DEHRADUN	01004003	V N	29	N	01-NOV-23	10-NOV-23	201400117 04 00 11	17,88
229	DEHRADUN	01004003	V N	30	N	01-NOV-23	10-NOV-23	201400117 04 00 11	11,79
230	DEHRADUN	01004003	V N	31	N	01-NOV-23	10-NOV-23	201400117 04 00 11	82,95
231	DEHRADUN	01004003	V N	32	N	01-NOV-23	10-NOV-23	201400117 04 00 11	11,83
232	DEHRADUN	01004003	V N	33	N	01-NOV-23	10-NOV-23	201400117 04 00 11	21,47
233	DEHRADUN	01004003	V N	34	N	01-NOV-23	10-NOV-23	201400117 04 00 11	29,45
234	DEHRADUN	01004003	V N	35	N	01-NOV-23	10-NOV-23	201400117 04 00 20	54,00
235	DEHRADUN	01004003	V N	39	N	01-NOV-23	10-NOV-23	201400117 04 00 22	2,08,02
236	DEHRADUN	01004003	V N	37	N	01-NOV-23	10-NOV-23	201400117 04 00 29	31,00
237	DEHRADUN	01004003	V N	38	N	01-NOV-23	10-NOV-23	201400117 04 00 29	61,98
238	DEHRADUN	01004008	V N	20	N	01-NOV-23	10-NOV-23	201400800 06 00 22	14,96
239	DEHRADUN	01004031	V N	23	N	01-NOV-23	10-NOV-23	201400105 03 00 02	86,31
240	DEHRADUN	01004031	V N	24	N	01-NOV-23	10-NOV-23	201400105 03 00 02	46,50
241	DEHRADUN	01004031	V N	25	N	01-NOV-23	10-NOV-23	201400105 03 00 02	46,50
242	DEHRADUN	01004031	V N	36	N	01-NOV-23	10-NOV-23	201400105 03 00 04	3,82,26
243	DEHRADUN	01004031	V N	22	N	01-NOV-23	10-NOV-23	201400105 03 00 30	50,00
244	DEHRADUN	01004031	V N	26	N	01-NOV-23	10-NOV-23	201400108 03 00 02	85,13
245	DEHRADUN	01004003	V N	41	N	01-NOV-23	15-NOV-23	201400117 04 00 20	28,32
246	DEHRADUN	01004031	V N	40	N	01-NOV-23	15-NOV-23	201400105 03 00 04	1,13,00
247	DEHRADUN	01004031	V N	46	N	01-NOV-23	16-NOV-23	201400105 03 00 11	33,53,64
248	DEHRADUN	01004031	V N	44	N	01-NOV-23	16-NOV-23	201400105 03 00 22	1,07,00
249	DEHRADUN	01004031	V N	42	N	01-NOV-23	16-NOV-23	201400105 03 00 23	1,96,13
250	DEHRADUN	01004031	V N	43	N	01-NOV-23	16-NOV-23	201400105 03 00 23	1,92,56
251	DEHRADUN	01004031	V N	45	N	01-NOV-23	16-NOV-23	201400105 03 00 29	7,78,54
252	DEHRADUN	01004003	V N	11	N	01-NOV-23	17-NOV-23	201400117 04 00 01	1,97,00
253	DEHRADUN	01004003	V N	11	N	01-NOV-23	17-NOV-23	201400117 04 00 03	82,74
254	DEHRADUN	01004003	V N	11	N	01-NOV-23	17-NOV-23	201400117 04 00 06	28,70
255	DEHRADUN	01004217	V N	47	N	01-NOV-23	17-NOV-23	201400114 04 00 27	10,61,00
256	DEHRADUN	01004217	V N	48	N	01-NOV-23	17-NOV-23	201400114 04 00 27	5,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004217	V N	49	N	01-NOV-23	17-NOV-23	201400114 04 00 27	3,97,00
258	DEHRADUN	01004217	V N	50	N	01-NOV-23	17-NOV-23	201400114 04 00 27	8,07,00
259	DEHRADUN	01004217	V N	51	N	01-NOV-23	17-NOV-23	201400114 04 00 27	3,97,00
260	DEHRADUN	01004217	V N	52	N	01-NOV-23	17-NOV-23	201400114 04 00 27	4,12,00
261	DEHRADUN	01004217	V N	53	N	01-NOV-23	17-NOV-23	201400114 04 00 27	4,12,00
262	DEHRADUN	01004217	V N	54	N	01-NOV-23	17-NOV-23	201400114 04 00 27	4,40,00
263	DEHRADUN	01004217	V N	55	N	01-NOV-23	17-NOV-23	201400114 04 00 27	4,11,00
264	DEHRADUN	01004217	V N	56	N	01-NOV-23	17-NOV-23	201400114 04 00 27	8,53,00
265	DEHRADUN	01004217	V N	57	N	01-NOV-23	17-NOV-23	201400114 04 00 27	3,97,00
266	DEHRADUN	01004217	V N	58	N	01-NOV-23	17-NOV-23	201400114 04 00 27	1,00,00
267	DEHRADUN	01004217	V N	59	N	01-NOV-23	17-NOV-23	201400114 04 00 27	5,60,00
268	DEHRADUN	01004217	V N	60	N	01-NOV-23	17-NOV-23	201400114 04 00 27	28,80,00
269	DEHRADUN	01004217	V N	61	N	01-NOV-23	17-NOV-23	201400114 04 00 27	2,10,00
270	DEHRADUN	01004217	V N	62	N	01-NOV-23	17-NOV-23	201400114 04 00 27	5,70,00
271	DEHRADUN	01004217	V N	63	N	01-NOV-23	17-NOV-23	201400114 04 00 27	3,45,00
272	DEHRADUN	01004217	V N	64	N	01-NOV-23	18-NOV-23	201400114 04 00 27	3,95,00
273	DEHRADUN	01004003	V N	66	N	01-NOV-23	21-NOV-23	201400117 04 00 07	7,50,00
274	DEHRADUN	01004003	V N	67	N	01-NOV-23	21-NOV-23	201400117 04 00 07	7,50,00
275	DEHRADUN	01004003	V N	68	N	01-NOV-23	21-NOV-23	201400117 04 00 08	1,96,95
276	DEHRADUN	01004003	V N	65	N	01-NOV-23	21-NOV-23	201400117 04 00 11	5,89
277	DEHRADUN	01004003	V N	69	N	01-NOV-23	21-NOV-23	201400117 04 00 11	5,89
278	DEHRADUN	01004003	V N	70	N	01-NOV-23	21-NOV-23	201400117 04 00 11	12,48
279	DEHRADUN	01004003	V N	71	N	01-NOV-23	21-NOV-23	201400117 04 00 11	76,90
280	DEHRADUN	01004031	V N	12	N	01-NOV-23	21-NOV-23	201400105 03 00 01	20,72,40
281	DEHRADUN	01004031	V N	13	N	01-NOV-23	21-NOV-23	201400105 03 00 01	72,36,13
282	DEHRADUN	01004031	V N	14	N	01-NOV-23	21-NOV-23	201400105 03 00 01	98,09,36
283	DEHRADUN	01004031	V N	73	N	01-NOV-23	21-NOV-23	201400105 03 00 22	98,41
284	DEHRADUN	01004217	V N	72	N	01-NOV-23	21-NOV-23	201400114 04 00 26	51,33
285	DEHRADUN	01004003	V N	74	N	01-NOV-23	22-NOV-23	201400117 04 00 04	33,90
286	DEHRADUN	01004031	V N	75	N	01-NOV-23	22-NOV-23	201400105 03 00 04	9,70
287	DEHRADUN	01004031	V N	76	N	01-NOV-23	22-NOV-23	201400105 03 00 04	25,20
288	DEHRADUN	01004031	V N	77	N	01-NOV-23	22-NOV-23	201400105 03 00 20	24,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004008	V	N	17	N	01-NOV-23 29-NOV-23	201400800 06 00 01	69,08
290	DEHRADUN	01004008	V	N	79	N	01-NOV-23 29-NOV-23	201400800 06 00 25	2,46
291	DEHRADUN	01004008	V	N	81	N	01-NOV-23 29-NOV-23	201400800 06 00 25	4,00
292	DEHRADUN	01004008	V	N	83	N	01-NOV-23 29-NOV-23	201400800 06 00 25	12,03
293	DEHRADUN	01004008	V	N	82	N	01-NOV-23 29-NOV-23	201400800 06 00 29	3,89,44
294	DEHRADUN	01004031	V	N	78	N	01-NOV-23 29-NOV-23	201400105 03 00 04	8,40
295	DEHRADUN	01004031	V	N	80	N	01-NOV-23 29-NOV-23	201400105 03 00 04	5,72,00
296	DEHRADUN	01004031	V	N	84	N	01-NOV-23 29-NOV-23	201400105 03 00 25	82,93
297	HALDWANI	07004003	V	N	1	N	01-NOV-23 04-NOV-23	201400117 04 00 08	8,42,15
298	HARIDWAR	65024003	V	N	1	N	01-NOV-23 02-NOV-23	201400117 04 00 07	2,50,00
299	HARIDWAR	65024003	V	N	2	N	01-NOV-23 02-NOV-23	201400117 04 00 08	2,10,53
300	HARIDWAR	65024003	V	N	3	N	01-NOV-23 02-NOV-23	201400117 04 00 08	5,21,56
301	HARIDWAR	65024003	V	N	1	N	01-NOV-23 02-NOV-23	201400117 04 00 11	11,10
302	HARIDWAR	65024003	V	N	4	N	01-NOV-23 02-NOV-23	201400117 04 00 11	6,10
303	HARIDWAR	65024003	V	N	5	N	01-NOV-23 02-NOV-23	201400117 04 00 11	94,30
304	HARIDWAR	65004008	V	N	10	N	01-NOV-23 03-NOV-23	201400800 06 00 11	27,10
305	HARIDWAR	65004008	V	N	9	N	01-NOV-23 03-NOV-23	201400800 06 00 11	1,06,90
306	HARIDWAR	65004008	V	N	13	N	01-NOV-23 03-NOV-23	201400800 06 00 29	8,85,00
307	HARIDWAR	65002003	V	N	7	N	01-NOV-23 04-NOV-23	201400800 10 00 08	9,82,04
308	HARIDWAR	65004003	V	N	6	N	01-NOV-23 04-NOV-23	201400117 04 00 08	2,50,31
309	HARIDWAR	65004008	V	N	10	N	01-NOV-23 04-NOV-23	201400800 06 00 01	16,10,90
310	HARIDWAR	65004008	V	N	10	N	01-NOV-23 04-NOV-23	201400800 06 00 03	6,76,58
311	HARIDWAR	65004008	V	N	10	N	01-NOV-23 04-NOV-23	201400800 06 00 06	1,65,30
312	HARIDWAR	65004008	V	N	8	N	01-NOV-23 04-NOV-23	201400800 06 00 08	14,03,12
313	HARIDWAR	65004031	V	N	11	N	01-NOV-23 04-NOV-23	201400105 01 02 01	18,34,90
314	HARIDWAR	65004031	V	N	9	N	01-NOV-23 04-NOV-23	201400105 01 02 01	16,30,30
315	HARIDWAR	65004031	V	N	11	N	01-NOV-23 04-NOV-23	201400105 01 02 03	7,70,66
316	HARIDWAR	65004031	V	N	9	N	01-NOV-23 04-NOV-23	201400105 01 02 03	6,84,73
317	HARIDWAR	65004031	V	N	11	N	01-NOV-23 04-NOV-23	201400105 01 02 06	1,69,00
318	HARIDWAR	65004031	V	N	9	N	01-NOV-23 04-NOV-23	201400105 01 02 06	1,82,16
319	HARIDWAR	65004031	V	N	2	N	01-NOV-23 04-NOV-23	201400105 03 00 01	86,03
320	HARIDWAR	65004031	V	N	3	N	01-NOV-23 04-NOV-23	201400105 03 00 01	3,99,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65004031	V	N	4	N 01-NOV-23	04-NOV-23	201400105 03 00 01	2,03,55
322	HARIDWAR	65004031	V	N	5	N 01-NOV-23	04-NOV-23	201400105 03 00 01	2,39,20
323	HARIDWAR	65004031	V	N	6	N 01-NOV-23	04-NOV-23	201400105 03 00 01	91,77
324	HARIDWAR	65004031	V	N	7	N 01-NOV-23	04-NOV-23	201400105 03 00 01	1,07,20
325	HARIDWAR	65004031	V	N	8	N 01-NOV-23	04-NOV-23	201400105 03 00 01	1,31,61
326	HARIDWAR	65004031	V	N	2	N 01-NOV-23	04-NOV-23	201400105 03 00 03	36,13
327	HARIDWAR	65004031	V	N	3	N 01-NOV-23	04-NOV-23	201400105 03 00 03	1,67,85
328	HARIDWAR	65004031	V	N	4	N 01-NOV-23	04-NOV-23	201400105 03 00 03	85,49
329	HARIDWAR	65004031	V	N	5	N 01-NOV-23	04-NOV-23	201400105 03 00 03	1,00,46
330	HARIDWAR	65004031	V	N	6	N 01-NOV-23	04-NOV-23	201400105 03 00 03	38,55
331	HARIDWAR	65004031	V	N	7	N 01-NOV-23	04-NOV-23	201400105 03 00 03	45,02
332	HARIDWAR	65004031	V	N	8	N 01-NOV-23	04-NOV-23	201400105 03 00 03	55,28
333	HARIDWAR	65004031	V	N	2	N 01-NOV-23	04-NOV-23	201400105 03 00 06	7,29
334	HARIDWAR	65004031	V	N	3	N 01-NOV-23	04-NOV-23	201400105 03 00 06	39,20
335	HARIDWAR	65004031	V	N	4	N 01-NOV-23	04-NOV-23	201400105 03 00 06	19,97
336	HARIDWAR	65004031	V	N	5	N 01-NOV-23	04-NOV-23	201400105 03 00 06	22,88
337	HARIDWAR	65004031	V	N	6	N 01-NOV-23	04-NOV-23	201400105 03 00 06	8,00
338	HARIDWAR	65004031	V	N	7	N 01-NOV-23	04-NOV-23	201400105 03 00 06	7,94
339	HARIDWAR	65004031	V	N	8	N 01-NOV-23	04-NOV-23	201400105 03 00 06	10,41
340	HARIDWAR	65004031	V	N	11	N 01-NOV-23	06-NOV-23	201400105 03 00 02	9,57,72
341	HARIDWAR	65004031	V	N	12	N 01-NOV-23	06-NOV-23	201400105 03 00 02	3,57,24
342	HARIDWAR	65024003	V	N	16	N 01-NOV-23	08-NOV-23	201400117 04 00 02	35,00
343	HARIDWAR	65024003	V	N	14	N 01-NOV-23	08-NOV-23	201400117 04 00 20	70,09
344	HARIDWAR	65024003	V	N	15	N 01-NOV-23	08-NOV-23	201400117 04 00 22	24,15
345	HARIDWAR	65004003	V	N	12	N 01-NOV-23	09-NOV-23	201400117 04 00 07	7,50,00
346	HARIDWAR	65004003	V	N	17	N 01-NOV-23	09-NOV-23	201400117 04 00 07	7,50,00
347	HARIDWAR	65004031	V	N	13	N 01-NOV-23	09-NOV-23	201400105 03 00 01	52,53
348	HARIDWAR	65004031	V	N	15	N 01-NOV-23	09-NOV-23	201400105 03 00 01	80,10
349	HARIDWAR	65004031	V	N	13	N 01-NOV-23	09-NOV-23	201400105 03 00 03	22,06
350	HARIDWAR	65004031	V	N	15	N 01-NOV-23	09-NOV-23	201400105 03 00 03	33,64
351	HARIDWAR	65004031	V	N	13	N 01-NOV-23	09-NOV-23	201400105 03 00 06	6,08
352	HARIDWAR	65004031	V	N	15	N 01-NOV-23	09-NOV-23	201400105 03 00 06	9,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65004031	V	N	21	N	01-NOV-23 09-NOV-23	201400108 03 00 01	95,50
354	HARIDWAR	65004031	V	N	21	N	01-NOV-23 09-NOV-23	201400108 03 00 03	36,29
355	HARIDWAR	65004031	V	N	21	N	01-NOV-23 09-NOV-23	201400108 03 00 06	11,40
356	HARIDWAR	65002003	V	N	17	N	01-NOV-23 10-NOV-23	201400800 10 00 27	2,10,00
357	HARIDWAR	65002003	V	N	18	N	01-NOV-23 10-NOV-23	201400800 10 00 27	2,30,00
358	HARIDWAR	65004003	V	N	16	N	01-NOV-23 10-NOV-23	201400117 04 00 01	2,64,00
359	HARIDWAR	65004003	V	N	16	N	01-NOV-23 10-NOV-23	201400117 04 00 03	1,10,88
360	HARIDWAR	65004003	V	N	16	N	01-NOV-23 10-NOV-23	201400117 04 00 06	24,70
361	HARIDWAR	65004008	V	N	19	N	01-NOV-23 10-NOV-23	201400800 06 00 25	2,20,59
362	HARIDWAR	65004008	V	N	27	N	01-NOV-23 10-NOV-23	201400800 06 00 29	79,55
363	HARIDWAR	65004031	V	N	14	N	01-NOV-23 10-NOV-23	201400105 03 00 01	31,83
364	HARIDWAR	65004031	V	N	14	N	01-NOV-23 10-NOV-23	201400105 03 00 03	13,37
365	HARIDWAR	65004031	V	N	14	N	01-NOV-23 10-NOV-23	201400105 03 00 06	3,80
366	HARIDWAR	65004003	V	N	24	N	01-NOV-23 18-NOV-23	201400117 04 00 01	5,52,64
367	HARIDWAR	65004003	V	N	30	N	01-NOV-23 18-NOV-23	201400117 04 00 25	5,89
368	HARIDWAR	65004031	V	N	18	N	01-NOV-23 18-NOV-23	201400105 03 00 01	3,24,19
369	HARIDWAR	65004031	V	N	19	N	01-NOV-23 18-NOV-23	201400105 03 00 01	6,47,67
370	HARIDWAR	65004031	V	N	22	N	01-NOV-23 18-NOV-23	201400105 03 00 01	5,68,83
371	HARIDWAR	65004031	V	N	23	N	01-NOV-23 18-NOV-23	201400105 03 00 01	6,82,60
372	HARIDWAR	65004031	V	N	18	N	01-NOV-23 18-NOV-23	201400105 03 00 03	1,36,16
373	HARIDWAR	65004031	V	N	19	N	01-NOV-23 18-NOV-23	201400105 03 00 03	2,72,02
374	HARIDWAR	65004031	V	N	22	N	01-NOV-23 18-NOV-23	201400105 03 00 03	2,38,91
375	HARIDWAR	65004031	V	N	23	N	01-NOV-23 18-NOV-23	201400105 03 00 03	2,86,69
376	HARIDWAR	65004031	V	N	18	N	01-NOV-23 18-NOV-23	201400105 03 00 06	29,95
377	HARIDWAR	65004031	V	N	19	N	01-NOV-23 18-NOV-23	201400105 03 00 06	59,84
378	HARIDWAR	65004031	V	N	20	N	01-NOV-23 18-NOV-23	201400108 03 00 06	1,07,21
379	HARIDWAR	65024003	V	N	21	N	01-NOV-23 20-NOV-23	201400117 04 00 11	5,89
380	HARIDWAR	65024003	V	N	20	N	01-NOV-23 20-NOV-23	201400117 04 00 25	27,54
381	HARIDWAR	65002003	V	N	23	N	01-NOV-23 21-NOV-23	201400800 10 00 25	6,01
382	HARIDWAR	65004031	V	N	28	N	01-NOV-23 21-NOV-23	201400105 03 00 22	30,29
383	HARIDWAR	65004031	V	N	29	N	01-NOV-23 21-NOV-23	201400105 03 00 22	23,60
384	HARIDWAR	65004031	V	N	31	N	01-NOV-23 21-NOV-23	201400105 03 00 22	11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65004031	V	N	32	N	01-NOV-23 21-NOV-23	201400105 03 00 22	59,20
386	HARIDWAR	65004031	V	N	33	N	01-NOV-23 21-NOV-23	201400105 03 00 22	27,84
387	HARIDWAR	65004031	V	N	22	N	01-NOV-23 21-NOV-23	201400105 03 00 26	42,01
388	HARIDWAR	65004031	V	N	24	N	01-NOV-23 21-NOV-23	201400108 03 00 22	9,22
389	HARIDWAR	65004031	V	N	25	N	01-NOV-23 21-NOV-23	201400108 03 00 22	26,46
390	HARIDWAR	65004031	V	N	26	N	01-NOV-23 21-NOV-23	201400108 03 00 22	16,89
391	HARIDWAR	65004031	V	N	40	N	01-NOV-23 28-NOV-23	201400105 03 00 04	5,89,06
392	HARIDWAR	65004031	V	N	39	N	01-NOV-23 28-NOV-23	201400105 03 00 11	37,48
393	HARIDWAR	65004031	V	N	38	N	01-NOV-23 28-NOV-23	201400105 03 00 25	69,74
394	HARIDWAR	65004031	V	N	37	N	01-NOV-23 28-NOV-23	201400108 03 00 25	15,43
395	HARIDWAR	65024003	V	N	25	N	01-NOV-23 28-NOV-23	201400117 04 00 01	1,38,16
396	HARIDWAR	65024003	V	N	35	N	01-NOV-23 28-NOV-23	201400117 04 00 27	10,24
397	HARIDWAR	65024003	V	N	36	N	01-NOV-23 28-NOV-23	201400117 04 00 27	10,96
398	KOTDWAR	56004003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 01	29,90,90
399	KOTDWAR	56004003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 03	12,56,18
400	KOTDWAR	56004003	V	N	1	N	01-NOV-23 01-NOV-23	201400117 04 00 06	4,39,90
401	KOTDWAR	56004003	V	N	2	N	01-NOV-23 06-NOV-23	201400117 04 00 07	2,50,00
402	KOTDWAR	56004003	V	N	1	N	01-NOV-23 06-NOV-23	201400117 04 00 08	5,90,86
403	KOTDWAR	56004003	V	N	2	N	01-NOV-23 06-NOV-23	201400117 04 00 11	1,90,67
404	KOTDWAR	56004003	V	N	3	N	01-NOV-23 09-NOV-23	201400117 04 00 08	1,71,00
405	NAINITAL	36004007	V	N	7	N	01-NOV-23 02-NOV-23	201400800 10 00 02	10,00
406	NAINITAL	36004007	V	N	10	N	01-NOV-23 02-NOV-23	201400800 10 00 08	11,92,59
407	NAINITAL	36004007	V	N	8	N	01-NOV-23 02-NOV-23	201400800 10 00 22	18,90
408	NAINITAL	36004001	V	N	80	N	01-NOV-23 03-NOV-23	201400114 03 00 08	20,91,78
409	NAINITAL	36004001	V	N	11	N	01-NOV-23 03-NOV-23	201400114 03 00 27	8,81,90
410	NAINITAL	36004001	V	N	55	N	01-NOV-23 03-NOV-23	201400114 03 00 27	30,47,00
411	NAINITAL	36004003	V	N	82	N	01-NOV-23 03-NOV-23	201400117 04 00 02	31,73
412	NAINITAL	36004003	V	N	84	N	01-NOV-23 03-NOV-23	201400117 04 00 08	4,21,07
413	NAINITAL	36004003	V	N	9	N	01-NOV-23 03-NOV-23	201400117 04 00 25	30,57
414	NAINITAL	36004007	V	N	90	N	01-NOV-23 03-NOV-23	201400800 10 00 26	20,00
415	NAINITAL	36004007	V	N	87	N	01-NOV-23 03-NOV-23	201400800 10 00 27	2,50,00
416	NAINITAL	36004007	V	N	89	N	01-NOV-23 03-NOV-23	201400800 10 00 27	2,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36004009	V	N	12	N	01-NOV-23	03-NOV-23	201400800 06 00 08	7,11,15
418	NAINITAL	36004009	V	N	92	N	01-NOV-23	03-NOV-23	201400800 06 00 11	1,29,06
419	NAINITAL	36004029	C	N	3	N	01-NOV-23	03-NOV-23	201400102 03 00 02	16,40,31
420	NAINITAL	36004029	C	N	4	N	01-NOV-23	03-NOV-23	201400102 03 00 02	14,09,07
421	NAINITAL	36004029	C	N	5	N	01-NOV-23	03-NOV-23	201400102 03 00 04	23,92,74
422	NAINITAL	36004029	C	N	14	N	01-NOV-23	03-NOV-23	201400102 03 00 11	3,00,00
423	NAINITAL	36004029	C	N	6	N	01-NOV-23	03-NOV-23	201400102 03 00 11	5,60,00
424	NAINITAL	36004029	C	N	13	N	01-NOV-23	03-NOV-23	201400102 03 00 25	53,06
425	NAINITAL	36004029	C	N	2	N	01-NOV-23	03-NOV-23	201400102 03 00 51	33,00,00
426	NAINITAL	36004029	C	N	1	N	01-NOV-23	03-NOV-23	201400102 03 00 52	2,20,00
427	NAINITAL	36004006	V	N	104	N	01-NOV-23	04-NOV-23	201400800 05 00 02	97,73
428	NAINITAL	36004006	V	N	102	N	01-NOV-23	04-NOV-23	201400800 05 00 08	23,24,81
429	NAINITAL	36004006	V	N	103	N	01-NOV-23	04-NOV-23	201400800 05 00 10	8,40,98
430	NAINITAL	36004006	V	N	108	N	01-NOV-23	04-NOV-23	201400800 05 00 11	85,73
431	NAINITAL	36004006	V	N	111	N	01-NOV-23	04-NOV-23	201400800 05 00 11	23,88
432	NAINITAL	36004006	V	N	105	N	01-NOV-23	04-NOV-23	201400800 05 00 22	5,34
433	NAINITAL	36004006	V	N	107	N	01-NOV-23	04-NOV-23	201400800 05 00 22	10,59
434	NAINITAL	36004006	V	N	106	N	01-NOV-23	04-NOV-23	201400800 05 00 29	44,35
435	NAINITAL	36004007	V	N	128	N	01-NOV-23	04-NOV-23	201400800 10 00 26	3,63,80
436	NAINITAL	36004008	V	N	130	N	01-NOV-23	04-NOV-23	201400800 06 00 08	7,16,88
437	NAINITAL	36004008	V	N	131	N	01-NOV-23	04-NOV-23	201400800 06 00 26	93,00
438	NAINITAL	36004029	C	N	18	N	01-NOV-23	04-NOV-23	201400102 03 00 04	1,90,75
439	NAINITAL	36004029	C	N	23	N	01-NOV-23	04-NOV-23	201400102 03 00 04	48,00
440	NAINITAL	36004029	C	N	28	N	01-NOV-23	04-NOV-23	201400102 03 00 04	1,46,25
441	NAINITAL	36004029	C	N	29	N	01-NOV-23	04-NOV-23	201400102 03 00 04	11,25
442	NAINITAL	36004029	C	N	21	N	01-NOV-23	04-NOV-23	201400102 03 00 09	43,98
443	NAINITAL	36004029	C	N	24	N	01-NOV-23	04-NOV-23	201400102 03 00 09	33,95
444	NAINITAL	36004029	C	N	25	N	01-NOV-23	04-NOV-23	201400102 03 00 09	1,61,64
445	NAINITAL	36004029	C	N	32	N	01-NOV-23	04-NOV-23	201400102 03 00 09	44,71
446	NAINITAL	36004029	C	N	15	N	01-NOV-23	04-NOV-23	201400102 03 00 22	23,27
447	NAINITAL	36004029	C	N	16	N	01-NOV-23	04-NOV-23	201400102 03 00 22	19,60
448	NAINITAL	36004029	C	N	17	N	01-NOV-23	04-NOV-23	201400102 03 00 22	18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36004029	C	N	19	N	01-NOV-23 04-NOV-23	201400102 03 00 22	88,00
450	NAINITAL	36004029	C	N	22	N	01-NOV-23 04-NOV-23	201400102 03 00 22	44,00
451	NAINITAL	36004029	C	N	26	N	01-NOV-23 04-NOV-23	201400102 03 00 22	1,39,24
452	NAINITAL	36004029	C	N	27	N	01-NOV-23 04-NOV-23	201400102 03 00 22	35,00
453	NAINITAL	36004029	C	N	30	N	01-NOV-23 04-NOV-23	201400102 03 00 22	45,87
454	NAINITAL	36004029	C	N	31	N	01-NOV-23 04-NOV-23	201400102 03 00 22	94,00
455	NAINITAL	36004029	C	N	33	N	01-NOV-23 04-NOV-23	201400102 03 00 22	19,80
456	NAINITAL	36004032	V	N	124	N	01-NOV-23 04-NOV-23	201400800 09 00 08	21,06,79
457	NAINITAL	36004006	V	N	109	N	01-NOV-23 06-NOV-23	201400800 05 00 28	2,43,90,00
458	NAINITAL	36004029	C	N	1	N	01-NOV-23 06-NOV-23	201400102 03 00 01	40,32
459	NAINITAL	36004029	C	N	1	N	01-NOV-23 06-NOV-23	201400102 03 00 03	16,94
460	NAINITAL	36004029	C	N	1	N	01-NOV-23 06-NOV-23	201400102 03 00 06	11,29
461	NAINITAL	36004029	C	N	37	N	01-NOV-23 06-NOV-23	201400102 03 00 22	1,46,00
462	NAINITAL	36004029	C	N	39	N	01-NOV-23 06-NOV-23	201400102 03 00 22	3,86,70
463	NAINITAL	36004029	C	N	74	N	01-NOV-23 06-NOV-23	201400102 03 00 22	4,00,00
464	NAINITAL	36004029	C	N	34	N	01-NOV-23 06-NOV-23	201400102 03 00 25	1,06,12
465	NAINITAL	36004029	C	N	35	N	01-NOV-23 06-NOV-23	201400102 03 00 29	78,52
466	NAINITAL	36004029	C	N	36	N	01-NOV-23 06-NOV-23	201400102 03 00 29	3,85,08
467	NAINITAL	36004029	C	N	38	N	01-NOV-23 06-NOV-23	201400102 03 00 29	3,46
468	NAINITAL	36004217	V	N	118	N	01-NOV-23 06-NOV-23	201400114 04 00 27	21,67,00
469	NAINITAL	36004001	V	N	127	N	01-NOV-23 07-NOV-23	201400114 03 00 04	30,00
470	NAINITAL	36004001	V	N	129	N	01-NOV-23 07-NOV-23	201400114 03 00 04	70,00
471	NAINITAL	36004001	V	N	126	N	01-NOV-23 07-NOV-23	201400114 03 00 22	1,90,00
472	NAINITAL	36004029	C	N	47	N	01-NOV-23 07-NOV-23	201400102 03 00 08	15,01,84
473	NAINITAL	36004029	C	N	41	N	01-NOV-23 07-NOV-23	201400102 03 00 22	17,15
474	NAINITAL	36004029	C	N	43	N	01-NOV-23 07-NOV-23	201400102 03 00 22	52,83
475	NAINITAL	36004029	C	N	44	N	01-NOV-23 07-NOV-23	201400102 03 00 22	73,20
476	NAINITAL	36004029	C	N	49	N	01-NOV-23 07-NOV-23	201400102 03 00 22	1,77,00
477	NAINITAL	36004029	C	N	51	N	01-NOV-23 07-NOV-23	201400102 03 00 22	2,48,98
478	NAINITAL	36004029	C	N	40	N	01-NOV-23 07-NOV-23	201400102 03 00 25	53,06
479	NAINITAL	36004029	C	N	45	N	01-NOV-23 07-NOV-23	201400102 03 00 27	16,05,11
480	NAINITAL	36004029	C	N	46	N	01-NOV-23 07-NOV-23	201400102 03 00 27	55,33,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004029	C	N	48	N	01-NOV-23	07-NOV-23	201400102	03 00 27	34,72,00
482	NAINITAL	36004029	C	N	50	N	01-NOV-23	07-NOV-23	201400102	03 00 27	16,55,15
483	NAINITAL	36004029	C	N	42	N	01-NOV-23	07-NOV-23	201400102	03 00 29	4,63,46
484	NAINITAL	36004006	V	N	112	N	01-NOV-23	08-NOV-23	201400800	05 00 22	93,19
485	NAINITAL	36004006	V	N	110	N	01-NOV-23	08-NOV-23	201400800	05 00 29	30,00
486	NAINITAL	36004006	V	N	113	N	01-NOV-23	08-NOV-23	201400800	05 00 29	4,16,44
487	NAINITAL	36004029	C	N	114	N	01-NOV-23	08-NOV-23	201400102	03 00 04	31,50
488	NAINITAL	36004029	C	N	57	N	01-NOV-23	08-NOV-23	201400102	03 00 04	33,00
489	NAINITAL	36004029	C	N	62	N	01-NOV-23	08-NOV-23	201400102	03 00 04	1,26,00
490	NAINITAL	36004029	C	N	68	N	01-NOV-23	08-NOV-23	201400102	03 00 04	7,50
491	NAINITAL	36004029	C	N	69	N	01-NOV-23	08-NOV-23	201400102	03 00 04	5,30
492	NAINITAL	36004029	C	N	70	N	01-NOV-23	08-NOV-23	201400102	03 00 04	13,50
493	NAINITAL	36004029	C	N	71	N	01-NOV-23	08-NOV-23	201400102	03 00 04	11,25
494	NAINITAL	36004029	C	N	67	N	01-NOV-23	08-NOV-23	201400102	03 00 08	63,55,38
495	NAINITAL	36004029	C	N	58	N	01-NOV-23	08-NOV-23	201400102	03 00 11	6,30,84
496	NAINITAL	36004029	C	N	59	N	01-NOV-23	08-NOV-23	201400102	03 00 11	4,65,00
497	NAINITAL	36004029	C	N	60	N	01-NOV-23	08-NOV-23	201400102	03 00 11	1,61,18
498	NAINITAL	36004029	C	N	63	N	01-NOV-23	08-NOV-23	201400102	03 00 11	4,71
499	NAINITAL	36004029	C	N	64	N	01-NOV-23	08-NOV-23	201400102	03 00 11	14,98
500	NAINITAL	36004029	C	N	65	N	01-NOV-23	08-NOV-23	201400102	03 00 11	1,80,28
501	NAINITAL	36004029	C	N	115	N	01-NOV-23	08-NOV-23	201400102	03 00 22	75,47
502	NAINITAL	36004029	C	N	116	N	01-NOV-23	08-NOV-23	201400102	03 00 22	24,00
503	NAINITAL	36004029	C	N	117	N	01-NOV-23	08-NOV-23	201400102	03 00 22	1,02,00
504	NAINITAL	36004029	C	N	61	N	01-NOV-23	08-NOV-23	201400102	03 00 22	1,70,00
505	NAINITAL	36004029	C	N	66	N	01-NOV-23	08-NOV-23	201400102	03 00 29	59,13
506	NAINITAL	36004029	C	N	53	N	01-NOV-23	08-NOV-23	201400102	03 00 51	5,50,00
507	NAINITAL	36004029	C	N	54	N	01-NOV-23	08-NOV-23	201400102	03 00 51	72,20,00
508	NAINITAL	36004029	C	N	52	N	01-NOV-23	08-NOV-23	201400102	03 00 52	1,07,70,00
509	NAINITAL	36004031	V	N	122	N	01-NOV-23	08-NOV-23	201400105	03 00 02	48,14
510	NAINITAL	36004031	V	N	119	N	01-NOV-23	08-NOV-23	201400105	03 00 08	29,52,04
511	NAINITAL	36004031	V	N	121	N	01-NOV-23	08-NOV-23	201400105	03 00 08	8,12,71
512	NAINITAL	36004031	V	N	123	N	01-NOV-23	08-NOV-23	201400105	03 00 11	98,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004031	V	N	120	N	01-NOV-23 08-NOV-23	201400105 03 00 25	80,72
514	NAINITAL	36004031	V	N	125	N	01-NOV-23 08-NOV-23	201400105 06 00 11	1,60,00
515	NAINITAL	36004001	V	N	156	N	01-NOV-23 09-NOV-23	201400114 03 00 22	1,21,48
516	NAINITAL	36004001	V	N	100	N	01-NOV-23 09-NOV-23	201400114 03 00 27	44,97,50
517	NAINITAL	36004001	V	N	101	N	01-NOV-23 09-NOV-23	201400114 03 00 27	79,83,50
518	NAINITAL	36004001	V	N	96	N	01-NOV-23 09-NOV-23	201400114 03 00 27	79,86,00
519	NAINITAL	36004001	V	N	97	N	01-NOV-23 09-NOV-23	201400114 03 00 27	65,21,00
520	NAINITAL	36004001	V	N	98	N	01-NOV-23 09-NOV-23	201400114 03 00 27	81,54,00
521	NAINITAL	36004001	V	N	99	N	01-NOV-23 09-NOV-23	201400114 03 00 27	1,17,39,50
522	NAINITAL	36004001	V	N	154	N	01-NOV-23 09-NOV-23	201400114 03 00 29	1,88,81
523	NAINITAL	36004003	V	N	95	N	01-NOV-23 09-NOV-23	201400117 04 00 07	2,50,00
524	NAINITAL	36004006	V	N	83	N	01-NOV-23 09-NOV-23	201400800 05 00 22	8,00
525	NAINITAL	36004006	V	N	85	N	01-NOV-23 09-NOV-23	201400800 05 00 22	50,00
526	NAINITAL	36004006	V	N	86	N	01-NOV-23 09-NOV-23	201400800 05 00 22	70,90
527	NAINITAL	36004006	V	N	88	N	01-NOV-23 09-NOV-23	201400800 05 00 22	38,98
528	NAINITAL	36004006	V	N	91	N	01-NOV-23 09-NOV-23	201400800 05 00 22	4,46,25
529	NAINITAL	36004006	V	N	93	N	01-NOV-23 09-NOV-23	201400800 05 00 22	1,52,75
530	NAINITAL	36004006	V	N	94	N	01-NOV-23 09-NOV-23	201400800 05 00 22	24,00
531	NAINITAL	36004009	V	N	81	N	01-NOV-23 09-NOV-23	201400800 06 00 25	2,35
532	NAINITAL	36004029	C	N	75	N	01-NOV-23 09-NOV-23	201400102 03 00 09	43,63
533	NAINITAL	36004029	C	N	79	N	01-NOV-23 09-NOV-23	201400102 03 00 09	23,23
534	NAINITAL	36004029	C	N	78	N	01-NOV-23 09-NOV-23	201400102 03 00 11	24,30
535	NAINITAL	36004029	C	N	147	N	01-NOV-23 09-NOV-23	201400102 03 00 22	1,80,00
536	NAINITAL	36004029	C	N	72	N	01-NOV-23 09-NOV-23	201400102 03 00 22	15,95
537	NAINITAL	36004029	C	N	76	N	01-NOV-23 09-NOV-23	201400102 03 00 22	30,06
538	NAINITAL	36004029	C	N	77	N	01-NOV-23 09-NOV-23	201400102 03 00 25	15,27
539	NAINITAL	36004029	C	N	73	N	01-NOV-23 09-NOV-23	201400102 03 00 29	6,56,58
540	NAINITAL	36004031	V	N	134	N	01-NOV-23 09-NOV-23	201400105 03 00 08	1,53,41
541	NAINITAL	36004031	V	N	133	N	01-NOV-23 09-NOV-23	201400105 03 00 11	7,97,52
542	NAINITAL	36004031	V	N	136	N	01-NOV-23 09-NOV-23	201400105 03 00 11	12,85
543	NAINITAL	36004031	V	N	137	N	01-NOV-23 09-NOV-23	201400105 03 00 11	68,39
544	NAINITAL	36004031	V	N	160	N	01-NOV-23 09-NOV-23	201400105 03 00 22	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004031	V	N	135	N	01-NOV-23 09-NOV-23	201400105 06 00 11	19,63
546	NAINITAL	36004031	V	N	132	N	01-NOV-23 09-NOV-23	201400108 03 00 11	4,14,63
547	NAINITAL	36004001	V	N	158	N	01-NOV-23 10-NOV-23	201400114 03 00 20	1,08,81,96
548	NAINITAL	36004006	V	N	144	N	01-NOV-23 10-NOV-23	201400800 05 00 04	10,50
549	NAINITAL	36004006	V	N	150	N	01-NOV-23 10-NOV-23	201400800 05 00 04	10,50
550	NAINITAL	36004006	V	N	152	N	01-NOV-23 10-NOV-23	201400800 05 00 04	18,75
551	NAINITAL	36004006	V	N	146	N	01-NOV-23 10-NOV-23	201400800 05 00 25	58,32
552	NAINITAL	36004006	V	N	148	N	01-NOV-23 10-NOV-23	201400800 05 00 25	89,29
553	NAINITAL	36004029	C	N	141	N	01-NOV-23 10-NOV-23	201400102 03 00 04	42,00
554	NAINITAL	36004029	C	N	159	N	01-NOV-23 10-NOV-23	201400102 03 00 04	84,75
555	NAINITAL	36004029	C	N	164	N	01-NOV-23 10-NOV-23	201400102 03 00 04	5,00,98
556	NAINITAL	36004029	C	N	167	N	01-NOV-23 10-NOV-23	201400102 03 00 04	1,17,34
557	NAINITAL	36004029	C	N	143	N	01-NOV-23 10-NOV-23	201400102 03 00 11	22,77
558	NAINITAL	36004029	C	N	145	N	01-NOV-23 10-NOV-23	201400102 03 00 11	1,23,00
559	NAINITAL	36004029	C	N	149	N	01-NOV-23 10-NOV-23	201400102 03 00 22	17,33
560	NAINITAL	36004029	C	N	168	N	01-NOV-23 10-NOV-23	201400102 03 00 22	7,12,58
561	NAINITAL	36004029	C	N	153	N	01-NOV-23 10-NOV-23	201400102 03 00 25	28,10
562	NAINITAL	36004029	C	N	151	N	01-NOV-23 10-NOV-23	201400102 03 00 27	1,06,39
563	NAINITAL	36004029	C	N	155	N	01-NOV-23 10-NOV-23	201400102 03 00 27	2,10,54
564	NAINITAL	36004029	C	N	157	N	01-NOV-23 10-NOV-23	201400102 03 00 27	4,09,90
565	NAINITAL	36004029	C	N	142	N	01-NOV-23 10-NOV-23	201400102 03 00 29	5,50
566	NAINITAL	36004029	C	N	161	N	01-NOV-23 10-NOV-23	201400102 03 00 29	48,03
567	NAINITAL	36004032	V	N	162	N	01-NOV-23 10-NOV-23	201400800 09 00 04	1,92,95
568	NAINITAL	36004032	V	N	163	N	01-NOV-23 10-NOV-23	201400800 09 00 10	1,52,38
569	NAINITAL	36004032	V	N	165	N	01-NOV-23 10-NOV-23	201400800 09 00 11	72,21
570	NAINITAL	36004032	V	N	169	N	01-NOV-23 10-NOV-23	201400800 09 00 11	3,36,71
571	NAINITAL	36004032	V	N	170	N	01-NOV-23 10-NOV-23	201400800 09 00 11	3,85,40
572	NAINITAL	36004032	V	N	166	N	01-NOV-23 10-NOV-23	201400800 09 00 25	1,00,25
573	NAINITAL	36004217	V	N	179	N	01-NOV-23 10-NOV-23	201400114 04 00 27	92,27,00
574	NAINITAL	36004029	C	N	2	N	01-NOV-23 14-NOV-23	201400102 03 00 01	8,33,33
575	NAINITAL	36004029	C	N	2	N	01-NOV-23 14-NOV-23	201400102 03 00 03	3,83,33
576	NAINITAL	36004217	V	N	181	N	01-NOV-23 14-NOV-23	201400114 04 00 27	21,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004031	V	N	188	N	01-NOV-23 16-NOV-23	201400105 03 00 11	94,85
578	NAINITAL	36004031	V	N	183	N	01-NOV-23 16-NOV-23	201400105 03 00 22	13,00
579	NAINITAL	36004031	V	N	184	N	01-NOV-23 16-NOV-23	201400105 03 00 22	1,68,75
580	NAINITAL	36004031	V	N	185	N	01-NOV-23 16-NOV-23	201400105 03 00 22	2,40
581	NAINITAL	36004031	V	N	186	N	01-NOV-23 16-NOV-23	201400105 03 00 22	2,68,65
582	NAINITAL	36004031	V	N	187	N	01-NOV-23 16-NOV-23	201400105 03 00 22	4,40
583	NAINITAL	36004031	V	N	189	N	01-NOV-23 16-NOV-23	201400105 03 00 22	66,50
584	NAINITAL	36004003	V	N	3	N	01-NOV-23 17-NOV-23	201400117 04 00 01	4,83,56
585	NAINITAL	36004003	V	N	182	N	01-NOV-23 17-NOV-23	201400117 04 00 25	15,07
586	NAINITAL	36004029	C	N	172	N	01-NOV-23 17-NOV-23	201400102 03 00 04	30,00
587	NAINITAL	36004029	C	N	174	N	01-NOV-23 17-NOV-23	201400102 03 00 09	18,07,02
588	NAINITAL	36004029	C	N	180	N	01-NOV-23 17-NOV-23	201400102 03 00 09	22,68,93
589	NAINITAL	36004029	C	N	171	N	01-NOV-23 17-NOV-23	201400102 03 00 11	3,10,00
590	NAINITAL	36004029	C	N	178	N	01-NOV-23 17-NOV-23	201400102 03 00 11	6,19
591	NAINITAL	36004029	C	N	139	N	01-NOV-23 17-NOV-23	201400102 03 00 21	37,40,00
592	NAINITAL	36004029	C	N	175	N	01-NOV-23 17-NOV-23	201400102 03 00 22	2,09,00
593	NAINITAL	36004029	C	N	177	N	01-NOV-23 17-NOV-23	201400102 03 00 22	7,50,00
594	NAINITAL	36004029	C	N	173	N	01-NOV-23 17-NOV-23	201400102 03 00 25	22,23,17
595	NAINITAL	36004029	C	N	176	N	01-NOV-23 17-NOV-23	201400102 03 00 29	87,76
596	NAINITAL	36004029	C	N	138	N	01-NOV-23 17-NOV-23	201400102 03 00 51	47,00,00
597	NAINITAL	36004031	V	N	210	N	01-NOV-23 18-NOV-23	201400105 03 00 11	12,85
598	NAINITAL	36004003	V	N	213	N	01-NOV-23 20-NOV-23	201400117 04 00 11	7,07
599	NAINITAL	36004003	V	N	215	N	01-NOV-23 20-NOV-23	201400117 04 00 20	2,50
600	NAINITAL	36004007	V	N	218	N	01-NOV-23 20-NOV-23	201400800 10 00 20	5,00
601	NAINITAL	36004007	V	N	212	N	01-NOV-23 20-NOV-23	201400800 10 00 25	5,44
602	NAINITAL	36004031	V	N	216	N	01-NOV-23 20-NOV-23	201400105 03 00 20	57,50
603	NAINITAL	36004031	V	N	217	N	01-NOV-23 20-NOV-23	201400105 03 00 22	1,80,28
604	NAINITAL	36004031	V	N	214	N	01-NOV-23 20-NOV-23	201400105 03 00 29	89,06
605	NAINITAL	36004031	V	N	211	N	01-NOV-23 20-NOV-23	201400108 03 00 29	46,87
606	NAINITAL	36004006	V	N	4	N	01-NOV-23 21-NOV-23	201400800 05 00 01	11,05,28
607	NAINITAL	36004006	V	N	229	N	01-NOV-23 21-NOV-23	201400800 05 00 11	10,60
608	NAINITAL	36004006	V	N	231	N	01-NOV-23 21-NOV-23	201400800 05 00 11	9,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004006	V	N	228	N	01-NOV-23 21-NOV-23	201400800 05 00 22	80,00
610	NAINITAL	36004006	V	N	230	N	01-NOV-23 21-NOV-23	201400800 05 00 22	3,60
611	NAINITAL	36004029	C	N	190	N	01-NOV-23 21-NOV-23	201400102 03 00 09	5,00
612	NAINITAL	36004029	C	N	221	N	01-NOV-23 21-NOV-23	201400102 03 00 22	2,50,75
613	NAINITAL	36004029	C	N	222	N	01-NOV-23 21-NOV-23	201400102 03 00 22	1,79,95
614	NAINITAL	36004029	C	N	224	N	01-NOV-23 21-NOV-23	201400102 03 00 22	3,08,70
615	NAINITAL	36004029	C	N	225	N	01-NOV-23 21-NOV-23	201400102 03 00 22	23,10,00
616	NAINITAL	36004029	C	N	226	N	01-NOV-23 21-NOV-23	201400102 03 00 22	34,90
617	NAINITAL	36004029	C	N	220	N	01-NOV-23 21-NOV-23	201400102 03 00 25	72,43
618	NAINITAL	36004029	C	N	227	N	01-NOV-23 21-NOV-23	201400102 03 00 26	24,46,73
619	NAINITAL	36004029	C	N	219	N	01-NOV-23 21-NOV-23	201400102 03 00 29	2,00
620	NAINITAL	36004029	C	N	223	N	01-NOV-23 21-NOV-23	201400102 03 00 29	1,95,86
621	NAINITAL	36004032	V	N	191	N	01-NOV-23 21-NOV-23	201400800 09 00 11	28,88
622	NAINITAL	36004032	V	N	208	N	01-NOV-23 21-NOV-23	201400800 09 00 11	21,27
623	NAINITAL	36004032	V	N	192	N	01-NOV-23 21-NOV-23	201400800 09 00 21	48,00
624	NAINITAL	36004032	V	N	196	N	01-NOV-23 21-NOV-23	201400800 09 00 22	14,00
625	NAINITAL	36004032	V	N	197	N	01-NOV-23 21-NOV-23	201400800 09 00 22	1,25,05
626	NAINITAL	36004032	V	N	198	N	01-NOV-23 21-NOV-23	201400800 09 00 22	33,98
627	NAINITAL	36004032	V	N	200	N	01-NOV-23 21-NOV-23	201400800 09 00 22	1,80,34
628	NAINITAL	36004032	V	N	201	N	01-NOV-23 21-NOV-23	201400800 09 00 22	8,17,20
629	NAINITAL	36004032	V	N	202	N	01-NOV-23 21-NOV-23	201400800 09 00 22	51,65
630	NAINITAL	36004032	V	N	203	N	01-NOV-23 21-NOV-23	201400800 09 00 22	2,38,10
631	NAINITAL	36004032	V	N	204	N	01-NOV-23 21-NOV-23	201400800 09 00 22	2,42,20
632	NAINITAL	36004032	V	N	206	N	01-NOV-23 21-NOV-23	201400800 09 00 22	1,12,16
633	NAINITAL	36004032	V	N	207	N	01-NOV-23 21-NOV-23	201400800 09 00 25	2,17,88
634	NAINITAL	36004032	V	N	209	N	01-NOV-23 21-NOV-23	201400800 09 00 26	1,69,90
635	NAINITAL	36004032	V	N	193	N	01-NOV-23 21-NOV-23	201400800 09 00 29	26,00
636	NAINITAL	36004032	V	N	194	N	01-NOV-23 21-NOV-23	201400800 09 00 29	41,34
637	NAINITAL	36004032	V	N	195	N	01-NOV-23 21-NOV-23	201400800 09 00 29	2,60,07
638	NAINITAL	36004032	V	N	199	N	01-NOV-23 21-NOV-23	201400800 09 00 40	3,13,20
639	NAINITAL	36004032	V	N	205	N	01-NOV-23 21-NOV-23	201400800 09 00 51	2,26,56
640	NAINITAL	36004005	V	N	5	N	01-NOV-23 22-NOV-23	201400800 07 00 01	6,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004005	V	N	5	N 01-NOV-23	22-NOV-23	201400800 07 00 03	2,73,00
642	NAINITAL	36004005	V	N	5	N 01-NOV-23	22-NOV-23	201400800 07 00 06	30,60
643	NAINITAL	36004005	V	N	232	N 01-NOV-23	22-NOV-23	201400800 07 00 08	2,50,31
644	NAINITAL	36004029	C	N	241	N 01-NOV-23	22-NOV-23	201400102 03 00 11	11,46
645	NAINITAL	36004029	C	N	238	N 01-NOV-23	22-NOV-23	201400102 03 00 22	12,00
646	NAINITAL	36004029	C	N	239	N 01-NOV-23	22-NOV-23	201400102 03 00 22	47,06
647	NAINITAL	36004029	C	N	240	N 01-NOV-23	22-NOV-23	201400102 03 00 22	55,00
648	NAINITAL	36004029	C	N	242	N 01-NOV-23	22-NOV-23	201400102 03 00 22	1,03,73
649	NAINITAL	36004029	C	N	236	N 01-NOV-23	22-NOV-23	201400102 03 00 29	73,53
650	NAINITAL	36004029	C	N	237	N 01-NOV-23	22-NOV-23	201400102 03 00 29	47,77
651	NAINITAL	36004032	V	N	234	N 01-NOV-23	22-NOV-23	201400800 09 00 27	33,85,41
652	NAINITAL	36004032	V	N	233	N 01-NOV-23	22-NOV-23	201400800 09 00 44	2,24,00
653	NAINITAL	36004217	V	N	235	N 01-NOV-23	22-NOV-23	201400114 04 00 27	8,80,00
654	NAINITAL	36004029	C	N	243	N 01-NOV-23	25-NOV-23	201400102 03 00 22	7,50,00
655	NAINITAL	36004029	C	N	244	N 01-NOV-23	25-NOV-23	201400102 03 00 22	6,50,00
656	NAINITAL	36004029	C	N	245	N 01-NOV-23	25-NOV-23	201400102 03 00 51	5,40,00
657	NAINITAL	36004029	C	N	246	N 01-NOV-23	25-NOV-23	201400102 03 00 51	37,90,00
658	NAINITAL	36004029	C	N	247	N 01-NOV-23	25-NOV-23	201400102 03 00 51	31,10,00
659	NAINITAL	36004029	C	N	248	N 01-NOV-23	25-NOV-23	201400102 03 00 51	23,80,00
660	NAINITAL	36004029	C	N	259	N 01-NOV-23	27-NOV-23	201400102 03 00 04	5,79,20
661	NAINITAL	36004029	C	N	261	N 01-NOV-23	27-NOV-23	201400102 03 00 04	2,86,83
662	NAINITAL	36004029	C	N	257	N 01-NOV-23	27-NOV-23	201400102 03 00 09	54,74
663	NAINITAL	36004029	C	N	258	N 01-NOV-23	27-NOV-23	201400102 03 00 09	3,80,00
664	NAINITAL	36004029	C	N	256	N 01-NOV-23	27-NOV-23	201400102 03 00 22	26,10
665	NAINITAL	36004029	C	N	262	N 01-NOV-23	27-NOV-23	201400102 03 00 22	36,00
666	NAINITAL	36004029	C	N	264	N 01-NOV-23	27-NOV-23	201400102 03 00 22	4,07,92
667	NAINITAL	36004029	C	N	265	N 01-NOV-23	27-NOV-23	201400102 03 00 22	1,03,00
668	NAINITAL	36004029	C	N	271	N 01-NOV-23	27-NOV-23	201400102 03 00 22	14,00
669	NAINITAL	36004029	C	N	273	N 01-NOV-23	27-NOV-23	201400102 03 00 22	14,00
670	NAINITAL	36004029	C	N	274	N 01-NOV-23	27-NOV-23	201400102 03 00 22	52,50
671	NAINITAL	36004029	C	N	275	N 01-NOV-23	27-NOV-23	201400102 03 00 22	14,90
672	NAINITAL	36004029	C	N	269	N 01-NOV-23	27-NOV-23	201400102 03 00 25	91,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
673	NAINITAL	36004029	C	N	270	N	01-NOV-23	27-NOV-23	201400102	03 00 25	1,27,86
674	NAINITAL	36004029	C	N	272	N	01-NOV-23	27-NOV-23	201400102	03 00 25	90,50
675	NAINITAL	36004029	C	N	266	N	01-NOV-23	27-NOV-23	201400102	03 00 27	2,05,25
676	NAINITAL	36004029	C	N	267	N	01-NOV-23	27-NOV-23	201400102	03 00 27	4,09,90
677	NAINITAL	36004029	C	N	268	N	01-NOV-23	27-NOV-23	201400102	03 00 27	2,05,25
678	NAINITAL	36004029	C	N	260	N	01-NOV-23	27-NOV-23	201400102	03 00 29	21,50
679	NAINITAL	36004029	C	N	263	N	01-NOV-23	27-NOV-23	201400102	03 00 29	20,00
680	NAINITAL	36004031	V	N	280	N	01-NOV-23	27-NOV-23	201400105	03 00 22	2,49,30
681	NAINITAL	36004031	V	N	281	N	01-NOV-23	27-NOV-23	201400105	03 00 22	1,36,00
682	NAINITAL	36004031	V	N	282	N	01-NOV-23	27-NOV-23	201400105	03 00 22	48,00
683	NAINITAL	36004031	V	N	276	N	01-NOV-23	27-NOV-23	201400105	03 00 25	88,82
684	NAINITAL	36004031	V	N	277	N	01-NOV-23	27-NOV-23	201400105	03 00 25	2,81,04
685	NAINITAL	36004031	V	N	279	N	01-NOV-23	27-NOV-23	201400105	03 00 25	1,01,63
686	NAINITAL	36004031	V	N	278	N	01-NOV-23	27-NOV-23	201400105	03 00 26	30,50
687	NAINITAL	36004006	V	N	249	N	01-NOV-23	28-NOV-23	201400800	05 00 10	6,95,00
688	NAINITAL	36004006	V	N	250	N	01-NOV-23	28-NOV-23	201400800	05 00 29	95,84
689	NAINITAL	36004008	V	N	253	N	01-NOV-23	28-NOV-23	201400800	06 00 11	9,41
690	NAINITAL	36004008	V	N	255	N	01-NOV-23	28-NOV-23	201400800	06 00 22	45,00
691	NAINITAL	36004008	V	N	254	N	01-NOV-23	28-NOV-23	201400800	06 00 25	9,43
692	NAINITAL	36004008	V	N	251	N	01-NOV-23	28-NOV-23	201400800	06 00 29	3,33,62
693	NAINITAL	36004008	V	N	252	N	01-NOV-23	28-NOV-23	201400800	06 00 29	3,24,69
694	PAURI GARHWAL	42004003	V	N	3	N	01-NOV-23	01-NOV-23	201400117	04 00 01	56,74,60
695	PAURI GARHWAL	42004003	V	N	3	N	01-NOV-23	01-NOV-23	201400117	04 00 03	22,78,33
696	PAURI GARHWAL	42004003	V	N	3	N	01-NOV-23	01-NOV-23	201400117	04 00 06	2,78,90
697	PAURI GARHWAL	42004003	V	N	1	N	01-NOV-23	01-NOV-23	201400117	04 00 25	97,49
698	PAURI GARHWAL	42004008	V	N	4	N	01-NOV-23	01-NOV-23	201400800	06 00 01	15,37,30
699	PAURI GARHWAL	42004008	V	N	4	N	01-NOV-23	01-NOV-23	201400800	06 00 03	6,45,67
700	PAURI GARHWAL	42004008	V	N	4	N	01-NOV-23	01-NOV-23	201400800	06 00 06	1,37,30
701	PAURI GARHWAL	42004008	V	N	5	N	01-NOV-23	01-NOV-23	201400800	06 00 20	99,37
702	PAURI GARHWAL	42004008	V	N	3	N	01-NOV-23	01-NOV-23	201400800	06 00 25	21,28
703	PAURI GARHWAL	42004008	V	N	4	N	01-NOV-23	01-NOV-23	201400800	06 00 25	9,43
704	PAURI GARHWAL	42004008	V	N	6	N	01-NOV-23	01-NOV-23	201400800	06 00 25	6,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004031	V	N	1	N	01-NOV-23	01-NOV-23	201400105 03 00 01	3,55,38,54
706	PAURI GARHWAL	42004031	V	N	1	N	01-NOV-23	01-NOV-23	201400105 03 00 03	1,49,25,09
707	PAURI GARHWAL	42004031	V	N	1	N	01-NOV-23	01-NOV-23	201400105 03 00 06	34,59,15
708	PAURI GARHWAL	42004031	V	N	2	N	01-NOV-23	01-NOV-23	201400108 03 00 01	66,02,70
709	PAURI GARHWAL	42004031	V	N	2	N	01-NOV-23	01-NOV-23	201400108 03 00 03	27,73,13
710	PAURI GARHWAL	42004031	V	N	2	N	01-NOV-23	01-NOV-23	201400108 03 00 06	5,93,14
711	PAURI GARHWAL	42004003	V	N	2	N	01-NOV-23	04-NOV-23	201400117 04 00 04	6,67,15
712	PAURI GARHWAL	42004008	V	N	14	N	01-NOV-23	07-NOV-23	201400800 06 00 22	28,90
713	PAURI GARHWAL	42004008	V	N	15	N	01-NOV-23	07-NOV-23	201400800 06 00 30	2,70
714	PAURI GARHWAL	42004008	V	N	16	N	01-NOV-23	07-NOV-23	201400800 06 00 30	3,26
715	PAURI GARHWAL	42004031	V	N	7	N	01-NOV-23	07-NOV-23	201400105 03 00 04	47,00
716	PAURI GARHWAL	42004008	V	N	17	N	01-NOV-23	08-NOV-23	201400800 06 00 08	9,82,04
717	PAURI GARHWAL	42004217	V	N	21	N	01-NOV-23	08-NOV-23	201400114 04 00 27	85,98,00
718	PAURI GARHWAL	42004003	V	N	10	N	01-NOV-23	09-NOV-23	201400117 04 00 02	42,56
719	PAURI GARHWAL	42004003	V	N	11	N	01-NOV-23	09-NOV-23	201400117 04 00 08	2,50,31
720	PAURI GARHWAL	42004003	V	N	8	N	01-NOV-23	09-NOV-23	201400117 04 00 11	6,14
721	PAURI GARHWAL	42004003	V	N	9	N	01-NOV-23	09-NOV-23	201400117 04 00 11	31,42
722	PAURI GARHWAL	42004003	V	N	12	N	01-NOV-23	09-NOV-23	201400117 04 00 29	41,49
723	PAURI GARHWAL	42004003	V	N	13	N	01-NOV-23	09-NOV-23	201400117 04 00 29	92,51
724	PAURI GARHWAL	42004008	V	N	18	N	01-NOV-23	10-NOV-23	201400800 06 00 21	1,48,00
725	PAURI GARHWAL	42004008	V	N	19	N	01-NOV-23	10-NOV-23	201400800 06 00 29	1,15,61
726	PAURI GARHWAL	42004008	V	N	20	N	01-NOV-23	10-NOV-23	201400800 06 00 29	1,37,11
727	PAURI GARHWAL	42004003	V	N	41	N	01-NOV-23	17-NOV-23	201400117 04 00 25	9,17
728	PAURI GARHWAL	42004003	V	N	42	N	01-NOV-23	17-NOV-23	201400117 04 00 25	9,16
729	PAURI GARHWAL	42004008	V	N	44	N	01-NOV-23	17-NOV-23	201400800 06 00 25	9,62
730	PAURI GARHWAL	42004008	V	N	45	N	01-NOV-23	17-NOV-23	201400800 06 00 25	6,35
731	PAURI GARHWAL	42004008	V	N	43	N	01-NOV-23	17-NOV-23	201400800 06 00 29	2,45,00
732	PAURI GARHWAL	42004031	V	N	22	N	01-NOV-23	20-NOV-23	201400105 03 00 51	1,08,30,00
733	PAURI GARHWAL	42004031	V	N	32	N	01-NOV-23	21-NOV-23	201400105 03 00 04	1,47,00
734	PAURI GARHWAL	42004031	V	N	33	N	01-NOV-23	21-NOV-23	201400105 03 00 04	20,42,29
735	PAURI GARHWAL	42004031	V	N	40	N	01-NOV-23	21-NOV-23	201400105 03 00 08	5,00,61
736	PAURI GARHWAL	42004031	V	N	27	N	01-NOV-23	21-NOV-23	201400105 03 00 11	5,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42004031	V	N	28	N	01-NOV-23	21-NOV-23	201400105 03 00 11	1,20,00
738	PAURI GARHWAL	42004031	V	N	29	N	01-NOV-23	21-NOV-23	201400105 03 00 11	36,73
739	PAURI GARHWAL	42004031	V	N	30	N	01-NOV-23	21-NOV-23	201400105 03 00 11	44,97
740	PAURI GARHWAL	42004031	V	N	31	N	01-NOV-23	21-NOV-23	201400105 03 00 11	26,66
741	PAURI GARHWAL	42004031	V	N	34	N	01-NOV-23	21-NOV-23	201400105 03 00 22	1,00,00
742	PAURI GARHWAL	42004031	V	N	35	N	01-NOV-23	21-NOV-23	201400105 03 00 25	7,43,95
743	PAURI GARHWAL	42004031	V	N	36	N	01-NOV-23	21-NOV-23	201400105 03 00 25	34,03
744	PAURI GARHWAL	42004031	V	N	37	N	01-NOV-23	21-NOV-23	201400105 03 00 25	46,05
745	PAURI GARHWAL	42004031	V	N	26	N	01-NOV-23	21-NOV-23	201400105 03 00 29	20,00
746	PAURI GARHWAL	42004031	V	N	39	N	01-NOV-23	21-NOV-23	201400108 03 00 08	14,73,75
747	PAURI GARHWAL	42004031	V	N	38	N	01-NOV-23	21-NOV-23	201400108 03 00 25	6,68
748	PAURI GARHWAL	42004008	V	N	24	N	01-NOV-23	27-NOV-23	201400800 06 00 04	1,45,38
749	PAURI GARHWAL	42004008	V	N	23	N	01-NOV-23	28-NOV-23	201400800 06 00 25	14,64
750	PITHORAGARH	38004008	V	N	1	N	01-NOV-23	02-NOV-23	201400800 06 00 08	11,98,19
751	PITHORAGARH	38004008	V	N	2	N	01-NOV-23	04-NOV-23	201400800 06 00 20	37,00
752	PITHORAGARH	38004031	V	N	3	N	01-NOV-23	06-NOV-23	201400105 03 00 04	1,67,50
753	PITHORAGARH	38004031	V	N	4	N	01-NOV-23	06-NOV-23	201400105 03 00 04	1,61,05
754	PITHORAGARH	38004031	V	N	5	N	01-NOV-23	06-NOV-23	201400105 03 00 04	1,30,49
755	PITHORAGARH	38004031	V	N	6	N	01-NOV-23	06-NOV-23	201400105 03 00 04	4,24,40
756	PITHORAGARH	38004031	V	N	7	N	01-NOV-23	06-NOV-23	201400105 03 00 11	43,59
757	PITHORAGARH	38004031	V	N	8	N	01-NOV-23	06-NOV-23	201400105 03 00 11	2,18,61
758	PITHORAGARH	38004031	V	N	9	N	01-NOV-23	06-NOV-23	201400105 03 00 11	6,53
759	PITHORAGARH	38004031	V	N	10	N	01-NOV-23	06-NOV-23	201400108 03 00 11	7,50,00
760	PITHORAGARH	38004031	V	N	11	N	01-NOV-23	06-NOV-23	201400108 03 00 20	2,00,45
761	PITHORAGARH	38004031	V	N	13	N	01-NOV-23	08-NOV-23	201400105 03 00 08	8,20,40
762	PITHORAGARH	38004031	V	N	12	N	01-NOV-23	08-NOV-23	201400105 03 00 11	6,19
763	PITHORAGARH	38004031	V	N	14	N	01-NOV-23	08-NOV-23	201400105 03 00 22	1,47,29
764	PITHORAGARH	38004008	V	N	15	N	01-NOV-23	14-NOV-23	201400800 06 00 25	24,75
765	PITHORAGARH	38004031	V	N	2	N	01-NOV-23	27-NOV-23	201400105 03 00 01	37,30,32
766	PITHORAGARH	38004031	V	N	16	N	01-NOV-23	27-NOV-23	201400105 03 00 11	42,36
767	PITHORAGARH	38004031	V	N	17	N	01-NOV-23	27-NOV-23	201400105 03 00 25	66,45
768	PITHORAGARH	38004031	V	N	1	N	01-NOV-23	27-NOV-23	201400108 03 00 01	6,90,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004031	V	N	18	N	01-NOV-23 27-NOV-23	201400108 03 00 25	7,07
770	PITHORAGARH	38004031	V	N	15	N	01-NOV-23 30-NOV-23	201400105 03 00 01	2,73,69,10
771	PITHORAGARH	38004031	V	N	15	N	01-NOV-23 30-NOV-23	201400105 03 00 03	1,14,95,02
772	PITHORAGARH	38004031	V	N	15	N	01-NOV-23 30-NOV-23	201400105 03 00 06	24,14,58
773	PITHORAGARH	38004031	V	N	16	N	01-NOV-23 30-NOV-23	201400108 03 00 01	41,78,80
774	PITHORAGARH	38004031	V	N	16	N	01-NOV-23 30-NOV-23	201400108 03 00 03	17,55,10
775	PITHORAGARH	38004031	V	N	16	N	01-NOV-23 30-NOV-23	201400108 03 00 06	3,46,40
776	PITHORAGARH	38004217	V	N	13	N	01-NOV-23 30-NOV-23	201400114 04 00 01	3,99,00
777	PITHORAGARH	38004217	V	N	13	N	01-NOV-23 30-NOV-23	201400114 04 00 03	1,67,58
778	PITHORAGARH	38004217	V	N	13	N	01-NOV-23 30-NOV-23	201400114 04 00 06	4,20
779	RUDRAPRAYAG	90004008	V	N	1	N	01-NOV-23 02-NOV-23	201400800 06 00 11	12,39
780	RUDRAPRAYAG	90004008	V	N	3	N	01-NOV-23 02-NOV-23	201400800 06 00 23	2,23,80
781	RUDRAPRAYAG	90004008	V	N	2	N	01-NOV-23 02-NOV-23	201400800 06 00 25	10,22
782	RUDRAPRAYAG	90004008	V	N	4	N	01-NOV-23 02-NOV-23	201400800 06 00 29	2,70,00
783	RUDRAPRAYAG	90004008	V	N	5	N	01-NOV-23 02-NOV-23	201400800 06 00 29	1,47,28
784	RUDRAPRAYAG	90004008	V	N	6	N	01-NOV-23 08-NOV-23	201400800 06 00 08	1,76,70
785	RUDRAPRAYAG	90004008	V	N	7	N	01-NOV-23 08-NOV-23	201400800 06 00 08	4,60,37
786	RUDRAPRAYAG	90004008	V	N	8	N	01-NOV-23 17-NOV-23	201400800 06 00 23	2,23,80
787	RUDRAPRAYAG	90004008	V	N	10	N	01-NOV-23 17-NOV-23	201400800 06 00 29	2,70,00
788	RUDRAPRAYAG	90004008	V	N	9	N	01-NOV-23 17-NOV-23	201400800 06 00 29	73,68
789	RUDRAPRAYAG	90004031	V	N	1	N	01-NOV-23 22-NOV-23	201400105 03 00 01	40,75,72
790	RUDRAPRAYAG	90004031	V	N	2	N	01-NOV-23 22-NOV-23	201400108 03 00 01	4,83,56
791	SECRETARIAT	12004014	V	N	1	N	01-NOV-23 01-NOV-23	201400800 04 00 01	1,88,10,60
792	SECRETARIAT	12004014	V	N	1	N	01-NOV-23 01-NOV-23	201400800 04 00 03	87,91,06
793	SECRETARIAT	12004014	V	N	1	N	01-NOV-23 01-NOV-23	201400800 04 00 04	20,32,56
794	SECRETARIAT	12004014	V	N	1	N	01-NOV-23 01-NOV-23	201400800 04 00 06	28,07,50
795	SECRETARIAT	12004651	V	N	4	N	01-NOV-23 02-NOV-23	201400114 04 00 27	2,05,00
796	SECRETARIAT	12004014	V	N	2	N	01-NOV-23 03-NOV-23	201400800 04 00 22	1,80,54
797	SECRETARIAT	12004014	V	N	3	N	01-NOV-23 03-NOV-23	201400800 04 00 23	3,30,00
798	SECRETARIAT	12004014	V	N	5	N	01-NOV-23 04-NOV-23	201400800 04 00 02	83,31
799	SECRETARIAT	12004014	V	N	7	N	01-NOV-23 04-NOV-23	201400800 04 00 02	83,31
800	SECRETARIAT	12004014	V	N	11	N	01-NOV-23 04-NOV-23	201400800 04 00 08	9,27,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	SECRETARIAT	12004014	V N	12	N	01-NOV-23	04-NOV-23	201400800 04 00 08	1,76,70
802	SECRETARIAT	12004014	V N	10	N	01-NOV-23	07-NOV-23	201400800 04 00 29	1,33,29
803	SECRETARIAT	12004014	V N	8	N	01-NOV-23	07-NOV-23	201400800 04 00 29	1,90,56
804	SECRETARIAT	12004651	V N	6	N	01-NOV-23	07-NOV-23	201400114 04 00 27	8,55,00
805	SECRETARIAT	12004651	V N	9	N	01-NOV-23	07-NOV-23	201400114 04 00 27	8,55,00
806	SECRETARIAT	12004014	V N	15	N	01-NOV-23	10-NOV-23	201400800 04 00 11	3,80
807	SECRETARIAT	12004014	V N	14	N	01-NOV-23	10-NOV-23	201400800 04 00 25	28,61
808	SECRETARIAT	12004014	V N	19	N	01-NOV-23	10-NOV-23	201400800 04 00 25	11,79
809	SECRETARIAT	12004014	V N	16	N	01-NOV-23	10-NOV-23	201400800 04 00 27	1,00,00
810	SECRETARIAT	12004014	V N	17	N	01-NOV-23	10-NOV-23	201400800 04 00 27	50,00
811	SECRETARIAT	12004014	V N	20	N	01-NOV-23	10-NOV-23	201400800 04 00 27	4,16,00
812	SECRETARIAT	12004014	V N	21	N	01-NOV-23	10-NOV-23	201400800 04 00 29	50
813	SECRETARIAT	12004651	V N	13	N	01-NOV-23	10-NOV-23	201400114 04 00 27	1,50,00
814	SECRETARIAT	12004651	V N	18	N	01-NOV-23	10-NOV-23	201400114 04 00 27	44,68,00
815	SECRETARIAT	12004014	V N	2	N	01-NOV-23	27-NOV-23	201400800 04 00 01	22,10,56
816	TEHRI GARHWAL	61004031	V N	2	N	01-NOV-23	01-NOV-23	201400105 03 00 01	2,62,85,20
817	TEHRI GARHWAL	61004031	V N	2	N	01-NOV-23	01-NOV-23	201400105 03 00 03	1,10,42,84
818	TEHRI GARHWAL	61004031	V N	2	N	01-NOV-23	01-NOV-23	201400105 03 00 06	17,80,46
819	TEHRI GARHWAL	61004031	V N	3	N	01-NOV-23	01-NOV-23	201400108 03 00 01	31,46,20
820	TEHRI GARHWAL	61004031	V N	3	N	01-NOV-23	01-NOV-23	201400108 03 00 03	13,21,40
821	TEHRI GARHWAL	61004031	V N	3	N	01-NOV-23	01-NOV-23	201400108 03 00 06	1,59,00
822	TEHRI GARHWAL	61004003	V N	1	N	01-NOV-23	02-NOV-23	201400117 04 00 01	24,07,20
823	TEHRI GARHWAL	61004003	V N	1	N	01-NOV-23	02-NOV-23	201400117 04 00 03	10,11,02
824	TEHRI GARHWAL	61004003	V N	1	N	01-NOV-23	02-NOV-23	201400117 04 00 06	2,24,70
825	TEHRI GARHWAL	61004003	V N	5	N	01-NOV-23	07-NOV-23	201400117 04 00 07	2,50,00
826	TEHRI GARHWAL	61004003	V N	10	N	01-NOV-23	07-NOV-23	201400117 04 00 08	1,76,70
827	TEHRI GARHWAL	61004003	V N	14	N	01-NOV-23	07-NOV-23	201400117 04 00 08	6,31,61
828	TEHRI GARHWAL	61004003	V N	12	N	01-NOV-23	07-NOV-23	201400117 04 00 11	87,34
829	TEHRI GARHWAL	61004003	V N	13	N	01-NOV-23	07-NOV-23	201400117 04 00 11	11,78
830	TEHRI GARHWAL	61004031	V N	15	N	01-NOV-23	07-NOV-23	201400105 03 00 11	5,96
831	TEHRI GARHWAL	61004031	V N	20	N	01-NOV-23	07-NOV-23	201400105 03 00 11	2,36,58
832	TEHRI GARHWAL	61004031	V N	4	N	01-NOV-23	07-NOV-23	201400105 03 00 11	24,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61004031	V	N	5	N	01-NOV-23	07-NOV-23	201400105 03 00 11	7,78
834	TEHRI GARHWAL	61004031	V	N	6	N	01-NOV-23	07-NOV-23	201400105 03 00 25	69,41
835	TEHRI GARHWAL	61004031	V	N	7	N	01-NOV-23	07-NOV-23	201400105 03 00 25	25,32
836	TEHRI GARHWAL	61004031	V	N	8	N	01-NOV-23	07-NOV-23	201400105 03 00 25	50,18
837	TEHRI GARHWAL	61004031	V	N	9	N	01-NOV-23	07-NOV-23	201400105 03 00 25	5,65
838	TEHRI GARHWAL	61004031	V	N	18	N	01-NOV-23	07-NOV-23	201400105 03 00 29	44,49
839	TEHRI GARHWAL	61004031	V	N	16	N	01-NOV-23	07-NOV-23	201400105 03 00 30	18,53
840	TEHRI GARHWAL	61004031	V	N	17	N	01-NOV-23	07-NOV-23	201400105 03 00 42	7,00
841	TEHRI GARHWAL	61004031	V	N	19	N	01-NOV-23	07-NOV-23	201400108 03 00 11	19,33
842	TEHRI GARHWAL	61004031	V	N	11	N	01-NOV-23	07-NOV-23	201400108 03 00 29	54,87
843	TEHRI GARHWAL	61004008	V	N	6	N	01-NOV-23	08-NOV-23	201400800 06 00 01	12,12,90
844	TEHRI GARHWAL	61004008	V	N	6	N	01-NOV-23	08-NOV-23	201400800 06 00 03	5,09,42
845	TEHRI GARHWAL	61004008	V	N	6	N	01-NOV-23	08-NOV-23	201400800 06 00 06	1,58,60
846	TEHRI GARHWAL	61004008	V	N	21	N	01-NOV-23	08-NOV-23	201400800 06 00 08	1,42,50
847	TEHRI GARHWAL	61004008	V	N	22	N	01-NOV-23	08-NOV-23	201400800 06 00 08	1,42,50
848	TEHRI GARHWAL	61004008	V	N	23	N	01-NOV-23	08-NOV-23	201400800 06 00 08	5,21,20
849	TEHRI GARHWAL	61004031	V	N	4	N	01-NOV-23	08-NOV-23	201400105 03 00 01	11,90,99
850	TEHRI GARHWAL	61004031	V	N	4	N	01-NOV-23	08-NOV-23	201400105 03 00 03	3,91,10
851	TEHRI GARHWAL	61004031	V	N	4	N	01-NOV-23	08-NOV-23	201400105 03 00 06	36,19
852	TEHRI GARHWAL	61004031	V	N	1	N	01-NOV-23	08-NOV-23	201400105 03 00 08	5,16,01
853	TEHRI GARHWAL	61004031	V	N	2	N	01-NOV-23	08-NOV-23	201400105 03 00 08	2,10,54
854	TEHRI GARHWAL	61004031	V	N	3	N	01-NOV-23	08-NOV-23	201400105 03 00 08	2,10,54
855	TEHRI GARHWAL	61004217	V	N	24	N	01-NOV-23	08-NOV-23	201400114 04 00 27	35,16,00
856	TEHRI GARHWAL	61004217	V	N	25	N	01-NOV-23	08-NOV-23	201400114 04 00 27	3,00,00
857	TEHRI GARHWAL	61004003	V	N	27	N	01-NOV-23	10-NOV-23	201400117 04 00 25	9,43
858	TEHRI GARHWAL	61004003	V	N	29	N	01-NOV-23	10-NOV-23	201400117 04 00 25	6,55
859	TEHRI GARHWAL	61004003	V	N	26	N	01-NOV-23	10-NOV-23	201400117 04 00 26	97,22
860	TEHRI GARHWAL	61004003	V	N	28	N	01-NOV-23	10-NOV-23	201400117 04 00 26	9,12,14
861	TEHRI GARHWAL	61004003	V	N	39	N	01-NOV-23	27-NOV-23	201400117 04 00 26	2,32,23
862	TEHRI GARHWAL	61004031	V	N	10	N	01-NOV-23	27-NOV-23	201400105 03 00 01	3,41,48
863	TEHRI GARHWAL	61004008	V	N	31	N	01-NOV-23	28-NOV-23	201400800 06 00 04	54,08
864	TEHRI GARHWAL	61004008	V	N	32	N	01-NOV-23	28-NOV-23	201400800 06 00 04	12,90,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61004008	V	N	33	N 01-NOV-23	28-NOV-23	201400800 06 00 11	13,02
866	TEHRI GARHWAL	61004008	V	N	34	N 01-NOV-23	28-NOV-23	201400800 06 00 11	8,53
867	TEHRI GARHWAL	61004008	V	N	35	N 01-NOV-23	28-NOV-23	201400800 06 00 11	37,97
868	TEHRI GARHWAL	61004008	V	N	36	N 01-NOV-23	28-NOV-23	201400800 06 00 11	85,40
869	TEHRI GARHWAL	61004008	V	N	37	N 01-NOV-23	28-NOV-23	201400800 06 00 25	38,15
870	TEHRI GARHWAL	61004008	V	N	30	N 01-NOV-23	28-NOV-23	201400800 06 00 29	86,49
871	TEHRI GARHWAL	61004008	V	N	38	N 01-NOV-23	28-NOV-23	201400800 06 00 29	2,49,60
872	UDHAM SINGH NAGAR	75004003	V	N	41	N 01-NOV-23	01-NOV-23	201400117 04 00 22	40,00
873	UDHAM SINGH NAGAR	75004004	V	N	10	N 01-NOV-23	01-NOV-23	201400117 04 00 01	22,19,90
874	UDHAM SINGH NAGAR	75004004	V	N	10	N 01-NOV-23	01-NOV-23	201400117 04 00 03	9,32,36
875	UDHAM SINGH NAGAR	75004004	V	N	10	N 01-NOV-23	01-NOV-23	201400117 04 00 06	2,45,34
876	UDHAM SINGH NAGAR	75004007	V	N	3	N 01-NOV-23	01-NOV-23	201400800 10 00 01	19,46,60
877	UDHAM SINGH NAGAR	75004007	V	N	3	N 01-NOV-23	01-NOV-23	201400800 10 00 03	8,17,57
878	UDHAM SINGH NAGAR	75004007	V	N	3	N 01-NOV-23	01-NOV-23	201400800 10 00 06	5,55,90
879	UDHAM SINGH NAGAR	75004008	V	N	4	N 01-NOV-23	01-NOV-23	201400800 06 00 01	16,53,30
880	UDHAM SINGH NAGAR	75004008	V	N	4	N 01-NOV-23	01-NOV-23	201400800 06 00 03	6,94,39
881	UDHAM SINGH NAGAR	75004008	V	N	4	N 01-NOV-23	01-NOV-23	201400800 06 00 06	1,38,30
882	UDHAM SINGH NAGAR	75004031	V	N	5	N 01-NOV-23	01-NOV-23	201400105 01 02 01	20,34,74
883	UDHAM SINGH NAGAR	75004031	V	N	5	N 01-NOV-23	01-NOV-23	201400105 01 02 03	12,20,18
884	UDHAM SINGH NAGAR	75004031	V	N	5	N 01-NOV-23	01-NOV-23	201400105 01 02 06	1,69,00
885	UDHAM SINGH NAGAR	75004031	V	N	9	N 01-NOV-23	01-NOV-23	201400105 03 00 01	10,94,68,29
886	UDHAM SINGH NAGAR	75004031	V	N	9	N 01-NOV-23	01-NOV-23	201400105 03 00 03	4,60,67,16
887	UDHAM SINGH NAGAR	75004031	V	N	9	N 01-NOV-23	01-NOV-23	201400105 03 00 06	1,07,56,85
888	UDHAM SINGH NAGAR	75004031	V	N	6	N 01-NOV-23	01-NOV-23	201400108 03 00 01	1,23,61,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
889	UDHAM SINGH NAGAR	75004031	V	N	6	N 01-NOV-23	01-NOV-23	201400108 03 00 03	51,91,69
890	UDHAM SINGH NAGAR	75004031	V	N	6	N 01-NOV-23	01-NOV-23	201400108 03 00 06	9,86,56
891	UDHAM SINGH NAGAR	75074003	V	N	1	N 01-NOV-23	01-NOV-23	201400117 04 00 01	19,68,90
892	UDHAM SINGH NAGAR	75074003	V	N	1	N 01-NOV-23	01-NOV-23	201400117 04 00 03	8,26,94
893	UDHAM SINGH NAGAR	75074003	V	N	1	N 01-NOV-23	01-NOV-23	201400117 04 00 06	2,33,50
894	UDHAM SINGH NAGAR	75004003	V	N	2	N 01-NOV-23	02-NOV-23	201400117 04 00 01	51,46,60
895	UDHAM SINGH NAGAR	75004003	V	N	2	N 01-NOV-23	02-NOV-23	201400117 04 00 03	21,61,57
896	UDHAM SINGH NAGAR	75004003	V	N	2	N 01-NOV-23	02-NOV-23	201400117 04 00 06	3,21,10
897	UDHAM SINGH NAGAR	75024003	V	N	8	N 01-NOV-23	02-NOV-23	201400117 04 00 01	26,60,60
898	UDHAM SINGH NAGAR	75024003	V	N	18	N 01-NOV-23	02-NOV-23	201400117 04 00 02	20,00
899	UDHAM SINGH NAGAR	75024003	V	N	8	N 01-NOV-23	02-NOV-23	201400117 04 00 03	11,17,45
900	UDHAM SINGH NAGAR	75024003	V	N	8	N 01-NOV-23	02-NOV-23	201400117 04 00 06	2,69,70
901	UDHAM SINGH NAGAR	75024003	V	N	7	N 01-NOV-23	02-NOV-23	201400117 04 00 07	2,50,00
902	UDHAM SINGH NAGAR	75024003	V	N	19	N 01-NOV-23	02-NOV-23	201400117 04 00 08	8,42,15
903	UDHAM SINGH NAGAR	75004007	V	N	100	N 01-NOV-23	03-NOV-23	201400800 10 00 20	6,49
904	UDHAM SINGH NAGAR	75004007	V	N	40	N 01-NOV-23	03-NOV-23	201400800 10 00 20	47,76
905	UDHAM SINGH NAGAR	75004007	V	N	102	N 01-NOV-23	03-NOV-23	201400800 10 00 21	79,32
906	UDHAM SINGH NAGAR	75004007	V	N	101	N 01-NOV-23	03-NOV-23	201400800 10 00 22	9,32
907	UDHAM SINGH NAGAR	75024003	V	N	12	N 01-NOV-23	03-NOV-23	201400117 04 00 11	19,33
908	UDHAM SINGH NAGAR	75024003	V	N	13	N 01-NOV-23	03-NOV-23	201400117 04 00 11	9,05
909	UDHAM SINGH NAGAR	75024003	V	N	14	N 01-NOV-23	03-NOV-23	201400117 04 00 11	4,97
910	UDHAM SINGH NAGAR	75024003	V	N	15	N 01-NOV-23	03-NOV-23	201400117 04 00 11	25,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
911	UDHAM SINGH NAGAR	75024003	V	N	16	N 01-NOV-23	03-NOV-23	201400117 04 00 11	2,10,00
912	UDHAM SINGH NAGAR	75024003	V	N	17	N 01-NOV-23	03-NOV-23	201400117 04 00 29	83,69
913	UDHAM SINGH NAGAR	75004003	V	N	10	N 01-NOV-23	04-NOV-23	201400117 04 00 02	72,00
914	UDHAM SINGH NAGAR	75004003	V	N	11	N 01-NOV-23	04-NOV-23	201400117 04 00 22	2,49,57
915	UDHAM SINGH NAGAR	75004003	V	N	7	N 01-NOV-23	04-NOV-23	201400117 04 00 22	48,50
916	UDHAM SINGH NAGAR	75004003	V	N	8	N 01-NOV-23	04-NOV-23	201400117 04 00 22	9,44
917	UDHAM SINGH NAGAR	75004003	V	N	9	N 01-NOV-23	04-NOV-23	201400117 04 00 29	2,70,62
918	UDHAM SINGH NAGAR	75004004	V	N	1	N 01-NOV-23	04-NOV-23	201400117 04 00 08	8,42,15
919	UDHAM SINGH NAGAR	75004004	V	N	6	N 01-NOV-23	04-NOV-23	201400117 04 00 11	94,70
920	UDHAM SINGH NAGAR	75004004	V	N	4	N 01-NOV-23	04-NOV-23	201400117 04 00 20	83,90
921	UDHAM SINGH NAGAR	75004007	V	N	3	N 01-NOV-23	04-NOV-23	201400800 10 00 08	12,46,27
922	UDHAM SINGH NAGAR	75004007	V	N	2	N 01-NOV-23	04-NOV-23	201400800 10 00 22	1,27,86
923	UDHAM SINGH NAGAR	75004217	V	N	20	N 01-NOV-23	08-NOV-23	201400114 04 00 27	35,04,00
924	UDHAM SINGH NAGAR	75004217	V	N	21	N 01-NOV-23	08-NOV-23	201400114 04 00 27	29,74,00
925	UDHAM SINGH NAGAR	75004217	V	N	22	N 01-NOV-23	08-NOV-23	201400114 04 00 27	30,59,00
926	UDHAM SINGH NAGAR	75004217	V	N	23	N 01-NOV-23	08-NOV-23	201400114 04 00 27	31,23,00
927	UDHAM SINGH NAGAR	75004217	V	N	5	N 01-NOV-23	08-NOV-23	201400114 04 00 27	9,72,00
928	UDHAM SINGH NAGAR	75004007	V	N	36	N 01-NOV-23	10-NOV-23	201400800 10 00 11	18,63
929	UDHAM SINGH NAGAR	75004007	V	N	37	N 01-NOV-23	10-NOV-23	201400800 10 00 11	27,90
930	UDHAM SINGH NAGAR	75004007	V	N	38	N 01-NOV-23	10-NOV-23	201400800 10 00 27	2,50,00
931	UDHAM SINGH NAGAR	75004007	V	N	39	N 01-NOV-23	10-NOV-23	201400800 10 00 27	2,30,00
932	UDHAM SINGH NAGAR	75004008	V	N	32	N 01-NOV-23	10-NOV-23	201400800 06 00 08	1,76,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
933	UDHAM SINGH NAGAR	75004008	V	N	33	N 01-NOV-23	10-NOV-23	201400800 06 00 08	11,57,05
934	UDHAM SINGH NAGAR	75004031	V	N	35	N 01-NOV-23	10-NOV-23	201400105 03 00 08	70,21,74
935	UDHAM SINGH NAGAR	75004031	V	N	34	N 01-NOV-23	10-NOV-23	201400105 03 00 20	4,37,00
936	UDHAM SINGH NAGAR	75004217	V	N	24	N 01-NOV-23	10-NOV-23	201400114 04 00 27	2,00,00
937	UDHAM SINGH NAGAR	75004217	V	N	25	N 01-NOV-23	10-NOV-23	201400114 04 00 27	1,00,00
938	UDHAM SINGH NAGAR	75004217	V	N	26	N 01-NOV-23	10-NOV-23	201400114 04 00 27	9,11,00
939	UDHAM SINGH NAGAR	75004217	V	N	27	N 01-NOV-23	10-NOV-23	201400114 04 00 27	9,95,00
940	UDHAM SINGH NAGAR	75004217	V	N	28	N 01-NOV-23	10-NOV-23	201400114 04 00 27	8,83,00
941	UDHAM SINGH NAGAR	75004217	V	N	29	N 01-NOV-23	10-NOV-23	201400114 04 00 27	9,10,00
942	UDHAM SINGH NAGAR	75004217	V	N	30	N 01-NOV-23	10-NOV-23	201400114 04 00 27	11,49,00
943	UDHAM SINGH NAGAR	75004217	V	N	31	N 01-NOV-23	10-NOV-23	201400114 04 00 27	13,66,00
944	UDHAM SINGH NAGAR	75024003	V	N	79	N 01-NOV-23	14-NOV-23	201400117 04 00 21	4,36,00
945	UDHAM SINGH NAGAR	75004217	V	N	42	N 01-NOV-23	16-NOV-23	201400114 04 00 27	90,00
946	UDHAM SINGH NAGAR	75004217	V	N	43	N 01-NOV-23	16-NOV-23	201400114 04 00 27	90,00
947	UDHAM SINGH NAGAR	75004217	V	N	45	N 01-NOV-23	16-NOV-23	201400114 04 00 27	3,00,00
948	UDHAM SINGH NAGAR	75024003	V	N	80	N 01-NOV-23	16-NOV-23	201400117 04 00 21	6,04,16
949	UDHAM SINGH NAGAR	75004004	V	N	11	N 01-NOV-23	18-NOV-23	201400117 04 00 01	1,38,16
950	UDHAM SINGH NAGAR	75004004	V	N	12	N 01-NOV-23	18-NOV-23	201400117 04 00 01	14,48,40
951	UDHAM SINGH NAGAR	75004004	V	N	12	N 01-NOV-23	18-NOV-23	201400117 04 00 03	4,92,46
952	UDHAM SINGH NAGAR	75004004	V	N	44	N 01-NOV-23	18-NOV-23	201400117 04 00 25	15,03
953	UDHAM SINGH NAGAR	75024003	V	N	78	N 01-NOV-23	18-NOV-23	201400117 04 00 20	2,45,59
954	UDHAM SINGH NAGAR	75024003	V	N	76	N 01-NOV-23	18-NOV-23	201400117 04 00 21	2,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
955	UDHAM SINGH NAGAR	75024003	V	N		77 N	01-NOV-23 18-NOV-23	201400117 04 00 22	1,89,70
956	UDHAM SINGH NAGAR	75004008	V	N		46 N	01-NOV-23 21-NOV-23	201400800 06 00 51	49,90,00
957	UDHAM SINGH NAGAR	75004031	V	N		65 N	01-NOV-23 21-NOV-23	201400105 03 00 20	2,39,89
958	UDHAM SINGH NAGAR	75004031	V	N		47 N	01-NOV-23 21-NOV-23	201400105 03 00 22	47,16
959	UDHAM SINGH NAGAR	75004031	V	N		58 N	01-NOV-23 21-NOV-23	201400105 03 00 22	45,12
960	UDHAM SINGH NAGAR	75004031	V	N		60 N	01-NOV-23 21-NOV-23	201400105 03 00 22	89,95
961	UDHAM SINGH NAGAR	75004031	V	N		61 N	01-NOV-23 21-NOV-23	201400105 03 00 22	1,44,22
962	UDHAM SINGH NAGAR	75004031	V	N		62 N	01-NOV-23 21-NOV-23	201400105 03 00 22	58,96
963	UDHAM SINGH NAGAR	75004031	V	N		63 N	01-NOV-23 21-NOV-23	201400105 03 00 22	22,00
964	UDHAM SINGH NAGAR	75004031	V	N		64 N	01-NOV-23 21-NOV-23	201400105 03 00 22	4,01
965	UDHAM SINGH NAGAR	75004031	V	N		67 N	01-NOV-23 21-NOV-23	201400105 03 00 22	40,08
966	UDHAM SINGH NAGAR	75004031	V	N		56 N	01-NOV-23 21-NOV-23	201400105 03 00 29	26,21
967	UDHAM SINGH NAGAR	75004031	V	N		59 N	01-NOV-23 21-NOV-23	201400105 03 00 29	66,38
968	UDHAM SINGH NAGAR	75004031	V	N		66 N	01-NOV-23 21-NOV-23	201400105 03 00 30	59,66
969	UDHAM SINGH NAGAR	75004031	V	N		53 N	01-NOV-23 21-NOV-23	201400108 03 00 29	1,10,68
970	UDHAM SINGH NAGAR	75004031	V	N		55 N	01-NOV-23 21-NOV-23	201400108 03 00 29	44,98
971	UDHAM SINGH NAGAR	75004031	V	N		54 N	01-NOV-23 21-NOV-23	201400108 03 00 30	7,19
972	UDHAM SINGH NAGAR	75004031	V	N		13 N	01-NOV-23 22-NOV-23	201400105 03 00 01	1,24,34,40
973	UDHAM SINGH NAGAR	75004031	V	N		50 N	01-NOV-23 22-NOV-23	201400105 03 00 08	51,32,81
974	UDHAM SINGH NAGAR	75004031	V	N		51 N	01-NOV-23 22-NOV-23	201400105 03 00 22	22,48
975	UDHAM SINGH NAGAR	75004031	V	N		57 N	01-NOV-23 22-NOV-23	201400105 03 00 22	47,16
976	UDHAM SINGH NAGAR	75004031	V	N		48 N	01-NOV-23 22-NOV-23	201400105 03 00 25	12,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
977	UDHAM SINGH NAGAR	75004031	V	N	49	N 01-NOV-23	22-NOV-23	201400105 03 00 25	79,92
978	UDHAM SINGH NAGAR	75004031	V	N	14	N 01-NOV-23	22-NOV-23	201400108 03 00 01	13,12,52
979	UDHAM SINGH NAGAR	75004217	V	N	52	N 01-NOV-23	22-NOV-23	201400114 04 00 27	5,10,00
980	UDHAM SINGH NAGAR	75004003	V	N	69	N 01-NOV-23	27-NOV-23	201400117 04 00 02	1,12,00
981	UDHAM SINGH NAGAR	75004003	V	N	15	N 01-NOV-23	27-NOV-23	201400117 04 00 07	2,50,00
982	UDHAM SINGH NAGAR	75004003	V	N	71	N 01-NOV-23	27-NOV-23	201400117 04 00 08	2,50,30
983	UDHAM SINGH NAGAR	75004004	V	N	70	N 01-NOV-23	27-NOV-23	201400117 04 00 11	14,64
984	UDHAM SINGH NAGAR	75004031	V	N	68	N 01-NOV-23	27-NOV-23	201400105 03 00 10	32,80
985	UDHAM SINGH NAGAR	75004008	V	N	81	N 01-NOV-23	28-NOV-23	201400800 06 00 20	11,21
986	UDHAM SINGH NAGAR	75004008	V	N	82	N 01-NOV-23	28-NOV-23	201400800 06 00 25	15,36
987	UDHAM SINGH NAGAR	75004008	V	N	99	N 01-NOV-23	28-NOV-23	201400800 06 00 29	3,80,42
988	UDHAM SINGH NAGAR	75004031	V	N	84	N 01-NOV-23	28-NOV-23	201400105 03 00 04	21,10
989	UDHAM SINGH NAGAR	75004031	V	N	83	N 01-NOV-23	28-NOV-23	201400105 03 00 27	31,49
990	UDHAM SINGH NAGAR	75004217	V	N	85	N 01-NOV-23	28-NOV-23	201400114 04 00 27	2,10,00
991	UDHAM SINGH NAGAR	75004217	V	N	86	N 01-NOV-23	28-NOV-23	201400114 04 00 27	1,20,00
992	UDHAM SINGH NAGAR	75004217	V	N	87	N 01-NOV-23	28-NOV-23	201400114 04 00 27	1,80,00
993	UDHAM SINGH NAGAR	75004217	V	N	88	N 01-NOV-23	28-NOV-23	201400114 04 00 27	1,65,00
994	UDHAM SINGH NAGAR	75004217	V	N	89	N 01-NOV-23	28-NOV-23	201400114 04 00 27	1,50,00
995	UDHAM SINGH NAGAR	75004217	V	N	90	N 01-NOV-23	28-NOV-23	201400114 04 00 27	14,16,00
996	UDHAM SINGH NAGAR	75004217	V	N	91	N 01-NOV-23	28-NOV-23	201400114 04 00 27	14,16,00
997	UDHAM SINGH NAGAR	75004217	V	N	92	N 01-NOV-23	28-NOV-23	201400114 04 00 27	14,16,00
998	UDHAM SINGH NAGAR	75004217	V	N	93	N 01-NOV-23	28-NOV-23	201400114 04 00 27	14,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
999	UDHAM SINGH NAGAR	75004217	V	N	94	N 01-NOV-23	28-NOV-23	201400114 04 00 27	2,40,00
1000	UDHAM SINGH NAGAR	75004217	V	N	95	N 01-NOV-23	28-NOV-23	201400114 04 00 27	75,00
1001	UDHAM SINGH NAGAR	75004217	V	N	96	N 01-NOV-23	28-NOV-23	201400114 04 00 27	3,15,00
1002	UDHAM SINGH NAGAR	75004217	V	N	97	N 01-NOV-23	28-NOV-23	201400114 04 00 27	4,65,00
1003	UDHAM SINGH NAGAR	75004217	V	N	98	N 01-NOV-23	28-NOV-23	201400114 04 00 27	45,00
1004	UDHAM SINGH NAGAR	75024003	V	N	16	N 01-NOV-23	28-NOV-23	201400117 04 00 01	69,08
1005	UDHAM SINGH NAGAR	75024003	V	N	72	N 01-NOV-23	28-NOV-23	201400117 04 00 21	6,75,00
1006	UDHAM SINGH NAGAR	75024003	V	N	74	N 01-NOV-23	28-NOV-23	201400117 04 00 21	2,00,00
1007	UDHAM SINGH NAGAR	75024003	V	N	75	N 01-NOV-23	28-NOV-23	201400117 04 00 21	6,50,00
1008	UDHAM SINGH NAGAR	75024003	V	N	73	N 01-NOV-23	28-NOV-23	201400117 04 00 22	20,30
1009	UTTARKASHI	41004008	V	N	1	N 01-NOV-23	01-NOV-23	201400800 06 00 01	21,92,80
1010	UTTARKASHI	41004008	V	N	1	N 01-NOV-23	01-NOV-23	201400800 06 00 03	9,20,98
1011	UTTARKASHI	41004008	V	N	1	N 01-NOV-23	01-NOV-23	201400800 06 00 06	1,26,50
1012	UTTARKASHI	41004008	V	N	14	N 01-NOV-23	02-NOV-23	201400800 06 00 29	3,00,00
1013	UTTARKASHI	41004008	V	N	13	N 01-NOV-23	06-NOV-23	201400800 06 00 08	3,48,34
1014	UTTARKASHI	41004008	V	N	12	N 01-NOV-23	06-NOV-23	201400800 06 00 25	8,00
1015	UTTARKASHI	41004008	V	N	11	N 01-NOV-23	06-NOV-23	201400800 06 00 29	6,00,00
1016	UTTARKASHI	41004031	V	N	4	N 01-NOV-23	07-NOV-23	201400105 03 00 02	49,80
1017	UTTARKASHI	41004031	V	N	3	N 01-NOV-23	07-NOV-23	201400105 03 00 08	1,76,70
1018	UTTARKASHI	41004031	V	N	7	N 01-NOV-23	07-NOV-23	201400105 03 00 08	1,65,30
1019	UTTARKASHI	41004031	V	N	1	N 01-NOV-23	07-NOV-23	201400105 03 00 22	1,01,01
1020	UTTARKASHI	41004031	V	N	10	N 01-NOV-23	07-NOV-23	201400105 03 00 22	55,01
1021	UTTARKASHI	41004031	V	N	15	N 01-NOV-23	07-NOV-23	201400105 03 00 22	25,00
1022	UTTARKASHI	41004031	V	N	6	N 01-NOV-23	07-NOV-23	201400105 03 00 22	11,05
1023	UTTARKASHI	41004031	V	N	9	N 01-NOV-23	07-NOV-23	201400105 03 00 22	75,00
1024	UTTARKASHI	41004031	V	N	2	N 01-NOV-23	07-NOV-23	201400105 03 00 25	3,85,51
1025	UTTARKASHI	41004031	V	N	5	N 01-NOV-23	07-NOV-23	201400105 03 00 29	19,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:29 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1026	UTTARKASHI	41004031	V	N	8	N	01-NOV-23	07-NOV-23	201400105	03 00 29	2,60,99
1027	UTTARKASHI	41004008	V	N	16	N	01-NOV-23	09-NOV-23	201400800	06 00 08	2,43,49
1028	UTTARKASHI	41004008	V	N	20	N	01-NOV-23	09-NOV-23	201400800	06 00 11	4,71
1029	UTTARKASHI	41004008	V	N	18	N	01-NOV-23	09-NOV-23	201400800	06 00 25	10,01
1030	UTTARKASHI	41004008	V	N	19	N	01-NOV-23	09-NOV-23	201400800	06 00 25	18,89
1031	UTTARKASHI	41004008	V	N	17	N	01-NOV-23	09-NOV-23	201400800	06 00 29	55,04
1032	UTTARKASHI	41004031	V	N	21	N	01-NOV-23	09-NOV-23	201400105	03 00 29	1,41,65
1033	UTTARKASHI	41004031	V	N	22	N	01-NOV-23	10-NOV-23	201400105	03 00 11	61,13
1034	UTTARKASHI	41004031	V	N	23	N	01-NOV-23	15-NOV-23	201400105	03 00 20	4,98,40
1035	UTTARKASHI	41004031	V	N	24	N	01-NOV-23	15-NOV-23	201400108	03 00 20	2,49,90
1036	UTTARKASHI	41004217	V	N	25	N	01-NOV-23	17-NOV-23	201400114	04 00 27	92,20,00
1037	UTTARKASHI	41004031	V	N	26	N	01-NOV-23	18-NOV-23	201400105	03 00 11	49,55
1038	UTTARKASHI	41004031	V	N	27	N	01-NOV-23	18-NOV-23	201400108	03 00 11	44,66
1039	UTTARKASHI	41004031	V	N	28	N	01-NOV-23	18-NOV-23	201400108	03 00 11	25,87
1040	UTTARKASHI	41004031	V	N	29	N	01-NOV-23	18-NOV-23	201400108	03 00 11	65,00

1,32,99,27,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:30 AM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UTTARKASHI	41004031	V	N	1	N 01-NOV-23	07-NOV-23	405960051 05 00 53	1,38,50,00

1,38,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N 01-NOV-23	01-NOV-23	201500109 03 00 01	6,38,00
2	ALMORA	37002962	V	N	1	N 01-NOV-23	01-NOV-23	201500109 03 00 03	2,67,96
3	ALMORA	37002962	V	N	1	N 01-NOV-23	01-NOV-23	201500109 03 00 06	66,60
4	ALMORA	37002964	V	N	2	N 01-NOV-23	02-NOV-23	201500103 05 00 01	25,19,00
5	ALMORA	37002964	V	N	2	N 01-NOV-23	02-NOV-23	201500103 05 00 03	10,57,98
6	ALMORA	37002964	V	N	2	N 01-NOV-23	02-NOV-23	201500103 05 00 06	57,70
7	ALMORA	37002964	V	N	3	N 01-NOV-23	04-NOV-23	201500103 05 00 01	84,00
8	ALMORA	37002964	V	N	3	N 01-NOV-23	04-NOV-23	201500103 05 00 03	35,28
9	ALMORA	37002964	V	N	3	N 01-NOV-23	04-NOV-23	201500103 05 00 06	9,29
10	ALMORA	37002964	V	N	1	N 01-NOV-23	04-NOV-23	201500103 05 00 08	1,20,00
11	ALMORA	37002964	V	N	2	N 01-NOV-23	04-NOV-23	201500103 05 00 08	22,96,50
12	ALMORA	37002964	V	N	3	N 01-NOV-23	04-NOV-23	201500103 05 00 08	7,06,80
13	ALMORA	37002964	V	N	4	N 01-NOV-23	07-NOV-23	201500105 03 00 22	1,49,16
14	ALMORA	37002964	V	N	5	N 01-NOV-23	08-NOV-23	201500103 05 00 20	16,38,20
15	ALMORA	37002964	V	N	4	N 01-NOV-23	22-NOV-23	201500103 05 00 01	2,76,32
16	ALMORA	37002964	V	N	10	N 01-NOV-23	22-NOV-23	201500105 03 00 22	36,40
17	ALMORA	37002964	V	N	11	N 01-NOV-23	22-NOV-23	201500105 03 00 22	47,40
18	ALMORA	37002964	V	N	6	N 01-NOV-23	22-NOV-23	201500105 03 00 22	4,53,80
19	ALMORA	37002964	V	N	7	N 01-NOV-23	22-NOV-23	201500105 03 00 22	9,45,75
20	ALMORA	37002964	V	N	8	N 01-NOV-23	22-NOV-23	201500105 03 00 22	1,20,00
21	ALMORA	37002964	V	N	9	N 01-NOV-23	22-NOV-23	201500105 03 00 22	34,16,60
22	ALMORA	37002964	V	N	12	N 01-NOV-23	27-NOV-23	201500103 05 00 04	20,25
23	ALMORA	37002964	V	N	13	N 01-NOV-23	28-NOV-23	201500103 05 00 04	44,53
24	ALMORA	37002962	V	N	5	N 01-NOV-23	29-NOV-23	201500109 03 00 01	1,38,16
25	BAGESHWAR	89002964	V	N	1	N 01-NOV-23	03-NOV-23	201500103 05 00 04	2,67,20
26	BAGESHWAR	89002964	V	N	2	N 01-NOV-23	07-NOV-23	201500103 05 00 08	23,30,76
27	BAGESHWAR	89002964	V	N	3	N 01-NOV-23	21-NOV-23	201500103 03 00 07	3,24,40,00
28	BAGESHWAR	89002964	V	N	1	N 01-NOV-23	27-NOV-23	201500103 05 00 01	1,38,16
29	CHAMOLI	40002964	V	N	1	N 01-NOV-23	06-NOV-23	201500103 05 00 08	29,98,80
30	CHAMOLI	40002964	V	N	3	N 01-NOV-23	07-NOV-23	201500103 05 00 22	90,00
31	CHAMOLI	40002964	V	N	2	N 01-NOV-23	07-NOV-23	201500105 03 00 04	44,90
32	CHAMOLI	40002964	V	N	5	N 01-NOV-23	08-NOV-23	201500103 05 00 20	94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002964	V	N	8	N	01-NOV-23 08-NOV-23	201500103 05 00 20	2,08,01
34	CHAMOLI	40002964	V	N	4	N	01-NOV-23 08-NOV-23	201500103 05 00 29	22,57
35	CHAMOLI	40002964	V	N	7	N	01-NOV-23 08-NOV-23	201500105 03 00 22	2,73,86
36	CHAMOLI	40002964	V	N	6	N	01-NOV-23 08-NOV-23	201500105 03 00 42	33,90
37	CHAMOLI	40002962	V	N	9	N	01-NOV-23 15-NOV-23	201500109 03 00 08	4,09,90
38	CHAMOLI	40002962	V	N	10	N	01-NOV-23 27-NOV-23	201500109 03 00 22	47,55
39	CHAMOLI	40002962	V	N	11	N	01-NOV-23 27-NOV-23	201500109 03 00 29	3,11,42
40	CHAMOLI	40002962	V	N	12	N	01-NOV-23 28-NOV-23	201500109 03 00 42	49,50
41	CHAMPAWAT	88002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 22	1,99,00
42	CHAMPAWAT	88002964	V	N	2	N	01-NOV-23 07-NOV-23	201500103 05 00 04	2,23,07
43	CHAMPAWAT	88002964	V	N	3	N	01-NOV-23 07-NOV-23	201500103 05 00 08	17,33,05
44	CHAMPAWAT	88002964	V	N	5	N	01-NOV-23 07-NOV-23	201500105 03 00 04	1,37,90
45	CHAMPAWAT	88002964	V	N	4	N	01-NOV-23 10-NOV-23	201500103 05 00 04	78,10
46	CHAMPAWAT	88002964	V	N	1	N	01-NOV-23 18-NOV-23	201500103 05 00 01	2,07,24
47	CHAMPAWAT	88002964	V	N	9	N	01-NOV-23 22-NOV-23	201500103 05 00 20	1,07,00
48	CHAMPAWAT	88002964	V	N	7	N	01-NOV-23 22-NOV-23	201500103 05 00 22	39,92
49	CHAMPAWAT	88002964	V	N	8	N	01-NOV-23 22-NOV-23	201500103 05 00 22	69,50
50	CHAMPAWAT	88002964	V	N	10	N	01-NOV-23 22-NOV-23	201500105 03 00 20	2,37,00
51	CHAMPAWAT	88002964	V	N	6	N	01-NOV-23 22-NOV-23	201500105 03 00 22	85,18
52	DEHRADUN	01002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 01	24,65,00
53	DEHRADUN	01002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 03	10,35,30
54	DEHRADUN	01002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 06	2,84,70
55	DEHRADUN	01002964	V	N	4	N	01-NOV-23 06-NOV-23	201500103 05 00 08	3,53,40
56	DEHRADUN	01002964	V	N	5	N	01-NOV-23 06-NOV-23	201500103 05 00 08	30,00
57	DEHRADUN	01002964	V	N	3	N	01-NOV-23 06-NOV-23	201500103 05 00 22	1,10,70
58	DEHRADUN	01002964	V	N	1	N	01-NOV-23 06-NOV-23	201500103 05 00 25	9,39
59	DEHRADUN	01002964	V	N	2	N	01-NOV-23 06-NOV-23	201500103 05 00 25	24,71
60	DEHRADUN	01002964	V	N	6	N	01-NOV-23 06-NOV-23	201500103 05 00 29	5,17,34
61	DEHRADUN	01002964	V	N	10	N	01-NOV-23 08-NOV-23	201500103 05 00 08	1,76,70
62	DEHRADUN	01002964	V	N	11	N	01-NOV-23 08-NOV-23	201500103 05 00 08	37,59,94
63	DEHRADUN	01002964	V	N	13	N	01-NOV-23 08-NOV-23	201500103 05 00 20	20,94,29
64	DEHRADUN	01002964	V	N	14	N	01-NOV-23 08-NOV-23	201500103 05 00 20	4,54,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002964	V	N	7	N	01-NOV-23 08-NOV-23	201500103 05 00 22	45,42
66	DEHRADUN	01002964	V	N	8	N	01-NOV-23 08-NOV-23	201500103 05 00 22	26,00
67	DEHRADUN	01002964	V	N	9	N	01-NOV-23 08-NOV-23	201500103 05 00 25	5,48,67
68	DEHRADUN	01002964	V	N	12	N	01-NOV-23 08-NOV-23	201500105 03 00 20	1,49,79
69	DEHRADUN	01002964	V	N	15	N	01-NOV-23 10-NOV-23	201500103 05 00 22	47,70
70	DEHRADUN	01002964	V	N	16	N	01-NOV-23 10-NOV-23	201500103 05 00 22	37,76
71	DEHRADUN	01002964	V	N	17	N	01-NOV-23 10-NOV-23	201500103 05 00 22	1,43,96
72	DEHRADUN	01002964	V	N	19	N	01-NOV-23 18-NOV-23	201500103 05 00 22	1,38,38
73	DEHRADUN	01002964	V	N	22	N	01-NOV-23 18-NOV-23	201500103 05 00 22	1,56,60
74	DEHRADUN	01002964	V	N	21	N	01-NOV-23 18-NOV-23	201500105 03 00 02	36,81,60
75	DEHRADUN	01002964	V	N	27	N	01-NOV-23 18-NOV-23	201500105 03 00 20	1,14,26
76	DEHRADUN	01002964	V	N	24	N	01-NOV-23 18-NOV-23	201500105 03 00 29	8,19,00
77	DEHRADUN	01002964	V	N	30	N	01-NOV-23 18-NOV-23	201500105 03 00 29	7,56,00
78	DEHRADUN	01002964	V	N	32	N	01-NOV-23 21-NOV-23	201500103 05 00 08	5,30,10
79	DEHRADUN	01002964	V	N	28	N	01-NOV-23 21-NOV-23	201500103 05 00 20	46,59
80	DEHRADUN	01002964	V	N	29	N	01-NOV-23 21-NOV-23	201500103 05 00 20	4,69,60
81	DEHRADUN	01002964	V	N	18	N	01-NOV-23 21-NOV-23	201500105 03 00 20	5,66,09
82	DEHRADUN	01002964	V	N	26	N	01-NOV-23 21-NOV-23	201500105 03 00 20	90,48
83	DEHRADUN	01002964	V	N	20	N	01-NOV-23 21-NOV-23	201500105 03 00 22	1,69,12
84	DEHRADUN	01002964	V	N	23	N	01-NOV-23 21-NOV-23	201500105 03 00 22	15,93,00
85	DEHRADUN	01002964	V	N	25	N	01-NOV-23 21-NOV-23	201500105 03 00 22	7,96,80
86	DEHRADUN	01002964	V	N	31	N	01-NOV-23 21-NOV-23	201500105 03 00 22	1,84,79
87	DEHRADUN	01002964	V	N	33	N	01-NOV-23 27-NOV-23	201500103 05 00 20	1,10,54
88	DEHRADUN	01002964	V	N	34	N	01-NOV-23 27-NOV-23	201500103 05 00 22	44,24
89	HARIDWAR	65002964	V	N	2	N	01-NOV-23 03-NOV-23	201500103 05 00 01	23,43,00
90	HARIDWAR	65002964	V	N	2	N	01-NOV-23 03-NOV-23	201500103 05 00 03	9,84,06
91	HARIDWAR	65002964	V	N	2	N	01-NOV-23 03-NOV-23	201500103 05 00 06	2,47,60
92	HARIDWAR	65002964	V	N	1	N	01-NOV-23 10-NOV-23	201500103 05 00 08	3,53,40
93	HARIDWAR	65002964	V	N	3	N	01-NOV-23 10-NOV-23	201500103 05 00 08	1,76,70
94	HARIDWAR	65002964	V	N	4	N	01-NOV-23 10-NOV-23	201500103 05 00 08	35,48,12
95	HARIDWAR	65002964	V	N	5	N	01-NOV-23 10-NOV-23	201500103 05 00 08	30,00
96	HARIDWAR	65002962	V	N	6	N	01-NOV-23 20-NOV-23	201500109 03 00 25	4,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002964	V	N	2	N	01-NOV-23 20-NOV-23	201500105 03 00 22	31,86,00
98	NAINITAL	36002962	V	N	14	N	01-NOV-23 04-NOV-23	201500109 03 00 08	5,00,61
99	NAINITAL	36002962	V	N	15	N	01-NOV-23 04-NOV-23	201500109 03 00 08	4,60,84
100	NAINITAL	36002964	V	N	1	N	01-NOV-23 06-NOV-23	201500103 05 00 08	1,76,70
101	NAINITAL	36002964	V	N	2	N	01-NOV-23 06-NOV-23	201500103 05 00 08	30,00
102	NAINITAL	36002964	V	N	3	N	01-NOV-23 07-NOV-23	201500103 05 00 08	1,71,00
103	NAINITAL	36002964	V	N	6	N	01-NOV-23 07-NOV-23	201500103 05 00 08	31,10,68
104	NAINITAL	36002964	V	N	7	N	01-NOV-23 07-NOV-23	201500103 05 00 20	33,29,95
105	NAINITAL	36002964	V	N	8	N	01-NOV-23 07-NOV-23	201500103 05 00 20	1,70,00
106	NAINITAL	36002964	V	N	5	N	01-NOV-23 07-NOV-23	201500105 03 00 29	1,12,48
107	NAINITAL	36002964	V	N	4	N	01-NOV-23 07-NOV-23	201500106 03 00 04	99,83,65
108	NAINITAL	36002964	V	N	10	N	01-NOV-23 08-NOV-23	201500105 03 00 02	1,86,00
109	NAINITAL	36002964	V	N	11	N	01-NOV-23 08-NOV-23	201500105 03 00 22	1,69,10
110	NAINITAL	36002964	V	N	12	N	01-NOV-23 08-NOV-23	201500105 03 00 22	1,80,00
111	NAINITAL	36002964	V	N	13	N	01-NOV-23 08-NOV-23	201500105 03 00 22	1,87,84
112	NAINITAL	36002964	V	N	9	N	01-NOV-23 08-NOV-23	201500105 03 00 22	1,48,30
113	NAINITAL	36002964	V	N	16	N	01-NOV-23 21-NOV-23	201500105 03 00 22	1,41,50
114	NAINITAL	36002964	V	N	17	N	01-NOV-23 21-NOV-23	201500105 03 00 22	2,40,00
115	NAINITAL	36002964	V	N	18	N	01-NOV-23 21-NOV-23	201500105 03 00 22	49,68
116	NAINITAL	36002964	V	N	19	N	01-NOV-23 21-NOV-23	201500105 03 00 22	9,60,00
117	NAINITAL	36002964	V	N	20	N	01-NOV-23 21-NOV-23	201500105 03 00 22	1,67,51
118	NAINITAL	36002964	V	N	21	N	01-NOV-23 21-NOV-23	201500105 03 00 22	18,20
119	NAINITAL	36002964	V	N	22	N	01-NOV-23 21-NOV-23	201500105 03 00 22	56,64
120	NAINITAL	36002964	V	N	23	N	01-NOV-23 21-NOV-23	201500105 03 00 22	90,00
121	NAINITAL	36002964	V	N	24	N	01-NOV-23 21-NOV-23	201500105 03 00 22	95,00
122	NAINITAL	36002964	V	N	25	N	01-NOV-23 22-NOV-23	201500105 03 00 22	9,07,51
123	PAURI GARHWAL	42002962	V	N	3	N	01-NOV-23 01-NOV-23	201500109 03 00 01	3,21,00
124	PAURI GARHWAL	42002962	V	N	3	N	01-NOV-23 01-NOV-23	201500109 03 00 03	1,33,98
125	PAURI GARHWAL	42002962	V	N	3	N	01-NOV-23 01-NOV-23	201500109 03 00 06	38,30
126	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 01	17,34,00
127	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 03	7,28,28
128	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 06	2,08,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002964	V	N	1	N 01-NOV-23	03-NOV-23	201500103 05 00 08	3,53,40
130	PAURI GARHWAL	42002964	V	N	2	N 01-NOV-23	03-NOV-23	201500103 05 00 08	30,00
131	PAURI GARHWAL	42002964	V	N	3	N 01-NOV-23	03-NOV-23	201500103 05 00 08	29,50,61
132	PAURI GARHWAL	42002964	V	N	2	N 01-NOV-23	04-NOV-23	201500103 05 00 01	3,36,00
133	PAURI GARHWAL	42002964	V	N	2	N 01-NOV-23	04-NOV-23	201500103 05 00 03	1,41,12
134	PAURI GARHWAL	42002964	V	N	2	N 01-NOV-23	04-NOV-23	201500103 05 00 06	44,13
135	PAURI GARHWAL	42002964	V	N	4	N 01-NOV-23	04-NOV-23	201500103 05 00 25	2,59,60
136	PAURI GARHWAL	42002964	V	N	5	N 01-NOV-23	04-NOV-23	201500105 03 00 22	24,58,90
137	PAURI GARHWAL	42002964	V	N	6	N 01-NOV-23	04-NOV-23	201500106 03 00 04	28,34,51
138	PAURI GARHWAL	42002964	V	N	7	N 01-NOV-23	04-NOV-23	201500106 03 00 04	69,80,30
139	PAURI GARHWAL	42002964	V	N	17	N 01-NOV-23	09-NOV-23	201500103 05 00 04	47,10
140	PAURI GARHWAL	42002964	V	N	18	N 01-NOV-23	09-NOV-23	201500103 05 00 04	18,55
141	PAURI GARHWAL	42002964	V	N	19	N 01-NOV-23	09-NOV-23	201500103 05 00 04	17,10
142	PAURI GARHWAL	42002964	V	N	11	N 01-NOV-23	09-NOV-23	201500103 05 00 22	20,00
143	PAURI GARHWAL	42002964	V	N	12	N 01-NOV-23	09-NOV-23	201500103 05 00 22	18,29
144	PAURI GARHWAL	42002964	V	N	20	N 01-NOV-23	09-NOV-23	201500103 05 00 24	32,34
145	PAURI GARHWAL	42002964	V	N	13	N 01-NOV-23	09-NOV-23	201500103 05 00 29	20,00
146	PAURI GARHWAL	42002964	V	N	14	N 01-NOV-23	09-NOV-23	201500103 05 00 29	74,98
147	PAURI GARHWAL	42002964	V	N	8	N 01-NOV-23	09-NOV-23	201500105 03 00 02	20,00
148	PAURI GARHWAL	42002964	V	N	15	N 01-NOV-23	09-NOV-23	201500105 03 00 20	18,00
149	PAURI GARHWAL	42002964	V	N	16	N 01-NOV-23	09-NOV-23	201500105 03 00 20	2,57,29
150	PAURI GARHWAL	42002964	V	N	10	N 01-NOV-23	09-NOV-23	201500105 03 00 22	11,62
151	PAURI GARHWAL	42002964	V	N	9	N 01-NOV-23	09-NOV-23	201500105 03 00 22	8,29
152	PAURI GARHWAL	42002962	V	N	5	N 01-NOV-23	21-NOV-23	201500109 03 00 01	69,08
153	PITHORAGARH	38002964	V	N	2	N 01-NOV-23	02-NOV-23	201500103 05 00 04	15,00
154	PITHORAGARH	38002964	V	N	3	N 01-NOV-23	02-NOV-23	201500103 05 00 04	15,00
155	PITHORAGARH	38002964	V	N	4	N 01-NOV-23	02-NOV-23	201500103 05 00 04	15,00
156	PITHORAGARH	38002964	V	N	5	N 01-NOV-23	02-NOV-23	201500103 05 00 04	15,00
157	PITHORAGARH	38002964	V	N	6	N 01-NOV-23	02-NOV-23	201500103 05 00 08	1,76,70
158	PITHORAGARH	38002964	V	N	9	N 01-NOV-23	02-NOV-23	201500103 05 00 08	34,34,92
159	PITHORAGARH	38002964	V	N	8	N 01-NOV-23	02-NOV-23	201500103 05 00 22	40,00
160	PITHORAGARH	38002964	V	N	1	N 01-NOV-23	02-NOV-23	201500103 05 00 29	35,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PITHORAGARH	38002964	V	N	7	N 01-NOV-23	02-NOV-23	201500105 03 00 02	30,00
162	PITHORAGARH	38002964	V	N	10	N 01-NOV-23	08-NOV-23	201500103 05 00 04	15,00
163	PITHORAGARH	38002964	V	N	11	N 01-NOV-23	08-NOV-23	201500105 03 00 20	1,92,86
164	PITHORAGARH	38002962	V	N	12	N 01-NOV-23	09-NOV-23	201500109 03 00 42	1,60,80
165	PITHORAGARH	38002964	V	N	1	N 01-NOV-23	09-NOV-23	201500103 05 00 01	1,05,00
166	PITHORAGARH	38002964	V	N	1	N 01-NOV-23	09-NOV-23	201500103 05 00 03	44,10
167	PITHORAGARH	38002964	V	N	13	N 01-NOV-23	09-NOV-23	201500103 05 00 04	70,15
168	PITHORAGARH	38002964	V	N	1	N 01-NOV-23	09-NOV-23	201500103 05 00 06	11,62
169	PITHORAGARH	38002964	V	N	14	N 01-NOV-23	09-NOV-23	201500103 05 00 29	1,52,96
170	PITHORAGARH	38002964	V	N	15	N 01-NOV-23	10-NOV-23	201500103 05 00 04	71,25
171	PITHORAGARH	38002964	V	N	19	N 01-NOV-23	18-NOV-23	201500103 05 00 22	1,19,18
172	PITHORAGARH	38002964	V	N	17	N 01-NOV-23	18-NOV-23	201500103 05 00 24	43,16
173	PITHORAGARH	38002964	V	N	18	N 01-NOV-23	18-NOV-23	201500103 05 00 24	67,19
174	PITHORAGARH	38002964	V	N	16	N 01-NOV-23	18-NOV-23	201500103 05 00 25	25,91
175	PITHORAGARH	38002964	V	N	2	N 01-NOV-23	21-NOV-23	201500103 05 00 01	2,76,32
176	PITHORAGARH	38002964	V	N	3	N 01-NOV-23	21-NOV-23	201500103 05 00 01	17,10
177	PITHORAGARH	38002964	V	N	3	N 01-NOV-23	21-NOV-23	201500103 05 00 03	7,18
178	PITHORAGARH	38002964	V	N	3	N 01-NOV-23	21-NOV-23	201500103 05 00 06	7,47
179	PITHORAGARH	38002964	V	N	20	N 01-NOV-23	21-NOV-23	201500103 05 00 25	1,27,30
180	PITHORAGARH	38002964	V	N	21	N 01-NOV-23	21-NOV-23	201500103 05 00 25	1,62,00
181	PITHORAGARH	38002962	V	N	22	N 01-NOV-23	27-NOV-23	201500109 03 00 29	30,00
182	PITHORAGARH	38002964	V	N	24	N 01-NOV-23	27-NOV-23	201500103 05 00 22	23,19,91
183	PITHORAGARH	38002964	V	N	23	N 01-NOV-23	27-NOV-23	201500103 05 00 25	31,83
184	PITHORAGARH	38002964	V	N	25	N 01-NOV-23	27-NOV-23	201500103 05 00 25	1,12,00
185	PITHORAGARH	38002964	V	N	5	N 01-NOV-23	30-NOV-23	201500103 05 00 01	24,87,00
186	PITHORAGARH	38002964	V	N	5	N 01-NOV-23	30-NOV-23	201500103 05 00 03	10,44,54
187	PITHORAGARH	38002964	V	N	5	N 01-NOV-23	30-NOV-23	201500103 05 00 06	2,08,60
188	RUDRAPRAYAG	90002964	V	N	1	N 01-NOV-23	02-NOV-23	201500103 05 00 08	1,76,70
189	RUDRAPRAYAG	90002964	V	N	2	N 01-NOV-23	02-NOV-23	201500103 05 00 08	30,00
190	RUDRAPRAYAG	90002964	V	N	4	N 01-NOV-23	02-NOV-23	201500103 05 00 08	15,56,91
191	RUDRAPRAYAG	90002964	V	N	3	N 01-NOV-23	02-NOV-23	201500105 03 00 22	2,00,00
192	RUDRAPRAYAG	90002964	V	N	9	N 01-NOV-23	06-NOV-23	201500103 05 00 24	48,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	RUDRAPRAYAG	90002964	V	N	10	N	01-NOV-23 06-NOV-23	201500105 03 00 20	79,30
194	RUDRAPRAYAG	90002964	V	N	7	N	01-NOV-23 06-NOV-23	201500105 03 00 20	97,47
195	RUDRAPRAYAG	90002964	V	N	11	N	01-NOV-23 06-NOV-23	201500105 03 00 22	1,20,00
196	RUDRAPRAYAG	90002964	V	N	5	N	01-NOV-23 06-NOV-23	201500105 03 00 22	11,70
197	RUDRAPRAYAG	90002964	V	N	6	N	01-NOV-23 06-NOV-23	201500105 03 00 22	1,25,00
198	RUDRAPRAYAG	90002964	V	N	8	N	01-NOV-23 06-NOV-23	201500105 03 00 22	2,14,90
199	RUDRAPRAYAG	90002962	V	N	15	N	01-NOV-23 08-NOV-23	201500109 03 00 26	34,50
200	RUDRAPRAYAG	90002962	V	N	13	N	01-NOV-23 08-NOV-23	201500109 03 00 29	1,43,59
201	RUDRAPRAYAG	90002962	V	N	12	N	01-NOV-23 08-NOV-23	201500109 03 00 42	17,60
202	RUDRAPRAYAG	90002962	V	N	14	N	01-NOV-23 08-NOV-23	201500109 03 00 42	2,92,00
203	RUDRAPRAYAG	90002962	V	N	16	N	01-NOV-23 09-NOV-23	201500109 03 00 04	2,31,50
204	RUDRAPRAYAG	90002964	V	N	17	N	01-NOV-23 09-NOV-23	201500103 05 00 29	35,00
205	RUDRAPRAYAG	90002962	V	N	1	N	01-NOV-23 17-NOV-23	201500109 03 00 01	69,08
206	RUDRAPRAYAG	90002964	V	N	2	N	01-NOV-23 17-NOV-23	201500103 05 00 01	69,08
207	RUDRAPRAYAG	90002964	V	N	18	N	01-NOV-23 17-NOV-23	201500105 03 00 04	94,55
208	RUDRAPRAYAG	90002964	V	N	19	N	01-NOV-23 17-NOV-23	201500105 03 00 22	5,36
209	RUDRAPRAYAG	90002964	V	N	20	N	01-NOV-23 17-NOV-23	201500105 03 00 22	14,00
210	RUDRAPRAYAG	90002962	V	N	21	N	01-NOV-23 20-NOV-23	201500109 03 00 02	96,00
211	RUDRAPRAYAG	90002962	V	N	22	N	01-NOV-23 20-NOV-23	201500109 03 00 21	6,00,00
212	SECRETRIAT	12002961	V	N	4	N	01-NOV-23 01-NOV-23	201500109 02 00 22	17,69
213	SECRETRIAT	12002961	V	N	1	N	01-NOV-23 01-NOV-23	201500109 02 00 25	1,79,14
214	SECRETRIAT	12002965	V	N	2	N	01-NOV-23 01-NOV-23	201500103 03 00 22	5,49
215	SECRETRIAT	12002965	V	N	3	N	01-NOV-23 01-NOV-23	201500103 03 00 22	35,63
216	SECRETRIAT	12002965	V	N	5	N	01-NOV-23 01-NOV-23	201500103 03 00 22	21,86
217	SECRETRIAT	12002965	V	N	6	N	01-NOV-23 01-NOV-23	201500103 03 00 22	43,37
218	SECRETRIAT	12002965	V	N	9	N	01-NOV-23 01-NOV-23	201500103 03 00 22	63,16
219	SECRETRIAT	12002965	V	N	10	N	01-NOV-23 01-NOV-23	201500103 03 00 29	2,46,62
220	SECRETRIAT	12002965	V	N	7	N	01-NOV-23 01-NOV-23	201500103 03 00 29	3,78,19
221	SECRETRIAT	12002965	V	N	8	N	01-NOV-23 01-NOV-23	201500103 03 00 29	4,81,37
222	SECRETRIAT	12002961	V	N	11	N	01-NOV-23 03-NOV-23	201500109 02 00 22	1,63,88
223	SECRETRIAT	12002961	V	N	14	N	01-NOV-23 04-NOV-23	201500109 02 00 02	90,00
224	SECRETRIAT	12002961	V	N	15	N	01-NOV-23 04-NOV-23	201500109 02 00 08	22,35,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
225	SECRETARIAT	12002961	V	N	12	N	01-NOV-23	06-NOV-23	201500109	02 00 26	1,99,95
226	SECRETARIAT	12002961	V	N	13	N	01-NOV-23	07-NOV-23	201500109	02 00 04	19,70
227	SECRETARIAT	12002961	V	N	16	N	01-NOV-23	08-NOV-23	201500109	02 00 08	1,81,35
228	SECRETARIAT	12002965	V	N	18	N	01-NOV-23	08-NOV-23	201500103	03 00 08	12,96,05
229	SECRETARIAT	12002965	V	N	20	N	01-NOV-23	08-NOV-23	201500103	03 00 08	9,06,75
230	SECRETARIAT	12002965	V	N	17	N	01-NOV-23	08-NOV-23	201500103	03 00 22	50,00
231	SECRETARIAT	12002965	V	N	19	N	01-NOV-23	08-NOV-23	201500103	03 00 22	50,00
232	SECRETARIAT	12002961	V	N	1	N	01-NOV-23	10-NOV-23	201500109	02 00 01	15,61
233	SECRETARIAT	12002961	V	N	1	N	01-NOV-23	10-NOV-23	201500109	02 00 03	6,56
234	SECRETARIAT	12002961	V	N	1	N	01-NOV-23	10-NOV-23	201500109	02 00 06	12
235	SECRETARIAT	12002961	V	N	23	N	01-NOV-23	10-NOV-23	201500109	02 00 09	47,84
236	SECRETARIAT	12002961	V	N	25	N	01-NOV-23	10-NOV-23	201500109	02 00 22	11,80
237	SECRETARIAT	12002961	V	N	26	N	01-NOV-23	10-NOV-23	201500109	02 00 22	17,69
238	SECRETARIAT	12002961	V	N	24	N	01-NOV-23	10-NOV-23	201500109	02 00 25	2,06,70
239	SECRETARIAT	12002965	V	N	21	N	01-NOV-23	10-NOV-23	201500103	03 00 08	52,65
240	SECRETARIAT	12002965	V	N	22	N	01-NOV-23	10-NOV-23	201500103	03 00 08	52,65
241	SECRETARIAT	12002961	V	N	27	N	01-NOV-23	14-NOV-23	201500109	02 00 22	1,38,11
242	SECRETARIAT	12002961	V	N	2	N	01-NOV-23	15-NOV-23	201500109	02 00 01	7,59,88
243	SECRETARIAT	12002965	V	N	28	N	01-NOV-23	21-NOV-23	201500103	03 00 25	1,53,99
244	SECRETARIAT	12002961	V	N	33	N	01-NOV-23	22-NOV-23	201500109	02 00 20	99,50
245	SECRETARIAT	12002961	V	N	29	N	01-NOV-23	22-NOV-23	201500109	02 00 22	1,65,20
246	SECRETARIAT	12002961	V	N	30	N	01-NOV-23	22-NOV-23	201500109	02 00 22	80,90
247	SECRETARIAT	12002961	V	N	31	N	01-NOV-23	22-NOV-23	201500109	02 00 22	18,97
248	SECRETARIAT	12002961	V	N	32	N	01-NOV-23	22-NOV-23	201500109	02 00 22	1,94,79
249	SECRETARIAT	12002961	V	N	34	N	01-NOV-23	22-NOV-23	201500109	02 00 22	1,40,00
250	SECRETARIAT	12002961	V	N	37	N	01-NOV-23	22-NOV-23	201500109	02 00 22	1,78,09
251	SECRETARIAT	12002961	V	N	35	N	01-NOV-23	22-NOV-23	201500109	02 00 25	1,43,87
252	SECRETARIAT	12002961	V	N	36	N	01-NOV-23	22-NOV-23	201500109	02 00 25	1,53
253	SECRETARIAT	12002965	V	N	3	N	01-NOV-23	22-NOV-23	201500103	05 00 01	5,52,64
254	SECRETARIAT	12002961	V	N	38	N	01-NOV-23	30-NOV-23	201500109	02 00 20	12,91,14
255	TEHRI GARHWAL	61002964	V	N	1	N	01-NOV-23	03-NOV-23	201500103	05 00 01	18,74,06
256	TEHRI GARHWAL	61002964	V	N	1	N	01-NOV-23	03-NOV-23	201500103	05 00 03	7,90,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	TEHRI GARHWAL	61002964	V	N	1	N	01-NOV-23 03-NOV-23	201500103 05 00 06	1,13,98
258	TEHRI GARHWAL	61002964	V	N	1	N	01-NOV-23 07-NOV-23	201500103 05 00 08	33,97,66
259	TEHRI GARHWAL	61002964	V	N	4	N	01-NOV-23 09-NOV-23	201500103 05 00 20	2,43,63
260	TEHRI GARHWAL	61002964	V	N	2	N	01-NOV-23 09-NOV-23	201500103 05 00 22	70,20
261	TEHRI GARHWAL	61002964	V	N	3	N	01-NOV-23 09-NOV-23	201500103 05 00 22	11,14,64
262	TEHRI GARHWAL	61002964	V	N	5	N	01-NOV-23 09-NOV-23	201500105 03 00 20	5,05,80
263	TEHRI GARHWAL	61002964	V	N	7	N	01-NOV-23 10-NOV-23	201500103 05 00 08	1,76,70
264	TEHRI GARHWAL	61002964	V	N	10	N	01-NOV-23 10-NOV-23	201500103 05 00 20	5,86,80
265	TEHRI GARHWAL	61002964	V	N	11	N	01-NOV-23 10-NOV-23	201500103 05 00 20	3,00,80
266	TEHRI GARHWAL	61002964	V	N	6	N	01-NOV-23 10-NOV-23	201500103 05 00 22	56,50
267	TEHRI GARHWAL	61002964	V	N	8	N	01-NOV-23 10-NOV-23	201500103 05 00 24	1,43,59
268	TEHRI GARHWAL	61002964	V	N	9	N	01-NOV-23 10-NOV-23	201500103 05 00 24	32,57
269	TEHRI GARHWAL	61002964	V	N	2	N	01-NOV-23 22-NOV-23	201500103 05 00 01	5,36,00
270	TEHRI GARHWAL	61002964	V	N	2	N	01-NOV-23 22-NOV-23	201500103 05 00 03	2,25,12
271	TEHRI GARHWAL	61002964	V	N	2	N	01-NOV-23 22-NOV-23	201500103 05 00 06	55,20
272	TEHRI GARHWAL	61002964	V	N	4	N	01-NOV-23 27-NOV-23	201500103 05 00 01	2,07,24
273	TEHRI GARHWAL	61002964	V	N	13	N	01-NOV-23 27-NOV-23	201500103 05 00 08	30,00
274	TEHRI GARHWAL	61002964	V	N	12	N	01-NOV-23 27-NOV-23	201500105 03 00 22	2,29,50
275	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 01	26,58,20
276	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 03	11,14,68
277	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 06	2,40,20
278	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-NOV-23 04-NOV-23	201500103 05 00 08	28,70,46
279	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-NOV-23 04-NOV-23	201500103 05 00 08	60,00
280	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-NOV-23 04-NOV-23	201500103 05 00 08	1,67,26
281	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-NOV-23 10-NOV-23	201500103 05 00 04	20,00
282	UDHAM SINGH NAGAR	75002964	V	N	11	N	01-NOV-23 10-NOV-23	201500103 05 00 04	32,43
283	UDHAM SINGH NAGAR	75002964	V	N	12	N	01-NOV-23 10-NOV-23	201500103 05 00 04	37,50
284	UDHAM SINGH	75002964	V	N	15	N	01-NOV-23 10-NOV-23	201500103 05 00 04	9,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
285	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-NOV-23 10-NOV-23	201500103 05 00 04	91,08
286	UDHAM SINGH NAGAR	75002964	V	N	14	N	01-NOV-23 10-NOV-23	201500103 05 00 20	3,28,77
287	UDHAM SINGH NAGAR	75002964	V	N	13	N	01-NOV-23 10-NOV-23	201500103 05 00 22	2,60,33
288	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-NOV-23 10-NOV-23	201500103 05 00 25	19,56
289	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-NOV-23 10-NOV-23	201500105 03 00 22	12,20,91
290	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-NOV-23 10-NOV-23	201500105 03 00 29	2,90,00
291	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-NOV-23 10-NOV-23	201500105 03 00 29	12,01,72
292	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-NOV-23 22-NOV-23	201500103 05 00 01	2,76,32
293	UDHAM SINGH NAGAR	75002964	V	N	18	N	01-NOV-23 27-NOV-23	201500103 05 00 22	12,50
294	UDHAM SINGH NAGAR	75002964	V	N	17	N	01-NOV-23 27-NOV-23	201500103 05 00 25	14,38
295	UDHAM SINGH NAGAR	75002964	V	N	16	N	01-NOV-23 27-NOV-23	201500106 03 00 29	1,71,43
296	UTTARKASHI	41002964	V	N	1	N	01-NOV-23 01-NOV-23	201500103 05 00 20	14,25,00
297	UTTARKASHI	41002964	V	N	1	N	01-NOV-23 03-NOV-23	201500103 05 00 01	17,33,00
298	UTTARKASHI	41002964	V	N	1	N	01-NOV-23 03-NOV-23	201500103 05 00 03	7,27,86
299	UTTARKASHI	41002964	V	N	1	N	01-NOV-23 03-NOV-23	201500103 05 00 06	1,65,00
300	UTTARKASHI	41002964	V	N	3	N	01-NOV-23 07-NOV-23	201500103 05 00 08	30,00
301	UTTARKASHI	41002964	V	N	4	N	01-NOV-23 07-NOV-23	201500103 05 00 08	1,76,70
302	UTTARKASHI	41002964	V	N	2	N	01-NOV-23 07-NOV-23	201500103 05 00 29	4,13,74
303	UTTARKASHI	41002964	V	N	6	N	01-NOV-23 16-NOV-23	201500103 05 00 08	36,85,98
304	UTTARKASHI	41002964	V	N	5	N	01-NOV-23 16-NOV-23	201500105 03 00 22	12,74,40
305	UTTARKASHI	41002964	V	N	2	N	01-NOV-23 27-NOV-23	201500103 05 00 01	2,07,24
306	UTTARKASHI	41002964	V	N	7	N	01-NOV-23 27-NOV-23	201500105 03 00 22	20,49,90

19,40,30,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:31 AM

Grant No.: 05

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002254	V	N	4	N	01-NOV-23	01-NOV-23 202900103 07 00 01	44,08,00
2	ALMORA	37002254	V	N	4	N	01-NOV-23	01-NOV-23 202900103 07 00 03	18,51,36
3	ALMORA	37002254	V	N	4	N	01-NOV-23	01-NOV-23 202900103 07 00 06	2,95,90
4	ALMORA	37004217	V	N	3	N	01-NOV-23	01-NOV-23 202900001 03 00 01	8,55,00
5	ALMORA	37004217	V	N	3	N	01-NOV-23	01-NOV-23 202900001 03 00 03	3,59,10
6	ALMORA	37004217	V	N	3	N	01-NOV-23	01-NOV-23 202900001 03 00 06	49,40
7	ALMORA	37004217	V	N	1	N	01-NOV-23	01-NOV-23 202900101 03 00 01	9,99,52
8	ALMORA	37004217	V	N	1	N	01-NOV-23	01-NOV-23 202900101 03 00 03	4,20,42
9	ALMORA	37004217	V	N	1	N	01-NOV-23	01-NOV-23 202900101 03 00 06	57,00
10	ALMORA	37004217	V	N	2	N	01-NOV-23	01-NOV-23 202900103 03 00 01	6,16,00
11	ALMORA	37004217	V	N	2	N	01-NOV-23	01-NOV-23 202900103 03 00 03	2,58,72
12	ALMORA	37004217	V	N	2	N	01-NOV-23	01-NOV-23 202900103 03 00 06	63,70
13	ALMORA	37012591	V	N	11	N	01-NOV-23	01-NOV-23 202900101 03 00 01	31,84,00
14	ALMORA	37012591	V	N	11	N	01-NOV-23	01-NOV-23 202900101 03 00 03	13,37,28
15	ALMORA	37012591	V	N	11	N	01-NOV-23	01-NOV-23 202900101 03 00 06	3,43,50
16	ALMORA	37012591	V	N	10	N	01-NOV-23	01-NOV-23 202900103 03 00 01	7,06,00
17	ALMORA	37012591	V	N	12	N	01-NOV-23	01-NOV-23 202900103 03 00 01	95,35,00
18	ALMORA	37012591	V	N	10	N	01-NOV-23	01-NOV-23 202900103 03 00 03	2,96,52
19	ALMORA	37012591	V	N	12	N	01-NOV-23	01-NOV-23 202900103 03 00 03	40,04,70
20	ALMORA	37012591	V	N	10	N	01-NOV-23	01-NOV-23 202900103 03 00 06	88,60
21	ALMORA	37012591	V	N	12	N	01-NOV-23	01-NOV-23 202900103 03 00 06	10,86,90
22	ALMORA	37064220	V	N	6	N	01-NOV-23	01-NOV-23 202900101 03 00 01	43,19,00
23	ALMORA	37064220	V	N	6	N	01-NOV-23	01-NOV-23 202900101 03 00 03	18,13,98
24	ALMORA	37064220	V	N	6	N	01-NOV-23	01-NOV-23 202900101 03 00 06	3,55,80
25	ALMORA	37064220	V	N	5	N	01-NOV-23	01-NOV-23 202900103 03 00 01	3,24,00
26	ALMORA	37064220	V	N	5	N	01-NOV-23	01-NOV-23 202900103 03 00 03	1,36,08
27	ALMORA	37064220	V	N	5	N	01-NOV-23	01-NOV-23 202900103 03 00 06	31,80
28	ALMORA	37092591	V	N	19	N	01-NOV-23	01-NOV-23 202900101 03 00 01	27,08,00
29	ALMORA	37092591	V	N	19	N	01-NOV-23	01-NOV-23 202900101 03 00 03	11,37,36
30	ALMORA	37092591	V	N	19	N	01-NOV-23	01-NOV-23 202900101 03 00 06	2,45,40
31	ALMORA	37092591	V	N	20	N	01-NOV-23	01-NOV-23 202900103 03 00 01	1,36,12,00
32	ALMORA	37092591	V	N	20	N	01-NOV-23	01-NOV-23 202900103 03 00 03	57,08,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092591	V	N	20	N	01-NOV-23 01-NOV-23	202900103 03 00 06	14,52,20
34	ALMORA	37004217	V	N	3	N	01-NOV-23 02-NOV-23	202900001 03 00 04	51,50
35	ALMORA	37004220	V	N	22	N	01-NOV-23 02-NOV-23	202900101 03 00 01	76,05,00
36	ALMORA	37004220	V	N	22	N	01-NOV-23 02-NOV-23	202900101 03 00 03	31,94,10
37	ALMORA	37004220	V	N	22	N	01-NOV-23 02-NOV-23	202900101 03 00 06	7,33,50
38	ALMORA	37004220	V	N	21	N	01-NOV-23 02-NOV-23	202900103 03 00 01	2,24,59,00
39	ALMORA	37004220	V	N	21	N	01-NOV-23 02-NOV-23	202900103 03 00 03	94,32,78
40	ALMORA	37004220	V	N	21	N	01-NOV-23 02-NOV-23	202900103 03 00 06	24,51,61
41	ALMORA	37034220	V	N	7	N	01-NOV-23 02-NOV-23	202900101 03 00 01	28,72,00
42	ALMORA	37034220	V	N	7	N	01-NOV-23 02-NOV-23	202900101 03 00 03	12,06,24
43	ALMORA	37034220	V	N	7	N	01-NOV-23 02-NOV-23	202900101 03 00 06	2,64,80
44	ALMORA	37034220	V	N	8	N	01-NOV-23 02-NOV-23	202900103 03 00 01	1,53,64,50
45	ALMORA	37034220	V	N	9	N	01-NOV-23 02-NOV-23	202900103 03 00 01	1,80,00
46	ALMORA	37034220	V	N	8	N	01-NOV-23 02-NOV-23	202900103 03 00 03	64,50,99
47	ALMORA	37034220	V	N	9	N	01-NOV-23 02-NOV-23	202900103 03 00 03	75,60
48	ALMORA	37034220	V	N	8	N	01-NOV-23 02-NOV-23	202900103 03 00 06	18,28,32
49	ALMORA	37034220	V	N	9	N	01-NOV-23 02-NOV-23	202900103 03 00 06	32,70
50	ALMORA	37054220	V	N	13	N	01-NOV-23 02-NOV-23	202900101 03 00 01	16,98,26
51	ALMORA	37054220	V	N	13	N	01-NOV-23 02-NOV-23	202900101 03 00 03	7,13,27
52	ALMORA	37054220	V	N	13	N	01-NOV-23 02-NOV-23	202900101 03 00 06	1,59,87
53	ALMORA	37054220	V	N	14	N	01-NOV-23 02-NOV-23	202900103 03 00 01	65,55,00
54	ALMORA	37054220	V	N	14	N	01-NOV-23 02-NOV-23	202900103 03 00 03	27,42,60
55	ALMORA	37054220	V	N	14	N	01-NOV-23 02-NOV-23	202900103 03 00 06	6,37,40
56	ALMORA	37064220	V	N	15	N	01-NOV-23 02-NOV-23	202900103 03 00 01	1,92,96,00
57	ALMORA	37064220	V	N	15	N	01-NOV-23 02-NOV-23	202900103 03 00 03	81,04,32
58	ALMORA	37064220	V	N	15	N	01-NOV-23 02-NOV-23	202900103 03 00 06	22,60,50
59	ALMORA	37004217	V	N	23	N	01-NOV-23 06-NOV-23	202900103 03 00 01	7,23
60	ALMORA	37004217	V	N	23	N	01-NOV-23 06-NOV-23	202900103 03 00 03	3,04
61	ALMORA	37004217	V	N	23	N	01-NOV-23 06-NOV-23	202900103 03 00 06	80
62	ALMORA	37004220	V	N	4	N	01-NOV-23 06-NOV-23	202900103 03 00 26	7,49,00
63	ALMORA	37064220	V	N	1	N	01-NOV-23 06-NOV-23	202900103 03 00 04	71,10
64	ALMORA	37034220	V	N	16	N	01-NOV-23 07-NOV-23	202900103 03 00 01	1,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034220	V	N	17	N	01-NOV-23 07-NOV-23	202900103 03 00 01	1,80,00
66	ALMORA	37034220	V	N	18	N	01-NOV-23 07-NOV-23	202900103 03 00 01	5,69,00
67	ALMORA	37034220	V	N	16	N	01-NOV-23 07-NOV-23	202900103 03 00 03	75,60
68	ALMORA	37034220	V	N	17	N	01-NOV-23 07-NOV-23	202900103 03 00 03	75,60
69	ALMORA	37034220	V	N	18	N	01-NOV-23 07-NOV-23	202900103 03 00 03	2,38,98
70	ALMORA	37034220	V	N	16	N	01-NOV-23 07-NOV-23	202900103 03 00 06	32,70
71	ALMORA	37034220	V	N	17	N	01-NOV-23 07-NOV-23	202900103 03 00 06	32,70
72	ALMORA	37034220	V	N	18	N	01-NOV-23 07-NOV-23	202900103 03 00 06	40,60
73	ALMORA	37064220	V	N	5	N	01-NOV-23 09-NOV-23	202900103 03 00 20	2,10,00
74	ALMORA	37064220	V	N	6	N	01-NOV-23 09-NOV-23	202900103 03 00 20	1,67,06
75	ALMORA	37064220	V	N	7	N	01-NOV-23 09-NOV-23	202900103 03 00 20	99,60
76	ALMORA	37004220	V	N	24	N	01-NOV-23 10-NOV-23	202900103 03 00 01	3,39,00
77	ALMORA	37004220	V	N	24	N	01-NOV-23 10-NOV-23	202900103 03 00 03	1,15,26
78	ALMORA	37004220	V	N	24	N	01-NOV-23 10-NOV-23	202900103 03 00 06	45,80
79	ALMORA	37004217	V	N	27	N	01-NOV-23 20-NOV-23	202900103 03 00 01	1,38,16
80	ALMORA	37064220	V	N	25	N	01-NOV-23 20-NOV-23	202900101 03 00 01	6,21,72
81	ALMORA	37064220	V	N	26	N	01-NOV-23 20-NOV-23	202900103 03 00 01	35,23,08
82	ALMORA	37064220	V	N	8	N	01-NOV-23 20-NOV-23	202900103 03 00 22	1,44,06
83	ALMORA	37004217	V	N	28	N	01-NOV-23 21-NOV-23	202900001 03 00 01	2,76,32
84	ALMORA	37004217	V	N	9	N	01-NOV-23 21-NOV-23	202900001 03 00 22	2,00,00
85	ALMORA	37004217	V	N	30	N	01-NOV-23 22-NOV-23	202900101 03 00 01	1,38,16
86	ALMORA	37092591	V	N	29	N	01-NOV-23 22-NOV-23	202900103 03 00 01	5,69,00
87	ALMORA	37092591	V	N	29	N	01-NOV-23 22-NOV-23	202900103 03 00 03	2,38,98
88	ALMORA	37092591	V	N	29	N	01-NOV-23 22-NOV-23	202900103 03 00 06	26,90
89	ALMORA	37002254	V	N	32	N	01-NOV-23 28-NOV-23	202900103 07 00 01	4,14,48
90	ALMORA	37002254	V	N	12	N	01-NOV-23 28-NOV-23	202900103 07 00 25	24,06
91	ALMORA	37002254	V	N	13	N	01-NOV-23 28-NOV-23	202900103 07 00 25	15,73
92	ALMORA	37002254	V	N	11	N	01-NOV-23 28-NOV-23	202900103 07 00 27	8,35,00
93	ALMORA	37012591	V	N	36	N	01-NOV-23 29-NOV-23	202900101 03 00 01	4,83,56
94	ALMORA	37012591	V	N	35	N	01-NOV-23 29-NOV-23	202900103 03 00 01	17,27,00
95	ALMORA	37092591	V	N	33	N	01-NOV-23 29-NOV-23	202900101 03 00 01	3,45,40
96	ALMORA	37092591	V	N	34	N	01-NOV-23 29-NOV-23	202900103 03 00 01	24,86,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37092591	V	N	14	N	01-NOV-23 29-NOV-23	202900103 03 00 04	52,80
98	ALMORA	37092591	V	N	15	N	01-NOV-23 29-NOV-23	202900103 03 00 04	61,40
99	BAGESHWAR	89024220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 01	31,84,00
100	BAGESHWAR	89024220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 03	13,37,28
101	BAGESHWAR	89024220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 06	2,94,10
102	BAGESHWAR	89024220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 01	72,17,00
103	BAGESHWAR	89024220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 03	30,31,14
104	BAGESHWAR	89024220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 06	7,66,80
105	BAGESHWAR	89044220	V	N	4	N	01-NOV-23 02-NOV-23	202900101 03 00 01	32,79,00
106	BAGESHWAR	89044220	V	N	5	N	01-NOV-23 02-NOV-23	202900101 03 00 01	37,41,00
107	BAGESHWAR	89044220	V	N	4	N	01-NOV-23 02-NOV-23	202900101 03 00 03	13,77,18
108	BAGESHWAR	89044220	V	N	5	N	01-NOV-23 02-NOV-23	202900101 03 00 03	15,71,22
109	BAGESHWAR	89044220	V	N	4	N	01-NOV-23 02-NOV-23	202900101 03 00 06	3,09,10
110	BAGESHWAR	89044220	V	N	5	N	01-NOV-23 02-NOV-23	202900101 03 00 06	3,41,80
111	BAGESHWAR	89044220	V	N	6	N	01-NOV-23 02-NOV-23	202900103 03 00 01	44,39,42
112	BAGESHWAR	89044220	V	N	6	N	01-NOV-23 02-NOV-23	202900103 03 00 03	18,64,56
113	BAGESHWAR	89044220	V	N	6	N	01-NOV-23 02-NOV-23	202900103 03 00 06	5,24,63
114	BAGESHWAR	89004220	V	N	3	N	01-NOV-23 04-NOV-23	202900103 03 00 01	1,59,37,80
115	BAGESHWAR	89004220	V	N	3	N	01-NOV-23 04-NOV-23	202900103 03 00 03	66,92,70
116	BAGESHWAR	89004220	V	N	3	N	01-NOV-23 04-NOV-23	202900103 03 00 06	18,07,40
117	BAGESHWAR	89034220	V	N	10	N	01-NOV-23 04-NOV-23	202900101 03 00 01	10,54,00
118	BAGESHWAR	89034220	V	N	7	N	01-NOV-23 04-NOV-23	202900101 03 00 01	10,54,00
119	BAGESHWAR	89034220	V	N	8	N	01-NOV-23 04-NOV-23	202900101 03 00 01	10,54,00
120	BAGESHWAR	89034220	V	N	10	N	01-NOV-23 04-NOV-23	202900101 03 00 03	4,42,68
121	BAGESHWAR	89034220	V	N	7	N	01-NOV-23 04-NOV-23	202900101 03 00 03	4,42,68
122	BAGESHWAR	89034220	V	N	8	N	01-NOV-23 04-NOV-23	202900101 03 00 03	4,42,68
123	BAGESHWAR	89034220	V	N	10	N	01-NOV-23 04-NOV-23	202900101 03 00 06	97,30
124	BAGESHWAR	89034220	V	N	7	N	01-NOV-23 04-NOV-23	202900101 03 00 06	97,30
125	BAGESHWAR	89034220	V	N	8	N	01-NOV-23 04-NOV-23	202900101 03 00 06	97,30
126	BAGESHWAR	89034220	V	N	11	N	01-NOV-23 04-NOV-23	202900103 03 00 01	34,86,00
127	BAGESHWAR	89034220	V	N	9	N	01-NOV-23 04-NOV-23	202900103 03 00 01	34,86,00
128	BAGESHWAR	89034220	V	N	11	N	01-NOV-23 04-NOV-23	202900103 03 00 03	14,64,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89034220	V	N	9	N	01-NOV-23 04-NOV-23	202900103 03 00 03	14,64,12
130	BAGESHWAR	89034220	V	N	11	N	01-NOV-23 04-NOV-23	202900103 03 00 06	3,82,50
131	BAGESHWAR	89034220	V	N	9	N	01-NOV-23 04-NOV-23	202900103 03 00 06	3,82,50
132	BAGESHWAR	89004217	V	N	1	N	01-NOV-23 09-NOV-23	202900101 03 00 08	2,46,08
133	BAGESHWAR	89004217	V	N	12	N	01-NOV-23 17-NOV-23	202900101 03 00 01	1,38,16
134	BAGESHWAR	89004220	V	N	13	N	01-NOV-23 17-NOV-23	202900101 03 00 01	6,90,80
135	BAGESHWAR	89044220	V	N	14	N	01-NOV-23 17-NOV-23	202900103 03 00 01	6,21,72
136	BAGESHWAR	89024220	V	N	15	N	01-NOV-23 18-NOV-23	202900101 03 00 01	4,14,48
137	BAGESHWAR	89024220	V	N	16	N	01-NOV-23 18-NOV-23	202900103 03 00 01	8,28,96
138	BAGESHWAR	89034220	V	N	18	N	01-NOV-23 21-NOV-23	202900101 03 00 01	69,08
139	BAGESHWAR	89034220	V	N	17	N	01-NOV-23 21-NOV-23	202900103 03 00 01	4,83,56
140	BAGESHWAR	89004220	V	N	2	N	01-NOV-23 28-NOV-23	202900101 03 00 22	50,00
141	BAGESHWAR	89044220	V	N	20	N	01-NOV-23 28-NOV-23	202900101 03 00 01	4,14,48
142	BAGESHWAR	89034220	V	N	29	N	01-NOV-23 30-NOV-23	202900103 03 00 01	34,86,00
143	BAGESHWAR	89034220	V	N	29	N	01-NOV-23 30-NOV-23	202900103 03 00 03	14,64,12
144	BAGESHWAR	89034220	V	N	29	N	01-NOV-23 30-NOV-23	202900103 03 00 06	3,82,50
145	CHAMOLI	40014220	V	N	7	N	01-NOV-23 01-NOV-23	202900101 03 00 01	8,58,00
146	CHAMOLI	40014220	V	N	7	N	01-NOV-23 01-NOV-23	202900101 03 00 03	3,60,36
147	CHAMOLI	40014220	V	N	7	N	01-NOV-23 01-NOV-23	202900101 03 00 06	67,00
148	CHAMOLI	40014220	V	N	6	N	01-NOV-23 01-NOV-23	202900103 03 00 01	81,04,00
149	CHAMOLI	40014220	V	N	6	N	01-NOV-23 01-NOV-23	202900103 03 00 03	34,03,68
150	CHAMOLI	40014220	V	N	6	N	01-NOV-23 01-NOV-23	202900103 03 00 06	8,23,70
151	CHAMOLI	40024220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 01	14,49,00
152	CHAMOLI	40024220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 03	6,08,58
153	CHAMOLI	40024220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 06	1,42,00
154	CHAMOLI	40024220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 01	40,18,48
155	CHAMOLI	40024220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 03	16,87,76
156	CHAMOLI	40024220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 06	3,93,21
157	CHAMOLI	40034220	V	N	5	N	01-NOV-23 01-NOV-23	202900101 03 00 01	15,13,00
158	CHAMOLI	40034220	V	N	5	N	01-NOV-23 01-NOV-23	202900101 03 00 03	6,35,46
159	CHAMOLI	40034220	V	N	5	N	01-NOV-23 01-NOV-23	202900101 03 00 06	1,56,10
160	CHAMOLI	40034220	V	N	8	N	01-NOV-23 01-NOV-23	202900103 03 00 01	57,85,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40034220	V	N	8	N	01-NOV-23 01-NOV-23	202900103 03 00 03	24,30,08
162	CHAMOLI	40034220	V	N	8	N	01-NOV-23 01-NOV-23	202900103 03 00 06	4,92,16
163	CHAMOLI	40044220	V	N	4	N	01-NOV-23 01-NOV-23	202900101 03 00 01	8,00,00
164	CHAMOLI	40044220	V	N	4	N	01-NOV-23 01-NOV-23	202900101 03 00 03	3,36,00
165	CHAMOLI	40044220	V	N	4	N	01-NOV-23 01-NOV-23	202900101 03 00 06	69,10
166	CHAMOLI	40044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 01	48,79,00
167	CHAMOLI	40044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 03	20,49,18
168	CHAMOLI	40044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 06	4,47,30
169	CHAMOLI	40044220	V	N	1	N	01-NOV-23 02-NOV-23	202900103 03 00 08	8,83,50
170	CHAMOLI	40064220	V	N	9	N	01-NOV-23 03-NOV-23	202900103 03 00 01	60,61,74
171	CHAMOLI	40064220	V	N	9	N	01-NOV-23 03-NOV-23	202900103 03 00 03	25,45,93
172	CHAMOLI	40064220	V	N	9	N	01-NOV-23 03-NOV-23	202900103 03 00 06	5,77,66
173	CHAMOLI	40014220	V	N	3	N	01-NOV-23 10-NOV-23	202900103 03 00 08	17,10,00
174	CHAMOLI	40064220	V	N	10	N	01-NOV-23 10-NOV-23	202900101 03 00 01	9,16,00
175	CHAMOLI	40064220	V	N	10	N	01-NOV-23 10-NOV-23	202900101 03 00 03	3,84,72
176	CHAMOLI	40064220	V	N	10	N	01-NOV-23 10-NOV-23	202900101 03 00 06	88,40
177	CHAMOLI	40004217	V	N	11	N	01-NOV-23 16-NOV-23	202900103 03 00 01	2,38,00
178	CHAMOLI	40004217	V	N	11	N	01-NOV-23 16-NOV-23	202900103 03 00 03	36,28
179	CHAMOLI	40004217	V	N	12	N	01-NOV-23 17-NOV-23	202900101 03 00 01	69,08
180	CHAMOLI	40004217	V	N	13	N	01-NOV-23 17-NOV-23	202900103 03 00 01	69,08
181	CHAMOLI	40064220	V	N	4	N	01-NOV-23 21-NOV-23	202900103 03 00 08	21,20,40
182	CHAMOLI	40024220	V	N	14	N	01-NOV-23 22-NOV-23	202900101 03 00 01	2,07,24
183	CHAMOLI	40024220	V	N	15	N	01-NOV-23 22-NOV-23	202900103 03 00 01	6,90,80
184	CHAMOLI	40014220	V	N	16	N	01-NOV-23 27-NOV-23	202900101 03 00 01	3,45,40
185	CHAMOLI	40014220	V	N	17	N	01-NOV-23 27-NOV-23	202900103 03 00 01	12,95,16
186	CHAMPAWAT	88004220	V	N	4	N	01-NOV-23 01-NOV-23	202900103 03 00 01	62,79,00
187	CHAMPAWAT	88004220	V	N	4	N	01-NOV-23 01-NOV-23	202900103 03 00 03	26,37,18
188	CHAMPAWAT	88004220	V	N	4	N	01-NOV-23 01-NOV-23	202900103 03 00 06	8,77,20
189	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	202900101 03 00 01	10,61,00
190	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	202900101 03 00 03	4,45,62
191	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	202900101 03 00 06	95,70
192	CHAMPAWAT	88034220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 01	40,27,58

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88034220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 03	16,91,58
194	CHAMPAWAT	88034220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 06	5,03,78
195	CHAMPAWAT	88024220	V	N	3	N	01-NOV-23 03-NOV-23	202900103 03 00 01	2,21,00
196	CHAMPAWAT	88024220	V	N	3	N	01-NOV-23 03-NOV-23	202900103 03 00 03	92,82
197	CHAMPAWAT	88024220	V	N	3	N	01-NOV-23 03-NOV-23	202900103 03 00 06	42,70
198	CHAMPAWAT	88044220	V	N	5	N	01-NOV-23 16-NOV-23	202900101 03 00 01	2,07,24
199	CHAMPAWAT	88044220	V	N	6	N	01-NOV-23 16-NOV-23	202900103 03 00 01	4,83,56
200	CHAMPAWAT	88024220	V	N	8	N	01-NOV-23 17-NOV-23	202900101 03 00 01	3,45,40
201	CHAMPAWAT	88024220	V	N	7	N	01-NOV-23 17-NOV-23	202900103 03 00 01	19,34,24
202	CHAMPAWAT	88024220	V	N	9	N	01-NOV-23 22-NOV-23	202900103 03 00 01	6,04,00
203	CHAMPAWAT	88024220	V	N	9	N	01-NOV-23 22-NOV-23	202900103 03 00 03	2,53,68
204	CHAMPAWAT	88024220	V	N	9	N	01-NOV-23 22-NOV-23	202900103 03 00 06	40,60
205	CHAMPAWAT	88034220	V	N	15	N	01-NOV-23 28-NOV-23	202900101 03 00 01	2,07,24
206	CHAMPAWAT	88034220	V	N	14	N	01-NOV-23 28-NOV-23	202900103 03 00 01	6,90,80
207	CHAMPAWAT	88004220	V	N	17	N	01-NOV-23 30-NOV-23	202900101 03 00 01	7,97,00
208	CHAMPAWAT	88004220	V	N	17	N	01-NOV-23 30-NOV-23	202900101 03 00 03	3,34,74
209	CHAMPAWAT	88004220	V	N	17	N	01-NOV-23 30-NOV-23	202900101 03 00 06	99,00
210	CHAMPAWAT	88004220	V	N	16	N	01-NOV-23 30-NOV-23	202900103 03 00 01	62,79,00
211	CHAMPAWAT	88004220	V	N	16	N	01-NOV-23 30-NOV-23	202900103 03 00 03	26,37,18
212	CHAMPAWAT	88004220	V	N	16	N	01-NOV-23 30-NOV-23	202900103 03 00 06	8,96,70
213	DEHRADUN	01054220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 01	1,56,42,00
214	DEHRADUN	01054220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 03	65,69,64
215	DEHRADUN	01054220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 06	15,17,50
216	DEHRADUN	01054220	V	N	2	N	01-NOV-23 01-NOV-23	202900101 03 00 22	50,00
217	DEHRADUN	01054220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 01	81,73,00
218	DEHRADUN	01054220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 03	34,32,66
219	DEHRADUN	01054220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 06	8,42,10
220	DEHRADUN	01054220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 20	99,12
221	DEHRADUN	01054220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 22	50,00
222	DEHRADUN	01004217	V	N	3	N	01-NOV-23 02-NOV-23	202900103 03 00 01	12,80,00
223	DEHRADUN	01004217	V	N	3	N	01-NOV-23 02-NOV-23	202900103 03 00 03	5,37,60
224	DEHRADUN	01004217	V	N	3	N	01-NOV-23 02-NOV-23	202900103 03 00 06	1,26,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	DEPARTMENT	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004220	V	N	5	N 01-NOV-23	02-NOV-23	202900101 03 00 01	1,66,30,00
226	DEHRADUN	01004220	V	N	6	N 01-NOV-23	02-NOV-23	202900101 03 00 01	94,84,00
227	DEHRADUN	01004220	V	N	5	N 01-NOV-23	02-NOV-23	202900101 03 00 03	69,84,60
228	DEHRADUN	01004220	V	N	6	N 01-NOV-23	02-NOV-23	202900101 03 00 03	39,83,28
229	DEHRADUN	01004220	V	N	5	N 01-NOV-23	02-NOV-23	202900101 03 00 06	20,52,30
230	DEHRADUN	01004220	V	N	6	N 01-NOV-23	02-NOV-23	202900101 03 00 06	10,15,60
231	DEHRADUN	01004220	V	N	7	N 01-NOV-23	02-NOV-23	202900103 03 00 01	92,73,00
232	DEHRADUN	01004220	V	N	7	N 01-NOV-23	02-NOV-23	202900103 03 00 03	38,94,66
233	DEHRADUN	01004220	V	N	7	N 01-NOV-23	02-NOV-23	202900103 03 00 06	12,93,70
234	DEHRADUN	01004221	V	N	4	N 01-NOV-23	02-NOV-23	202900103 03 00 01	35,67,00
235	DEHRADUN	01004221	V	N	4	N 01-NOV-23	02-NOV-23	202900103 03 00 03	14,98,14
236	DEHRADUN	01004221	V	N	4	N 01-NOV-23	02-NOV-23	202900103 03 00 06	3,48,00
237	DEHRADUN	01004217	V	N	10	N 01-NOV-23	03-NOV-23	202900001 03 00 01	53,36,00
238	DEHRADUN	01004217	V	N	10	N 01-NOV-23	03-NOV-23	202900001 03 00 03	22,41,12
239	DEHRADUN	01004217	V	N	10	N 01-NOV-23	03-NOV-23	202900001 03 00 06	5,61,20
240	DEHRADUN	01004217	V	N	12	N 01-NOV-23	03-NOV-23	202900103 03 00 01	91,46,41
241	DEHRADUN	01004217	V	N	12	N 01-NOV-23	03-NOV-23	202900103 03 00 03	38,96,76
242	DEHRADUN	01004217	V	N	12	N 01-NOV-23	03-NOV-23	202900103 03 00 06	5,23,80
243	DEHRADUN	01004221	V	N	11	N 01-NOV-23	03-NOV-23	202900101 03 00 01	27,36,00
244	DEHRADUN	01004221	V	N	11	N 01-NOV-23	03-NOV-23	202900101 03 00 03	11,49,12
245	DEHRADUN	01004221	V	N	11	N 01-NOV-23	03-NOV-23	202900101 03 00 06	2,00,60
246	DEHRADUN	01014220	V	N	9	N 01-NOV-23	03-NOV-23	202900101 03 00 01	78,41,00
247	DEHRADUN	01014220	V	N	9	N 01-NOV-23	03-NOV-23	202900101 03 00 03	32,93,22
248	DEHRADUN	01014220	V	N	9	N 01-NOV-23	03-NOV-23	202900101 03 00 06	6,86,90
249	DEHRADUN	01014220	V	N	8	N 01-NOV-23	03-NOV-23	202900103 03 00 01	2,13,20,00
250	DEHRADUN	01014220	V	N	8	N 01-NOV-23	03-NOV-23	202900103 03 00 03	89,54,40
251	DEHRADUN	01014220	V	N	8	N 01-NOV-23	03-NOV-23	202900103 03 00 06	27,32,20
252	DEHRADUN	01044220	V	N	13	N 01-NOV-23	03-NOV-23	202900103 03 00 01	37,29,00
253	DEHRADUN	01044220	V	N	13	N 01-NOV-23	03-NOV-23	202900103 03 00 03	15,66,18
254	DEHRADUN	01044220	V	N	13	N 01-NOV-23	03-NOV-23	202900103 03 00 06	3,30,50
255	DEHRADUN	01004217	V	N	14	N 01-NOV-23	04-NOV-23	202900103 03 00 01	4,68,00
256	DEHRADUN	01004217	V	N	14	N 01-NOV-23	04-NOV-23	202900103 03 00 03	1,96,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
257	DEHRADUN	01004217	V N	14	N	01-NOV-23	04-NOV-23	202900103 03 00 06	26,30
258	DEHRADUN	01014220	V N	15	N	01-NOV-23	08-NOV-23	202900101 03 00 01	40,00
259	DEHRADUN	01014220	V N	15	N	01-NOV-23	08-NOV-23	202900101 03 00 03	40,80
260	DEHRADUN	01014220	V N	15	N	01-NOV-23	08-NOV-23	202900101 03 00 06	40
261	DEHRADUN	01014220	V N	10	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
262	DEHRADUN	01014220	V N	11	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
263	DEHRADUN	01014220	V N	12	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
264	DEHRADUN	01014220	V N	13	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
265	DEHRADUN	01014220	V N	14	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
266	DEHRADUN	01014220	V N	5	N	01-NOV-23	08-NOV-23	202900103 03 00 08	3,42,00
267	DEHRADUN	01014220	V N	6	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
268	DEHRADUN	01014220	V N	7	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
269	DEHRADUN	01014220	V N	8	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
270	DEHRADUN	01014220	V N	9	N	01-NOV-23	08-NOV-23	202900103 03 00 08	1,75,50
271	DEHRADUN	01044220	V N	16	N	01-NOV-23	09-NOV-23	202900101 03 00 01	5,52,00
272	DEHRADUN	01044220	V N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 01	5,52,00
273	DEHRADUN	01044220	V N	16	N	01-NOV-23	09-NOV-23	202900101 03 00 03	2,31,84
274	DEHRADUN	01044220	V N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 03	2,31,84
275	DEHRADUN	01044220	V N	16	N	01-NOV-23	09-NOV-23	202900101 03 00 06	64,80
276	DEHRADUN	01044220	V N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 06	64,80
277	DEHRADUN	01054220	V N	18	N	01-NOV-23	18-NOV-23	202900101 03 00 01	15,19,76
278	DEHRADUN	01054220	V N	19	N	01-NOV-23	18-NOV-23	202900103 03 00 01	11,05,28
279	DEHRADUN	01004217	V N	21	N	01-NOV-23	21-NOV-23	202900001 03 00 01	6,90,80
280	DEHRADUN	01004217	V N	15	N	01-NOV-23	21-NOV-23	202900001 03 00 04	17,52
281	DEHRADUN	01004217	V N	20	N	01-NOV-23	21-NOV-23	202900103 03 00 01	18,65,16
282	DEHRADUN	01004217	V N	22	N	01-NOV-23	21-NOV-23	202900103 03 00 01	69,08
283	DEHRADUN	01014220	V N	27	N	01-NOV-23	21-NOV-23	202900101 03 00 01	11,05,28
284	DEHRADUN	01004217	V N	18	N	01-NOV-23	22-NOV-23	202900103 03 00 29	80,00
285	DEHRADUN	01044220	V N	24	N	01-NOV-23	22-NOV-23	202900101 03 00 01	3,45,40
286	DEHRADUN	01044220	V N	23	N	01-NOV-23	22-NOV-23	202900103 03 00 01	5,52,64
287	DEHRADUN	01054220	V N	16	N	01-NOV-23	22-NOV-23	202900103 03 00 08	1,76,70
288	DEHRADUN	01014220	V N	17	N	01-NOV-23	27-NOV-23	202900103 03 00 08	3,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01044220	V	N	25	N 01-NOV-23	28-NOV-23	202900103 03 00 01	3,70,00
290	DEHRADUN	01044220	V	N	26	N 01-NOV-23	28-NOV-23	202900103 03 00 01	3,70,00
291	DEHRADUN	01044220	V	N	25	N 01-NOV-23	28-NOV-23	202900103 03 00 03	1,55,40
292	DEHRADUN	01044220	V	N	26	N 01-NOV-23	28-NOV-23	202900103 03 00 03	1,55,40
293	DEHRADUN	01044220	V	N	25	N 01-NOV-23	28-NOV-23	202900103 03 00 06	37,30
294	DEHRADUN	01044220	V	N	26	N 01-NOV-23	28-NOV-23	202900103 03 00 06	37,30
295	HALDWANI	07004220	V	N	1	N 01-NOV-23	17-NOV-23	202900101 03 00 01	17,27,00
296	HALDWANI	07004220	V	N	2	N 01-NOV-23	17-NOV-23	202900103 03 00 01	9,67,12
297	HARIDWAR	65004217	V	N	4	N 01-NOV-23	01-NOV-23	202900001 03 00 01	56,98,97
298	HARIDWAR	65004217	V	N	4	N 01-NOV-23	01-NOV-23	202900001 03 00 03	23,93,57
299	HARIDWAR	65004217	V	N	4	N 01-NOV-23	01-NOV-23	202900001 03 00 06	2,69,29
300	HARIDWAR	65024220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 01	89,91,65
301	HARIDWAR	65024220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 03	37,76,49
302	HARIDWAR	65024220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 06	10,35,89
303	HARIDWAR	65024220	V	N	2	N 01-NOV-23	02-NOV-23	202900101 03 00 01	5,52,00
304	HARIDWAR	65024220	V	N	3	N 01-NOV-23	02-NOV-23	202900101 03 00 01	5,52,00
305	HARIDWAR	65024220	V	N	2	N 01-NOV-23	02-NOV-23	202900101 03 00 03	2,31,84
306	HARIDWAR	65024220	V	N	3	N 01-NOV-23	02-NOV-23	202900101 03 00 03	2,31,84
307	HARIDWAR	65024220	V	N	2	N 01-NOV-23	02-NOV-23	202900101 03 00 06	52,60
308	HARIDWAR	65024220	V	N	3	N 01-NOV-23	02-NOV-23	202900101 03 00 06	52,60
309	HARIDWAR	65024220	V	N	1	N 01-NOV-23	06-NOV-23	202900103 03 00 04	2,39,59
310	HARIDWAR	65014220	V	N	5	N 01-NOV-23	07-NOV-23	202900103 03 00 01	4,16,00
311	HARIDWAR	65014220	V	N	5	N 01-NOV-23	07-NOV-23	202900103 03 00 03	1,74,72
312	HARIDWAR	65014220	V	N	5	N 01-NOV-23	07-NOV-23	202900103 03 00 06	33,20
313	HARIDWAR	65024220	V	N	6	N 01-NOV-23	14-NOV-23	202900101 03 00 01	16,57,92
314	HARIDWAR	65014220	V	N	7	N 01-NOV-23	21-NOV-23	202900103 03 00 01	15,88,84
315	HARIDWAR	65024220	V	N	8	N 01-NOV-23	21-NOV-23	202900103 03 00 01	15,19,76
316	HARIDWAR	65014220	V	N	9	N 01-NOV-23	22-NOV-23	202900101 03 00 01	22,79,64
317	KOTDWAR	56004220	V	N	2	N 01-NOV-23	01-NOV-23	202900103 03 00 01	17,07,00
318	KOTDWAR	56004220	V	N	2	N 01-NOV-23	01-NOV-23	202900103 03 00 03	7,16,94
319	KOTDWAR	56004220	V	N	2	N 01-NOV-23	01-NOV-23	202900103 03 00 06	84,30
320	KOTDWAR	56004220	V	N	1	N 01-NOV-23	06-NOV-23	202900103 03 00 01	88,47,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	KOTDWAR	56004220	V	N	1	N	01-NOV-23 06-NOV-23	202900103 03 00 03	37,15,74
322	KOTDWAR	56004220	V	N	1	N	01-NOV-23 06-NOV-23	202900103 03 00 06	6,50,50
323	KOTDWAR	56004814	V	N	3	N	01-NOV-23 08-NOV-23	202900101 03 00 01	8,20,00
324	KOTDWAR	56004814	V	N	3	N	01-NOV-23 08-NOV-23	202900101 03 00 03	3,44,40
325	KOTDWAR	56004814	V	N	3	N	01-NOV-23 08-NOV-23	202900101 03 00 06	76,60
326	KOTDWAR	56004814	V	N	4	N	01-NOV-23 08-NOV-23	202900103 03 00 01	79,12,00
327	KOTDWAR	56004814	V	N	4	N	01-NOV-23 08-NOV-23	202900103 03 00 03	33,23,04
328	KOTDWAR	56004814	V	N	4	N	01-NOV-23 08-NOV-23	202900103 03 00 06	8,09,20
329	KOTDWAR	56004220	V	N	5	N	01-NOV-23 09-NOV-23	202900101 03 00 01	61,94,00
330	KOTDWAR	56004220	V	N	5	N	01-NOV-23 09-NOV-23	202900101 03 00 03	26,01,48
331	KOTDWAR	56004220	V	N	5	N	01-NOV-23 09-NOV-23	202900101 03 00 06	6,58,60
332	KOTDWAR	56004220	V	N	6	N	01-NOV-23 10-NOV-23	202900101 03 00 01	61,94,00
333	KOTDWAR	56004220	V	N	6	N	01-NOV-23 10-NOV-23	202900101 03 00 03	26,01,48
334	KOTDWAR	56004220	V	N	6	N	01-NOV-23 10-NOV-23	202900101 03 00 06	6,58,60
335	KOTDWAR	56004220	V	N	1	N	01-NOV-23 10-NOV-23	202900103 03 00 08	62,63,90
336	KOTDWAR	56004220	V	N	7	N	01-NOV-23 22-NOV-23	202900101 03 00 01	11,74,36
337	LANSDOWN	57004220	V	N	1	N	01-NOV-23 06-NOV-23	202900101 03 00 01	16,28,00
338	LANSDOWN	57004220	V	N	1	N	01-NOV-23 06-NOV-23	202900101 03 00 03	6,83,76
339	LANSDOWN	57004220	V	N	1	N	01-NOV-23 06-NOV-23	202900101 03 00 06	1,51,60
340	LANSDOWN	57004220	V	N	2	N	01-NOV-23 06-NOV-23	202900103 03 00 01	1,31,23,10
341	LANSDOWN	57004220	V	N	2	N	01-NOV-23 06-NOV-23	202900103 03 00 03	55,27,83
342	LANSDOWN	57004220	V	N	2	N	01-NOV-23 06-NOV-23	202900103 03 00 06	8,75,90
343	NAINITAL	36004217	V	N	8	N	01-NOV-23 01-NOV-23	202900001 03 00 01	7,21,00
344	NAINITAL	36004217	V	N	8	N	01-NOV-23 01-NOV-23	202900001 03 00 03	3,02,82
345	NAINITAL	36004217	V	N	8	N	01-NOV-23 01-NOV-23	202900001 03 00 06	69,10
346	NAINITAL	36004217	V	N	10	N	01-NOV-23 01-NOV-23	202900101 03 00 01	32,67,00
347	NAINITAL	36004217	V	N	13	N	01-NOV-23 01-NOV-23	202900101 03 00 01	9,02,00
348	NAINITAL	36004217	V	N	15	N	01-NOV-23 01-NOV-23	202900101 03 00 01	10,87,00
349	NAINITAL	36004217	V	N	9	N	01-NOV-23 01-NOV-23	202900101 03 00 01	21,24,00
350	NAINITAL	36004217	V	N	10	N	01-NOV-23 01-NOV-23	202900101 03 00 03	13,72,14
351	NAINITAL	36004217	V	N	13	N	01-NOV-23 01-NOV-23	202900101 03 00 03	3,78,84
352	NAINITAL	36004217	V	N	15	N	01-NOV-23 01-NOV-23	202900101 03 00 03	4,56,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

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353	NAINITAL	36004217	V	N	9	N 01-NOV-23	01-NOV-23	202900101 03 00 03	8,92,08
354	NAINITAL	36004217	V	N	10	N 01-NOV-23	01-NOV-23	202900101 03 00 06	2,57,80
355	NAINITAL	36004217	V	N	13	N 01-NOV-23	01-NOV-23	202900101 03 00 06	84,20
356	NAINITAL	36004217	V	N	15	N 01-NOV-23	01-NOV-23	202900101 03 00 06	1,35,20
357	NAINITAL	36004217	V	N	9	N 01-NOV-23	01-NOV-23	202900101 03 00 06	1,94,70
358	NAINITAL	36004217	V	N	12	N 01-NOV-23	01-NOV-23	202900103 03 00 01	39,63,50
359	NAINITAL	36004217	V	N	14	N 01-NOV-23	01-NOV-23	202900103 03 00 01	15,77,00
360	NAINITAL	36004217	V	N	6	N 01-NOV-23	01-NOV-23	202900103 03 00 01	7,86,00
361	NAINITAL	36004217	V	N	7	N 01-NOV-23	01-NOV-23	202900103 03 00 01	36,82,00
362	NAINITAL	36004217	V	N	12	N 01-NOV-23	01-NOV-23	202900103 03 00 03	16,64,67
363	NAINITAL	36004217	V	N	14	N 01-NOV-23	01-NOV-23	202900103 03 00 03	6,62,34
364	NAINITAL	36004217	V	N	6	N 01-NOV-23	01-NOV-23	202900103 03 00 03	3,30,12
365	NAINITAL	36004217	V	N	7	N 01-NOV-23	01-NOV-23	202900103 03 00 03	15,46,44
366	NAINITAL	36004217	V	N	12	N 01-NOV-23	01-NOV-23	202900103 03 00 06	3,77,10
367	NAINITAL	36004217	V	N	14	N 01-NOV-23	01-NOV-23	202900103 03 00 06	1,76,90
368	NAINITAL	36004217	V	N	6	N 01-NOV-23	01-NOV-23	202900103 03 00 06	50,00
369	NAINITAL	36004217	V	N	7	N 01-NOV-23	01-NOV-23	202900103 03 00 06	3,96,90
370	NAINITAL	36004221	V	N	11	N 01-NOV-23	01-NOV-23	202900101 03 00 01	1,05,04,00
371	NAINITAL	36004221	V	N	11	N 01-NOV-23	01-NOV-23	202900101 03 00 03	44,11,68
372	NAINITAL	36004221	V	N	11	N 01-NOV-23	01-NOV-23	202900101 03 00 06	12,54,90
373	NAINITAL	36164220	V	N	2	N 01-NOV-23	01-NOV-23	202900101 03 00 01	12,30,00
374	NAINITAL	36164220	V	N	2	N 01-NOV-23	01-NOV-23	202900101 03 00 03	5,16,60
375	NAINITAL	36164220	V	N	2	N 01-NOV-23	01-NOV-23	202900101 03 00 06	1,29,40
376	NAINITAL	36164220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 01	39,57,00
377	NAINITAL	36164220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 03	16,61,94
378	NAINITAL	36164220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 06	3,30,70
379	NAINITAL	36194220	V	N	23	N 01-NOV-23	01-NOV-23	202900101 03 00 01	46,79,00
380	NAINITAL	36194220	V	N	23	N 01-NOV-23	01-NOV-23	202900101 03 00 03	19,65,18
381	NAINITAL	36194220	V	N	23	N 01-NOV-23	01-NOV-23	202900101 03 00 06	4,10,60
382	NAINITAL	36194220	V	N	19	N 01-NOV-23	01-NOV-23	202900103 03 00 01	64,88,00
383	NAINITAL	36194220	V	N	19	N 01-NOV-23	01-NOV-23	202900103 03 00 03	27,24,96
384	NAINITAL	36194220	V	N	19	N 01-NOV-23	01-NOV-23	202900103 03 00 06	5,67,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36004217	V N	1	N	01-NOV-23	02-NOV-23	202900101 03 00 08	5,87,14
386	NAINITAL	36004221	V N	16	N	01-NOV-23	03-NOV-23	202900103 03 00 01	92,19,00
387	NAINITAL	36004221	V N	16	N	01-NOV-23	03-NOV-23	202900103 03 00 03	38,71,98
388	NAINITAL	36004221	V N	16	N	01-NOV-23	03-NOV-23	202900103 03 00 06	9,21,40
389	NAINITAL	36174220	V N	3	N	01-NOV-23	03-NOV-23	202900101 03 00 01	1,85,00
390	NAINITAL	36174220	V N	4	N	01-NOV-23	03-NOV-23	202900101 03 00 01	1,85,00
391	NAINITAL	36174220	V N	5	N	01-NOV-23	03-NOV-23	202900101 03 00 01	1,85,00
392	NAINITAL	36174220	V N	3	N	01-NOV-23	03-NOV-23	202900101 03 00 03	77,70
393	NAINITAL	36174220	V N	4	N	01-NOV-23	03-NOV-23	202900101 03 00 03	77,70
394	NAINITAL	36174220	V N	5	N	01-NOV-23	03-NOV-23	202900101 03 00 03	77,70
395	NAINITAL	36174220	V N	3	N	01-NOV-23	03-NOV-23	202900101 03 00 06	32,70
396	NAINITAL	36174220	V N	4	N	01-NOV-23	03-NOV-23	202900101 03 00 06	32,70
397	NAINITAL	36174220	V N	5	N	01-NOV-23	03-NOV-23	202900101 03 00 06	32,70
398	NAINITAL	36004217	V N	3	N	01-NOV-23	06-NOV-23	202900101 03 00 20	25,90
399	NAINITAL	36004217	V N	2	N	01-NOV-23	06-NOV-23	202900101 03 00 26	38,06
400	NAINITAL	36004217	V N	4	N	01-NOV-23	08-NOV-23	202900001 03 00 20	46,92
401	NAINITAL	36004217	V N	5	N	01-NOV-23	08-NOV-23	202900001 03 00 22	2,40
402	NAINITAL	36174220	V N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 01	35,50,00
403	NAINITAL	36174220	V N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 03	14,91,00
404	NAINITAL	36174220	V N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 06	3,80,20
405	NAINITAL	36174220	V N	18	N	01-NOV-23	09-NOV-23	202900103 03 00 01	54,52,00
406	NAINITAL	36174220	V N	18	N	01-NOV-23	09-NOV-23	202900103 03 00 03	22,89,84
407	NAINITAL	36174220	V N	18	N	01-NOV-23	09-NOV-23	202900103 03 00 06	4,85,00
408	NAINITAL	36174220	V N	6	N	01-NOV-23	10-NOV-23	202900103 03 00 20	82,60
409	NAINITAL	36004217	V N	20	N	01-NOV-23	20-NOV-23	202900101 03 00 01	7,59,88
410	NAINITAL	36004217	V N	21	N	01-NOV-23	20-NOV-23	202900101 03 00 01	26,00
411	NAINITAL	36004217	V N	21	N	01-NOV-23	20-NOV-23	202900101 03 00 03	10,92
412	NAINITAL	36004217	V N	21	N	01-NOV-23	20-NOV-23	202900101 03 00 06	11,90
413	NAINITAL	36004217	V N	22	N	01-NOV-23	21-NOV-23	202900001 03 00 01	3,45,40
414	NAINITAL	36004217	V N	7	N	01-NOV-23	21-NOV-23	202900001 03 00 26	1,69,00
415	NARENDRA NAGAR	39004220	V N	3	N	01-NOV-23	03-NOV-23	202900101 03 00 01	83,12,00
416	NARENDRA NAGAR	39004220	V N	3	N	01-NOV-23	03-NOV-23	202900101 03 00 03	34,91,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NARENDRA NAGAR	39004220	V	N	3	N	01-NOV-23	03-NOV-23	202900101 03 00 06	7,23,80
418	NARENDRA NAGAR	39004220	V	N	1	N	01-NOV-23	03-NOV-23	202900103 03 00 01	85,86,00
419	NARENDRA NAGAR	39004220	V	N	2	N	01-NOV-23	03-NOV-23	202900103 03 00 01	45,49,00
420	NARENDRA NAGAR	39004220	V	N	1	N	01-NOV-23	03-NOV-23	202900103 03 00 03	36,06,12
421	NARENDRA NAGAR	39004220	V	N	2	N	01-NOV-23	03-NOV-23	202900103 03 00 03	19,10,58
422	NARENDRA NAGAR	39004220	V	N	1	N	01-NOV-23	03-NOV-23	202900103 03 00 06	7,18,30
423	NARENDRA NAGAR	39004220	V	N	2	N	01-NOV-23	03-NOV-23	202900103 03 00 06	3,55,90
424	PAURI GARHWAL	42004217	V	N	8	N	01-NOV-23	01-NOV-23	202900101 03 00 01	9,54,00
425	PAURI GARHWAL	42004217	V	N	8	N	01-NOV-23	01-NOV-23	202900101 03 00 03	4,00,68
426	PAURI GARHWAL	42004217	V	N	8	N	01-NOV-23	01-NOV-23	202900101 03 00 06	51,30
427	PAURI GARHWAL	42004217	V	N	7	N	01-NOV-23	01-NOV-23	202900103 03 00 01	10,35,00
428	PAURI GARHWAL	42004217	V	N	7	N	01-NOV-23	01-NOV-23	202900103 03 00 03	4,34,70
429	PAURI GARHWAL	42004217	V	N	7	N	01-NOV-23	01-NOV-23	202900103 03 00 06	67,00
430	PAURI GARHWAL	42024220	V	N	10	N	01-NOV-23	01-NOV-23	202900101 03 00 01	29,22,00
431	PAURI GARHWAL	42024220	V	N	10	N	01-NOV-23	01-NOV-23	202900101 03 00 03	12,27,24
432	PAURI GARHWAL	42024220	V	N	10	N	01-NOV-23	01-NOV-23	202900101 03 00 06	2,19,00
433	PAURI GARHWAL	42024220	V	N	11	N	01-NOV-23	01-NOV-23	202900103 03 00 01	1,19,11,00
434	PAURI GARHWAL	42024220	V	N	11	N	01-NOV-23	01-NOV-23	202900103 03 00 03	50,02,62
435	PAURI GARHWAL	42024220	V	N	11	N	01-NOV-23	01-NOV-23	202900103 03 00 06	13,37,05
436	PAURI GARHWAL	42034220	V	N	2	N	01-NOV-23	01-NOV-23	202900103 03 00 08	60,76,20
437	PAURI GARHWAL	42042253	V	N	1	N	01-NOV-23	01-NOV-23	202900101 03 00 01	14,42,00
438	PAURI GARHWAL	42042253	V	N	1	N	01-NOV-23	01-NOV-23	202900101 03 00 03	6,05,64
439	PAURI GARHWAL	42042253	V	N	1	N	01-NOV-23	01-NOV-23	202900101 03 00 06	1,39,90
440	PAURI GARHWAL	42042253	V	N	2	N	01-NOV-23	01-NOV-23	202900103 03 00 01	50,94,00
441	PAURI GARHWAL	42042253	V	N	2	N	01-NOV-23	01-NOV-23	202900103 03 00 03	21,39,48
442	PAURI GARHWAL	42042253	V	N	2	N	01-NOV-23	01-NOV-23	202900103 03 00 06	5,66,90
443	PAURI GARHWAL	42044220	V	N	3	N	01-NOV-23	01-NOV-23	202900101 03 00 01	14,62,00
444	PAURI GARHWAL	42044220	V	N	3	N	01-NOV-23	01-NOV-23	202900101 03 00 03	6,14,04
445	PAURI GARHWAL	42044220	V	N	3	N	01-NOV-23	01-NOV-23	202900101 03 00 06	1,47,20
446	PAURI GARHWAL	42044220	V	N	4	N	01-NOV-23	01-NOV-23	202900103 03 00 01	54,48,00
447	PAURI GARHWAL	42044220	V	N	4	N	01-NOV-23	01-NOV-23	202900103 03 00 03	22,88,16
448	PAURI GARHWAL	42044220	V	N	4	N	01-NOV-23	01-NOV-23	202900103 03 00 06	6,04,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42004217	V	N	9	N	01-NOV-23	02-NOV-23	202900001 03 00 01	5,20,00
450	PAURI GARHWAL	42004217	V	N	9	N	01-NOV-23	02-NOV-23	202900001 03 00 03	2,18,40
451	PAURI GARHWAL	42004217	V	N	9	N	01-NOV-23	02-NOV-23	202900001 03 00 06	18,10
452	PAURI GARHWAL	42014220	V	N	25	N	01-NOV-23	02-NOV-23	202900101 03 00 01	35,85,00
453	PAURI GARHWAL	42014220	V	N	25	N	01-NOV-23	02-NOV-23	202900101 03 00 03	15,05,70
454	PAURI GARHWAL	42014220	V	N	25	N	01-NOV-23	02-NOV-23	202900101 03 00 06	3,75,10
455	PAURI GARHWAL	42034220	V	N	5	N	01-NOV-23	02-NOV-23	202900101 03 00 01	18,12,00
456	PAURI GARHWAL	42034220	V	N	5	N	01-NOV-23	02-NOV-23	202900101 03 00 03	7,69,44
457	PAURI GARHWAL	42034220	V	N	5	N	01-NOV-23	02-NOV-23	202900101 03 00 06	1,02,00
458	PAURI GARHWAL	42034220	V	N	6	N	01-NOV-23	02-NOV-23	202900103 03 00 01	66,38,00
459	PAURI GARHWAL	42034220	V	N	6	N	01-NOV-23	02-NOV-23	202900103 03 00 03	27,87,96
460	PAURI GARHWAL	42034220	V	N	6	N	01-NOV-23	02-NOV-23	202900103 03 00 06	5,88,40
461	PAURI GARHWAL	42034220	V	N	1	N	01-NOV-23	03-NOV-23	202900103 03 00 08	18,75,30
462	PAURI GARHWAL	42042253	V	N	3	N	01-NOV-23	03-NOV-23	202900103 03 00 08	63,49,80
463	PAURI GARHWAL	42014220	V	N	27	N	01-NOV-23	08-NOV-23	202900101 03 00 01	2,28,00
464	PAURI GARHWAL	42014220	V	N	28	N	01-NOV-23	08-NOV-23	202900101 03 00 01	2,28,00
465	PAURI GARHWAL	42014220	V	N	27	N	01-NOV-23	08-NOV-23	202900101 03 00 03	1,41,36
466	PAURI GARHWAL	42014220	V	N	28	N	01-NOV-23	08-NOV-23	202900101 03 00 03	95,76
467	PAURI GARHWAL	42014220	V	N	27	N	01-NOV-23	08-NOV-23	202900101 03 00 06	13,80
468	PAURI GARHWAL	42014220	V	N	28	N	01-NOV-23	08-NOV-23	202900101 03 00 06	13,80
469	PAURI GARHWAL	42014220	V	N	26	N	01-NOV-23	08-NOV-23	202900103 03 00 01	41,20,00
470	PAURI GARHWAL	42014220	V	N	26	N	01-NOV-23	08-NOV-23	202900103 03 00 03	17,30,40
471	PAURI GARHWAL	42014220	V	N	26	N	01-NOV-23	08-NOV-23	202900103 03 00 06	4,22,00
472	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	09-NOV-23	202900101 03 00 01	56,20,81
473	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	09-NOV-23	202900101 03 00 03	20,55,66
474	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	09-NOV-23	202900101 03 00 06	6,16,56
475	PAURI GARHWAL	42004220	V	N	14	N	01-NOV-23	09-NOV-23	202900101 03 00 01	37,68,00
476	PAURI GARHWAL	42004220	V	N	15	N	01-NOV-23	09-NOV-23	202900101 03 00 01	37,68,00
477	PAURI GARHWAL	42004220	V	N	16	N	01-NOV-23	09-NOV-23	202900101 03 00 01	37,68,00
478	PAURI GARHWAL	42004220	V	N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 01	37,68,00
479	PAURI GARHWAL	42004220	V	N	14	N	01-NOV-23	09-NOV-23	202900101 03 00 03	15,82,56
480	PAURI GARHWAL	42004220	V	N	15	N	01-NOV-23	09-NOV-23	202900101 03 00 03	15,82,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42004220	V	N	16	N	01-NOV-23	09-NOV-23	202900101 03 00 03	15,82,56
482	PAURI GARHWAL	42004220	V	N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 03	15,82,56
483	PAURI GARHWAL	42004220	V	N	14	N	01-NOV-23	09-NOV-23	202900101 03 00 06	4,36,80
484	PAURI GARHWAL	42004220	V	N	15	N	01-NOV-23	09-NOV-23	202900101 03 00 06	4,36,80
485	PAURI GARHWAL	42004220	V	N	16	N	01-NOV-23	09-NOV-23	202900101 03 00 06	4,36,80
486	PAURI GARHWAL	42004220	V	N	17	N	01-NOV-23	09-NOV-23	202900101 03 00 06	4,36,80
487	PAURI GARHWAL	42004220	V	N	13	N	01-NOV-23	09-NOV-23	202900103 03 00 01	1,90,92,00
488	PAURI GARHWAL	42004220	V	N	13	N	01-NOV-23	09-NOV-23	202900103 03 00 03	80,60,64
489	PAURI GARHWAL	42004220	V	N	13	N	01-NOV-23	09-NOV-23	202900103 03 00 06	19,42,50
490	PAURI GARHWAL	42024220	V	N	21	N	01-NOV-23	10-NOV-23	202900101 03 00 01	8,23,00
491	PAURI GARHWAL	42024220	V	N	21	N	01-NOV-23	10-NOV-23	202900101 03 00 03	3,45,66
492	PAURI GARHWAL	42024220	V	N	21	N	01-NOV-23	10-NOV-23	202900101 03 00 06	77,60
493	PAURI GARHWAL	42024220	V	N	5	N	01-NOV-23	10-NOV-23	202900103 03 00 08	27,81,60
494	PAURI GARHWAL	42004217	V	N	18	N	01-NOV-23	17-NOV-23	202900103 03 00 01	2,07,24
495	PAURI GARHWAL	42004217	V	N	19	N	01-NOV-23	20-NOV-23	202900101 03 00 01	69,08
496	PAURI GARHWAL	42004217	V	N	20	N	01-NOV-23	20-NOV-23	202900101 03 00 01	1,38,16
497	PAURI GARHWAL	42004220	V	N	36	N	01-NOV-23	21-NOV-23	202900101 03 00 01	6,21,72
498	PAURI GARHWAL	42004220	V	N	33	N	01-NOV-23	21-NOV-23	202900103 03 00 01	4,49,00
499	PAURI GARHWAL	42004220	V	N	35	N	01-NOV-23	21-NOV-23	202900103 03 00 01	37,30,32
500	PAURI GARHWAL	42004220	V	N	39	N	01-NOV-23	21-NOV-23	202900103 03 00 01	4,49,00
501	PAURI GARHWAL	42004220	V	N	33	N	01-NOV-23	21-NOV-23	202900103 03 00 03	1,88,58
502	PAURI GARHWAL	42004220	V	N	39	N	01-NOV-23	21-NOV-23	202900103 03 00 03	1,88,58
503	PAURI GARHWAL	42004220	V	N	33	N	01-NOV-23	21-NOV-23	202900103 03 00 06	66,20
504	PAURI GARHWAL	42004220	V	N	39	N	01-NOV-23	21-NOV-23	202900103 03 00 06	66,20
505	PAURI GARHWAL	42004220	V	N	6	N	01-NOV-23	27-NOV-23	202900103 03 00 08	39,20,00
506	PITHORAGARH	38004220	V	N	5	N	01-NOV-23	01-NOV-23	202900103 03 00 01	11,27,00
507	PITHORAGARH	38004220	V	N	5	N	01-NOV-23	01-NOV-23	202900103 03 00 03	4,73,34
508	PITHORAGARH	38004220	V	N	5	N	01-NOV-23	01-NOV-23	202900103 03 00 06	1,28,46
509	PITHORAGARH	38014220	V	N	1	N	01-NOV-23	01-NOV-23	202900101 03 00 01	29,38,00
510	PITHORAGARH	38014220	V	N	1	N	01-NOV-23	01-NOV-23	202900101 03 00 03	12,33,96
511	PITHORAGARH	38014220	V	N	1	N	01-NOV-23	01-NOV-23	202900101 03 00 06	2,71,80
512	PITHORAGARH	38014220	V	N	2	N	01-NOV-23	01-NOV-23	202900103 03 00 01	95,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38014220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 03	40,00,08
514	PITHORAGARH	38014220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 06	10,91,90
515	PITHORAGARH	38044220	V	N	4	N	01-NOV-23 01-NOV-23	202900101 03 00 01	33,19,00
516	PITHORAGARH	38044220	V	N	4	N	01-NOV-23 01-NOV-23	202900101 03 00 03	13,93,98
517	PITHORAGARH	38044220	V	N	4	N	01-NOV-23 01-NOV-23	202900101 03 00 06	3,48,50
518	PITHORAGARH	38044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 01	82,10,00
519	PITHORAGARH	38044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 03	34,48,20
520	PITHORAGARH	38044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 06	10,19,15
521	PITHORAGARH	38044220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 22	47,20
522	PITHORAGARH	38054220	V	N	6	N	01-NOV-23 03-NOV-23	202900101 03 00 01	26,24,00
523	PITHORAGARH	38054220	V	N	6	N	01-NOV-23 03-NOV-23	202900101 03 00 03	11,02,08
524	PITHORAGARH	38054220	V	N	6	N	01-NOV-23 03-NOV-23	202900101 03 00 06	1,78,30
525	PITHORAGARH	38024220	V	N	8	N	01-NOV-23 06-NOV-23	202900101 03 00 01	47,28,00
526	PITHORAGARH	38024220	V	N	8	N	01-NOV-23 06-NOV-23	202900101 03 00 03	19,85,76
527	PITHORAGARH	38024220	V	N	8	N	01-NOV-23 06-NOV-23	202900101 03 00 06	4,21,40
528	PITHORAGARH	38024220	V	N	10	N	01-NOV-23 06-NOV-23	202900103 03 00 01	71,08,00
529	PITHORAGARH	38024220	V	N	7	N	01-NOV-23 06-NOV-23	202900103 03 00 01	32,51,00
530	PITHORAGARH	38024220	V	N	9	N	01-NOV-23 06-NOV-23	202900103 03 00 01	45,44,00
531	PITHORAGARH	38024220	V	N	10	N	01-NOV-23 06-NOV-23	202900103 03 00 03	29,85,36
532	PITHORAGARH	38024220	V	N	7	N	01-NOV-23 06-NOV-23	202900103 03 00 03	13,65,42
533	PITHORAGARH	38024220	V	N	9	N	01-NOV-23 06-NOV-23	202900103 03 00 03	19,08,48
534	PITHORAGARH	38024220	V	N	10	N	01-NOV-23 06-NOV-23	202900103 03 00 06	8,39,20
535	PITHORAGARH	38024220	V	N	7	N	01-NOV-23 06-NOV-23	202900103 03 00 06	3,12,90
536	PITHORAGARH	38024220	V	N	9	N	01-NOV-23 06-NOV-23	202900103 03 00 06	5,83,50
537	PITHORAGARH	38064220	V	N	17	N	01-NOV-23 06-NOV-23	202900101 03 00 01	27,56,00
538	PITHORAGARH	38064220	V	N	17	N	01-NOV-23 06-NOV-23	202900101 03 00 03	11,57,52
539	PITHORAGARH	38064220	V	N	17	N	01-NOV-23 06-NOV-23	202900101 03 00 06	2,65,50
540	PITHORAGARH	38064220	V	N	18	N	01-NOV-23 06-NOV-23	202900103 03 00 01	73,55,00
541	PITHORAGARH	38064220	V	N	18	N	01-NOV-23 06-NOV-23	202900103 03 00 03	30,89,10
542	PITHORAGARH	38064220	V	N	18	N	01-NOV-23 06-NOV-23	202900103 03 00 06	9,10,60
543	PITHORAGARH	38004220	V	N	11	N	01-NOV-23 08-NOV-23	202900103 03 00 01	1,62,79,00
544	PITHORAGARH	38004220	V	N	11	N	01-NOV-23 08-NOV-23	202900103 03 00 03	68,37,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PITHORAGARH	38004220	V	N	11	N	01-NOV-23 08-NOV-23	202900103 03 00 06	20,17,10
546	PITHORAGARH	38054220	V	N	23	N	01-NOV-23 17-NOV-23	202900103 03 00 01	71,18,00
547	PITHORAGARH	38054220	V	N	23	N	01-NOV-23 17-NOV-23	202900103 03 00 03	29,89,56
548	PITHORAGARH	38054220	V	N	23	N	01-NOV-23 17-NOV-23	202900103 03 00 06	7,51,10
549	PITHORAGARH	38004217	V	N	12	N	01-NOV-23 18-NOV-23	202900103 03 00 01	3,17,25
550	PITHORAGARH	38004217	V	N	13	N	01-NOV-23 18-NOV-23	202900103 03 00 01	2,07,24
551	PITHORAGARH	38004217	V	N	12	N	01-NOV-23 18-NOV-23	202900103 03 00 03	2,17,00
552	PITHORAGARH	38004217	V	N	12	N	01-NOV-23 18-NOV-23	202900103 03 00 06	1,52,98
553	PITHORAGARH	38004217	V	N	14	N	01-NOV-23 20-NOV-23	202900101 03 00 01	69,08
554	PITHORAGARH	38064220	V	N	16	N	01-NOV-23 22-NOV-23	202900101 03 00 01	2,07,24
555	PITHORAGARH	38064220	V	N	15	N	01-NOV-23 22-NOV-23	202900103 03 00 01	11,74,36
556	PITHORAGARH	38044220	V	N	20	N	01-NOV-23 28-NOV-23	202900101 03 00 01	3,45,40
557	PITHORAGARH	38044220	V	N	2	N	01-NOV-23 28-NOV-23	202900101 03 00 04	37,50
558	PITHORAGARH	38044220	V	N	19	N	01-NOV-23 28-NOV-23	202900103 03 00 01	13,12,52
559	PITHORAGARH	38054220	V	N	21	N	01-NOV-23 28-NOV-23	202900101 03 00 01	2,07,24
560	PITHORAGARH	38054220	V	N	22	N	01-NOV-23 28-NOV-23	202900103 03 00 01	12,14,66
561	PITHORAGARH	38004220	V	N	34	N	01-NOV-23 29-NOV-23	202900103 03 00 01	4,49,00
562	PITHORAGARH	38004220	V	N	34	N	01-NOV-23 29-NOV-23	202900103 03 00 03	1,88,58
563	PITHORAGARH	38004220	V	N	34	N	01-NOV-23 29-NOV-23	202900103 03 00 06	54,75
564	PITHORAGARH	38014220	V	N	30	N	01-NOV-23 29-NOV-23	202900101 03 00 01	4,83,56
565	PITHORAGARH	38014220	V	N	31	N	01-NOV-23 29-NOV-23	202900103 03 00 01	17,96,08
566	PITHORAGARH	38004217	V	N	28	N	01-NOV-23 30-NOV-23	202900101 03 00 01	3,76,00
567	PITHORAGARH	38004217	V	N	28	N	01-NOV-23 30-NOV-23	202900101 03 00 03	1,57,92
568	PITHORAGARH	38004217	V	N	28	N	01-NOV-23 30-NOV-23	202900101 03 00 06	4,20
569	PITHORAGARH	38004217	V	N	29	N	01-NOV-23 30-NOV-23	202900103 03 00 01	16,56,00
570	PITHORAGARH	38004217	V	N	29	N	01-NOV-23 30-NOV-23	202900103 03 00 03	6,95,52
571	PITHORAGARH	38004217	V	N	29	N	01-NOV-23 30-NOV-23	202900103 03 00 06	1,57,50
572	PITHORAGARH	38004220	V	N	35	N	01-NOV-23 30-NOV-23	202900101 03 00 01	51,31,00
573	PITHORAGARH	38004220	V	N	36	N	01-NOV-23 30-NOV-23	202900101 03 00 01	7,60,00
574	PITHORAGARH	38004220	V	N	35	N	01-NOV-23 30-NOV-23	202900101 03 00 03	21,55,02
575	PITHORAGARH	38004220	V	N	36	N	01-NOV-23 30-NOV-23	202900101 03 00 03	3,19,20
576	PITHORAGARH	38004220	V	N	35	N	01-NOV-23 30-NOV-23	202900101 03 00 06	4,62,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38004220	V	N	36	N	01-NOV-23 30-NOV-23	202900101 03 00 06	36,50
578	ROORKEE	55004220	V	N	2	N	01-NOV-23 02-NOV-23	202900101 03 00 01	1,72,73,00
579	ROORKEE	55004220	V	N	3	N	01-NOV-23 02-NOV-23	202900101 03 00 01	9,88,00
580	ROORKEE	55004220	V	N	2	N	01-NOV-23 02-NOV-23	202900101 03 00 03	72,54,66
581	ROORKEE	55004220	V	N	3	N	01-NOV-23 02-NOV-23	202900101 03 00 03	4,14,96
582	ROORKEE	55004220	V	N	2	N	01-NOV-23 02-NOV-23	202900101 03 00 06	19,09,50
583	ROORKEE	55004220	V	N	3	N	01-NOV-23 02-NOV-23	202900101 03 00 06	79,40
584	ROORKEE	55004220	V	N	1	N	01-NOV-23 02-NOV-23	202900103 03 00 01	4,10,00
585	ROORKEE	55004220	V	N	1	N	01-NOV-23 02-NOV-23	202900103 03 00 03	1,72,20
586	ROORKEE	55004220	V	N	1	N	01-NOV-23 02-NOV-23	202900103 03 00 06	3,30
587	ROORKEE	55004220	V	N	4	N	01-NOV-23 04-NOV-23	202900103 03 00 01	1,57,97,00
588	ROORKEE	55004220	V	N	4	N	01-NOV-23 04-NOV-23	202900103 03 00 03	66,33,90
589	ROORKEE	55004220	V	N	4	N	01-NOV-23 04-NOV-23	202900103 03 00 06	17,58,00
590	ROORKEE	55004221	V	N	5	N	01-NOV-23 17-NOV-23	202900101 03 00 01	13,81,60
591	ROORKEE	55004221	V	N	6	N	01-NOV-23 17-NOV-23	202900103 03 00 01	16,57,92
592	ROORKEE	55004220	V	N	8	N	01-NOV-23 27-NOV-23	202900101 03 00 01	31,08,60
593	ROORKEE	55004220	V	N	7	N	01-NOV-23 27-NOV-23	202900103 03 00 01	3,39,00
594	ROORKEE	55004220	V	N	7	N	01-NOV-23 27-NOV-23	202900103 03 00 03	1,42,38
595	ROORKEE	55004220	V	N	7	N	01-NOV-23 27-NOV-23	202900103 03 00 06	49,30
596	ROORKEE	55004220	V	N	14	N	01-NOV-23 30-NOV-23	202900101 03 00 01	9,88,00
597	ROORKEE	55004220	V	N	15	N	01-NOV-23 30-NOV-23	202900101 03 00 01	1,72,73,00
598	ROORKEE	55004220	V	N	14	N	01-NOV-23 30-NOV-23	202900101 03 00 03	4,14,96
599	ROORKEE	55004220	V	N	15	N	01-NOV-23 30-NOV-23	202900101 03 00 03	72,54,66
600	ROORKEE	55004220	V	N	14	N	01-NOV-23 30-NOV-23	202900101 03 00 06	79,40
601	ROORKEE	55004220	V	N	15	N	01-NOV-23 30-NOV-23	202900101 03 00 06	19,09,50
602	ROORKEE	55004220	V	N	16	N	01-NOV-23 30-NOV-23	202900103 03 00 01	1,54,58,00
603	ROORKEE	55004220	V	N	17	N	01-NOV-23 30-NOV-23	202900103 03 00 01	4,10,00
604	ROORKEE	55004220	V	N	16	N	01-NOV-23 30-NOV-23	202900103 03 00 03	64,91,52
605	ROORKEE	55004220	V	N	17	N	01-NOV-23 30-NOV-23	202900103 03 00 03	1,72,20
606	ROORKEE	55004220	V	N	16	N	01-NOV-23 30-NOV-23	202900103 03 00 06	17,14,70
607	ROORKEE	55004220	V	N	17	N	01-NOV-23 30-NOV-23	202900103 03 00 06	3,30
608	ROORKEE	55004221	V	N	18	N	01-NOV-23 30-NOV-23	202900103 03 00 01	92,34,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	ROORKEE	55004221	V	N	18	N	01-NOV-23 30-NOV-23	202900103 03 00 03	38,78,28
610	ROORKEE	55004221	V	N	18	N	01-NOV-23 30-NOV-23	202900103 03 00 06	10,72,60
611	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	202900101 03 00 01	13,82,00
612	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	202900101 03 00 03	5,80,44
613	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	202900101 03 00 06	1,04,60
614	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	202900103 03 00 08	10,26,00
615	RUDRAPRAYAG	90044220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 01	62,71,00
616	RUDRAPRAYAG	90044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 01	4,49,00
617	RUDRAPRAYAG	90044220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 03	26,33,82
618	RUDRAPRAYAG	90044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 03	1,88,58
619	RUDRAPRAYAG	90044220	V	N	2	N	01-NOV-23 01-NOV-23	202900103 03 00 06	6,09,90
620	RUDRAPRAYAG	90044220	V	N	3	N	01-NOV-23 01-NOV-23	202900103 03 00 06	52,20
621	RUDRAPRAYAG	90034220	V	N	4	N	01-NOV-23 03-NOV-23	202900103 03 00 01	79,93,00
622	RUDRAPRAYAG	90034220	V	N	4	N	01-NOV-23 03-NOV-23	202900103 03 00 03	33,57,06
623	RUDRAPRAYAG	90034220	V	N	4	N	01-NOV-23 03-NOV-23	202900103 03 00 06	7,97,80
624	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 07-NOV-23	202900101 03 00 01	4,49,00
625	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 07-NOV-23	202900101 03 00 03	1,88,58
626	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 07-NOV-23	202900101 03 00 06	4,20
627	RUDRAPRAYAG	90004220	V	N	2	N	01-NOV-23 08-NOV-23	202900103 03 00 08	8,83,50
628	RUDRAPRAYAG	90034220	V	N	3	N	01-NOV-23 15-NOV-23	202900103 03 00 08	10,60,20
629	RUDRAPRAYAG	90044220	V	N	6	N	01-NOV-23 16-NOV-23	202900101 03 00 01	15,67,00
630	RUDRAPRAYAG	90044220	V	N	6	N	01-NOV-23 16-NOV-23	202900101 03 00 03	6,57,30
631	RUDRAPRAYAG	90044220	V	N	6	N	01-NOV-23 16-NOV-23	202900101 03 00 06	1,48,20
632	RUDRAPRAYAG	90044220	V	N	8	N	01-NOV-23 17-NOV-23	202900101 03 00 01	2,76,32
633	RUDRAPRAYAG	90044220	V	N	7	N	01-NOV-23 17-NOV-23	202900103 03 00 01	11,05,28
634	RUDRAPRAYAG	90044220	V	N	4	N	01-NOV-23 17-NOV-23	202900103 03 00 08	11,97,00
635	RUDRAPRAYAG	90004220	V	N	10	N	01-NOV-23 21-NOV-23	202900103 03 00 01	3,48,73
636	RUDRAPRAYAG	90004220	V	N	9	N	01-NOV-23 21-NOV-23	202900103 03 00 01	15,19,76
637	RUDRAPRAYAG	90004220	V	N	10	N	01-NOV-23 21-NOV-23	202900103 03 00 03	1,46,47
638	RUDRAPRAYAG	90004220	V	N	10	N	01-NOV-23 21-NOV-23	202900103 03 00 06	46,87
639	RUDRAPRAYAG	90034220	V	N	11	N	01-NOV-23 21-NOV-23	202900101 03 00 01	2,76,32
640	RUDRAPRAYAG	90034220	V	N	12	N	01-NOV-23 28-NOV-23	202900103 03 00 01	10,36,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	TEHRI GARHWAL	61014220	V	N	1	N	01-NOV-23	01-NOV-23 202900101 03 00 01	54,30,00
642	TEHRI GARHWAL	61014220	V	N	1	N	01-NOV-23	01-NOV-23 202900101 03 00 03	22,80,60
643	TEHRI GARHWAL	61014220	V	N	1	N	01-NOV-23	01-NOV-23 202900101 03 00 06	4,84,20
644	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	02-NOV-23 202900001 03 00 01	44,28,00
645	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	02-NOV-23 202900001 03 00 03	18,59,76
646	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	02-NOV-23 202900001 03 00 06	2,06,00
647	TEHRI GARHWAL	61004220	V	N	2	N	01-NOV-23	02-NOV-23 202900101 03 00 01	17,38,00
648	TEHRI GARHWAL	61004220	V	N	4	N	01-NOV-23	02-NOV-23 202900101 03 00 01	10,65,00
649	TEHRI GARHWAL	61004220	V	N	5	N	01-NOV-23	02-NOV-23 202900101 03 00 01	73,99,00
650	TEHRI GARHWAL	61004220	V	N	2	N	01-NOV-23	02-NOV-23 202900101 03 00 03	7,29,96
651	TEHRI GARHWAL	61004220	V	N	4	N	01-NOV-23	02-NOV-23 202900101 03 00 03	4,47,30
652	TEHRI GARHWAL	61004220	V	N	5	N	01-NOV-23	02-NOV-23 202900101 03 00 03	31,07,58
653	TEHRI GARHWAL	61004220	V	N	2	N	01-NOV-23	02-NOV-23 202900101 03 00 06	85,10
654	TEHRI GARHWAL	61004220	V	N	4	N	01-NOV-23	02-NOV-23 202900101 03 00 06	32,70
655	TEHRI GARHWAL	61004220	V	N	5	N	01-NOV-23	02-NOV-23 202900101 03 00 06	5,08,00
656	TEHRI GARHWAL	61004220	V	N	3	N	01-NOV-23	02-NOV-23 202900103 03 00 01	50,83,00
657	TEHRI GARHWAL	61004220	V	N	6	N	01-NOV-23	02-NOV-23 202900103 03 00 01	1,37,94,00
658	TEHRI GARHWAL	61004220	V	N	3	N	01-NOV-23	02-NOV-23 202900103 03 00 03	21,34,86
659	TEHRI GARHWAL	61004220	V	N	6	N	01-NOV-23	02-NOV-23 202900103 03 00 03	57,93,48
660	TEHRI GARHWAL	61004220	V	N	3	N	01-NOV-23	02-NOV-23 202900103 03 00 06	4,24,30
661	TEHRI GARHWAL	61004220	V	N	6	N	01-NOV-23	02-NOV-23 202900103 03 00 06	12,52,40
662	TEHRI GARHWAL	61014220	V	N	8	N	01-NOV-23	03-NOV-23 202900103 03 00 01	1,24,18,00
663	TEHRI GARHWAL	61014220	V	N	8	N	01-NOV-23	03-NOV-23 202900103 03 00 03	52,15,56
664	TEHRI GARHWAL	61014220	V	N	8	N	01-NOV-23	03-NOV-23 202900103 03 00 06	9,75,20
665	TEHRI GARHWAL	61024220	V	N	10	N	01-NOV-23	03-NOV-23 202900103 03 00 01	91,34,94
666	TEHRI GARHWAL	61024220	V	N	10	N	01-NOV-23	03-NOV-23 202900103 03 00 03	38,36,67
667	TEHRI GARHWAL	61024220	V	N	10	N	01-NOV-23	03-NOV-23 202900103 03 00 06	7,04,97
668	TEHRI GARHWAL	61034220	V	N	14	N	01-NOV-23	03-NOV-23 202900101 03 00 01	39,03,00
669	TEHRI GARHWAL	61034220	V	N	14	N	01-NOV-23	03-NOV-23 202900101 03 00 03	16,39,26
670	TEHRI GARHWAL	61034220	V	N	14	N	01-NOV-23	03-NOV-23 202900101 03 00 06	3,28,30
671	TEHRI GARHWAL	61034220	V	N	13	N	01-NOV-23	03-NOV-23 202900103 03 00 01	91,58,00
672	TEHRI GARHWAL	61034220	V	N	13	N	01-NOV-23	03-NOV-23 202900103 03 00 03	38,46,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	TEHRI GARHWAL	61034220	V	N	13	N	01-NOV-23	03-NOV-23	202900103 03 00 06	8,01,30
674	TEHRI GARHWAL	61004220	V	N	9	N	01-NOV-23	04-NOV-23	202900103 03 00 01	89,03
675	TEHRI GARHWAL	61004220	V	N	9	N	01-NOV-23	04-NOV-23	202900103 03 00 03	37,39
676	TEHRI GARHWAL	61004220	V	N	9	N	01-NOV-23	04-NOV-23	202900103 03 00 06	11,15
677	TEHRI GARHWAL	61004217	V	N	1	N	01-NOV-23	06-NOV-23	202900001 03 00 02	99,84
678	TEHRI GARHWAL	61004217	V	N	2	N	01-NOV-23	06-NOV-23	202900001 03 00 02	71,76
679	TEHRI GARHWAL	61034220	V	N	11	N	01-NOV-23	06-NOV-23	202900103 03 00 01	8,59,00
680	TEHRI GARHWAL	61034220	V	N	12	N	01-NOV-23	06-NOV-23	202900103 03 00 01	3,39,00
681	TEHRI GARHWAL	61034220	V	N	15	N	01-NOV-23	06-NOV-23	202900103 03 00 01	5,20,00
682	TEHRI GARHWAL	61034220	V	N	11	N	01-NOV-23	06-NOV-23	202900103 03 00 03	5,05,86
683	TEHRI GARHWAL	61034220	V	N	12	N	01-NOV-23	06-NOV-23	202900103 03 00 03	1,42,38
684	TEHRI GARHWAL	61034220	V	N	15	N	01-NOV-23	06-NOV-23	202900103 03 00 03	2,18,40
685	TEHRI GARHWAL	61034220	V	N	11	N	01-NOV-23	06-NOV-23	202900103 03 00 06	26,90
686	TEHRI GARHWAL	61034220	V	N	12	N	01-NOV-23	06-NOV-23	202900103 03 00 06	22,30
687	TEHRI GARHWAL	61034220	V	N	15	N	01-NOV-23	06-NOV-23	202900103 03 00 06	4,60
688	TEHRI GARHWAL	61004220	V	N	17	N	01-NOV-23	07-NOV-23	202900103 03 00 01	4,11,00
689	TEHRI GARHWAL	61004220	V	N	17	N	01-NOV-23	07-NOV-23	202900103 03 00 03	1,72,62
690	TEHRI GARHWAL	61004220	V	N	17	N	01-NOV-23	07-NOV-23	202900103 03 00 06	5,10
691	TEHRI GARHWAL	61024220	V	N	18	N	01-NOV-23	07-NOV-23	202900101 03 00 01	17,54,00
692	TEHRI GARHWAL	61024220	V	N	18	N	01-NOV-23	07-NOV-23	202900101 03 00 03	7,36,68
693	TEHRI GARHWAL	61024220	V	N	18	N	01-NOV-23	07-NOV-23	202900101 03 00 06	1,62,00
694	TEHRI GARHWAL	61024220	V	N	3	N	01-NOV-23	07-NOV-23	202900103 03 00 08	13,73,70
695	TEHRI GARHWAL	61034220	V	N	16	N	01-NOV-23	07-NOV-23	202900103 03 00 01	5,20,00
696	TEHRI GARHWAL	61034220	V	N	16	N	01-NOV-23	07-NOV-23	202900103 03 00 03	2,18,40
697	TEHRI GARHWAL	61034220	V	N	16	N	01-NOV-23	07-NOV-23	202900103 03 00 06	4,60
698	TEHRI GARHWAL	61004217	V	N	4	N	01-NOV-23	08-NOV-23	202900103 03 00 20	2,00,00
699	TEHRI GARHWAL	61044220	V	N	21	N	01-NOV-23	09-NOV-23	202900101 03 00 01	14,40,00
700	TEHRI GARHWAL	61044220	V	N	21	N	01-NOV-23	09-NOV-23	202900101 03 00 03	6,04,80
701	TEHRI GARHWAL	61044220	V	N	21	N	01-NOV-23	09-NOV-23	202900101 03 00 06	1,11,70
702	TEHRI GARHWAL	61044220	V	N	20	N	01-NOV-23	09-NOV-23	202900103 03 00 01	71,76,00
703	TEHRI GARHWAL	61044220	V	N	22	N	01-NOV-23	09-NOV-23	202900103 03 00 01	85,52,00
704	TEHRI GARHWAL	61044220	V	N	20	N	01-NOV-23	09-NOV-23	202900103 03 00 03	30,13,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI	GARHWAL	61044220	V	N	22	N	01-NOV-23	09-NOV-23	202900103	03 00 03	35,91,84
706	TEHRI	GARHWAL	61044220	V	N	20	N	01-NOV-23	09-NOV-23	202900103	03 00 06	6,34,90
707	TEHRI	GARHWAL	61044220	V	N	22	N	01-NOV-23	09-NOV-23	202900103	03 00 06	8,56,90
708	TEHRI	GARHWAL	61004220	V	N	19	N	01-NOV-23	10-NOV-23	202900103	03 00 01	4,36,00
709	TEHRI	GARHWAL	61004220	V	N	19	N	01-NOV-23	10-NOV-23	202900103	03 00 03	1,83,12
710	TEHRI	GARHWAL	61004220	V	N	19	N	01-NOV-23	10-NOV-23	202900103	03 00 06	52,20
711	TEHRI	GARHWAL	61004220	V	N	5	N	01-NOV-23	17-NOV-23	202900103	03 00 08	15,73,20
712	TEHRI	GARHWAL	61004217	V	N	26	N	01-NOV-23	18-NOV-23	202900101	03 00 01	69,08
713	TEHRI	GARHWAL	61004217	V	N	25	N	01-NOV-23	18-NOV-23	202900103	03 00 01	3,45,40
714	TEHRI	GARHWAL	61004220	V	N	6	N	01-NOV-23	18-NOV-23	202900103	03 00 04	2,32,00
715	TEHRI	GARHWAL	61044220	V	N	7	N	01-NOV-23	20-NOV-23	202900103	03 00 08	27,58,80
716	TEHRI	GARHWAL	61004217	V	N	27	N	01-NOV-23	21-NOV-23	202900001	03 00 01	5,52,64
717	TEHRI	GARHWAL	61004217	V	N	8	N	01-NOV-23	21-NOV-23	202900101	03 00 22	31,50
718	TEHRI	GARHWAL	61004217	V	N	9	N	01-NOV-23	21-NOV-23	202900101	03 00 22	38,00
719	TEHRI	GARHWAL	61004220	V	N	23	N	01-NOV-23	21-NOV-23	202900103	03 00 01	23,48,72
720	TEHRI	GARHWAL	61004220	V	N	24	N	01-NOV-23	21-NOV-23	202900103	03 00 01	7,59,88
721	TEHRI	GARHWAL	61024220	V	N	47	N	01-NOV-23	21-NOV-23	202900101	03 00 01	42,28,00
722	TEHRI	GARHWAL	61024220	V	N	48	N	01-NOV-23	21-NOV-23	202900101	03 00 01	4,71,98
723	TEHRI	GARHWAL	61024220	V	N	47	N	01-NOV-23	21-NOV-23	202900101	03 00 03	17,75,76
724	TEHRI	GARHWAL	61024220	V	N	47	N	01-NOV-23	21-NOV-23	202900101	03 00 06	3,51,80
725	TEHRI	GARHWAL	61024220	V	N	49	N	01-NOV-23	21-NOV-23	202900103	03 00 01	13,81,60
726	TEHRI	GARHWAL	61004217	V	N	10	N	01-NOV-23	22-NOV-23	202900001	03 00 22	50,00
727	TEHRI	GARHWAL	61044220	V	N	29	N	01-NOV-23	22-NOV-23	202900101	03 00 01	2,07,24
728	TEHRI	GARHWAL	61044220	V	N	30	N	01-NOV-23	22-NOV-23	202900101	03 00 01	1,38,16
729	TEHRI	GARHWAL	61044220	V	N	28	N	01-NOV-23	22-NOV-23	202900103	03 00 01	11,74,36
730	TEHRI	GARHWAL	61004220	V	N	31	N	01-NOV-23	28-NOV-23	202900101	03 00 01	69,08
731	TEHRI	GARHWAL	61004220	V	N	32	N	01-NOV-23	28-NOV-23	202900101	03 00 01	4,83,56
732	TEHRI	GARHWAL	61004220	V	N	33	N	01-NOV-23	28-NOV-23	202900101	03 00 01	2,07,24
733	TEHRI	GARHWAL	61034220	V	N	36	N	01-NOV-23	29-NOV-23	202900101	03 00 01	4,14,48
734	TEHRI	GARHWAL	61034220	V	N	35	N	01-NOV-23	29-NOV-23	202900103	03 00 01	13,81,60
735	UDHAM SINGH NAGAR		75004217	V	N	22	N	01-NOV-23	01-NOV-23	202900103	03 00 01	12,49,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	UDHAM SINGH NAGAR	75004217	V	N	22	N 01-NOV-23	01-NOV-23	202900103 03 00 03	5,24,58
737	UDHAM SINGH NAGAR	75004217	V	N	22	N 01-NOV-23	01-NOV-23	202900103 03 00 06	92,10
738	UDHAM SINGH NAGAR	75004220	V	N	14	N 01-NOV-23	01-NOV-23	202900101 03 00 01	45,58,60
739	UDHAM SINGH NAGAR	75004220	V	N	14	N 01-NOV-23	01-NOV-23	202900101 03 00 03	19,12,68
740	UDHAM SINGH NAGAR	75004220	V	N	14	N 01-NOV-23	01-NOV-23	202900101 03 00 06	4,43,00
741	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-NOV-23	01-NOV-23	202900101 03 00 01	42,13,00
742	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-NOV-23	01-NOV-23	202900101 03 00 03	17,69,46
743	UDHAM SINGH NAGAR	75054220	V	N	1	N 01-NOV-23	01-NOV-23	202900101 03 00 06	3,24,50
744	UDHAM SINGH NAGAR	75064220	V	N	4	N 01-NOV-23	01-NOV-23	202900101 03 00 01	50,20,00
745	UDHAM SINGH NAGAR	75064220	V	N	4	N 01-NOV-23	01-NOV-23	202900101 03 00 03	21,08,40
746	UDHAM SINGH NAGAR	75064220	V	N	4	N 01-NOV-23	01-NOV-23	202900101 03 00 06	4,31,30
747	UDHAM SINGH NAGAR	75074220	V	N	2	N 01-NOV-23	01-NOV-23	202900101 03 00 01	29,86,00
748	UDHAM SINGH NAGAR	75074220	V	N	2	N 01-NOV-23	01-NOV-23	202900101 03 00 03	12,54,12
749	UDHAM SINGH NAGAR	75074220	V	N	2	N 01-NOV-23	01-NOV-23	202900101 03 00 06	3,53,40
750	UDHAM SINGH NAGAR	75074220	V	N	3	N 01-NOV-23	01-NOV-23	202900103 03 00 01	65,53,00
751	UDHAM SINGH NAGAR	75074220	V	N	3	N 01-NOV-23	01-NOV-23	202900103 03 00 03	27,52,26
752	UDHAM SINGH NAGAR	75074220	V	N	3	N 01-NOV-23	01-NOV-23	202900103 03 00 06	8,23,30
753	UDHAM SINGH NAGAR	75024220	V	N	18	N 01-NOV-23	02-NOV-23	202900101 03 00 01	53,81,40
754	UDHAM SINGH NAGAR	75024220	V	N	18	N 01-NOV-23	02-NOV-23	202900101 03 00 03	22,59,18
755	UDHAM SINGH NAGAR	75024220	V	N	18	N 01-NOV-23	02-NOV-23	202900101 03 00 06	5,92,40
756	UDHAM SINGH NAGAR	75024220	V	N	19	N 01-NOV-23	02-NOV-23	202900103 03 00 01	87,01,00
757	UDHAM SINGH NAGAR	75024220	V	N	19	N 01-NOV-23	02-NOV-23	202900103 03 00 03	36,54,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
758	UDHAM SINGH NAGAR	75024220	V	N	19	N 01-NOV-23	02-NOV-23	202900103 03 00 06	10,41,00
759	UDHAM SINGH NAGAR	75064220	V	N	5	N 01-NOV-23	02-NOV-23	202900103 03 00 01	3,39,00
760	UDHAM SINGH NAGAR	75064220	V	N	6	N 01-NOV-23	02-NOV-23	202900103 03 00 01	3,39,00
761	UDHAM SINGH NAGAR	75064220	V	N	7	N 01-NOV-23	02-NOV-23	202900103 03 00 01	90,27,32
762	UDHAM SINGH NAGAR	75064220	V	N	5	N 01-NOV-23	02-NOV-23	202900103 03 00 03	1,42,38
763	UDHAM SINGH NAGAR	75064220	V	N	6	N 01-NOV-23	02-NOV-23	202900103 03 00 03	1,42,38
764	UDHAM SINGH NAGAR	75064220	V	N	7	N 01-NOV-23	02-NOV-23	202900103 03 00 03	37,91,48
765	UDHAM SINGH NAGAR	75064220	V	N	5	N 01-NOV-23	02-NOV-23	202900103 03 00 06	38,30
766	UDHAM SINGH NAGAR	75064220	V	N	6	N 01-NOV-23	02-NOV-23	202900103 03 00 06	38,30
767	UDHAM SINGH NAGAR	75064220	V	N	7	N 01-NOV-23	02-NOV-23	202900103 03 00 06	10,02,16
768	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-NOV-23	03-NOV-23	202900101 03 00 01	12,72,87
769	UDHAM SINGH NAGAR	75024220	V	N	17	N 01-NOV-23	03-NOV-23	202900101 03 00 01	13,10,81
770	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-NOV-23	03-NOV-23	202900101 03 00 03	5,12,25
771	UDHAM SINGH NAGAR	75024220	V	N	17	N 01-NOV-23	03-NOV-23	202900101 03 00 03	5,27,51
772	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-NOV-23	03-NOV-23	202900101 03 00 06	3,58,29
773	UDHAM SINGH NAGAR	75024220	V	N	17	N 01-NOV-23	03-NOV-23	202900101 03 00 06	3,65,79
774	UDHAM SINGH NAGAR	75004217	V	N	12	N 01-NOV-23	04-NOV-23	202900101 03 00 01	20,34,00
775	UDHAM SINGH NAGAR	75004217	V	N	12	N 01-NOV-23	04-NOV-23	202900101 03 00 03	8,54,28
776	UDHAM SINGH NAGAR	75004217	V	N	12	N 01-NOV-23	04-NOV-23	202900101 03 00 06	76,70
777	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-NOV-23	04-NOV-23	202900103 03 00 01	62,51,00
778	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-NOV-23	04-NOV-23	202900103 03 00 03	28,77,42
779	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-NOV-23	04-NOV-23	202900103 03 00 06	3,75,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
780	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-NOV-23 04-NOV-23	202900101 03 00 01	43,99,00
781	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-NOV-23 04-NOV-23	202900101 03 00 03	18,47,58
782	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-NOV-23 04-NOV-23	202900101 03 00 06	3,88,00
783	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-NOV-23 04-NOV-23	202900103 03 00 01	1,02,62,86
784	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-NOV-23 04-NOV-23	202900103 03 00 03	43,09,23
785	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-NOV-23 04-NOV-23	202900103 03 00 06	10,99,10
786	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-NOV-23 04-NOV-23	202900101 03 00 01	3,75,00
787	UDHAM SINGH NAGAR	75064220	V	N	9	N	01-NOV-23 04-NOV-23	202900101 03 00 01	3,75,00
788	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-NOV-23 04-NOV-23	202900101 03 00 03	1,57,50
789	UDHAM SINGH NAGAR	75064220	V	N	9	N	01-NOV-23 04-NOV-23	202900101 03 00 03	1,57,50
790	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-NOV-23 04-NOV-23	202900101 03 00 06	35,80
791	UDHAM SINGH NAGAR	75064220	V	N	9	N	01-NOV-23 04-NOV-23	202900101 03 00 06	35,80
792	UDHAM SINGH NAGAR	75064220	V	N	23	N	01-NOV-23 06-NOV-23	202900101 03 00 01	85,16,96
793	UDHAM SINGH NAGAR	75064220	V	N	24	N	01-NOV-23 06-NOV-23	202900101 03 00 01	91,64,80
794	UDHAM SINGH NAGAR	75064220	V	N	25	N	01-NOV-23 06-NOV-23	202900101 03 00 01	1,07,23,35
795	UDHAM SINGH NAGAR	75064220	V	N	26	N	01-NOV-23 06-NOV-23	202900101 03 00 01	1,19,74,34
796	UDHAM SINGH NAGAR	75064220	V	N	27	N	01-NOV-23 06-NOV-23	202900101 03 00 01	1,04,85,30
797	UDHAM SINGH NAGAR	75064220	V	N	28	N	01-NOV-23 06-NOV-23	202900101 03 00 01	1,02,34,56
798	UDHAM SINGH NAGAR	75064220	V	N	23	N	01-NOV-23 06-NOV-23	202900101 03 00 03	22,19,61
799	UDHAM SINGH NAGAR	75064220	V	N	24	N	01-NOV-23 06-NOV-23	202900101 03 00 03	22,40,68
800	UDHAM SINGH NAGAR	75064220	V	N	25	N	01-NOV-23 06-NOV-23	202900101 03 00 03	24,79,19
801	UDHAM SINGH NAGAR	75064220	V	N	26	N	01-NOV-23 06-NOV-23	202900101 03 00 03	30,29,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
802	UDHAM SINGH NAGAR	75064220	V	N	27	N 01-NOV-23	06-NOV-23	202900101 03 00 03	25,95,52
803	UDHAM SINGH NAGAR	75064220	V	N	28	N 01-NOV-23	06-NOV-23	202900101 03 00 03	23,24,57
804	UDHAM SINGH NAGAR	75064220	V	N	23	N 01-NOV-23	06-NOV-23	202900101 03 00 06	8,98,99
805	UDHAM SINGH NAGAR	75064220	V	N	24	N 01-NOV-23	06-NOV-23	202900101 03 00 06	10,35,19
806	UDHAM SINGH NAGAR	75064220	V	N	25	N 01-NOV-23	06-NOV-23	202900101 03 00 06	14,20,99
807	UDHAM SINGH NAGAR	75064220	V	N	26	N 01-NOV-23	06-NOV-23	202900101 03 00 06	14,20,99
808	UDHAM SINGH NAGAR	75064220	V	N	27	N 01-NOV-23	06-NOV-23	202900101 03 00 06	12,33,19
809	UDHAM SINGH NAGAR	75064220	V	N	28	N 01-NOV-23	06-NOV-23	202900101 03 00 06	14,20,99
810	UDHAM SINGH NAGAR	75074220	V	N	21	N 01-NOV-23	09-NOV-23	202900103 03 00 01	6,04,00
811	UDHAM SINGH NAGAR	75074220	V	N	21	N 01-NOV-23	09-NOV-23	202900103 03 00 03	2,53,68
812	UDHAM SINGH NAGAR	75074220	V	N	21	N 01-NOV-23	09-NOV-23	202900103 03 00 06	70,30
813	UDHAM SINGH NAGAR	75054220	V	N	15	N 01-NOV-23	10-NOV-23	202900103 03 00 01	41,50,00
814	UDHAM SINGH NAGAR	75054220	V	N	15	N 01-NOV-23	10-NOV-23	202900103 03 00 03	17,43,00
815	UDHAM SINGH NAGAR	75054220	V	N	15	N 01-NOV-23	10-NOV-23	202900103 03 00 06	4,32,55
816	UDHAM SINGH NAGAR	75074220	V	N	20	N 01-NOV-23	10-NOV-23	202900103 03 00 01	3,29,00
817	UDHAM SINGH NAGAR	75074220	V	N	20	N 01-NOV-23	10-NOV-23	202900103 03 00 03	1,38,18
818	UDHAM SINGH NAGAR	75074220	V	N	20	N 01-NOV-23	10-NOV-23	202900103 03 00 06	50,50
819	UDHAM SINGH NAGAR	75054220	V	N	29	N 01-NOV-23	18-NOV-23	202900101 03 00 01	6,90,80
820	UDHAM SINGH NAGAR	75074220	V	N	31	N 01-NOV-23	18-NOV-23	202900101 03 00 01	4,83,56
821	UDHAM SINGH NAGAR	75064220	V	N	30	N 01-NOV-23	20-NOV-23	202900101 03 00 01	7,59,88
822	UDHAM SINGH NAGAR	75074220	V	N	32	N 01-NOV-23	20-NOV-23	202900103 03 00 01	11,74,36
823	UDHAM SINGH NAGAR	75054220	V	N	35	N 01-NOV-23	22-NOV-23	202900101 03 00 01	1,27,05,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
824	UDHAM SINGH NAGAR	75054220	V	N	36	N 01-NOV-23	22-NOV-23	202900101 03 00 01	1,13,65,31
825	UDHAM SINGH NAGAR	75054220	V	N	35	N 01-NOV-23	22-NOV-23	202900101 03 00 03	34,43,82
826	UDHAM SINGH NAGAR	75054220	V	N	36	N 01-NOV-23	22-NOV-23	202900101 03 00 03	32,38,34
827	UDHAM SINGH NAGAR	75054220	V	N	35	N 01-NOV-23	22-NOV-23	202900101 03 00 06	6,66,75
828	UDHAM SINGH NAGAR	75054220	V	N	36	N 01-NOV-23	22-NOV-23	202900101 03 00 06	16,41,92
829	UDHAM SINGH NAGAR	75064220	V	N	33	N 01-NOV-23	22-NOV-23	202900103 03 00 01	8,98,04
830	UDHAM SINGH NAGAR	75064220	V	N	34	N 01-NOV-23	22-NOV-23	202900103 03 00 01	4,83,56
831	UDHAM SINGH NAGAR	75004217	V	N	40	N 01-NOV-23	28-NOV-23	202900101 03 00 01	2,76,32
832	UDHAM SINGH NAGAR	75004220	V	N	39	N 01-NOV-23	28-NOV-23	202900103 03 00 01	31,46,00
833	UDHAM SINGH NAGAR	75004220	V	N	39	N 01-NOV-23	28-NOV-23	202900103 03 00 03	13,21,32
834	UDHAM SINGH NAGAR	75004220	V	N	39	N 01-NOV-23	28-NOV-23	202900103 03 00 06	3,92,80
835	UDHAM SINGH NAGAR	75024220	V	N	38	N 01-NOV-23	28-NOV-23	202900101 03 00 01	10,36,20
836	UDHAM SINGH NAGAR	75024220	V	N	37	N 01-NOV-23	28-NOV-23	202900103 03 00 01	15,19,76
837	UTTARKASHI	41014220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 01	82,77,00
838	UTTARKASHI	41014220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 03	34,76,34
839	UTTARKASHI	41014220	V	N	1	N 01-NOV-23	01-NOV-23	202900103 03 00 06	8,52,60
840	UTTARKASHI	41024220	V	N	2	N 01-NOV-23	01-NOV-23	202900103 03 00 01	88,66,00
841	UTTARKASHI	41024220	V	N	2	N 01-NOV-23	01-NOV-23	202900103 03 00 03	37,23,72
842	UTTARKASHI	41024220	V	N	2	N 01-NOV-23	01-NOV-23	202900103 03 00 06	10,42,70
843	UTTARKASHI	41044220	V	N	3	N 01-NOV-23	06-NOV-23	202900101 03 00 01	1,01,40,00
844	UTTARKASHI	41044220	V	N	3	N 01-NOV-23	06-NOV-23	202900101 03 00 03	42,58,80
845	UTTARKASHI	41044220	V	N	3	N 01-NOV-23	06-NOV-23	202900101 03 00 06	8,21,20
846	UTTARKASHI	41044220	V	N	4	N 01-NOV-23	06-NOV-23	202900103 03 00 01	1,28,15,00
847	UTTARKASHI	41044220	V	N	4	N 01-NOV-23	06-NOV-23	202900103 03 00 03	53,82,30
848	UTTARKASHI	41044220	V	N	4	N 01-NOV-23	06-NOV-23	202900103 03 00 06	13,79,80
849	UTTARKASHI	41034220	V	N	5	N 01-NOV-23	09-NOV-23	202900103 03 00 01	4,11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:32 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
850	UTTARKASHI	41034220	V	N		5	N	01-NOV-23 09-NOV-23	202900103 03 00 03	1,72,62
851	UTTARKASHI	41034220	V	N		5	N	01-NOV-23 09-NOV-23	202900103 03 00 06	58,00
852	UTTARKASHI	41004217	V	N		8	N	01-NOV-23 15-NOV-23	202900103 03 00 01	2,76,32
853	UTTARKASHI	41014220	V	N		7	N	01-NOV-23 16-NOV-23	202900101 03 00 01	1,38,16
854	UTTARKASHI	41014220	V	N		6	N	01-NOV-23 16-NOV-23	202900103 03 00 01	12,43,44
855	UTTARKASHI	41014220	V	N		2	N	01-NOV-23 17-NOV-23	202900103 03 00 20	1,00,00
856	UTTARKASHI	41014220	V	N		3	N	01-NOV-23 17-NOV-23	202900103 03 00 22	35,00
857	UTTARKASHI	41034220	V	N		10	N	01-NOV-23 17-NOV-23	202900101 03 00 01	1,38,16
858	UTTARKASHI	41034220	V	N		9	N	01-NOV-23 17-NOV-23	202900103 03 00 01	9,67,12
859	UTTARKASHI	41024220	V	N		12	N	01-NOV-23 18-NOV-23	202900101 03 00 01	5,52,64
860	UTTARKASHI	41024220	V	N		11	N	01-NOV-23 18-NOV-23	202900103 03 00 01	14,50,68
861	UTTARKASHI	41044220	V	N		13	N	01-NOV-23 28-NOV-23	202900103 03 00 01	20,03,32
862	UTTARKASHI	41044220	V	N		14	N	01-NOV-23 28-NOV-23	202900103 03 00 01	48,67
863	UTTARKASHI	41044220	V	N		14	N	01-NOV-23 28-NOV-23	202900103 03 00 03	20,44
864	UTTARKASHI	41044220	V	N		14	N	01-NOV-23 28-NOV-23	202900103 03 00 06	23,89

1,75,46,68,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	4	N 01-NOV-23	09-NOV-23	205200099 02 00 02	20,00
2	NAINITAL	36004219	V	N	3	N 01-NOV-23	09-NOV-23	205200099 02 00 08	2,50,31
3	NAINITAL	36004219	V	N	1	N 01-NOV-23	22-NOV-23	205200099 02 00 01	69,08
4	NAINITAL	36004219	V	N	2	N 01-NOV-23	22-NOV-23	205200099 02 00 01	69,08
5	NAINITAL	36004219	V	N	3	N 01-NOV-23	22-NOV-23	205200099 02 00 01	69,08
6	SECRETRIAT	12004219	V	N	10	N 01-NOV-23	01-NOV-23	205200099 02 00 29	11,16,26
7	SECRETRIAT	12004219	V	N	8	N 01-NOV-23	01-NOV-23	205200099 02 00 29	7,94,37
8	SECRETRIAT	12004219	V	N	9	N 01-NOV-23	01-NOV-23	205200099 02 00 29	14,59,25
9	SECRETRIAT	12004219	V	N	87	N 01-NOV-23	04-NOV-23	205200099 02 00 08	18,14,59
10	SECRETRIAT	12004219	V	N	96	N 01-NOV-23	07-NOV-23	205200099 02 00 02	2,57,75
11	SECRETRIAT	12004219	V	N	70	N 01-NOV-23	07-NOV-23	205200099 02 00 08	10,60,20
12	SECRETRIAT	12004219	V	N	73	N 01-NOV-23	07-NOV-23	205200099 02 00 08	17,44,20
13	SECRETRIAT	12004219	V	N	76	N 01-NOV-23	07-NOV-23	205200099 02 00 08	3,53,40
14	SECRETRIAT	12004219	V	N	105	N 01-NOV-23	07-NOV-23	205200099 02 00 20	1,63,19
15	SECRETRIAT	12004219	V	N	86	N 01-NOV-23	07-NOV-23	205200099 02 00 20	2,37,40
16	SECRETRIAT	12004219	V	N	64	N 01-NOV-23	07-NOV-23	205200099 02 00 22	1,34,05
17	SECRETRIAT	12004219	V	N	65	N 01-NOV-23	07-NOV-23	205200099 02 00 22	2,30,93
18	SECRETRIAT	12004219	V	N	66	N 01-NOV-23	07-NOV-23	205200099 02 00 22	1,15,60
19	SECRETRIAT	12004219	V	N	67	N 01-NOV-23	07-NOV-23	205200099 02 00 22	35,40
20	SECRETRIAT	12004219	V	N	58	N 01-NOV-23	07-NOV-23	205200099 02 00 26	1,52,17
21	SECRETRIAT	12004219	V	N	61	N 01-NOV-23	07-NOV-23	205200099 02 00 26	4,20,07
22	SECRETRIAT	12004219	V	N	20	N 01-NOV-23	08-NOV-23	205200099 02 00 01	7,72,40
23	SECRETRIAT	12004219	V	N	20	N 01-NOV-23	08-NOV-23	205200099 02 00 03	2,76,14
24	SECRETRIAT	12004219	V	N	146	N 01-NOV-23	10-NOV-23	205200099 02 00 22	2,50,00
25	SECRETRIAT	12004219	V	N	28	N 01-NOV-23	21-NOV-23	205200099 02 00 01	13,35,56
26	SECRETRIAT	12004219	V	N	223	N 01-NOV-23	28-NOV-23	205200099 02 00 25	32,91
27	SECRETRIAT	12004219	V	N	230	N 01-NOV-23	28-NOV-23	205200099 02 00 25	23,67

1,32,57,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 01	29,06,60
2	ALMORA	37004217	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 01	4,18,46
3	ALMORA	37004217	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 01	2,15,58,00
4	ALMORA	37004217	V	N	4	N 01-NOV-23	01-NOV-23	205300093 03 00 01	9,69,00
5	ALMORA	37004217	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 03	12,18,00
6	ALMORA	37004217	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 03	1,75,76
7	ALMORA	37004217	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 03	90,54,36
8	ALMORA	37004217	V	N	4	N 01-NOV-23	01-NOV-23	205300093 03 00 03	4,06,98
9	ALMORA	37004217	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 06	1,35,30
10	ALMORA	37004217	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 06	5,30
11	ALMORA	37004217	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 06	11,42,95
12	ALMORA	37004217	V	N	4	N 01-NOV-23	01-NOV-23	205300093 03 00 06	9,00
13	ALMORA	37012591	V	N	8	N 01-NOV-23	01-NOV-23	205300093 03 00 01	33,42,00
14	ALMORA	37012591	V	N	9	N 01-NOV-23	01-NOV-23	205300093 03 00 01	7,40,00
15	ALMORA	37012591	V	N	8	N 01-NOV-23	01-NOV-23	205300093 03 00 03	14,03,64
16	ALMORA	37012591	V	N	9	N 01-NOV-23	01-NOV-23	205300093 03 00 03	3,10,80
17	ALMORA	37012591	V	N	8	N 01-NOV-23	01-NOV-23	205300093 03 00 06	1,55,50
18	ALMORA	37012591	V	N	9	N 01-NOV-23	01-NOV-23	205300093 03 00 06	5,40
19	ALMORA	37064220	V	N	5	N 01-NOV-23	01-NOV-23	205300093 03 00 01	35,47,00
20	ALMORA	37064220	V	N	5	N 01-NOV-23	01-NOV-23	205300093 03 00 03	14,89,74
21	ALMORA	37064220	V	N	5	N 01-NOV-23	01-NOV-23	205300093 03 00 06	1,74,50
22	ALMORA	37092591	V	N	17	N 01-NOV-23	01-NOV-23	205300093 03 00 01	18,25,00
23	ALMORA	37092591	V	N	18	N 01-NOV-23	01-NOV-23	205300093 03 00 01	25,63,00
24	ALMORA	37092591	V	N	17	N 01-NOV-23	01-NOV-23	205300093 03 00 03	7,66,50
25	ALMORA	37092591	V	N	18	N 01-NOV-23	01-NOV-23	205300093 03 00 03	10,76,46
26	ALMORA	37092591	V	N	17	N 01-NOV-23	01-NOV-23	205300093 03 00 06	15,40
27	ALMORA	37092591	V	N	18	N 01-NOV-23	01-NOV-23	205300093 03 00 06	93,21
28	ALMORA	37004220	V	N	19	N 01-NOV-23	02-NOV-23	205300093 03 00 01	96,27,40
29	ALMORA	37004220	V	N	19	N 01-NOV-23	02-NOV-23	205300093 03 00 03	40,42,50
30	ALMORA	37004220	V	N	19	N 01-NOV-23	02-NOV-23	205300093 03 00 06	5,62,10
31	ALMORA	37034220	V	N	6	N 01-NOV-23	02-NOV-23	205300093 03 00 01	83,27,00
32	ALMORA	37034220	V	N	7	N 01-NOV-23	02-NOV-23	205300093 03 00 01	4,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034220	V	N	6	N	01-NOV-23 02-NOV-23	205300093 03 00 03	34,97,34
34	ALMORA	37034220	V	N	7	N	01-NOV-23 02-NOV-23	205300093 03 00 03	1,82,28
35	ALMORA	37034220	V	N	6	N	01-NOV-23 02-NOV-23	205300093 03 00 06	4,91,20
36	ALMORA	37034220	V	N	7	N	01-NOV-23 02-NOV-23	205300093 03 00 06	40,00
37	ALMORA	37054220	V	N	10	N	01-NOV-23 02-NOV-23	205300093 03 00 01	19,84,00
38	ALMORA	37054220	V	N	11	N	01-NOV-23 02-NOV-23	205300093 03 00 01	46,23,00
39	ALMORA	37054220	V	N	10	N	01-NOV-23 02-NOV-23	205300093 03 00 03	8,33,28
40	ALMORA	37054220	V	N	11	N	01-NOV-23 02-NOV-23	205300093 03 00 03	19,41,66
41	ALMORA	37054220	V	N	10	N	01-NOV-23 02-NOV-23	205300093 03 00 06	96,40
42	ALMORA	37054220	V	N	11	N	01-NOV-23 02-NOV-23	205300093 03 00 06	1,83,20
43	ALMORA	37064220	V	N	13	N	01-NOV-23 02-NOV-23	205300093 03 00 01	36,03,00
44	ALMORA	37064220	V	N	13	N	01-NOV-23 02-NOV-23	205300093 03 00 03	15,13,26
45	ALMORA	37064220	V	N	13	N	01-NOV-23 02-NOV-23	205300093 03 00 06	2,92,21
46	ALMORA	37004217	V	N	19	N	01-NOV-23 03-NOV-23	205300093 03 00 04	26,60
47	ALMORA	37004217	V	N	20	N	01-NOV-23 03-NOV-23	205300093 03 00 04	1,03,44
48	ALMORA	37004217	V	N	21	N	01-NOV-23 03-NOV-23	205300093 03 00 22	6,81,72
49	ALMORA	37004217	V	N	22	N	01-NOV-23 03-NOV-23	205300093 03 00 25	13,54,66
50	ALMORA	37034220	V	N	1	N	01-NOV-23 03-NOV-23	205300093 03 00 25	3,41
51	ALMORA	37034220	V	N	2	N	01-NOV-23 03-NOV-23	205300093 03 00 25	4,67
52	ALMORA	37034220	V	N	3	N	01-NOV-23 03-NOV-23	205300093 03 00 25	15,37
53	ALMORA	37034220	V	N	4	N	01-NOV-23 03-NOV-23	205300093 03 00 25	7,54
54	ALMORA	37092591	V	N	12	N	01-NOV-23 03-NOV-23	205300093 03 00 04	35,00
55	ALMORA	37092591	V	N	11	N	01-NOV-23 03-NOV-23	205300093 03 00 20	43,00
56	ALMORA	37092591	V	N	15	N	01-NOV-23 03-NOV-23	205300093 03 00 20	31,50
57	ALMORA	37092591	V	N	13	N	01-NOV-23 03-NOV-23	205300093 03 00 22	10,00
58	ALMORA	37092591	V	N	14	N	01-NOV-23 03-NOV-23	205300093 03 00 22	10,00
59	ALMORA	37004217	V	N	24	N	01-NOV-23 04-NOV-23	205300093 03 00 20	1,20,60
60	ALMORA	37004217	V	N	25	N	01-NOV-23 04-NOV-23	205300093 03 00 29	94,46
61	ALMORA	37004217	V	N	26	N	01-NOV-23 04-NOV-23	205300093 03 00 29	2,01,24
62	ALMORA	37004220	V	N	27	N	01-NOV-23 04-NOV-23	205300093 03 00 04	89,80
63	ALMORA	37012591	V	N	10	N	01-NOV-23 04-NOV-23	205300093 03 00 22	30,00
64	ALMORA	37054220	V	N	12	N	01-NOV-23 04-NOV-23	205300093 03 00 01	1,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37054220	V	N	12	N 01-NOV-23	04-NOV-23	205300093 03 00 03	79,38
66	ALMORA	37054220	V	N	12	N 01-NOV-23	04-NOV-23	205300093 03 00 06	17,42
67	ALMORA	37092591	V	N	35	N 01-NOV-23	04-NOV-23	205300093 03 00 08	1,76,70
68	ALMORA	37092591	V	N	36	N 01-NOV-23	04-NOV-23	205300093 03 00 08	1,48,20
69	ALMORA	37004217	V	N	23	N 01-NOV-23	06-NOV-23	205300093 03 00 29	2,48,94
70	ALMORA	37054220	V	N	5	N 01-NOV-23	06-NOV-23	205300093 03 00 08	3,47,70
71	ALMORA	37054220	V	N	6	N 01-NOV-23	06-NOV-23	205300093 03 00 20	2,27,44
72	ALMORA	37054220	V	N	7	N 01-NOV-23	06-NOV-23	205300093 03 00 22	55,88
73	ALMORA	37054220	V	N	8	N 01-NOV-23	06-NOV-23	205300093 03 00 22	69,80
74	ALMORA	37054220	V	N	9	N 01-NOV-23	06-NOV-23	205300093 03 00 22	2,47,80
75	ALMORA	37064220	V	N	14	N 01-NOV-23	06-NOV-23	205300093 03 00 01	71,80
76	ALMORA	37064220	V	N	15	N 01-NOV-23	06-NOV-23	205300093 03 00 01	3,59,00
77	ALMORA	37064220	V	N	16	N 01-NOV-23	06-NOV-23	205300093 03 00 01	3,59,00
78	ALMORA	37064220	V	N	14	N 01-NOV-23	06-NOV-23	205300093 03 00 03	30,16
79	ALMORA	37064220	V	N	15	N 01-NOV-23	06-NOV-23	205300093 03 00 03	1,50,78
80	ALMORA	37064220	V	N	16	N 01-NOV-23	06-NOV-23	205300093 03 00 03	1,50,78
81	ALMORA	37064220	V	N	14	N 01-NOV-23	06-NOV-23	205300093 03 00 06	5,26
82	ALMORA	37064220	V	N	15	N 01-NOV-23	06-NOV-23	205300093 03 00 06	26,30
83	ALMORA	37064220	V	N	16	N 01-NOV-23	06-NOV-23	205300093 03 00 06	26,30
84	ALMORA	37012591	V	N	16	N 01-NOV-23	07-NOV-23	205300093 03 00 08	1,76,70
85	ALMORA	37092591	V	N	38	N 01-NOV-23	08-NOV-23	205300093 03 00 04	66,81
86	ALMORA	37092591	V	N	37	N 01-NOV-23	08-NOV-23	205300093 03 00 29	62,00
87	ALMORA	37054220	V	N	18	N 01-NOV-23	09-NOV-23	205300093 03 00 08	3,47,70
88	ALMORA	37054220	V	N	17	N 01-NOV-23	09-NOV-23	205300093 03 00 22	1,53,70
89	ALMORA	37064220	V	N	20	N 01-NOV-23	09-NOV-23	205300093 03 00 01	1,81,23
90	ALMORA	37064220	V	N	20	N 01-NOV-23	09-NOV-23	205300093 03 00 03	76,12
91	ALMORA	37064220	V	N	20	N 01-NOV-23	09-NOV-23	205300093 03 00 06	19,81
92	ALMORA	37004217	V	N	32	N 01-NOV-23	10-NOV-23	205300093 03 00 02	5,40,00
93	ALMORA	37004217	V	N	34	N 01-NOV-23	10-NOV-23	205300093 03 00 08	1,71,00
94	ALMORA	37004217	V	N	31	N 01-NOV-23	10-NOV-23	205300093 03 00 22	1,35,00
95	ALMORA	37004217	V	N	30	N 01-NOV-23	10-NOV-23	205300093 03 00 25	30,08
96	ALMORA	37004217	V	N	33	N 01-NOV-23	10-NOV-23	205300093 03 00 25	2,12,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004217	V	N	29	N 01-NOV-23	10-NOV-23	205300093 03 00 27	69,10,00
98	ALMORA	37064220	V	N	21	N 01-NOV-23	10-NOV-23	205300093 03 00 01	2,39,33
99	ALMORA	37064220	V	N	21	N 01-NOV-23	10-NOV-23	205300093 03 00 03	1,00,52
100	ALMORA	37064220	V	N	21	N 01-NOV-23	10-NOV-23	205300093 03 00 06	17,54
101	ALMORA	37064220	V	N	28	N 01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
102	ALMORA	37004217	V	N	23	N 01-NOV-23	20-NOV-23	205300093 03 00 01	38,68,48
103	ALMORA	37004217	V	N	41	N 01-NOV-23	20-NOV-23	205300093 03 00 29	15,00
104	ALMORA	37004220	V	N	39	N 01-NOV-23	20-NOV-23	205300093 03 00 02	3,60,00
105	ALMORA	37004220	V	N	40	N 01-NOV-23	20-NOV-23	205300093 03 00 08	6,95,40
106	ALMORA	37064220	V	N	22	N 01-NOV-23	20-NOV-23	205300093 03 00 01	8,98,04
107	ALMORA	37004217	V	N	46	N 01-NOV-23	22-NOV-23	205300093 03 00 25	70,72
108	ALMORA	37092591	V	N	24	N 01-NOV-23	22-NOV-23	205300093 03 00 01	2,07,29
109	ALMORA	37092591	V	N	24	N 01-NOV-23	22-NOV-23	205300093 03 00 03	87,06
110	ALMORA	37092591	V	N	42	N 01-NOV-23	22-NOV-23	205300093 03 00 04	66,50
111	ALMORA	37092591	V	N	24	N 01-NOV-23	22-NOV-23	205300093 03 00 06	23,08
112	ALMORA	37092591	V	N	43	N 01-NOV-23	22-NOV-23	205300093 03 00 22	55,00
113	ALMORA	37092591	V	N	44	N 01-NOV-23	22-NOV-23	205300093 03 00 22	10,00
114	ALMORA	37092591	V	N	45	N 01-NOV-23	22-NOV-23	205300093 03 00 25	12,09
115	ALMORA	37004217	V	N	51	N 01-NOV-23	29-NOV-23	205300093 04 00 42	55,00,00
116	ALMORA	37004217	V	N	52	N 01-NOV-23	29-NOV-23	205300093 04 00 42	20,00,00
117	ALMORA	37012591	V	N	30	N 01-NOV-23	29-NOV-23	205300093 03 00 01	5,52,64
118	ALMORA	37012591	V	N	31	N 01-NOV-23	29-NOV-23	205300093 03 00 01	69,08
119	ALMORA	37092591	V	N	25	N 01-NOV-23	29-NOV-23	205300093 03 00 01	7,40,00
120	ALMORA	37092591	V	N	26	N 01-NOV-23	29-NOV-23	205300093 03 00 01	7,40,00
121	ALMORA	37092591	V	N	25	N 01-NOV-23	29-NOV-23	205300093 03 00 03	3,10,80
122	ALMORA	37092591	V	N	26	N 01-NOV-23	29-NOV-23	205300093 03 00 03	3,10,80
123	ALMORA	37092591	V	N	25	N 01-NOV-23	29-NOV-23	205300093 03 00 06	5,40
124	ALMORA	37092591	V	N	26	N 01-NOV-23	29-NOV-23	205300093 03 00 06	5,40
125	ALMORA	37004217	V	N	47	N 01-NOV-23	30-NOV-23	205300093 04 00 42	56,50,00
126	ALMORA	37004217	V	N	48	N 01-NOV-23	30-NOV-23	205300093 04 00 42	1,00,00,00
127	ALMORA	37004217	V	N	49	N 01-NOV-23	30-NOV-23	205300093 04 00 42	1,00,00,00
128	ALMORA	37004217	V	N	50	N 01-NOV-23	30-NOV-23	205300093 04 00 42	1,03,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 01	45,84,00
130	BAGESHWAR	89024220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 03	19,25,28
131	BAGESHWAR	89024220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 06	1,63,40
132	BAGESHWAR	89024220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 22	1,97,27
133	BAGESHWAR	89024220	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 22	10,00
134	BAGESHWAR	89044220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 01	34,19,73
135	BAGESHWAR	89044220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 02	3,22,00
136	BAGESHWAR	89044220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 03	14,84,66
137	BAGESHWAR	89044220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 06	2,30,03
138	BAGESHWAR	89004217	V	N	17	N 01-NOV-23	03-NOV-23	205300093 03 00 20	9,82,42
139	BAGESHWAR	89004217	V	N	18	N 01-NOV-23	03-NOV-23	205300093 03 00 20	5,04,75
140	BAGESHWAR	89004217	V	N	10	N 01-NOV-23	03-NOV-23	205300093 03 00 22	1,28,40
141	BAGESHWAR	89004217	V	N	11	N 01-NOV-23	03-NOV-23	205300093 03 00 22	1,08,80
142	BAGESHWAR	89004217	V	N	12	N 01-NOV-23	03-NOV-23	205300093 03 00 22	2,09,50
143	BAGESHWAR	89004217	V	N	13	N 01-NOV-23	03-NOV-23	205300093 03 00 22	1,36,16
144	BAGESHWAR	89004217	V	N	14	N 01-NOV-23	03-NOV-23	205300093 03 00 22	48,38
145	BAGESHWAR	89004217	V	N	15	N 01-NOV-23	03-NOV-23	205300093 03 00 22	46,00
146	BAGESHWAR	89004217	V	N	16	N 01-NOV-23	03-NOV-23	205300093 03 00 22	1,63,86
147	BAGESHWAR	89004217	V	N	4	N 01-NOV-23	03-NOV-23	205300093 03 00 22	22,00
148	BAGESHWAR	89004217	V	N	5	N 01-NOV-23	03-NOV-23	205300093 03 00 22	50,00
149	BAGESHWAR	89004217	V	N	6	N 01-NOV-23	03-NOV-23	205300093 03 00 22	2,91,57
150	BAGESHWAR	89004217	V	N	7	N 01-NOV-23	03-NOV-23	205300093 03 00 22	44,00
151	BAGESHWAR	89004217	V	N	8	N 01-NOV-23	03-NOV-23	205300093 03 00 22	25,40
152	BAGESHWAR	89004217	V	N	9	N 01-NOV-23	03-NOV-23	205300093 03 00 22	1,01,55
153	BAGESHWAR	89034220	V	N	3	N 01-NOV-23	04-NOV-23	205300093 03 00 01	19,42,00
154	BAGESHWAR	89034220	V	N	3	N 01-NOV-23	04-NOV-23	205300093 03 00 03	8,15,64
155	BAGESHWAR	89034220	V	N	3	N 01-NOV-23	04-NOV-23	205300093 03 00 06	1,13,60
156	BAGESHWAR	89004217	V	N	19	N 01-NOV-23	06-NOV-23	205300093 03 00 04	1,86,19
157	BAGESHWAR	89004217	V	N	20	N 01-NOV-23	08-NOV-23	205300093 03 00 02	13,77,80
158	BAGESHWAR	89024220	V	N	21	N 01-NOV-23	08-NOV-23	205300093 03 00 02	3,50,00
159	BAGESHWAR	89004220	V	N	22	N 01-NOV-23	09-NOV-23	205300093 03 00 02	8,96,00
160	BAGESHWAR	89024220	V	N	24	N 01-NOV-23	09-NOV-23	205300093 03 00 08	2,46,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89024220	V	N	23	N 01-NOV-23	09-NOV-23	205300093 03 00 29	61,95
162	BAGESHWAR	89004217	V	N	28	N 01-NOV-23	10-NOV-23	205300093 04 00 42	25,00,00
163	BAGESHWAR	89004220	V	N	26	N 01-NOV-23	10-NOV-23	205300093 03 00 02	1,19,00
164	BAGESHWAR	89004220	V	N	27	N 01-NOV-23	10-NOV-23	205300093 03 00 02	79,20,00
165	BAGESHWAR	89044220	V	N	25	N 01-NOV-23	10-NOV-23	205300093 03 00 02	2,94,00
166	BAGESHWAR	89004220	V	N	30	N 01-NOV-23	16-NOV-23	205300093 03 00 25	7,59,51
167	BAGESHWAR	89004217	V	N	4	N 01-NOV-23	17-NOV-23	205300093 03 00 01	20,72,40
168	BAGESHWAR	89004220	V	N	5	N 01-NOV-23	17-NOV-23	205300093 03 00 01	13,12,52
169	BAGESHWAR	89024220	V	N	8	N 01-NOV-23	18-NOV-23	205300093 03 00 01	6,21,72
170	BAGESHWAR	89034220	V	N	6	N 01-NOV-23	20-NOV-23	205300093 03 00 01	3,45,40
171	BAGESHWAR	89034220	V	N	7	N 01-NOV-23	20-NOV-23	205300093 03 00 01	4,44,68
172	BAGESHWAR	89034220	V	N	7	N 01-NOV-23	20-NOV-23	205300093 03 00 03	56,04
173	BAGESHWAR	89004217	V	N	34	N 01-NOV-23	21-NOV-23	205300093 04 00 42	5,30,00
174	BAGESHWAR	89034220	V	N	31	N 01-NOV-23	22-NOV-23	205300093 03 00 02	3,88,50
175	BAGESHWAR	89034220	V	N	32	N 01-NOV-23	22-NOV-23	205300093 03 00 22	70,50
176	BAGESHWAR	89034220	V	N	33	N 01-NOV-23	22-NOV-23	205300093 03 00 26	87,20
177	BAGESHWAR	89004220	V	N	9	N 01-NOV-23	28-NOV-23	205300093 03 00 01	22,94
178	BAGESHWAR	89004220	V	N	9	N 01-NOV-23	28-NOV-23	205300093 03 00 03	9,63
179	BAGESHWAR	89004220	V	N	9	N 01-NOV-23	28-NOV-23	205300093 03 00 06	1,99
180	BAGESHWAR	89044220	V	N	11	N 01-NOV-23	28-NOV-23	205300093 03 00 01	4,14,48
181	BAGESHWAR	89004217	V	N	35	N 01-NOV-23	30-NOV-23	205300093 04 00 42	39,60,00
182	BAGESHWAR	89034220	V	N	22	N 01-NOV-23	30-NOV-23	205300093 03 00 01	19,42,00
183	BAGESHWAR	89034220	V	N	22	N 01-NOV-23	30-NOV-23	205300093 03 00 03	8,15,64
184	BAGESHWAR	89034220	V	N	22	N 01-NOV-23	30-NOV-23	205300093 03 00 06	1,13,60
185	CHAMOLI	40014220	V	N	5	N 01-NOV-23	01-NOV-23	205300093 03 00 01	60,42,00
186	CHAMOLI	40014220	V	N	5	N 01-NOV-23	01-NOV-23	205300093 03 00 03	25,37,64
187	CHAMOLI	40014220	V	N	5	N 01-NOV-23	01-NOV-23	205300093 03 00 06	2,86,90
188	CHAMOLI	40024220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 01	40,30,00
189	CHAMOLI	40024220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 03	16,92,60
190	CHAMOLI	40024220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 06	2,48,20
191	CHAMOLI	40034220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 01	54,26,30
192	CHAMOLI	40034220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 03	22,78,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 06	3,19,20
194	CHAMOLI	40044220	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 01	64,13,00
195	CHAMOLI	40044220	V	N	4	N 01-NOV-23	01-NOV-23	205300093 03 00 01	7,32,00
196	CHAMOLI	40044220	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 03	26,93,46
197	CHAMOLI	40044220	V	N	4	N 01-NOV-23	01-NOV-23	205300093 03 00 03	3,07,44
198	CHAMOLI	40044220	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 06	1,10,40
199	CHAMOLI	40044220	V	N	4	N 01-NOV-23	01-NOV-23	205300093 03 00 06	29,90
200	CHAMOLI	40044220	V	N	1	N 01-NOV-23	02-NOV-23	205300093 03 00 08	1,76,70
201	CHAMOLI	40064220	V	N	6	N 01-NOV-23	03-NOV-23	205300093 03 00 01	68,00,20
202	CHAMOLI	40064220	V	N	6	N 01-NOV-23	03-NOV-23	205300093 03 00 03	28,50,96
203	CHAMOLI	40064220	V	N	6	N 01-NOV-23	03-NOV-23	205300093 03 00 06	3,24,10
204	CHAMOLI	40064220	V	N	2	N 01-NOV-23	03-NOV-23	205300093 03 00 08	5,30,10
205	CHAMOLI	40004217	V	N	3	N 01-NOV-23	04-NOV-23	205300093 04 00 42	3,32,34,85
206	CHAMOLI	40054220	V	N	5	N 01-NOV-23	04-NOV-23	205300093 03 00 25	1,01,96
207	CHAMOLI	40004217	V	N	9	N 01-NOV-23	06-NOV-23	205300093 03 00 29	12,92,10
208	CHAMOLI	40004217	V	N	10	N 01-NOV-23	06-NOV-23	205300093 05 00 42	7,99,25
209	CHAMOLI	40004217	V	N	11	N 01-NOV-23	06-NOV-23	205300093 05 00 42	13,92,45
210	CHAMOLI	40004217	V	N	12	N 01-NOV-23	06-NOV-23	205300093 05 00 42	2,50,31,67
211	CHAMOLI	40004217	V	N	13	N 01-NOV-23	06-NOV-23	205300093 05 00 42	4,44,36
212	CHAMOLI	40004217	V	N	14	N 01-NOV-23	06-NOV-23	205300093 05 00 42	48,16,28
213	CHAMOLI	40004217	V	N	20	N 01-NOV-23	06-NOV-23	205300093 05 00 42	12,29,47
214	CHAMOLI	40004217	V	N	38	N 01-NOV-23	06-NOV-23	205300093 05 00 42	1,02,45,67
215	CHAMOLI	40004217	V	N	39	N 01-NOV-23	06-NOV-23	205300093 05 00 42	16,54,70
216	CHAMOLI	40004217	V	N	6	N 01-NOV-23	06-NOV-23	205300093 05 00 42	12,88,74
217	CHAMOLI	40004217	V	N	7	N 01-NOV-23	06-NOV-23	205300093 05 00 42	4,65,00
218	CHAMOLI	40004217	V	N	8	N 01-NOV-23	06-NOV-23	205300093 05 00 42	24,06,71
219	CHAMOLI	40044220	V	N	4	N 01-NOV-23	06-NOV-23	205300093 03 00 29	4,37,02
220	CHAMOLI	40004217	V	N	21	N 01-NOV-23	07-NOV-23	205300093 03 00 22	1,46,50
221	CHAMOLI	40004217	V	N	22	N 01-NOV-23	07-NOV-23	205300093 03 00 22	2,35,00
222	CHAMOLI	40004217	V	N	23	N 01-NOV-23	07-NOV-23	205300093 03 00 22	23,00
223	CHAMOLI	40004217	V	N	25	N 01-NOV-23	07-NOV-23	205300093 03 00 22	19,00
224	CHAMOLI	40004217	V	N	26	N 01-NOV-23	07-NOV-23	205300093 03 00 22	10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004217	V	N	24	N 01-NOV-23	07-NOV-23	205300093 03 00 26	39,00
226	CHAMOLI	40014220	V	N	16	N 01-NOV-23	07-NOV-23	205300093 03 00 20	2,10,61
227	CHAMOLI	40014220	V	N	17	N 01-NOV-23	07-NOV-23	205300093 03 00 22	40,00
228	CHAMOLI	40014220	V	N	15	N 01-NOV-23	07-NOV-23	205300093 03 00 29	1,50,48
229	CHAMOLI	40014220	V	N	18	N 01-NOV-23	07-NOV-23	205300093 03 00 29	2,18,16
230	CHAMOLI	40014220	V	N	19	N 01-NOV-23	07-NOV-23	205300093 03 00 29	25,00
231	CHAMOLI	40004217	V	N	31	N 01-NOV-23	09-NOV-23	205300093 03 00 02	8,13,00
232	CHAMOLI	40004217	V	N	33	N 01-NOV-23	09-NOV-23	205300093 03 00 02	1,19,70
233	CHAMOLI	40004217	V	N	34	N 01-NOV-23	09-NOV-23	205300093 03 00 02	1,19,70
234	CHAMOLI	40004217	V	N	32	N 01-NOV-23	09-NOV-23	205300093 03 00 08	1,76,70
235	CHAMOLI	40064220	V	N	27	N 01-NOV-23	09-NOV-23	205300093 03 00 20	2,14,50
236	CHAMOLI	40004217	V	N	8	N 01-NOV-23	10-NOV-23	205300093 03 00 01	29,29
237	CHAMOLI	40004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 01	19,70
238	CHAMOLI	40004217	V	N	8	N 01-NOV-23	10-NOV-23	205300093 03 00 03	10,88
239	CHAMOLI	40004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 03	6,90
240	CHAMOLI	40004217	V	N	8	N 01-NOV-23	10-NOV-23	205300093 03 00 06	96
241	CHAMOLI	40004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 06	86
242	CHAMOLI	40004217	V	N	35	N 01-NOV-23	10-NOV-23	205300093 05 00 42	87,44,41
243	CHAMOLI	40004217	V	N	36	N 01-NOV-23	10-NOV-23	205300093 05 00 42	67,50
244	CHAMOLI	40004217	V	N	37	N 01-NOV-23	10-NOV-23	205300093 05 00 42	7,95,91
245	CHAMOLI	40004217	V	N	40	N 01-NOV-23	10-NOV-23	205300093 05 00 42	2,21,97
246	CHAMOLI	40014220	V	N	7	N 01-NOV-23	10-NOV-23	205300093 03 00 01	8,58,00
247	CHAMOLI	40014220	V	N	30	N 01-NOV-23	10-NOV-23	205300093 03 00 02	1,35,00
248	CHAMOLI	40014220	V	N	7	N 01-NOV-23	10-NOV-23	205300093 03 00 03	3,60,36
249	CHAMOLI	40014220	V	N	7	N 01-NOV-23	10-NOV-23	205300093 03 00 06	59,90
250	CHAMOLI	40014220	V	N	29	N 01-NOV-23	10-NOV-23	205300093 03 00 08	5,13,00
251	CHAMOLI	40014220	V	N	28	N 01-NOV-23	10-NOV-23	205300093 03 00 29	25,04
252	CHAMOLI	40004217	V	N	41	N 01-NOV-23	17-NOV-23	205300093 04 00 42	6,89,50
253	CHAMOLI	40004217	V	N	10	N 01-NOV-23	18-NOV-23	205300093 03 00 01	24,63,85
254	CHAMOLI	40004217	V	N	11	N 01-NOV-23	18-NOV-23	205300093 03 00 01	3,92,00
255	CHAMOLI	40004217	V	N	12	N 01-NOV-23	18-NOV-23	205300093 03 00 01	3,92,00
256	CHAMOLI	40004217	V	N	11	N 01-NOV-23	18-NOV-23	205300093 03 00 03	1,64,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004217	V	N	12	N	01-NOV-23 18-NOV-23	205300093 03 00 03	1,64,64
258	CHAMOLI	40004217	V	N	11	N	01-NOV-23 18-NOV-23	205300093 03 00 06	32,30
259	CHAMOLI	40004217	V	N	12	N	01-NOV-23 18-NOV-23	205300093 03 00 06	32,30
260	CHAMOLI	40004217	V	N	42	N	01-NOV-23 18-NOV-23	205300093 05 00 42	21,52,50
261	CHAMOLI	40004217	V	N	43	N	01-NOV-23 18-NOV-23	205300093 05 00 42	30,66,24
262	CHAMOLI	40004217	V	N	44	N	01-NOV-23 18-NOV-23	205300093 05 00 42	26,79,90
263	CHAMOLI	40004217	V	N	45	N	01-NOV-23 18-NOV-23	205300093 05 00 42	86,68,10
264	CHAMOLI	40004217	V	N	46	N	01-NOV-23 18-NOV-23	205300093 05 00 42	29,23,89
265	CHAMOLI	40024220	V	N	47	N	01-NOV-23 18-NOV-23	205300093 03 00 08	1,76,70
266	CHAMOLI	40064220	V	N	48	N	01-NOV-23 20-NOV-23	205300093 03 00 29	31,46,14
267	CHAMOLI	40004217	V	N	49	N	01-NOV-23 21-NOV-23	205300093 03 00 22	2,49,79
268	CHAMOLI	40004217	V	N	50	N	01-NOV-23 21-NOV-23	205300093 03 00 25	14,86
269	CHAMOLI	40004217	V	N	51	N	01-NOV-23 21-NOV-23	205300093 05 00 42	10,70,00
270	CHAMOLI	40004217	V	N	52	N	01-NOV-23 21-NOV-23	205300093 05 00 42	89,13,60
271	CHAMOLI	40014220	V	N	54	N	01-NOV-23 21-NOV-23	205300093 03 00 22	71,04
272	CHAMOLI	40014220	V	N	53	N	01-NOV-23 21-NOV-23	205300093 03 00 29	41,80
273	CHAMOLI	40014220	V	N	55	N	01-NOV-23 21-NOV-23	205300093 03 00 29	56,34
274	CHAMOLI	40014220	V	N	56	N	01-NOV-23 21-NOV-23	205300093 03 00 29	2,39,78
275	CHAMOLI	40004217	V	N	68	N	01-NOV-23 22-NOV-23	205300093 05 00 42	4,90,00
276	CHAMOLI	40004217	V	N	69	N	01-NOV-23 22-NOV-23	205300093 05 00 42	1,35,30,24
277	CHAMOLI	40004217	V	N	70	N	01-NOV-23 22-NOV-23	205300093 05 00 42	12,25,00
278	CHAMOLI	40004217	V	N	71	N	01-NOV-23 22-NOV-23	205300093 05 00 42	3,81,50,00
279	CHAMOLI	40014220	V	N	57	N	01-NOV-23 22-NOV-23	205300093 03 00 22	71,30
280	CHAMOLI	40024220	V	N	13	N	01-NOV-23 22-NOV-23	205300093 03 00 01	4,14,48
281	CHAMOLI	40004217	V	N	58	N	01-NOV-23 27-NOV-23	205300093 03 00 22	1,49,00
282	CHAMOLI	40004217	V	N	59	N	01-NOV-23 27-NOV-23	205300093 03 00 25	10,65,23
283	CHAMOLI	40004217	V	N	60	N	01-NOV-23 27-NOV-23	205300093 03 00 31	10,00,00
284	CHAMOLI	40004217	V	N	61	N	01-NOV-23 27-NOV-23	205300093 05 00 42	2,43,50
285	CHAMOLI	40014220	V	N	18	N	01-NOV-23 27-NOV-23	205300093 03 00 01	6,21,72
286	CHAMOLI	40064220	V	N	14	N	01-NOV-23 27-NOV-23	205300093 03 00 01	8,06,24
287	CHAMOLI	40064220	V	N	15	N	01-NOV-23 27-NOV-23	205300093 03 00 01	3,29,00
288	CHAMOLI	40064220	V	N	16	N	01-NOV-23 27-NOV-23	205300093 03 00 01	3,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40064220	V	N	17	N	01-NOV-23 27-NOV-23	205300093 03 00 01	3,29,00
290	CHAMOLI	40064220	V	N	15	N	01-NOV-23 27-NOV-23	205300093 03 00 03	2,03,98
291	CHAMOLI	40064220	V	N	16	N	01-NOV-23 27-NOV-23	205300093 03 00 03	1,42,38
292	CHAMOLI	40064220	V	N	17	N	01-NOV-23 27-NOV-23	205300093 03 00 03	1,38,18
293	CHAMOLI	40064220	V	N	15	N	01-NOV-23 27-NOV-23	205300093 03 00 06	26,30
294	CHAMOLI	40064220	V	N	16	N	01-NOV-23 27-NOV-23	205300093 03 00 06	26,30
295	CHAMOLI	40064220	V	N	17	N	01-NOV-23 27-NOV-23	205300093 03 00 06	26,30
296	CHAMOLI	40004217	V	N	65	N	01-NOV-23 28-NOV-23	205300093 03 00 04	69,74
297	CHAMOLI	40004217	V	N	66	N	01-NOV-23 28-NOV-23	205300093 03 00 04	88,00
298	CHAMOLI	40014220	V	N	19	N	01-NOV-23 28-NOV-23	205300093 03 00 01	43,40
299	CHAMOLI	40014220	V	N	19	N	01-NOV-23 28-NOV-23	205300093 03 00 03	18,23
300	CHAMOLI	40014220	V	N	19	N	01-NOV-23 28-NOV-23	205300093 03 00 06	4,00
301	CHAMOLI	40014220	V	N	62	N	01-NOV-23 28-NOV-23	205300093 03 00 25	2,18,28
302	CHAMOLI	40014220	V	N	63	N	01-NOV-23 28-NOV-23	205300093 03 00 25	47,14
303	CHAMOLI	40014220	V	N	64	N	01-NOV-23 28-NOV-23	205300093 03 00 29	2,63,34
304	CHAMOLI	40024220	V	N	20	N	01-NOV-23 28-NOV-23	205300093 03 00 01	1,01,26
305	CHAMOLI	40024220	V	N	20	N	01-NOV-23 28-NOV-23	205300093 03 00 03	42,53
306	CHAMOLI	40024220	V	N	20	N	01-NOV-23 28-NOV-23	205300093 03 00 06	9,34
307	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 01	11,92,00
308	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 03	5,00,64
309	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 04	85,66
310	CHAMPAWAT	88034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 06	48,50
311	CHAMPAWAT	88004217	V	N	11	N	01-NOV-23 03-NOV-23	205300093 03 00 08	4,89,39
312	CHAMPAWAT	88044220	V	N	2	N	01-NOV-23 03-NOV-23	205300093 03 00 04	85,50
313	CHAMPAWAT	88044220	V	N	3	N	01-NOV-23 03-NOV-23	205300093 03 00 04	1,02,50
314	CHAMPAWAT	88004220	V	N	13	N	01-NOV-23 04-NOV-23	205300093 03 00 02	39,00
315	CHAMPAWAT	88004220	V	N	12	N	01-NOV-23 04-NOV-23	205300093 03 00 08	1,76,70
316	CHAMPAWAT	88004220	V	N	14	N	01-NOV-23 04-NOV-23	205300093 03 00 08	2,46,09
317	CHAMPAWAT	88024220	V	N	5	N	01-NOV-23 04-NOV-23	205300093 03 00 02	83,72
318	CHAMPAWAT	88024220	V	N	4	N	01-NOV-23 04-NOV-23	205300093 03 00 22	1,39,53
319	CHAMPAWAT	88034220	V	N	10	N	01-NOV-23 07-NOV-23	205300093 03 00 04	86,05
320	CHAMPAWAT	88034220	V	N	7	N	01-NOV-23 07-NOV-23	205300093 03 00 08	2,46,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88034220	V	N	8	N	01-NOV-23 07-NOV-23	205300093 03 00 20	1,97,60
322	CHAMPAWAT	88034220	V	N	9	N	01-NOV-23 07-NOV-23	205300093 03 00 20	1,98,35
323	CHAMPAWAT	88034220	V	N	6	N	01-NOV-23 07-NOV-23	205300093 03 00 25	18,85
324	CHAMPAWAT	88004217	V	N	34	N	01-NOV-23 08-NOV-23	205300093 03 00 22	2,03,40
325	CHAMPAWAT	88004217	V	N	35	N	01-NOV-23 08-NOV-23	205300093 03 00 22	20,49
326	CHAMPAWAT	88004217	V	N	33	N	01-NOV-23 08-NOV-23	205300093 03 00 25	2,76,38
327	CHAMPAWAT	88024220	V	N	26	N	01-NOV-23 08-NOV-23	205300093 03 00 08	14,76,51
328	CHAMPAWAT	88024220	V	N	27	N	01-NOV-23 08-NOV-23	205300093 03 00 22	48,00
329	CHAMPAWAT	88044220	V	N	22	N	01-NOV-23 09-NOV-23	205300093 03 00 02	80,00
330	CHAMPAWAT	88044220	V	N	16	N	01-NOV-23 09-NOV-23	205300093 03 00 22	47,00
331	CHAMPAWAT	88044220	V	N	17	N	01-NOV-23 09-NOV-23	205300093 03 00 22	38,77
332	CHAMPAWAT	88044220	V	N	18	N	01-NOV-23 09-NOV-23	205300093 03 00 22	1,26,50
333	CHAMPAWAT	88044220	V	N	24	N	01-NOV-23 09-NOV-23	205300093 03 00 22	98,64
334	CHAMPAWAT	88044220	V	N	20	N	01-NOV-23 09-NOV-23	205300093 03 00 27	29,50
335	CHAMPAWAT	88044220	V	N	19	N	01-NOV-23 09-NOV-23	205300093 03 00 29	1,67,52
336	CHAMPAWAT	88044220	V	N	21	N	01-NOV-23 09-NOV-23	205300093 03 00 29	5,58,14
337	CHAMPAWAT	88044220	V	N	23	N	01-NOV-23 09-NOV-23	205300093 03 00 29	8,29,26
338	CHAMPAWAT	88044220	V	N	25	N	01-NOV-23 09-NOV-23	205300093 03 00 29	2,19,00
339	CHAMPAWAT	88004217	V	N	32	N	01-NOV-23 10-NOV-23	205300093 03 00 22	1,15,40
340	CHAMPAWAT	88024220	V	N	28	N	01-NOV-23 10-NOV-23	205300093 03 00 22	1,20,00
341	CHAMPAWAT	88044220	V	N	2	N	01-NOV-23 16-NOV-23	205300093 03 00 01	6,90,80
342	CHAMPAWAT	88044220	V	N	29	N	01-NOV-23 16-NOV-23	205300093 03 00 22	1,36,70
343	CHAMPAWAT	88024220	V	N	3	N	01-NOV-23 17-NOV-23	205300093 03 00 01	6,21,72
344	CHAMPAWAT	88004217	V	N	5	N	01-NOV-23 21-NOV-23	205300093 03 00 01	19,80,29
345	CHAMPAWAT	88004217	V	N	30	N	01-NOV-23 21-NOV-23	205300093 03 00 04	1,12,50
346	CHAMPAWAT	88004217	V	N	31	N	01-NOV-23 21-NOV-23	205300093 03 00 31	10,00,00
347	CHAMPAWAT	88004220	V	N	4	N	01-NOV-23 21-NOV-23	205300093 03 00 01	4,14,48
348	CHAMPAWAT	88004217	V	N	36	N	01-NOV-23 22-NOV-23	205300093 03 00 25	50,86
349	CHAMPAWAT	88004217	V	N	38	N	01-NOV-23 22-NOV-23	205300093 03 00 27	3,95,00
350	CHAMPAWAT	88034220	V	N	7	N	01-NOV-23 28-NOV-23	205300093 03 00 01	2,76,32
351	CHAMPAWAT	88044220	V	N	37	N	01-NOV-23 28-NOV-23	205300093 03 00 22	40,08
352	CHAMPAWAT	88004220	V	N	9	N	01-NOV-23 30-NOV-23	205300093 03 00 01	35,02,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	DE	MOA	VCH Date				HEAD OF ACCOUNT	AMOUNT
	TREASURY	DDO CODE	V/C P/NP	VCH No				
353	CHAMPAWAT	88004220	V N	9 N	01-NOV-23	30-NOV-23	205300093 03 00 03	14,70,84
354	CHAMPAWAT	88004220	V N	9 N	01-NOV-23	30-NOV-23	205300093 03 00 06	1,91,30
355	DEHRADUN	01024220	V N	2 N	01-NOV-23	01-NOV-23	205300093 03 00 01	40,68,00
356	DEHRADUN	01024220	V N	2 N	01-NOV-23	01-NOV-23	205300093 03 00 03	17,08,56
357	DEHRADUN	01024220	V N	2 N	01-NOV-23	01-NOV-23	205300093 03 00 06	3,21,50
358	DEHRADUN	01054220	V N	1 N	01-NOV-23	01-NOV-23	205300093 03 00 01	69,15,00
359	DEHRADUN	01054220	V N	1 N	01-NOV-23	01-NOV-23	205300093 03 00 02	1,78,50
360	DEHRADUN	01054220	V N	1 N	01-NOV-23	01-NOV-23	205300093 03 00 03	29,04,30
361	DEHRADUN	01054220	V N	1 N	01-NOV-23	01-NOV-23	205300093 03 00 06	4,02,80
362	DEHRADUN	01004217	V N	4 N	01-NOV-23	02-NOV-23	205300093 03 00 01	54,67,00
363	DEHRADUN	01004217	V N	5 N	01-NOV-23	02-NOV-23	205300093 03 00 01	2,68,88,00
364	DEHRADUN	01004217	V N	6 N	01-NOV-23	02-NOV-23	205300093 03 00 01	1,10,99,00
365	DEHRADUN	01004217	V N	4 N	01-NOV-23	02-NOV-23	205300093 03 00 03	22,95,30
366	DEHRADUN	01004217	V N	5 N	01-NOV-23	02-NOV-23	205300093 03 00 03	1,12,92,96
367	DEHRADUN	01004217	V N	6 N	01-NOV-23	02-NOV-23	205300093 03 00 03	46,61,58
368	DEHRADUN	01004217	V N	4 N	01-NOV-23	02-NOV-23	205300093 03 00 06	2,14,50
369	DEHRADUN	01004217	V N	5 N	01-NOV-23	02-NOV-23	205300093 03 00 06	23,71,90
370	DEHRADUN	01004217	V N	6 N	01-NOV-23	02-NOV-23	205300093 03 00 06	8,59,00
371	DEHRADUN	01004220	V N	3 N	01-NOV-23	02-NOV-23	205300093 03 00 01	93,63,00
372	DEHRADUN	01004220	V N	3 N	01-NOV-23	02-NOV-23	205300093 03 00 03	39,32,46
373	DEHRADUN	01004220	V N	3 N	01-NOV-23	02-NOV-23	205300093 03 00 06	8,20,40
374	DEHRADUN	01004221	V N	8 N	01-NOV-23	03-NOV-23	205300093 03 00 01	38,22,00
375	DEHRADUN	01004221	V N	8 N	01-NOV-23	03-NOV-23	205300093 03 00 03	16,05,24
376	DEHRADUN	01004221	V N	2 N	01-NOV-23	03-NOV-23	205300093 03 00 04	1,74,78
377	DEHRADUN	01004221	V N	8 N	01-NOV-23	03-NOV-23	205300093 03 00 06	1,99,20
378	DEHRADUN	01014220	V N	7 N	01-NOV-23	03-NOV-23	205300093 03 00 01	57,38,00
379	DEHRADUN	01014220	V N	7 N	01-NOV-23	03-NOV-23	205300093 03 00 03	24,09,96
380	DEHRADUN	01014220	V N	7 N	01-NOV-23	03-NOV-23	205300093 03 00 06	3,88,00
381	DEHRADUN	01004217	V N	3 N	01-NOV-23	06-NOV-23	205300093 03 00 30	10,91,00
382	DEHRADUN	01054220	V N	9 N	01-NOV-23	06-NOV-23	205300093 03 00 01	4,78,83
383	DEHRADUN	01054220	V N	9 N	01-NOV-23	06-NOV-23	205300093 03 00 03	2,00,79
384	DEHRADUN	01054220	V N	6 N	01-NOV-23	07-NOV-23	205300093 03 00 02	2,71,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01054220	V N	5	N	01-NOV-23	07-NOV-23	205300093 03 00 22	23,60
386	DEHRADUN	01004217	V N	11	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
387	DEHRADUN	01004217	V N	12	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
388	DEHRADUN	01004217	V N	13	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
389	DEHRADUN	01004217	V N	14	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,66,50
390	DEHRADUN	01004217	V N	15	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
391	DEHRADUN	01004217	V N	16	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
392	DEHRADUN	01004217	V N	17	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
393	DEHRADUN	01004217	V N	18	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
394	DEHRADUN	01004217	V N	19	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
395	DEHRADUN	01004217	V N	20	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
396	DEHRADUN	01004217	V N	21	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
397	DEHRADUN	01004217	V N	22	N	01-NOV-23	08-NOV-23	205300093 03 00 08	1,76,70
398	DEHRADUN	01004217	V N	23	N	01-NOV-23	08-NOV-23	205300093 03 00 08	1,76,70
399	DEHRADUN	01004220	V N	26	N	01-NOV-23	08-NOV-23	205300093 03 00 02	3,95,50
400	DEHRADUN	01004220	V N	27	N	01-NOV-23	08-NOV-23	205300093 03 00 02	10,76,70
401	DEHRADUN	01004221	V N	24	N	01-NOV-23	08-NOV-23	205300093 03 00 02	1,05,00
402	DEHRADUN	01004221	V N	25	N	01-NOV-23	08-NOV-23	205300093 03 00 25	79,42
403	DEHRADUN	01014220	V N	8	N	01-NOV-23	08-NOV-23	205300093 03 00 02	2,03,00
404	DEHRADUN	01014220	V N	9	N	01-NOV-23	08-NOV-23	205300093 03 00 08	5,13,00
405	DEHRADUN	01014220	V N	10	N	01-NOV-23	08-NOV-23	205300093 03 00 29	2,72,00
406	DEHRADUN	01014220	V N	7	N	01-NOV-23	08-NOV-23	205300093 03 00 29	12,25,12
407	DEHRADUN	01004221	V N	30	N	01-NOV-23	09-NOV-23	205300093 03 00 20	1,13,87
408	DEHRADUN	01004221	V N	29	N	01-NOV-23	09-NOV-23	205300093 03 00 22	1,15,00
409	DEHRADUN	01004221	V N	28	N	01-NOV-23	09-NOV-23	205300093 03 00 27	8,99,01
410	DEHRADUN	01044220	V N	36	N	01-NOV-23	09-NOV-23	205300093 03 00 02	1,05,00
411	DEHRADUN	01044220	V N	31	N	01-NOV-23	09-NOV-23	205300093 03 00 22	30,00
412	DEHRADUN	01044220	V N	32	N	01-NOV-23	09-NOV-23	205300093 03 00 22	76,70
413	DEHRADUN	01044220	V N	33	N	01-NOV-23	09-NOV-23	205300093 03 00 22	1,01,00
414	DEHRADUN	01044220	V N	34	N	01-NOV-23	09-NOV-23	205300093 03 00 22	9,42
415	DEHRADUN	01044220	V N	35	N	01-NOV-23	09-NOV-23	205300093 03 00 22	18,59
416	DEHRADUN	01054220	V N	37	N	01-NOV-23	09-NOV-23	205300093 03 00 29	1,09,74

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DE			MOA			VCH Date			AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	DE	MOA	VCH Date	AMOUNT	
417	DEHRADUN	01054220	V	N	38	N	01-NOV-23	09-NOV-23	205300093	03	00	29	1,97,05
418	DEHRADUN	01054220	V	N	39	N	01-NOV-23	09-NOV-23	205300093	03	00	29	2,71,40
419	DEHRADUN	01004217	V	N	10	N	01-NOV-23	10-NOV-23	205300093	03	00	01	6,17,47
420	DEHRADUN	01004217	V	N	10	N	01-NOV-23	10-NOV-23	205300093	03	00	03	6,59
421	DEHRADUN	01004217	V	N	10	N	01-NOV-23	10-NOV-23	205300093	03	00	06	1,00,30
422	DEHRADUN	01024220	V	N	40	N	01-NOV-23	16-NOV-23	205300093	03	00	08	5,24,40
423	DEHRADUN	01014220	V	N	12	N	01-NOV-23	17-NOV-23	205300093	03	00	01	1,91,00
424	DEHRADUN	01014220	V	N	41	N	01-NOV-23	17-NOV-23	205300093	03	00	02	20,80,00
425	DEHRADUN	01014220	V	N	12	N	01-NOV-23	17-NOV-23	205300093	03	00	03	80,22
426	DEHRADUN	01014220	V	N	12	N	01-NOV-23	17-NOV-23	205300093	03	00	06	1,80
427	DEHRADUN	01024220	V	N	11	N	01-NOV-23	17-NOV-23	205300093	03	00	01	4,14,48
428	DEHRADUN	01054220	V	N	13	N	01-NOV-23	18-NOV-23	205300093	03	00	01	8,98,04
429	DEHRADUN	01054220	V	N	44	N	01-NOV-23	18-NOV-23	205300093	03	00	02	1,25,00
430	DEHRADUN	01054220	V	N	42	N	01-NOV-23	18-NOV-23	205300093	03	00	08	1,76,70
431	DEHRADUN	01014220	V	N	14	N	01-NOV-23	20-NOV-23	205300093	03	00	01	6,90,00
432	DEHRADUN	01014220	V	N	14	N	01-NOV-23	20-NOV-23	205300093	03	00	03	2,89,80
433	DEHRADUN	01014220	V	N	14	N	01-NOV-23	20-NOV-23	205300093	03	00	06	50,40
434	DEHRADUN	01014220	V	N	43	N	01-NOV-23	20-NOV-23	205300093	03	00	08	5,30,10
435	DEHRADUN	01044220	V	N	15	N	01-NOV-23	20-NOV-23	205300093	03	00	01	9,67,12
436	DEHRADUN	01004217	V	N	16	N	01-NOV-23	21-NOV-23	205300093	03	00	01	34,54
437	DEHRADUN	01004217	V	N	17	N	01-NOV-23	21-NOV-23	205300093	03	00	01	22,10,56
438	DEHRADUN	01004217	V	N	18	N	01-NOV-23	21-NOV-23	205300093	03	00	01	37,99,40
439	DEHRADUN	01004217	V	N	19	N	01-NOV-23	21-NOV-23	205300093	03	00	01	50,27
440	DEHRADUN	01004217	V	N	45	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
441	DEHRADUN	01004217	V	N	46	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
442	DEHRADUN	01004217	V	N	47	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
443	DEHRADUN	01004217	V	N	48	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
444	DEHRADUN	01004217	V	N	49	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
445	DEHRADUN	01004217	V	N	50	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
446	DEHRADUN	01004217	V	N	51	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
447	DEHRADUN	01004217	V	N	52	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84
448	DEHRADUN	01004217	V	N	53	N	01-NOV-23	21-NOV-23	205300093	03	00	02	11,84

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
449	DEHRADUN	01004217	V N	54	N	01-NOV-23	21-NOV-23	205300093 03 00 02	11,84
450	DEHRADUN	01004217	V N	55	N	01-NOV-23	21-NOV-23	205300093 03 00 02	11,84
451	DEHRADUN	01004217	V N	56	N	01-NOV-23	21-NOV-23	205300093 03 00 25	79,46
452	DEHRADUN	01004217	V N	57	N	01-NOV-23	21-NOV-23	205300093 03 00 31	10,00,00
453	DEHRADUN	01014220	V N	20	N	01-NOV-23	21-NOV-23	205300093 03 00 01	8,28,96
454	DEHRADUN	01014220	V N	63	N	01-NOV-23	21-NOV-23	205300093 03 00 20	25,00
455	DEHRADUN	01014220	V N	60	N	01-NOV-23	21-NOV-23	205300093 03 00 22	15,25
456	DEHRADUN	01014220	V N	61	N	01-NOV-23	21-NOV-23	205300093 03 00 22	12,30
457	DEHRADUN	01014220	V N	62	N	01-NOV-23	21-NOV-23	205300093 03 00 22	2,90
458	DEHRADUN	01014220	V N	64	N	01-NOV-23	21-NOV-23	205300093 03 00 22	65,45
459	DEHRADUN	01014220	V N	65	N	01-NOV-23	21-NOV-23	205300093 03 00 29	71,49
460	DEHRADUN	01014220	V N	66	N	01-NOV-23	21-NOV-23	205300093 03 00 29	3,59,14
461	DEHRADUN	01004217	V N	58	N	01-NOV-23	22-NOV-23	205300093 03 00 08	11,84
462	DEHRADUN	01004217	V N	59	N	01-NOV-23	22-NOV-23	205300093 03 00 08	11,84
463	DEHRADUN	01054220	V N	67	N	01-NOV-23	22-NOV-23	205300093 03 00 29	53,55
464	DEHRADUN	01054220	V N	68	N	01-NOV-23	22-NOV-23	205300093 03 00 29	3,29,00
465	DEHRADUN	01014220	V N	69	N	01-NOV-23	27-NOV-23	205300093 03 00 22	11,00
466	DEHRADUN	01004217	V N	24	N	01-NOV-23	29-NOV-23	205300093 03 00 01	48,16
467	DEHRADUN	01004217	V N	25	N	01-NOV-23	29-NOV-23	205300093 03 00 01	40,30
468	DEHRADUN	01004217	V N	70	N	01-NOV-23	29-NOV-23	205300093 03 00 30	3,31,76
469	DEHRADUN	01004217	V N	71	N	01-NOV-23	29-NOV-23	205300093 03 00 30	1,03,96
470	DEHRADUN	01004217	V N	72	N	01-NOV-23	29-NOV-23	205300093 03 00 30	3,82,44
471	DEHRADUN	01004217	V N	73	N	01-NOV-23	29-NOV-23	205300093 03 00 30	20,55,09
472	DEHRADUN	01004220	V N	26	N	01-NOV-23	29-NOV-23	205300093 03 00 01	14,50,68
473	DEHRADUN	01004220	V N	27	N	01-NOV-23	29-NOV-23	205300093 03 00 01	69,08
474	DEHRADUN	01004217	V N	74	N	01-NOV-23	30-NOV-23	205300093 03 00 30	9,60,00
475	DEHRADUN	01004217	V N	75	N	01-NOV-23	30-NOV-23	205300093 03 00 30	62,95
476	DEHRADUN	01004217	V N	76	N	01-NOV-23	30-NOV-23	205300093 03 00 30	1,66,15
477	HALDWANI	07004220	V N	4	N	01-NOV-23	10-NOV-23	205300093 03 00 08	5,00,60
478	HALDWANI	07004220	V N	8	N	01-NOV-23	10-NOV-23	205300093 03 00 08	5,00,60
479	HALDWANI	07004220	V N	1	N	01-NOV-23	10-NOV-23	205300093 03 00 27	4,83,78
480	HALDWANI	07004220	V N	7	N	01-NOV-23	10-NOV-23	205300093 03 00 27	2,46,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.		DDO	DE	MOA	VCH	VCH	Date				AMOUNT
	TREASURY	CODE	V/C	P/NP	No	No			HEAD OF ACCOUNT		
481	HALDWANI	07004220	V	N	1	N	01-NOV-23	17-NOV-23	205300093	03 00 01	19,34,24
482	HALDWANI	07004220	V	N	5	N	01-NOV-23	17-NOV-23	205300093	03 00 20	10,69,37
483	HALDWANI	07004220	V	N	2	N	01-NOV-23	17-NOV-23	205300093	03 00 21	4,18,61
484	HALDWANI	07004220	V	N	3	N	01-NOV-23	17-NOV-23	205300093	03 00 29	17,65,38
485	HALDWANI	07004220	V	N	6	N	01-NOV-23	18-NOV-23	205300093	03 00 22	2,40,00
486	HARIDWAR	65004217	V	N	2	N	01-NOV-23	01-NOV-23	205300093	03 00 01	72,26,00
487	HARIDWAR	65004217	V	N	2	N	01-NOV-23	01-NOV-23	205300093	03 00 03	30,34,92
488	HARIDWAR	65004217	V	N	3	N	01-NOV-23	01-NOV-23	205300093	03 00 04	27,60
489	HARIDWAR	65004217	V	N	4	N	01-NOV-23	01-NOV-23	205300093	03 00 04	36,00
490	HARIDWAR	65004217	V	N	2	N	01-NOV-23	01-NOV-23	205300093	03 00 06	3,16,40
491	HARIDWAR	65014220	V	N	2	N	01-NOV-23	01-NOV-23	205300093	03 00 22	1,20,00
492	HARIDWAR	65024220	V	N	1	N	01-NOV-23	01-NOV-23	205300093	03 00 29	25,79,60
493	HARIDWAR	65004217	V	N	6	N	01-NOV-23	03-NOV-23	205300093	03 00 08	9,86,10
494	HARIDWAR	65014220	V	N	1	N	01-NOV-23	03-NOV-23	205300093	03 00 01	61,95,00
495	HARIDWAR	65014220	V	N	1	N	01-NOV-23	03-NOV-23	205300093	03 00 03	26,01,90
496	HARIDWAR	65014220	V	N	1	N	01-NOV-23	03-NOV-23	205300093	03 00 06	3,51,40
497	HARIDWAR	65014220	V	N	5	N	01-NOV-23	03-NOV-23	205300093	03 00 27	3,47,70
498	HARIDWAR	65004217	V	N	7	N	01-NOV-23	06-NOV-23	205300093	03 00 04	4,70,86
499	HARIDWAR	65004217	V	N	7	N	01-NOV-23	10-NOV-23	205300093	03 00 01	6,22,00
500	HARIDWAR	65004217	V	N	7	N	01-NOV-23	10-NOV-23	205300093	03 00 03	2,61,24
501	HARIDWAR	65004217	V	N	7	N	01-NOV-23	10-NOV-23	205300093	03 00 06	49,60
502	HARIDWAR	65004217	V	N	11	N	01-NOV-23	10-NOV-23	205300093	03 00 08	9,97,50
503	HARIDWAR	65004217	V	N	12	N	01-NOV-23	10-NOV-23	205300093	03 00 20	1,48,65
504	HARIDWAR	65004217	V	N	13	N	01-NOV-23	10-NOV-23	205300093	03 00 22	2,04,14
505	HARIDWAR	65004217	V	N	14	N	01-NOV-23	10-NOV-23	205300093	03 00 22	9,73
506	HARIDWAR	65004217	V	N	15	N	01-NOV-23	10-NOV-23	205300093	03 00 22	1,79,99
507	HARIDWAR	65004217	V	N	17	N	01-NOV-23	10-NOV-23	205300093	03 00 22	2,04,31
508	HARIDWAR	65004217	V	N	18	N	01-NOV-23	10-NOV-23	205300093	03 00 22	2,70,84
509	HARIDWAR	65004217	V	N	19	N	01-NOV-23	10-NOV-23	205300093	03 00 22	1,89,98
510	HARIDWAR	65004217	V	N	20	N	01-NOV-23	10-NOV-23	205300093	03 00 22	63,70
511	HARIDWAR	65004217	V	N	21	N	01-NOV-23	10-NOV-23	205300093	03 00 22	1,20,10
512	HARIDWAR	65004217	V	N	22	N	01-NOV-23	10-NOV-23	205300093	03 00 22	1,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004217	V	N	23	N	01-NOV-23	10-NOV-23	205300093 03 00 22	2,96,82
514	HARIDWAR	65004217	V	N	24	N	01-NOV-23	10-NOV-23	205300093 03 00 22	6,00,00
515	HARIDWAR	65004217	V	N	25	N	01-NOV-23	10-NOV-23	205300093 03 00 22	3,05,00
516	HARIDWAR	65004217	V	N	26	N	01-NOV-23	10-NOV-23	205300093 03 00 22	1,10,83
517	HARIDWAR	65004217	V	N	16	N	01-NOV-23	10-NOV-23	205300093 03 00 25	90,94
518	HARIDWAR	65024220	V	N	3	N	01-NOV-23	16-NOV-23	205300093 03 00 01	6,62,02
519	HARIDWAR	65004217	V	N	4	N	01-NOV-23	18-NOV-23	205300093 03 00 01	15,19,76
520	HARIDWAR	65004217	V	N	8	N	01-NOV-23	18-NOV-23	205300093 03 00 01	6,22,00
521	HARIDWAR	65004217	V	N	8	N	01-NOV-23	18-NOV-23	205300093 03 00 03	2,61,24
522	HARIDWAR	65004217	V	N	8	N	01-NOV-23	18-NOV-23	205300093 03 00 06	49,60
523	HARIDWAR	65004217	V	N	10	N	01-NOV-23	18-NOV-23	205300093 03 00 29	18,29,82
524	HARIDWAR	65004217	V	N	8	N	01-NOV-23	18-NOV-23	205300093 03 00 29	13,54,53
525	HARIDWAR	65004217	V	N	9	N	01-NOV-23	18-NOV-23	205300093 03 00 29	17,47,50
526	HARIDWAR	65004217	V	N	5	N	01-NOV-23	20-NOV-23	205300093 03 00 01	22,04,80
527	HARIDWAR	65004217	V	N	27	N	01-NOV-23	21-NOV-23	205300093 03 00 04	4,48,80
528	HARIDWAR	65014220	V	N	6	N	01-NOV-23	22-NOV-23	205300093 03 00 01	8,98,04
529	HARIDWAR	65004217	V	N	13	N	01-NOV-23	27-NOV-23	205300093 03 00 01	4,16,00
530	HARIDWAR	65004217	V	N	13	N	01-NOV-23	27-NOV-23	205300093 03 00 03	1,74,72
531	HARIDWAR	65004217	V	N	13	N	01-NOV-23	27-NOV-23	205300093 03 00 06	2,80
532	HARIDWAR	65004217	V	N	28	N	01-NOV-23	27-NOV-23	205300093 03 00 29	2,28,53
533	KOTDWAR	56004220	V	N	1	N	01-NOV-23	03-NOV-23	205300093 03 00 01	68,75,00
534	KOTDWAR	56004220	V	N	1	N	01-NOV-23	03-NOV-23	205300093 03 00 03	28,87,50
535	KOTDWAR	56004220	V	N	1	N	01-NOV-23	03-NOV-23	205300093 03 00 06	4,23,30
536	KOTDWAR	56004814	V	N	2	N	01-NOV-23	08-NOV-23	205300093 03 00 01	11,47,00
537	KOTDWAR	56004814	V	N	2	N	01-NOV-23	08-NOV-23	205300093 03 00 03	4,81,74
538	KOTDWAR	56004814	V	N	2	N	01-NOV-23	08-NOV-23	205300093 03 00 06	33,90
539	KOTDWAR	56004220	V	N	3	N	01-NOV-23	22-NOV-23	205300093 03 00 01	8,98,04
540	KOTDWAR	56004220	V	N	1	N	01-NOV-23	22-NOV-23	205300093 03 00 22	38,00
541	LANSDOWN	57004220	V	N	3	N	01-NOV-23	01-NOV-23	205300093 03 00 25	2,43,54
542	LANSDOWN	57004220	V	N	4	N	01-NOV-23	01-NOV-23	205300093 03 00 25	10,95
543	LANSDOWN	57004220	V	N	5	N	01-NOV-23	01-NOV-23	205300093 03 00 25	75,17
544	LANSDOWN	57004220	V	N	1	N	01-NOV-23	01-NOV-23	205300093 03 00 29	46,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	DE	MOA	VCH Date				HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No			
545	LANSDOWN	57004220	V	N	2	N	01-NOV-23 01-NOV-23 205300093 03 00 29	1,95,00
546	LANSDOWN	57004220	V	N	1	N	01-NOV-23 04-NOV-23 205300093 03 00 01	46,07,00
547	LANSDOWN	57004220	V	N	1	N	01-NOV-23 04-NOV-23 205300093 03 00 03	19,34,94
548	LANSDOWN	57004220	V	N	1	N	01-NOV-23 04-NOV-23 205300093 03 00 06	2,09,10
549	LANSDOWN	57004220	V	N	10	N	01-NOV-23 09-NOV-23 205300093 03 00 20	8,00
550	LANSDOWN	57004220	V	N	11	N	01-NOV-23 09-NOV-23 205300093 03 00 20	70,00
551	LANSDOWN	57004220	V	N	9	N	01-NOV-23 09-NOV-23 205300093 03 00 22	1,03,58
552	LANSDOWN	57004220	V	N	12	N	01-NOV-23 09-NOV-23 205300093 03 00 29	2,08,21
553	LANSDOWN	57004220	V	N	6	N	01-NOV-23 09-NOV-23 205300093 03 00 29	1,23,61
554	LANSDOWN	57004220	V	N	7	N	01-NOV-23 09-NOV-23 205300093 03 00 29	1,48,58
555	LANSDOWN	57004220	V	N	8	N	01-NOV-23 09-NOV-23 205300093 03 00 29	1,89,81
556	NAINITAL	36164220	V	N	1	N	01-NOV-23 01-NOV-23 205300093 03 00 01	34,04,00
557	NAINITAL	36164220	V	N	1	N	01-NOV-23 01-NOV-23 205300093 03 00 03	14,29,68
558	NAINITAL	36164220	V	N	1	N	01-NOV-23 01-NOV-23 205300093 03 00 06	1,49,60
559	NAINITAL	36004221	V	N	5	N	01-NOV-23 02-NOV-23 205300093 03 00 01	75,26,00
560	NAINITAL	36004221	V	N	5	N	01-NOV-23 02-NOV-23 205300093 03 00 03	31,86,35
561	NAINITAL	36004221	V	N	5	N	01-NOV-23 02-NOV-23 205300093 03 00 06	5,84,73
562	NAINITAL	36004217	V	N	6	N	01-NOV-23 03-NOV-23 205300093 03 00 29	2,01,78
563	NAINITAL	36004217	V	N	8	N	01-NOV-23 03-NOV-23 205300093 03 00 29	1,78,26
564	NAINITAL	36004221	V	N	10	N	01-NOV-23 03-NOV-23 205300093 03 00 27	2,41,89
565	NAINITAL	36004221	V	N	5	N	01-NOV-23 03-NOV-23 205300093 03 00 27	2,41,89
566	NAINITAL	36004221	V	N	7	N	01-NOV-23 03-NOV-23 205300093 03 00 27	2,41,89
567	NAINITAL	36004221	V	N	9	N	01-NOV-23 03-NOV-23 205300093 03 00 27	2,41,89
568	NAINITAL	36174220	V	N	2	N	01-NOV-23 03-NOV-23 205300093 03 00 01	52,32,00
569	NAINITAL	36174220	V	N	3	N	01-NOV-23 03-NOV-23 205300093 03 00 01	6,04,00
570	NAINITAL	36174220	V	N	4	N	01-NOV-23 03-NOV-23 205300093 03 00 01	2,09,00
571	NAINITAL	36174220	V	N	2	N	01-NOV-23 03-NOV-23 205300093 03 00 03	21,97,44
572	NAINITAL	36174220	V	N	3	N	01-NOV-23 03-NOV-23 205300093 03 00 03	2,53,68
573	NAINITAL	36174220	V	N	4	N	01-NOV-23 03-NOV-23 205300093 03 00 03	87,78
574	NAINITAL	36174220	V	N	2	N	01-NOV-23 03-NOV-23 205300093 03 00 06	2,03,80
575	NAINITAL	36174220	V	N	3	N	01-NOV-23 03-NOV-23 205300093 03 00 06	40,60
576	NAINITAL	36174220	V	N	4	N	01-NOV-23 03-NOV-23 205300093 03 00 06	19,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
577	NAINITAL	36004217	V	N	16	N	01-NOV-23	04-NOV-23	205300093	03 00 02		1,57,50
578	NAINITAL	36004217	V	N	18	N	01-NOV-23	04-NOV-23	205300093	03 00 02		3,15,00
579	NAINITAL	36004217	V	N	13	N	01-NOV-23	04-NOV-23	205300093	03 00 22		68,89
580	NAINITAL	36004217	V	N	17	N	01-NOV-23	04-NOV-23	205300093	03 00 22		44,60
581	NAINITAL	36004217	V	N	14	N	01-NOV-23	04-NOV-23	205300093	03 00 29		1,09,06
582	NAINITAL	36004217	V	N	15	N	01-NOV-23	04-NOV-23	205300093	03 00 29		1,36,11
583	NAINITAL	36004217	V	N	1	N	01-NOV-23	04-NOV-23	205300093	04 00 42		83,10,00
584	NAINITAL	36164220	V	N	2	N	01-NOV-23	04-NOV-23	205300093	03 00 08		2,50,31
585	NAINITAL	36164220	V	N	3	N	01-NOV-23	04-NOV-23	205300093	03 00 08		2,41,89
586	NAINITAL	36004218	V	N	10	N	01-NOV-23	06-NOV-23	205300101	03 00 01		65,07
587	NAINITAL	36004218	V	N	11	N	01-NOV-23	06-NOV-23	205300101	03 00 01		65,07
588	NAINITAL	36004218	V	N	12	N	01-NOV-23	06-NOV-23	205300101	03 00 01		2,17,00
589	NAINITAL	36004218	V	N	10	N	01-NOV-23	06-NOV-23	205300101	03 00 03		27,27
590	NAINITAL	36004218	V	N	11	N	01-NOV-23	06-NOV-23	205300101	03 00 03		27,27
591	NAINITAL	36004218	V	N	12	N	01-NOV-23	06-NOV-23	205300101	03 00 03		91,14
592	NAINITAL	36004218	V	N	10	N	01-NOV-23	06-NOV-23	205300101	03 00 06		7,92
593	NAINITAL	36004218	V	N	11	N	01-NOV-23	06-NOV-23	205300101	03 00 06		7,92
594	NAINITAL	36004218	V	N	12	N	01-NOV-23	06-NOV-23	205300101	03 00 06		28,50
595	NAINITAL	36004218	V	N	33	N	01-NOV-23	06-NOV-23	205300101	03 00 20		2,00,00
596	NAINITAL	36004218	V	N	34	N	01-NOV-23	06-NOV-23	205300101	03 00 20		2,00,00
597	NAINITAL	36004218	V	N	32	N	01-NOV-23	06-NOV-23	205300101	03 00 29		90,12
598	NAINITAL	36004217	V	N	7	N	01-NOV-23	07-NOV-23	205300093	03 00 01		7,25,00
599	NAINITAL	36004217	V	N	26	N	01-NOV-23	07-NOV-23	205300093	03 00 02		1,24,00
600	NAINITAL	36004217	V	N	7	N	01-NOV-23	07-NOV-23	205300093	03 00 03		3,04,50
601	NAINITAL	36004217	V	N	7	N	01-NOV-23	07-NOV-23	205300093	03 00 06		7,00
602	NAINITAL	36004217	V	N	19	N	01-NOV-23	07-NOV-23	205300093	03 00 20		1,41,44
603	NAINITAL	36004217	V	N	25	N	01-NOV-23	07-NOV-23	205300093	03 00 20		2,27,12
604	NAINITAL	36004217	V	N	28	N	01-NOV-23	07-NOV-23	205300093	03 00 20		1,42,07
605	NAINITAL	36004217	V	N	20	N	01-NOV-23	07-NOV-23	205300093	03 00 22		2,26,50
606	NAINITAL	36004217	V	N	21	N	01-NOV-23	07-NOV-23	205300093	03 00 22		1,03,25
607	NAINITAL	36004217	V	N	22	N	01-NOV-23	07-NOV-23	205300093	03 00 22		85,00
608	NAINITAL	36004217	V	N	27	N	01-NOV-23	07-NOV-23	205300093	03 00 22		2,41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
609	NAINITAL	36004217	V	N	24	N	01-NOV-23	07-NOV-23	205300093	03 00 23		10,30,35
610	NAINITAL	36004217	V	N	23	N	01-NOV-23	07-NOV-23	205300093	03 00 25		52,75,97
611	NAINITAL	36004217	V	N	8	N	01-NOV-23	08-NOV-23	205300093	03 00 01		3,39,00
612	NAINITAL	36004217	V	N	9	N	01-NOV-23	08-NOV-23	205300093	03 00 01		3,02,00
613	NAINITAL	36004217	V	N	30	N	01-NOV-23	08-NOV-23	205300093	03 00 02		1,75,00
614	NAINITAL	36004217	V	N	31	N	01-NOV-23	08-NOV-23	205300093	03 00 02		1,54,00
615	NAINITAL	36004217	V	N	8	N	01-NOV-23	08-NOV-23	205300093	03 00 03		1,42,38
616	NAINITAL	36004217	V	N	9	N	01-NOV-23	08-NOV-23	205300093	03 00 03		1,26,84
617	NAINITAL	36004217	V	N	8	N	01-NOV-23	08-NOV-23	205300093	03 00 06		38,30
618	NAINITAL	36004217	V	N	9	N	01-NOV-23	08-NOV-23	205300093	03 00 06		2,80
619	NAINITAL	36004217	V	N	29	N	01-NOV-23	08-NOV-23	205300093	03 00 30		27,02,55
620	NAINITAL	36004217	V	N	4	N	01-NOV-23	08-NOV-23	205300093	03 00 51		2,20,20,00
621	NAINITAL	36174220	V	N	6	N	01-NOV-23	08-NOV-23	205300093	03 00 01		6,04,00
622	NAINITAL	36174220	V	N	6	N	01-NOV-23	08-NOV-23	205300093	03 00 03		2,53,68
623	NAINITAL	36174220	V	N	6	N	01-NOV-23	08-NOV-23	205300093	03 00 06		40,60
624	NAINITAL	36164220	V	N	35	N	01-NOV-23	09-NOV-23	205300093	03 00 29		2,38,95
625	NAINITAL	36174220	V	N	12	N	01-NOV-23	09-NOV-23	205300093	03 00 02		77,00
626	NAINITAL	36174220	V	N	11	N	01-NOV-23	09-NOV-23	205300093	03 00 27		8,14,36
627	NAINITAL	36194220	V	N	16	N	01-NOV-23	09-NOV-23	205300093	03 00 01		40,00
628	NAINITAL	36194220	V	N	16	N	01-NOV-23	09-NOV-23	205300093	03 00 03		5,61
629	NAINITAL	36194220	V	N	61	N	01-NOV-23	09-NOV-23	205300093	03 00 04		71,60
630	NAINITAL	36004217	V	N	44	N	01-NOV-23	10-NOV-23	205300093	03 00 20		1,77,00
631	NAINITAL	36004217	V	N	45	N	01-NOV-23	10-NOV-23	205300093	03 00 29		1,37,23
632	NAINITAL	36004217	V	N	47	N	01-NOV-23	10-NOV-23	205300093	03 00 29		2,32,42
633	NAINITAL	36004217	V	N	36	N	01-NOV-23	10-NOV-23	205300093	04 00 42		1,45,00,00
634	NAINITAL	36004217	V	N	37	N	01-NOV-23	10-NOV-23	205300093	04 00 42		1,45,00,00
635	NAINITAL	36004221	V	N	50	N	01-NOV-23	10-NOV-23	205300093	03 00 02		4,09,50
636	NAINITAL	36004221	V	N	49	N	01-NOV-23	10-NOV-23	205300093	03 00 27		9,67,56
637	NAINITAL	36004221	V	N	48	N	01-NOV-23	10-NOV-23	205300093	03 00 29		13,17,09
638	NAINITAL	36174220	V	N	38	N	01-NOV-23	10-NOV-23	205300093	03 00 22		50,00
639	NAINITAL	36174220	V	N	39	N	01-NOV-23	10-NOV-23	205300093	03 00 25		1,88,43
640	NAINITAL	36174220	V	N	40	N	01-NOV-23	10-NOV-23	205300093	03 00 25		7,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36174220	V	N	41	N	01-NOV-23	10-NOV-23	205300093 03 00 25	4,00
642	NAINITAL	36164220	V	N	42	N	01-NOV-23	16-NOV-23	205300093 03 00 22	12,50
643	NAINITAL	36164220	V	N	43	N	01-NOV-23	16-NOV-23	205300093 03 00 29	2,49,18
644	NAINITAL	36004217	V	N	51	N	01-NOV-23	18-NOV-23	205300093 03 00 22	82,21
645	NAINITAL	36004217	V	N	13	N	01-NOV-23	20-NOV-23	205300093 03 00 01	35,92,16
646	NAINITAL	36004217	V	N	14	N	01-NOV-23	20-NOV-23	205300093 03 00 01	14,56,43
647	NAINITAL	36194220	V	N	59	N	01-NOV-23	20-NOV-23	205300093 03 00 21	2,50,00
648	NAINITAL	36194220	V	N	58	N	01-NOV-23	20-NOV-23	205300093 03 00 25	2,62,51
649	NAINITAL	36194220	V	N	57	N	01-NOV-23	20-NOV-23	205300093 03 00 26	1,13,20
650	NAINITAL	36004218	V	N	52	N	01-NOV-23	21-NOV-23	205300101 03 00 25	56,12,75
651	NAINITAL	36194220	V	N	15	N	01-NOV-23	21-NOV-23	205300093 03 00 01	4,83,56
652	NAINITAL	36194220	V	N	60	N	01-NOV-23	21-NOV-23	205300093 03 00 02	80,50
653	NAINITAL	36004218	V	N	53	N	01-NOV-23	22-NOV-23	205300101 03 00 04	3,92,73
654	NAINITAL	36004221	V	N	54	N	01-NOV-23	22-NOV-23	205300093 03 00 22	75,00
655	NAINITAL	36004221	V	N	55	N	01-NOV-23	22-NOV-23	205300093 03 00 29	2,27,33
656	NAINITAL	36004221	V	N	56	N	01-NOV-23	22-NOV-23	205300093 03 00 29	2,36,00
657	NAINITAL	36004218	V	N	65	N	01-NOV-23	27-NOV-23	205300101 03 00 25	23,42
658	NAINITAL	36004218	V	N	66	N	01-NOV-23	27-NOV-23	205300101 03 00 25	17,68
659	NAINITAL	36164220	V	N	63	N	01-NOV-23	28-NOV-23	205300093 03 00 25	4,94
660	NAINITAL	36164220	V	N	62	N	01-NOV-23	28-NOV-23	205300093 03 00 29	2,47,56
661	NAINITAL	36164220	V	N	64	N	01-NOV-23	28-NOV-23	205300093 03 00 29	2,23,02
662	NAINITAL	36164220	V	N	17	N	01-NOV-23	29-NOV-23	205300093 03 00 01	3,45,40
663	NAINITAL	36004218	V	N	67	N	01-NOV-23	30-NOV-23	205300093 03 00 31	10,00,00
664	NARENDRA NAGAR	39004220	V	N	1	N	01-NOV-23	01-NOV-23	205300093 03 00 04	40,50
665	NARENDRA NAGAR	39004220	V	N	2	N	01-NOV-23	01-NOV-23	205300093 03 00 20	13,70
666	NARENDRA NAGAR	39004220	V	N	3	N	01-NOV-23	03-NOV-23	205300093 03 00 02	63,00
667	NARENDRA NAGAR	39004220	V	N	4	N	01-NOV-23	04-NOV-23	205300093 03 00 22	75,00
668	NARENDRA NAGAR	39004220	V	N	5	N	01-NOV-23	04-NOV-23	205300093 03 00 22	20,00
669	NARENDRA NAGAR	39004220	V	N	6	N	01-NOV-23	04-NOV-23	205300093 03 00 22	1,26,23
670	NARENDRA NAGAR	39004220	V	N	8	N	01-NOV-23	07-NOV-23	205300093 03 00 04	39,23
671	NARENDRA NAGAR	39004220	V	N	9	N	01-NOV-23	07-NOV-23	205300093 03 00 04	7,50
672	NARENDRA NAGAR	39004220	V	N	7	N	01-NOV-23	07-NOV-23	205300093 03 00 20	4,53,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NARENDRA NAGAR	39004220	V	N	10	N	01-NOV-23 09-NOV-23	205300093 03 00 22	20,00
674	NARENDRA NAGAR	39004220	V	N	11	N	01-NOV-23 17-NOV-23	205300093 03 00 29	74,40
675	NARENDRA NAGAR	39004220	V	N	12	N	01-NOV-23 17-NOV-23	205300093 03 00 29	67,76
676	NARENDRA NAGAR	39004220	V	N	13	N	01-NOV-23 17-NOV-23	205300093 03 00 29	20,00
677	NARENDRA NAGAR	39004220	V	N	14	N	01-NOV-23 21-NOV-23	205300093 03 00 22	22,68
678	NARENDRA NAGAR	39004220	V	N	15	N	01-NOV-23 21-NOV-23	205300093 03 00 29	4,80,57
679	NARENDRA NAGAR	39004220	V	N	1	N	01-NOV-23 27-NOV-23	205300093 03 00 01	13,12,52
680	NARENDRA NAGAR	39004220	V	N	16	N	01-NOV-23 27-NOV-23	205300093 03 00 22	18,06
681	NARENDRA NAGAR	39004220	V	N	17	N	01-NOV-23 27-NOV-23	205300093 03 00 22	9,00
682	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23 10-NOV-23	205300093 03 00 31	2,50,00
683	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-23 10-NOV-23	205300093 03 00 31	2,50,00
684	PAURI GARHWAL	42004217	V	N	5	N	01-NOV-23 01-NOV-23	205300093 03 00 01	2,88,56,77
685	PAURI GARHWAL	42004217	V	N	6	N	01-NOV-23 01-NOV-23	205300093 03 00 01	9,98,00
686	PAURI GARHWAL	42004217	V	N	5	N	01-NOV-23 01-NOV-23	205300093 03 00 03	1,21,19,84
687	PAURI GARHWAL	42004217	V	N	6	N	01-NOV-23 01-NOV-23	205300093 03 00 03	4,19,16
688	PAURI GARHWAL	42004217	V	N	5	N	01-NOV-23 01-NOV-23	205300093 03 00 06	15,23,90
689	PAURI GARHWAL	42004217	V	N	6	N	01-NOV-23 01-NOV-23	205300093 03 00 06	5,40
690	PAURI GARHWAL	42004218	V	N	4	N	01-NOV-23 01-NOV-23	205300101 03 00 01	1,07,46,00
691	PAURI GARHWAL	42004218	V	N	4	N	01-NOV-23 01-NOV-23	205300101 03 00 03	45,13,32
692	PAURI GARHWAL	42004218	V	N	4	N	01-NOV-23 01-NOV-23	205300101 03 00 06	8,31,51
693	PAURI GARHWAL	42004218	V	N	8	N	01-NOV-23 01-NOV-23	205300101 03 00 27	20,00
694	PAURI GARHWAL	42004220	V	N	58	N	01-NOV-23 01-NOV-23	205300093 03 00 04	1,94,90
695	PAURI GARHWAL	42024220	V	N	8	N	01-NOV-23 01-NOV-23	205300093 03 00 01	62,70,00
696	PAURI GARHWAL	42024220	V	N	8	N	01-NOV-23 01-NOV-23	205300093 03 00 03	26,33,40
697	PAURI GARHWAL	42024220	V	N	8	N	01-NOV-23 01-NOV-23	205300093 03 00 06	4,18,60
698	PAURI GARHWAL	42042253	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 01	29,04,00
699	PAURI GARHWAL	42042253	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 03	12,19,68
700	PAURI GARHWAL	42042253	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 06	2,37,30
701	PAURI GARHWAL	42044220	V	N	2	N	01-NOV-23 01-NOV-23	205300093 03 00 01	18,51,40
702	PAURI GARHWAL	42044220	V	N	2	N	01-NOV-23 01-NOV-23	205300093 03 00 03	7,76,58
703	PAURI GARHWAL	42044220	V	N	2	N	01-NOV-23 01-NOV-23	205300093 03 00 06	99,60
704	PAURI GARHWAL	42004217	V	N	10	N	01-NOV-23 02-NOV-23	205300093 03 00 22	7,90,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004217	V N		11	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,85,00
706	PAURI GARHWAL	42004217	V N		12	N	01-NOV-23 02-NOV-23	205300093 03 00 22	70,00
707	PAURI GARHWAL	42004217	V N		13	N	01-NOV-23 02-NOV-23	205300093 03 00 22	40,12
708	PAURI GARHWAL	42004217	V N		14	N	01-NOV-23 02-NOV-23	205300093 03 00 22	60,90
709	PAURI GARHWAL	42004217	V N		15	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,18,94
710	PAURI GARHWAL	42004217	V N		16	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,50,00
711	PAURI GARHWAL	42004217	V N		17	N	01-NOV-23 02-NOV-23	205300093 03 00 22	2,18,50
712	PAURI GARHWAL	42004217	V N		18	N	01-NOV-23 02-NOV-23	205300093 03 00 22	90,10
713	PAURI GARHWAL	42004217	V N		19	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,35,40
714	PAURI GARHWAL	42004217	V N		20	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,40,48
715	PAURI GARHWAL	42004217	V N		21	N	01-NOV-23 02-NOV-23	205300093 03 00 22	18,00
716	PAURI GARHWAL	42004217	V N		22	N	01-NOV-23 02-NOV-23	205300093 03 00 22	77,10
717	PAURI GARHWAL	42004217	V N		23	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,17,60
718	PAURI GARHWAL	42004217	V N		24	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,27,15
719	PAURI GARHWAL	42004217	V N		25	N	01-NOV-23 02-NOV-23	205300093 03 00 22	67,90
720	PAURI GARHWAL	42004217	V N		26	N	01-NOV-23 02-NOV-23	205300093 03 00 22	5,00,00
721	PAURI GARHWAL	42004217	V N		27	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,10,75
722	PAURI GARHWAL	42004217	V N		28	N	01-NOV-23 02-NOV-23	205300093 03 00 22	96,40
723	PAURI GARHWAL	42004217	V N		29	N	01-NOV-23 02-NOV-23	205300093 03 00 22	1,48,35
724	PAURI GARHWAL	42004217	V N		30	N	01-NOV-23 02-NOV-23	205300093 03 00 22	7,21,38
725	PAURI GARHWAL	42014220	V N		18	N	01-NOV-23 02-NOV-23	205300093 03 00 01	52,70,00
726	PAURI GARHWAL	42014220	V N		18	N	01-NOV-23 02-NOV-23	205300093 03 00 03	22,13,40
727	PAURI GARHWAL	42014220	V N		18	N	01-NOV-23 02-NOV-23	205300093 03 00 06	1,72,30
728	PAURI GARHWAL	42034220	V N		3	N	01-NOV-23 02-NOV-23	205300093 03 00 01	47,16,00
729	PAURI GARHWAL	42034220	V N		3	N	01-NOV-23 02-NOV-23	205300093 03 00 03	19,80,72
730	PAURI GARHWAL	42034220	V N		3	N	01-NOV-23 02-NOV-23	205300093 03 00 06	2,08,85
731	PAURI GARHWAL	42034220	V N		4	N	01-NOV-23 03-NOV-23	205300093 03 00 02	30,00
732	PAURI GARHWAL	42034220	V N		5	N	01-NOV-23 03-NOV-23	205300093 03 00 02	30,00
733	PAURI GARHWAL	42034220	V N		1	N	01-NOV-23 03-NOV-23	205300093 03 00 22	52,86
734	PAURI GARHWAL	42034220	V N		2	N	01-NOV-23 03-NOV-23	205300093 03 00 29	1,11,60
735	PAURI GARHWAL	42034220	V N		3	N	01-NOV-23 03-NOV-23	205300093 03 00 29	3,85,95
736	PAURI GARHWAL	42042253	V N		6	N	01-NOV-23 03-NOV-23	205300093 03 00 29	3,29,98

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42042253	V	N	7	N	01-NOV-23	03-NOV-23	205300093 03 00 29	2,63,98
738	PAURI GARHWAL	42004217	V	N	7	N	01-NOV-23	04-NOV-23	205300093 03 00 01	21,70
739	PAURI GARHWAL	42004217	V	N	43	N	01-NOV-23	04-NOV-23	205300093 03 00 02	5,81,00
740	PAURI GARHWAL	42004217	V	N	7	N	01-NOV-23	04-NOV-23	205300093 03 00 03	9,12
741	PAURI GARHWAL	42004217	V	N	7	N	01-NOV-23	04-NOV-23	205300093 03 00 06	20
742	PAURI GARHWAL	42004217	V	N	32	N	01-NOV-23	04-NOV-23	205300093 03 00 20	1,71,50
743	PAURI GARHWAL	42004217	V	N	33	N	01-NOV-23	04-NOV-23	205300093 03 00 20	2,07,50
744	PAURI GARHWAL	42004217	V	N	34	N	01-NOV-23	04-NOV-23	205300093 03 00 20	2,24,00
745	PAURI GARHWAL	42004217	V	N	35	N	01-NOV-23	04-NOV-23	205300093 03 00 20	1,63,00
746	PAURI GARHWAL	42004217	V	N	36	N	01-NOV-23	04-NOV-23	205300093 03 00 20	1,77,50
747	PAURI GARHWAL	42004217	V	N	37	N	01-NOV-23	04-NOV-23	205300093 03 00 20	4,83,24
748	PAURI GARHWAL	42004217	V	N	38	N	01-NOV-23	04-NOV-23	205300093 03 00 20	5,22,93
749	PAURI GARHWAL	42004217	V	N	39	N	01-NOV-23	04-NOV-23	205300093 03 00 20	55,65
750	PAURI GARHWAL	42004217	V	N	44	N	01-NOV-23	04-NOV-23	205300093 03 00 20	95,00
751	PAURI GARHWAL	42004217	V	N	45	N	01-NOV-23	04-NOV-23	205300093 03 00 20	2,11,50
752	PAURI GARHWAL	42004217	V	N	31	N	01-NOV-23	04-NOV-23	205300093 03 00 21	14,16,00
753	PAURI GARHWAL	42004217	V	N	40	N	01-NOV-23	04-NOV-23	205300093 03 00 30	1,96,00
754	PAURI GARHWAL	42004217	V	N	41	N	01-NOV-23	04-NOV-23	205300093 03 00 30	87,80
755	PAURI GARHWAL	42004217	V	N	42	N	01-NOV-23	04-NOV-23	205300093 03 00 30	2,52,00
756	PAURI GARHWAL	42024220	V	N	70	N	01-NOV-23	04-NOV-23	205300093 03 00 02	33,00
757	PAURI GARHWAL	42024220	V	N	68	N	01-NOV-23	04-NOV-23	205300093 03 00 21	2,14,75
758	PAURI GARHWAL	42024220	V	N	69	N	01-NOV-23	04-NOV-23	205300093 03 00 21	2,44,00
759	PAURI GARHWAL	42024220	V	N	67	N	01-NOV-23	04-NOV-23	205300093 03 00 29	3,32,10
760	PAURI GARHWAL	42034220	V	N	9	N	01-NOV-23	06-NOV-23	205300093 03 00 04	1,48,50
761	PAURI GARHWAL	42004218	V	N	49	N	01-NOV-23	07-NOV-23	205300101 03 00 08	13,15,48
762	PAURI GARHWAL	42004218	V	N	48	N	01-NOV-23	07-NOV-23	205300101 03 00 27	24,00
763	PAURI GARHWAL	42004218	V	N	50	N	01-NOV-23	07-NOV-23	205300101 03 00 27	1,76,70
764	PAURI GARHWAL	42004218	V	N	51	N	01-NOV-23	07-NOV-23	205300101 03 00 27	1,76,70
765	PAURI GARHWAL	42004217	V	N	55	N	01-NOV-23	08-NOV-23	205300093 03 00 29	32,00
766	PAURI GARHWAL	42004217	V	N	56	N	01-NOV-23	08-NOV-23	205300093 03 00 29	11,44,13
767	PAURI GARHWAL	42004217	V	N	57	N	01-NOV-23	08-NOV-23	205300093 03 00 29	8,26
768	PAURI GARHWAL	42004217	V	N	11	N	01-NOV-23	09-NOV-23	205300093 03 00 01	88,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	09-NOV-23	205300093 03 00 01	3,18,71
770	PAURI GARHWAL	42004217	V	N	9	N	01-NOV-23	09-NOV-23	205300093 03 00 01	4,34,00
771	PAURI GARHWAL	42004217	V	N	11	N	01-NOV-23	09-NOV-23	205300093 03 00 03	37,18
772	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	09-NOV-23	205300093 03 00 03	1,33,86
773	PAURI GARHWAL	42004217	V	N	9	N	01-NOV-23	09-NOV-23	205300093 03 00 03	1,82,28
774	PAURI GARHWAL	42004217	V	N	46	N	01-NOV-23	09-NOV-23	205300093 03 00 04	65,00
775	PAURI GARHWAL	42004217	V	N	47	N	01-NOV-23	09-NOV-23	205300093 03 00 04	1,06,60
776	PAURI GARHWAL	42004217	V	N	52	N	01-NOV-23	09-NOV-23	205300093 03 00 04	63,30
777	PAURI GARHWAL	42004217	V	N	53	N	01-NOV-23	09-NOV-23	205300093 03 00 04	1,00,10
778	PAURI GARHWAL	42004217	V	N	54	N	01-NOV-23	09-NOV-23	205300093 03 00 04	1,05,00
779	PAURI GARHWAL	42004217	V	N	11	N	01-NOV-23	09-NOV-23	205300093 03 00 06	85
780	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	09-NOV-23	205300093 03 00 06	38,18
781	PAURI GARHWAL	42004217	V	N	9	N	01-NOV-23	09-NOV-23	205300093 03 00 06	57,00
782	PAURI GARHWAL	42004220	V	N	10	N	01-NOV-23	09-NOV-23	205300093 03 00 01	47,31,00
783	PAURI GARHWAL	42004220	V	N	10	N	01-NOV-23	09-NOV-23	205300093 03 00 03	20,18,52
784	PAURI GARHWAL	42004220	V	N	10	N	01-NOV-23	09-NOV-23	205300093 03 00 06	3,29,40
785	PAURI GARHWAL	42024220	V	N	14	N	01-NOV-23	10-NOV-23	205300093 03 00 01	3,01,00
786	PAURI GARHWAL	42024220	V	N	15	N	01-NOV-23	10-NOV-23	205300093 03 00 01	22,26
787	PAURI GARHWAL	42024220	V	N	80	N	01-NOV-23	10-NOV-23	205300093 03 00 02	83,00
788	PAURI GARHWAL	42024220	V	N	81	N	01-NOV-23	10-NOV-23	205300093 03 00 02	83,00
789	PAURI GARHWAL	42024220	V	N	85	N	01-NOV-23	10-NOV-23	205300093 03 00 02	82,50
790	PAURI GARHWAL	42024220	V	N	14	N	01-NOV-23	10-NOV-23	205300093 03 00 03	1,26,42
791	PAURI GARHWAL	42024220	V	N	15	N	01-NOV-23	10-NOV-23	205300093 03 00 03	9,35
792	PAURI GARHWAL	42024220	V	N	14	N	01-NOV-23	10-NOV-23	205300093 03 00 06	26,30
793	PAURI GARHWAL	42024220	V	N	15	N	01-NOV-23	10-NOV-23	205300093 03 00 06	1,62
794	PAURI GARHWAL	42024220	V	N	71	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
795	PAURI GARHWAL	42024220	V	N	72	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
796	PAURI GARHWAL	42024220	V	N	73	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
797	PAURI GARHWAL	42024220	V	N	74	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
798	PAURI GARHWAL	42024220	V	N	75	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
799	PAURI GARHWAL	42024220	V	N	76	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70
800	PAURI GARHWAL	42024220	V	N	77	N	01-NOV-23	10-NOV-23	205300093 03 00 08	1,76,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42024220	V	N	87	N	01-NOV-23 10-NOV-23	205300093 03 00 22	31,86
802	PAURI GARHWAL	42024220	V	N	82	N	01-NOV-23 10-NOV-23	205300093 03 00 25	6,23
803	PAURI GARHWAL	42024220	V	N	83	N	01-NOV-23 10-NOV-23	205300093 03 00 25	16,30
804	PAURI GARHWAL	42024220	V	N	84	N	01-NOV-23 10-NOV-23	205300093 03 00 25	14,18
805	PAURI GARHWAL	42024220	V	N	78	N	01-NOV-23 10-NOV-23	205300093 03 00 29	2,61,25
806	PAURI GARHWAL	42024220	V	N	79	N	01-NOV-23 10-NOV-23	205300093 03 00 29	5,98,50
807	PAURI GARHWAL	42024220	V	N	86	N	01-NOV-23 10-NOV-23	205300093 03 00 29	34,00
808	PAURI GARHWAL	42004217	V	N	13	N	01-NOV-23 17-NOV-23	205300093 03 00 01	45,59,28
809	PAURI GARHWAL	42004220	V	N	59	N	01-NOV-23 20-NOV-23	205300093 03 00 29	1,97,27
810	PAURI GARHWAL	42004220	V	N	60	N	01-NOV-23 20-NOV-23	205300093 03 00 29	1,62,73
811	PAURI GARHWAL	42004220	V	N	61	N	01-NOV-23 20-NOV-23	205300093 03 00 29	18,96,15
812	PAURI GARHWAL	42004220	V	N	62	N	01-NOV-23 20-NOV-23	205300093 03 00 29	1,30,00
813	PAURI GARHWAL	42004220	V	N	63	N	01-NOV-23 20-NOV-23	205300093 03 00 29	1,50,24
814	PAURI GARHWAL	42004220	V	N	64	N	01-NOV-23 20-NOV-23	205300093 03 00 29	1,30,00
815	PAURI GARHWAL	42004220	V	N	65	N	01-NOV-23 20-NOV-23	205300093 03 00 29	1,49,00
816	PAURI GARHWAL	42004220	V	N	66	N	01-NOV-23 20-NOV-23	205300093 03 00 29	66,00
817	PAURI GARHWAL	42004218	V	N	25	N	01-NOV-23 21-NOV-23	205300101 03 00 01	11,74,36
818	PAURI GARHWAL	42004220	V	N	22	N	01-NOV-23 21-NOV-23	205300093 03 00 01	42,00
819	PAURI GARHWAL	42004220	V	N	23	N	01-NOV-23 21-NOV-23	205300093 03 00 01	6,90,80
820	PAURI GARHWAL	42004220	V	N	22	N	01-NOV-23 21-NOV-23	205300093 03 00 03	17,64
821	PAURI GARHWAL	42004220	V	N	90	N	01-NOV-23 27-NOV-23	205300093 03 00 02	3,32,00
822	PAURI GARHWAL	42004220	V	N	91	N	01-NOV-23 27-NOV-23	205300093 03 00 20	2,48,46
823	PAURI GARHWAL	42004220	V	N	92	N	01-NOV-23 27-NOV-23	205300093 03 00 20	1,80,10
824	PAURI GARHWAL	42004220	V	N	93	N	01-NOV-23 27-NOV-23	205300093 03 00 20	2,10,69
825	PAURI GARHWAL	42004220	V	N	88	N	01-NOV-23 27-NOV-23	205300093 03 00 22	26,55
826	PAURI GARHWAL	42004220	V	N	89	N	01-NOV-23 27-NOV-23	205300093 03 00 22	60,00
827	PAURI GARHWAL	42004220	V	N	94	N	01-NOV-23 27-NOV-23	205300093 03 00 22	33,60
828	PAURI GARHWAL	42004220	V	N	95	N	01-NOV-23 27-NOV-23	205300093 03 00 22	25,70
829	PAURI GARHWAL	42004220	V	N	96	N	01-NOV-23 27-NOV-23	205300093 03 00 22	2,05,07
830	PAURI GARHWAL	42004220	V	N	97	N	01-NOV-23 27-NOV-23	205300093 03 00 22	49,10
831	PAURI GARHWAL	42004220	V	N	98	N	01-NOV-23 27-NOV-23	205300093 03 00 22	75,00
832	PAURI GARHWAL	42004220	V	N	99	N	01-NOV-23 27-NOV-23	205300093 03 00 22	1,69,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PITHORAGARH	38014220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 01	43,24,00
834	PITHORAGARH	38014220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 03	18,16,08
835	PITHORAGARH	38014220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 06	1,78,00
836	PITHORAGARH	38044220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 01	37,00,00
837	PITHORAGARH	38044220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 03	15,54,00
838	PITHORAGARH	38044220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 06	2,81,70
839	PITHORAGARH	38004220	V	N	1	N 01-NOV-23	02-NOV-23	205300093 03 00 25	56,00
840	PITHORAGARH	38044220	V	N	2	N 01-NOV-23	02-NOV-23	205300093 03 00 29	78,50
841	PITHORAGARH	38004217	V	N	8	N 01-NOV-23	03-NOV-23	205300093 03 00 27	1,42,64
842	PITHORAGARH	38004217	V	N	9	N 01-NOV-23	03-NOV-23	205300093 03 00 29	6,48,87
843	PITHORAGARH	38004217	V	N	16	N 01-NOV-23	04-NOV-23	205300093 03 00 22	2,29,79
844	PITHORAGARH	38004217	V	N	10	N 01-NOV-23	04-NOV-23	205300093 03 00 29	1,47,77
845	PITHORAGARH	38054220	V	N	6	N 01-NOV-23	04-NOV-23	205300093 03 00 01	6,70,00
846	PITHORAGARH	38054220	V	N	6	N 01-NOV-23	04-NOV-23	205300093 03 00 03	2,81,40
847	PITHORAGARH	38054220	V	N	6	N 01-NOV-23	04-NOV-23	205300093 03 00 06	52,80
848	PITHORAGARH	38024220	V	N	3	N 01-NOV-23	06-NOV-23	205300093 03 00 01	59,19,00
849	PITHORAGARH	38024220	V	N	3	N 01-NOV-23	06-NOV-23	205300093 03 00 03	24,85,98
850	PITHORAGARH	38024220	V	N	3	N 01-NOV-23	06-NOV-23	205300093 03 00 06	4,26,90
851	PITHORAGARH	38054220	V	N	7	N 01-NOV-23	06-NOV-23	205300093 03 00 01	48,97,00
852	PITHORAGARH	38054220	V	N	7	N 01-NOV-23	06-NOV-23	205300093 03 00 03	20,56,74
853	PITHORAGARH	38054220	V	N	7	N 01-NOV-23	06-NOV-23	205300093 03 00 06	1,80,80
854	PITHORAGARH	38064220	V	N	13	N 01-NOV-23	06-NOV-23	205300093 03 00 01	40,56,00
855	PITHORAGARH	38064220	V	N	13	N 01-NOV-23	06-NOV-23	205300093 03 00 03	17,03,52
856	PITHORAGARH	38064220	V	N	13	N 01-NOV-23	06-NOV-23	205300093 03 00 06	2,41,00
857	PITHORAGARH	38004217	V	N	10	N 01-NOV-23	07-NOV-23	205300093 03 00 01	3,92,00
858	PITHORAGARH	38004217	V	N	10	N 01-NOV-23	07-NOV-23	205300093 03 00 03	1,64,64
859	PITHORAGARH	38004217	V	N	6	N 01-NOV-23	07-NOV-23	205300093 03 00 04	1,57,60
860	PITHORAGARH	38004217	V	N	7	N 01-NOV-23	07-NOV-23	205300093 03 00 04	81,00
861	PITHORAGARH	38004217	V	N	10	N 01-NOV-23	07-NOV-23	205300093 03 00 06	43,36
862	PITHORAGARH	38014220	V	N	3	N 01-NOV-23	07-NOV-23	205300093 03 00 04	2,91,44
863	PITHORAGARH	38044220	V	N	4	N 01-NOV-23	07-NOV-23	205300093 03 00 01	7,11,00
864	PITHORAGARH	38044220	V	N	4	N 01-NOV-23	07-NOV-23	205300093 03 00 03	2,98,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38044220	V	N	4	N 01-NOV-23	07-NOV-23	205300093 03 00 06	58,00
866	PITHORAGARH	38064220	V	N	12	N 01-NOV-23	07-NOV-23	205300093 03 00 01	23,76,00
867	PITHORAGARH	38064220	V	N	12	N 01-NOV-23	07-NOV-23	205300093 03 00 03	4,48,98
868	PITHORAGARH	38004217	V	N	12	N 01-NOV-23	09-NOV-23	205300093 03 00 20	2,35,99
869	PITHORAGARH	38004217	V	N	13	N 01-NOV-23	09-NOV-23	205300093 03 00 22	2,48,50
870	PITHORAGARH	38004217	V	N	15	N 01-NOV-23	09-NOV-23	205300093 03 00 22	91,00
871	PITHORAGARH	38004217	V	N	14	N 01-NOV-23	09-NOV-23	205300093 03 00 27	1,44,51
872	PITHORAGARH	38004217	V	N	11	N 01-NOV-23	09-NOV-23	205300093 03 00 29	54,50
873	PITHORAGARH	38014220	V	N	5	N 01-NOV-23	09-NOV-23	205300093 03 00 01	5,86,00
874	PITHORAGARH	38014220	V	N	5	N 01-NOV-23	09-NOV-23	205300093 03 00 03	2,46,12
875	PITHORAGARH	38014220	V	N	5	N 01-NOV-23	09-NOV-23	205300093 03 00 06	40,60
876	PITHORAGARH	38014220	V	N	4	N 01-NOV-23	09-NOV-23	205300093 03 00 29	3,13,50
877	PITHORAGARH	38004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 01	1,82,00
878	PITHORAGARH	38004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 03	76,44
879	PITHORAGARH	38004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 06	20,13
880	PITHORAGARH	38054220	V	N	23	N 01-NOV-23	17-NOV-23	205300093 03 00 02	2,40,00
881	PITHORAGARH	38004217	V	N	8	N 01-NOV-23	18-NOV-23	205300093 03 00 01	25,55,96
882	PITHORAGARH	38004217	V	N	5	N 01-NOV-23	18-NOV-23	205300093 04 00 42	14,70,00
883	PITHORAGARH	38064220	V	N	11	N 01-NOV-23	22-NOV-23	205300093 03 00 01	5,35,37
884	PITHORAGARH	38014220	V	N	25	N 01-NOV-23	28-NOV-23	205300093 03 00 22	30,00
885	PITHORAGARH	38024220	V	N	24	N 01-NOV-23	28-NOV-23	205300093 03 00 02	1,23,21
886	PITHORAGARH	38044220	V	N	17	N 01-NOV-23	28-NOV-23	205300093 03 00 04	17,50
887	PITHORAGARH	38044220	V	N	18	N 01-NOV-23	28-NOV-23	205300093 03 00 04	37,50
888	PITHORAGARH	38044220	V	N	19	N 01-NOV-23	28-NOV-23	205300093 03 00 04	67,50
889	PITHORAGARH	38044220	V	N	21	N 01-NOV-23	28-NOV-23	205300093 03 00 22	31,08
890	PITHORAGARH	38044220	V	N	22	N 01-NOV-23	28-NOV-23	205300093 03 00 22	4,53,94
891	PITHORAGARH	38044220	V	N	20	N 01-NOV-23	28-NOV-23	205300093 03 00 25	74,05
892	PITHORAGARH	38054220	V	N	14	N 01-NOV-23	28-NOV-23	205300093 03 00 01	6,21,72
893	PITHORAGARH	38014220	V	N	19	N 01-NOV-23	29-NOV-23	205300093 03 00 01	6,73,53
894	PITHORAGARH	38004217	V	N	17	N 01-NOV-23	30-NOV-23	205300093 03 00 01	1,71,93,00
895	PITHORAGARH	38004217	V	N	18	N 01-NOV-23	30-NOV-23	205300093 03 00 01	9,69,00
896	PITHORAGARH	38004217	V	N	17	N 01-NOV-23	30-NOV-23	205300093 03 00 03	72,21,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38004217	V	N	18	N 01-NOV-23	30-NOV-23	205300093 03 00 03	4,06,98
898	PITHORAGARH	38004217	V	N	17	N 01-NOV-23	30-NOV-23	205300093 03 00 06	10,16,20
899	PITHORAGARH	38004217	V	N	18	N 01-NOV-23	30-NOV-23	205300093 03 00 06	27,90
900	ROORKEE	55004220	V	N	1	N 01-NOV-23	02-NOV-23	205300093 03 00 01	57,11,00
901	ROORKEE	55004220	V	N	2	N 01-NOV-23	02-NOV-23	205300093 03 00 01	32,31,00
902	ROORKEE	55004220	V	N	1	N 01-NOV-23	02-NOV-23	205300093 03 00 03	23,98,62
903	ROORKEE	55004220	V	N	2	N 01-NOV-23	02-NOV-23	205300093 03 00 03	13,57,02
904	ROORKEE	55004220	V	N	1	N 01-NOV-23	02-NOV-23	205300093 03 00 06	3,02,70
905	ROORKEE	55004220	V	N	2	N 01-NOV-23	02-NOV-23	205300093 03 00 06	1,96,40
906	ROORKEE	55004220	V	N	1	N 01-NOV-23	07-NOV-23	205300093 03 00 02	1,05,00
907	ROORKEE	55004220	V	N	2	N 01-NOV-23	07-NOV-23	205300093 03 00 02	1,05,00
908	ROORKEE	55004220	V	N	5	N 01-NOV-23	07-NOV-23	205300093 03 00 02	1,11,00
909	ROORKEE	55004220	V	N	6	N 01-NOV-23	07-NOV-23	205300093 03 00 02	1,11,00
910	ROORKEE	55004220	V	N	3	N 01-NOV-23	07-NOV-23	205300093 03 00 08	1,76,70
911	ROORKEE	55004220	V	N	4	N 01-NOV-23	07-NOV-23	205300093 03 00 08	1,76,70
912	ROORKEE	55004220	V	N	7	N 01-NOV-23	10-NOV-23	205300093 03 00 29	6,07,10
913	ROORKEE	55004220	V	N	8	N 01-NOV-23	10-NOV-23	205300093 03 00 29	5,82,06
914	ROORKEE	55004220	V	N	3	N 01-NOV-23	17-NOV-23	205300093 03 00 01	5,05,00
915	ROORKEE	55004220	V	N	4	N 01-NOV-23	17-NOV-23	205300093 03 00 01	5,05,00
916	ROORKEE	55004220	V	N	3	N 01-NOV-23	17-NOV-23	205300093 03 00 03	2,12,10
917	ROORKEE	55004220	V	N	4	N 01-NOV-23	17-NOV-23	205300093 03 00 03	2,12,10
918	ROORKEE	55004220	V	N	3	N 01-NOV-23	17-NOV-23	205300093 03 00 06	39,70
919	ROORKEE	55004220	V	N	4	N 01-NOV-23	17-NOV-23	205300093 03 00 06	39,70
920	ROORKEE	55004221	V	N	5	N 01-NOV-23	17-NOV-23	205300093 03 00 01	2,76,32
921	ROORKEE	55004221	V	N	10	N 01-NOV-23	17-NOV-23	205300093 03 00 02	70,00
922	ROORKEE	55004221	V	N	11	N 01-NOV-23	17-NOV-23	205300093 03 00 02	2,48,50
923	ROORKEE	55004221	V	N	9	N 01-NOV-23	17-NOV-23	205300093 03 00 02	70,00
924	ROORKEE	55004221	V	N	12	N 01-NOV-23	21-NOV-23	205300093 03 00 20	2,44,35
925	ROORKEE	55004221	V	N	6	N 01-NOV-23	27-NOV-23	205300093 03 00 01	4,04,00
926	ROORKEE	55004221	V	N	6	N 01-NOV-23	27-NOV-23	205300093 03 00 03	1,69,68
927	ROORKEE	55004221	V	N	6	N 01-NOV-23	27-NOV-23	205300093 03 00 06	26,30
928	ROORKEE	55004220	V	N	13	N 01-NOV-23	29-NOV-23	205300093 03 00 20	66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	ROORKEE	55004220	V	N	10	N	01-NOV-23 30-NOV-23	205300093 03 00 01	32,31,00
930	ROORKEE	55004220	V	N	9	N	01-NOV-23 30-NOV-23	205300093 03 00 01	64,40,00
931	ROORKEE	55004220	V	N	10	N	01-NOV-23 30-NOV-23	205300093 03 00 03	13,57,02
932	ROORKEE	55004220	V	N	9	N	01-NOV-23 30-NOV-23	205300093 03 00 03	27,04,80
933	ROORKEE	55004220	V	N	10	N	01-NOV-23 30-NOV-23	205300093 03 00 06	1,96,40
934	ROORKEE	55004220	V	N	9	N	01-NOV-23 30-NOV-23	205300093 03 00 06	3,66,40
935	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 01	53,93,00
936	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 03	22,65,06
937	RUDRAPRAYAG	90034220	V	N	1	N	01-NOV-23 01-NOV-23	205300093 03 00 06	1,61,30
938	RUDRAPRAYAG	90044220	V	N	2	N	01-NOV-23 01-NOV-23	205300093 03 00 01	46,66,00
939	RUDRAPRAYAG	90044220	V	N	2	N	01-NOV-23 01-NOV-23	205300093 03 00 03	19,59,72
940	RUDRAPRAYAG	90044220	V	N	2	N	01-NOV-23 01-NOV-23	205300093 03 00 06	1,25,90
941	RUDRAPRAYAG	90004217	V	N	2	N	01-NOV-23 07-NOV-23	205300093 03 00 02	1,71,55
942	RUDRAPRAYAG	90004217	V	N	1	N	01-NOV-23 07-NOV-23	205300093 03 00 26	6,84,00
943	RUDRAPRAYAG	90044220	V	N	3	N	01-NOV-23 16-NOV-23	205300093 03 00 02	1,57,50
944	RUDRAPRAYAG	90044220	V	N	4	N	01-NOV-23 16-NOV-23	205300093 03 00 02	28,00,00
945	RUDRAPRAYAG	90044220	V	N	3	N	01-NOV-23 17-NOV-23	205300093 03 00 01	5,52,64
946	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 18-NOV-23	205300093 03 00 01	2,17,00
947	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 18-NOV-23	205300093 03 00 03	91,14
948	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 18-NOV-23	205300093 03 00 06	24,00
949	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23 18-NOV-23	205300093 03 00 29	2,72,46
950	RUDRAPRAYAG	90004217	V	N	4	N	01-NOV-23 20-NOV-23	205300093 03 00 01	15,88,84
951	RUDRAPRAYAG	90004220	V	N	6	N	01-NOV-23 21-NOV-23	205300093 03 00 01	5,52,64
952	RUDRAPRAYAG	90034220	V	N	7	N	01-NOV-23 21-NOV-23	205300093 03 00 01	8,28,96
953	RUDRAPRAYAG	90004217	V	N	8	N	01-NOV-23 22-NOV-23	205300093 03 00 02	1,50,00
954	RUDRAPRAYAG	90004217	V	N	10	N	01-NOV-23 22-NOV-23	205300093 03 00 29	70,08
955	RUDRAPRAYAG	90004217	V	N	11	N	01-NOV-23 22-NOV-23	205300093 03 00 29	59,53,80
956	RUDRAPRAYAG	90004217	V	N	7	N	01-NOV-23 22-NOV-23	205300093 03 00 29	2,43,99
957	RUDRAPRAYAG	90004217	V	N	9	N	01-NOV-23 22-NOV-23	205300093 03 00 29	2,12,16
958	SECRETRIAT	12004651	V	N	1	N	01-NOV-23 14-NOV-23	205300093 03 00 31	20,00,00
959	SECRETRIAT	12004651	V	N	2	N	01-NOV-23 14-NOV-23	205300093 03 00 31	15,00,00
960	SECRETRIAT	12004651	V	N	3	N	01-NOV-23 14-NOV-23	205300093 03 00 31	15,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	SECRETARIAT	12004651	V	N	4	N	01-NOV-23	14-NOV-23	205300093 03 00 31	10,00,00
962	TEHRI GARHWAL	61004217	V	N	1	N	01-NOV-23	01-NOV-23	205300093 03 00 01	9,69,00
963	TEHRI GARHWAL	61004217	V	N	2	N	01-NOV-23	01-NOV-23	205300093 03 00 01	27,09,00
964	TEHRI GARHWAL	61004217	V	N	1	N	01-NOV-23	01-NOV-23	205300093 03 00 03	4,06,98
965	TEHRI GARHWAL	61004217	V	N	2	N	01-NOV-23	01-NOV-23	205300093 03 00 03	11,37,78
966	TEHRI GARHWAL	61004217	V	N	1	N	01-NOV-23	01-NOV-23	205300093 03 00 06	5,40
967	TEHRI GARHWAL	61004217	V	N	2	N	01-NOV-23	01-NOV-23	205300093 03 00 06	1,41,75
968	TEHRI GARHWAL	61014220	V	N	3	N	01-NOV-23	01-NOV-23	205300093 03 00 01	60,63,00
969	TEHRI GARHWAL	61014220	V	N	3	N	01-NOV-23	01-NOV-23	205300093 03 00 03	25,46,46
970	TEHRI GARHWAL	61014220	V	N	3	N	01-NOV-23	01-NOV-23	205300093 03 00 06	1,21,00
971	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	02-NOV-23	205300093 03 00 01	1,46,70,00
972	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	02-NOV-23	205300093 03 00 03	61,61,40
973	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	02-NOV-23	205300093 03 00 06	3,03,00
974	TEHRI GARHWAL	61004220	V	N	4	N	01-NOV-23	02-NOV-23	205300093 03 00 01	31,61,00
975	TEHRI GARHWAL	61004220	V	N	5	N	01-NOV-23	02-NOV-23	205300093 03 00 01	67,76,20
976	TEHRI GARHWAL	61004220	V	N	6	N	01-NOV-23	02-NOV-23	205300093 03 00 01	14,44,00
977	TEHRI GARHWAL	61004220	V	N	4	N	01-NOV-23	02-NOV-23	205300093 03 00 03	13,27,62
978	TEHRI GARHWAL	61004220	V	N	5	N	01-NOV-23	02-NOV-23	205300093 03 00 03	28,44,24
979	TEHRI GARHWAL	61004220	V	N	6	N	01-NOV-23	02-NOV-23	205300093 03 00 03	6,06,48
980	TEHRI GARHWAL	61004220	V	N	4	N	01-NOV-23	02-NOV-23	205300093 03 00 06	1,70,90
981	TEHRI GARHWAL	61004220	V	N	5	N	01-NOV-23	02-NOV-23	205300093 03 00 06	2,87,60
982	TEHRI GARHWAL	61004220	V	N	6	N	01-NOV-23	02-NOV-23	205300093 03 00 06	79,50
983	TEHRI GARHWAL	61014220	V	N	8	N	01-NOV-23	02-NOV-23	205300093 03 00 01	10,58,03
984	TEHRI GARHWAL	61014220	V	N	1	N	01-NOV-23	02-NOV-23	205300093 03 00 02	3,50,00
985	TEHRI GARHWAL	61014220	V	N	2	N	01-NOV-23	02-NOV-23	205300093 03 00 02	2,77,50
986	TEHRI GARHWAL	61014220	V	N	8	N	01-NOV-23	02-NOV-23	205300093 03 00 03	3,19,27
987	TEHRI GARHWAL	61014220	V	N	8	N	01-NOV-23	02-NOV-23	205300093 03 00 06	2,41,00
988	TEHRI GARHWAL	61014220	V	N	3	N	01-NOV-23	03-NOV-23	205300093 03 00 02	11,90,00
989	TEHRI GARHWAL	61024220	V	N	10	N	01-NOV-23	03-NOV-23	205300093 03 00 01	52,09,00
990	TEHRI GARHWAL	61024220	V	N	10	N	01-NOV-23	03-NOV-23	205300093 03 00 03	21,87,78
991	TEHRI GARHWAL	61024220	V	N	10	N	01-NOV-23	03-NOV-23	205300093 03 00 06	1,72,30
992	TEHRI GARHWAL	61034220	V	N	11	N	01-NOV-23	03-NOV-23	205300093 03 00 01	31,67,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61034220	V N		11	N 01-NOV-23	03-NOV-23	205300093 03 00 03	13,30,14
994	TEHRI GARHWAL	61034220	V N		11	N 01-NOV-23	03-NOV-23	205300093 03 00 06	1,01,80
995	TEHRI GARHWAL	61004217	V N		9	N 01-NOV-23	04-NOV-23	205300093 03 00 01	24,13
996	TEHRI GARHWAL	61004217	V N		9	N 01-NOV-23	04-NOV-23	205300093 03 00 03	10,13
997	TEHRI GARHWAL	61004217	V N		4	N 01-NOV-23	04-NOV-23	205300093 04 00 42	60,00,00
998	TEHRI GARHWAL	61024220	V N		6	N 01-NOV-23	07-NOV-23	205300093 03 00 22	1,00,00
999	TEHRI GARHWAL	61024220	V N		8	N 01-NOV-23	07-NOV-23	205300093 03 00 22	90,00
1000	TEHRI GARHWAL	61024220	V N		5	N 01-NOV-23	07-NOV-23	205300093 03 00 24	69,48
1001	TEHRI GARHWAL	61024220	V N		7	N 01-NOV-23	07-NOV-23	205300093 03 00 25	11,66
1002	TEHRI GARHWAL	61004220	V N		10	N 01-NOV-23	08-NOV-23	205300093 03 00 20	3,57,49
1003	TEHRI GARHWAL	61004220	V N		11	N 01-NOV-23	08-NOV-23	205300093 03 00 20	1,75,00
1004	TEHRI GARHWAL	61004220	V N		13	N 01-NOV-23	08-NOV-23	205300093 03 00 22	1,78,65
1005	TEHRI GARHWAL	61004220	V N		14	N 01-NOV-23	08-NOV-23	205300093 03 00 25	3,12,98
1006	TEHRI GARHWAL	61004220	V N		9	N 01-NOV-23	08-NOV-23	205300093 03 00 25	12,10
1007	TEHRI GARHWAL	61004220	V N		12	N 01-NOV-23	08-NOV-23	205300093 03 00 29	2,45,00
1008	TEHRI GARHWAL	61044220	V N		12	N 01-NOV-23	09-NOV-23	205300093 03 00 01	33,87,00
1009	TEHRI GARHWAL	61044220	V N		12	N 01-NOV-23	09-NOV-23	205300093 03 00 03	14,22,54
1010	TEHRI GARHWAL	61044220	V N		12	N 01-NOV-23	09-NOV-23	205300093 03 00 06	1,70,40
1011	TEHRI GARHWAL	61044220	V N		18	N 01-NOV-23	09-NOV-23	205300093 03 00 29	2,40,00
1012	TEHRI GARHWAL	61044220	V N		19	N 01-NOV-23	09-NOV-23	205300093 03 00 29	7,26,37
1013	TEHRI GARHWAL	61004220	V N		15	N 01-NOV-23	10-NOV-23	205300093 03 00 02	1,20,12
1014	TEHRI GARHWAL	61004220	V N		16	N 01-NOV-23	10-NOV-23	205300093 03 00 02	1,20,12
1015	TEHRI GARHWAL	61044220	V N		17	N 01-NOV-23	15-NOV-23	205300093 03 00 29	77,35
1016	TEHRI GARHWAL	61014220	V N		20	N 01-NOV-23	16-NOV-23	205300093 03 00 22	1,49,96
1017	TEHRI GARHWAL	61004217	V N		14	N 01-NOV-23	18-NOV-23	205300093 03 00 01	24,86,88
1018	TEHRI GARHWAL	61004220	V N		21	N 01-NOV-23	18-NOV-23	205300093 03 00 04	1,03,10
1019	TEHRI GARHWAL	61004217	V N		22	N 01-NOV-23	21-NOV-23	205300093 03 00 04	1,00,00
1020	TEHRI GARHWAL	61004217	V N		23	N 01-NOV-23	21-NOV-23	205300093 03 00 04	1,29,00
1021	TEHRI GARHWAL	61004220	V N		13	N 01-NOV-23	21-NOV-23	205300093 03 00 01	3,45,40
1022	TEHRI GARHWAL	61004220	V N		15	N 01-NOV-23	21-NOV-23	205300093 03 00 01	8,98,04
1023	TEHRI GARHWAL	61004220	V N		16	N 01-NOV-23	21-NOV-23	205300093 03 00 01	3,64,00
1024	TEHRI GARHWAL	61004220	V N		24	N 01-NOV-23	21-NOV-23	205300093 03 00 02	1,45,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61004220	V	N	16	N	01-NOV-23 21-NOV-23	205300093 03 00 03	1,52,88
1026	TEHRI GARHWAL	61004220	V	N	16	N	01-NOV-23 21-NOV-23	205300093 03 00 06	23,80
1027	TEHRI GARHWAL	61024220	V	N	29	N	01-NOV-23 21-NOV-23	205300093 03 00 01	6,21,72
1028	TEHRI GARHWAL	61024220	V	N	30	N	01-NOV-23 21-NOV-23	205300093 03 00 04	2,53,10
1029	TEHRI GARHWAL	61004217	V	N	17	N	01-NOV-23 22-NOV-23	205300093 03 00 01	69,08
1030	TEHRI GARHWAL	61044220	V	N	18	N	01-NOV-23 22-NOV-23	205300093 03 00 01	5,52,64
1031	TEHRI GARHWAL	61044220	V	N	19	N	01-NOV-23 22-NOV-23	205300093 03 00 01	3,45,40
1032	TEHRI GARHWAL	61004217	V	N	27	N	01-NOV-23 28-NOV-23	205300093 03 00 04	6,92,00
1033	TEHRI GARHWAL	61004220	V	N	25	N	01-NOV-23 28-NOV-23	205300093 03 00 21	2,20,00
1034	TEHRI GARHWAL	61004220	V	N	26	N	01-NOV-23 28-NOV-23	205300093 03 00 22	2,18,33
1035	TEHRI GARHWAL	61034220	V	N	23	N	01-NOV-23 29-NOV-23	205300093 03 00 01	6,90,80
1036	TEHRI GARHWAL	61034220	V	N	28	N	01-NOV-23 29-NOV-23	205300093 03 00 29	25,00
1037	TEHRI GARHWAL	61034220	V	N	29	N	01-NOV-23 29-NOV-23	205300093 03 00 29	38,24
1038	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-NOV-23 01-NOV-23	205300093 03 00 01	21,59,00
1039	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-NOV-23 01-NOV-23	205300093 03 00 01	2,09,10,50
1040	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-NOV-23 01-NOV-23	205300093 03 00 03	9,06,78
1041	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-NOV-23 01-NOV-23	205300093 03 00 03	87,81,36
1042	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-NOV-23 01-NOV-23	205300093 03 00 06	5,40
1043	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-NOV-23 01-NOV-23	205300093 03 00 06	10,00,25
1044	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-NOV-23 01-NOV-23	205300093 03 00 20	1,97,06
1045	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-NOV-23 01-NOV-23	205300093 03 00 22	17,05,63
1046	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-NOV-23 01-NOV-23	205300093 03 00 22	1,75,59
1047	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-NOV-23 01-NOV-23	205300093 03 00 22	38,94
1048	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-NOV-23 01-NOV-23	205300093 03 00 22	15,50
1049	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-NOV-23 01-NOV-23	205300093 03 00 22	1,31,92
1050	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-NOV-23 01-NOV-23	205300093 03 00 29	8,23,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1051	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-NOV-23	01-NOV-23 205300093 03 00 29	54,00
1052	UDHAM SINGH NAGAR	75004220	V	N	4	N	01-NOV-23	01-NOV-23 205300093 03 00 01	38,07,70
1053	UDHAM SINGH NAGAR	75004220	V	N	4	N	01-NOV-23	01-NOV-23 205300093 03 00 03	15,98,44
1054	UDHAM SINGH NAGAR	75004220	V	N	4	N	01-NOV-23	01-NOV-23 205300093 03 00 06	1,47,60
1055	UDHAM SINGH NAGAR	75004220	V	N	15	N	01-NOV-23	01-NOV-23 205300093 03 00 08	2,50,31
1056	UDHAM SINGH NAGAR	75004220	V	N	17	N	01-NOV-23	01-NOV-23 205300093 03 00 08	2,50,31
1057	UDHAM SINGH NAGAR	75004220	V	N	16	N	01-NOV-23	01-NOV-23 205300093 03 00 27	2,20,81
1058	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-NOV-23	01-NOV-23 205300093 03 00 01	63,09,00
1059	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-NOV-23	01-NOV-23 205300093 03 00 03	26,46,42
1060	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-NOV-23	01-NOV-23 205300093 03 00 06	3,39,40
1061	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-NOV-23	01-NOV-23 205300093 03 00 01	57,62,00
1062	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-NOV-23	01-NOV-23 205300093 03 00 03	24,20,04
1063	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-NOV-23	01-NOV-23 205300093 03 00 06	4,08,90
1064	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-NOV-23	01-NOV-23 205300093 03 00 01	74,35,00
1065	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-NOV-23	01-NOV-23 205300093 03 00 03	31,22,70
1066	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-NOV-23	01-NOV-23 205300093 03 00 06	5,10,30
1067	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-NOV-23	02-NOV-23 205300093 03 00 01	79,22,00
1068	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-NOV-23	02-NOV-23 205300093 03 00 03	33,27,24
1069	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-NOV-23	02-NOV-23 205300093 03 00 06	4,43,40
1070	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-NOV-23	03-NOV-23 205300093 03 00 04	77,40
1071	UDHAM SINGH NAGAR	75024220	V	N	3	N	01-NOV-23	03-NOV-23 205300093 03 00 08	2,50,30
1072	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-NOV-23	04-NOV-23 205300093 03 00 27	14,01,38

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1073	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-NOV-23	04-NOV-23	205300093 03 00 01	77,93,20
1074	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-NOV-23	04-NOV-23	205300093 03 00 03	32,71,38
1075	UDHAM SINGH NAGAR	75034220	V	N	5	N 01-NOV-23	04-NOV-23	205300093 03 00 06	3,92,50
1076	UDHAM SINGH NAGAR	75064220	V	N	23	N 01-NOV-23	07-NOV-23	205300093 03 00 08	2,28,42
1077	UDHAM SINGH NAGAR	75034220	V	N	26	N 01-NOV-23	09-NOV-23	205300093 03 00 02	2,73,00
1078	UDHAM SINGH NAGAR	75074220	V	N	9	N 01-NOV-23	09-NOV-23	205300093 03 00 01	1,54,00
1079	UDHAM SINGH NAGAR	75074220	V	N	10	N 01-NOV-23	09-NOV-23	205300093 03 00 02	2,48,50
1080	UDHAM SINGH NAGAR	75074220	V	N	9	N 01-NOV-23	09-NOV-23	205300093 03 00 03	64,68
1081	UDHAM SINGH NAGAR	75074220	V	N	9	N 01-NOV-23	09-NOV-23	205300093 03 00 06	19,87
1082	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-NOV-23	10-NOV-23	205300093 03 00 04	22,50
1083	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-NOV-23	10-NOV-23	205300093 03 00 04	22,50
1084	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-NOV-23	10-NOV-23	205300093 03 00 04	17,50
1085	UDHAM SINGH NAGAR	75004217	V	N	9	N 01-NOV-23	10-NOV-23	205300093 03 00 04	25,00
1086	UDHAM SINGH NAGAR	75054220	V	N	2	N 01-NOV-23	10-NOV-23	205300093 03 00 27	7,99,46
1087	UDHAM SINGH NAGAR	75074220	V	N	4	N 01-NOV-23	10-NOV-23	205300093 03 00 20	36,56
1088	UDHAM SINGH NAGAR	75074220	V	N	5	N 01-NOV-23	10-NOV-23	205300093 03 00 22	10,55
1089	UDHAM SINGH NAGAR	75004217	V	N	24	N 01-NOV-23	14-NOV-23	205300093 03 00 25	1,06,10
1090	UDHAM SINGH NAGAR	75004217	V	N	25	N 01-NOV-23	14-NOV-23	205300093 03 00 27	2,28,42
1091	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-NOV-23	17-NOV-23	205300093 03 00 01	3,92,00
1092	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-NOV-23	17-NOV-23	205300093 03 00 03	1,64,64
1093	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-NOV-23	17-NOV-23	205300093 03 00 06	43,35
1094	UDHAM SINGH NAGAR	75004217	V	N	12	N 01-NOV-23	18-NOV-23	205300093 03 00 01	23,48,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1095	UDHAM SINGH NAGAR	75054220	V	N	10	N 01-NOV-23	18-NOV-23	205300093 03 00 01	5,52,64
1096	UDHAM SINGH NAGAR	75064220	V	N	13	N 01-NOV-23	20-NOV-23	205300093 03 00 01	5,52,64
1097	UDHAM SINGH NAGAR	75074220	V	N	14	N 01-NOV-23	20-NOV-23	205300093 03 00 01	8,98,04
1098	UDHAM SINGH NAGAR	75054220	V	N	15	N 01-NOV-23	22-NOV-23	205300093 03 00 01	83,70
1099	UDHAM SINGH NAGAR	75054220	V	N	27	N 01-NOV-23	22-NOV-23	205300093 03 00 02	2,59,00
1100	UDHAM SINGH NAGAR	75054220	V	N	15	N 01-NOV-23	22-NOV-23	205300093 03 00 03	33,26
1101	UDHAM SINGH NAGAR	75054220	V	N	15	N 01-NOV-23	22-NOV-23	205300093 03 00 06	1,77
1102	UDHAM SINGH NAGAR	75004217	V	N	29	N 01-NOV-23	28-NOV-23	205300093 03 00 10	4,86,00
1103	UDHAM SINGH NAGAR	75004217	V	N	30	N 01-NOV-23	28-NOV-23	205300093 03 00 22	11,32
1104	UDHAM SINGH NAGAR	75004217	V	N	31	N 01-NOV-23	28-NOV-23	205300093 03 00 22	2,00,00
1105	UDHAM SINGH NAGAR	75004217	V	N	32	N 01-NOV-23	28-NOV-23	205300093 03 00 22	55,22
1106	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-NOV-23	28-NOV-23	205300093 03 00 01	9,67,12
1107	UDHAM SINGH NAGAR	75034220	V	N	28	N 01-NOV-23	28-NOV-23	205300093 03 00 27	18,92,41
1108	UDHAM SINGH NAGAR	75004217	V	N	33	N 01-NOV-23	29-NOV-23	205300093 03 00 31	10,00,00
1109	UTTARKASHI	41004217	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 01	2,76,00
1110	UTTARKASHI	41004217	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 03	1,15,92
1111	UTTARKASHI	41004217	V	N	3	N 01-NOV-23	01-NOV-23	205300093 03 00 06	31,90
1112	UTTARKASHI	41004217	V	N	15	N 01-NOV-23	01-NOV-23	205300093 03 00 29	23,97,04
1113	UTTARKASHI	41014220	V	N	2	N 01-NOV-23	01-NOV-23	205300093 03 00 04	56,50
1114	UTTARKASHI	41014220	V	N	1	N 01-NOV-23	01-NOV-23	205300093 03 00 08	7,50,00
1115	UTTARKASHI	41004217	V	N	16	N 01-NOV-23	02-NOV-23	205300093 03 00 20	10,43,01
1116	UTTARKASHI	41024220	V	N	2	N 01-NOV-23	03-NOV-23	205300093 03 00 01	2,31,00
1117	UTTARKASHI	41024220	V	N	9	N 01-NOV-23	03-NOV-23	205300093 03 00 02	2,00,00
1118	UTTARKASHI	41024220	V	N	2	N 01-NOV-23	03-NOV-23	205300093 03 00 03	97,02
1119	UTTARKASHI	41024220	V	N	2	N 01-NOV-23	03-NOV-23	205300093 03 00 06	28,00
1120	UTTARKASHI	41004217	V	N	17	N 01-NOV-23	06-NOV-23	205300093 03 00 04	1,04,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	UTTARKASHI	41004217	V	N	18	N	01-NOV-23 06-NOV-23	205300093 03 00 08	46,56,77
1122	UTTARKASHI	41004217	V	N	19	N	01-NOV-23 06-NOV-23	205300093 03 00 08	8,19,79
1123	UTTARKASHI	41044220	V	N	1	N	01-NOV-23 06-NOV-23	205300093 03 00 01	72,68,00
1124	UTTARKASHI	41044220	V	N	1	N	01-NOV-23 06-NOV-23	205300093 03 00 03	30,52,56
1125	UTTARKASHI	41044220	V	N	1	N	01-NOV-23 06-NOV-23	205300093 03 00 06	4,09,80
1126	UTTARKASHI	41044220	V	N	5	N	01-NOV-23 06-NOV-23	205300093 03 00 25	16,05
1127	UTTARKASHI	41044220	V	N	6	N	01-NOV-23 06-NOV-23	205300093 03 00 29	16,35,41
1128	UTTARKASHI	41044220	V	N	7	N	01-NOV-23 06-NOV-23	205300093 03 00 29	2,75,19
1129	UTTARKASHI	41044220	V	N	8	N	01-NOV-23 06-NOV-23	205300093 03 00 29	10,29,38
1130	UTTARKASHI	41044220	V	N	3	N	01-NOV-23 06-NOV-23	205300093 03 00 42	1,29,50
1131	UTTARKASHI	41044220	V	N	4	N	01-NOV-23 06-NOV-23	205300093 03 00 42	1,85,00
1132	UTTARKASHI	41004217	V	N	4	N	01-NOV-23 07-NOV-23	205300093 03 00 01	4,36,00
1133	UTTARKASHI	41004217	V	N	4	N	01-NOV-23 07-NOV-23	205300093 03 00 03	1,83,12
1134	UTTARKASHI	41004217	V	N	4	N	01-NOV-23 07-NOV-23	205300093 03 00 06	10,00
1135	UTTARKASHI	41004217	V	N	20	N	01-NOV-23 07-NOV-23	205300093 03 00 25	38,64,57
1136	UTTARKASHI	41004217	V	N	10	N	01-NOV-23 07-NOV-23	205300093 04 00 42	4,00,00
1137	UTTARKASHI	41004217	V	N	11	N	01-NOV-23 07-NOV-23	205300093 04 00 42	55,00,00
1138	UTTARKASHI	41004217	V	N	12	N	01-NOV-23 07-NOV-23	205300093 04 00 42	50,30
1139	UTTARKASHI	41004217	V	N	13	N	01-NOV-23 07-NOV-23	205300093 04 00 42	18,80,00
1140	UTTARKASHI	41004217	V	N	14	N	01-NOV-23 07-NOV-23	205300093 04 00 42	16,81,48
1141	UTTARKASHI	41004217	V	N	38	N	01-NOV-23 09-NOV-23	205300093 03 00 22	2,00,00
1142	UTTARKASHI	41004217	V	N	22	N	01-NOV-23 09-NOV-23	205300093 04 00 42	1,00,50
1143	UTTARKASHI	41004217	V	N	23	N	01-NOV-23 09-NOV-23	205300093 04 00 42	1,18,00
1144	UTTARKASHI	41034220	V	N	21	N	01-NOV-23 09-NOV-23	205300093 03 00 08	1,76,70
1145	UTTARKASHI	41004217	V	N	8	N	01-NOV-23 15-NOV-23	205300093 03 00 01	29,30,15
1146	UTTARKASHI	41004217	V	N	34	N	01-NOV-23 15-NOV-23	205300093 04 00 42	1,69,21
1147	UTTARKASHI	41004217	V	N	35	N	01-NOV-23 15-NOV-23	205300093 04 00 42	1,29,36
1148	UTTARKASHI	41004217	V	N	36	N	01-NOV-23 15-NOV-23	205300093 04 00 42	1,08,57
1149	UTTARKASHI	41004217	V	N	37	N	01-NOV-23 15-NOV-23	205300093 04 00 42	1,26,17
1150	UTTARKASHI	41014220	V	N	5	N	01-NOV-23 16-NOV-23	205300093 03 00 01	6,90,80
1151	UTTARKASHI	41004217	V	N	32	N	01-NOV-23 17-NOV-23	205300093 03 00 02	2,80,18,01
1152	UTTARKASHI	41004217	V	N	33	N	01-NOV-23 17-NOV-23	205300093 03 00 31	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:33 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	UTTARKASHI	41014220	V	N	24	N	01-NOV-23	17-NOV-23	205300093	03 00 04	26,25
1154	UTTARKASHI	41034220	V	N	6	N	01-NOV-23	17-NOV-23	205300093	03 00 01	4,83,56
1155	UTTARKASHI	41024220	V	N	7	N	01-NOV-23	18-NOV-23	205300093	03 00 01	6,21,72
1156	UTTARKASHI	41024220	V	N	25	N	01-NOV-23	20-NOV-23	205300093	03 00 04	1,47,60
1157	UTTARKASHI	41004217	V	N	9	N	01-NOV-23	21-NOV-23	205300093	03 00 01	1,26,65
1158	UTTARKASHI	41004217	V	N	17	N	01-NOV-23	22-NOV-23	205300093	03 00 01	2,76,00
1159	UTTARKASHI	41004217	V	N	17	N	01-NOV-23	22-NOV-23	205300093	03 00 03	1,15,92
1160	UTTARKASHI	41004217	V	N	17	N	01-NOV-23	22-NOV-23	205300093	03 00 06	31,90
1161	UTTARKASHI	41014220	V	N	26	N	01-NOV-23	22-NOV-23	205300093	03 00 02	2,13,50
1162	UTTARKASHI	41014220	V	N	31	N	01-NOV-23	22-NOV-23	205300093	03 00 04	1,20,00
1163	UTTARKASHI	41014220	V	N	28	N	01-NOV-23	22-NOV-23	205300093	03 00 22	50,50
1164	UTTARKASHI	41014220	V	N	29	N	01-NOV-23	22-NOV-23	205300093	03 00 22	14,00
1165	UTTARKASHI	41014220	V	N	27	N	01-NOV-23	22-NOV-23	205300093	03 00 29	3,25,51
1166	UTTARKASHI	41014220	V	N	30	N	01-NOV-23	22-NOV-23	205300093	03 00 29	73,36
1167	UTTARKASHI	41044220	V	N	10	N	01-NOV-23	28-NOV-23	205300093	03 00 01	7,59,88

1,37,11,34,89

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:34 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004720	V	N		1	N	01-NOV-23 10-NOV-23	206200105 02 00 22	50,00
2	DEHRADUN	01004720	V	N		7	N	01-NOV-23 17-NOV-23	206200105 02 00 08	9,16,41
3	DEHRADUN	01004720	V	N		10	N	01-NOV-23 17-NOV-23	206200105 02 00 20	2,49,80
4	DEHRADUN	01004720	V	N		6	N	01-NOV-23 17-NOV-23	206200105 02 00 21	1,42,07
5	DEHRADUN	01004720	V	N		5	N	01-NOV-23 17-NOV-23	206200105 02 00 22	2,32,00
6	DEHRADUN	01004720	V	N		3	N	01-NOV-23 17-NOV-23	206200105 02 00 25	42,98
7	DEHRADUN	01004720	V	N		8	N	01-NOV-23 17-NOV-23	206200105 02 00 29	8,86,73
8	DEHRADUN	01004720	V	N		9	N	01-NOV-23 17-NOV-23	206200105 02 00 29	54,53
9	DEHRADUN	01004720	V	N		4	N	01-NOV-23 17-NOV-23	206200105 02 00 30	12,00
10	DEHRADUN	01004720	V	N		1	N	01-NOV-23 20-NOV-23	206200105 02 00 01	12,43,44
11	DEHRADUN	01004720	V	N		2	N	01-NOV-23 20-NOV-23	206200105 02 00 02	25,00
12	DEHRADUN	01004720	V	N		12	N	01-NOV-23 20-NOV-23	206200105 02 00 20	2,45,00
13	DEHRADUN	01004720	V	N		13	N	01-NOV-23 20-NOV-23	206200105 02 00 20	1,56,20
14	DEHRADUN	01004720	V	N		11	N	01-NOV-23 20-NOV-23	206200105 02 00 22	34,50
15	DEHRADUN	01004720	V	N		14	N	01-NOV-23 20-NOV-23	206200105 02 00 22	60,00
16	DEHRADUN	01004720	V	N		17	N	01-NOV-23 20-NOV-23	206200105 02 00 22	4,37,00
17	DEHRADUN	01004720	V	N		18	N	01-NOV-23 20-NOV-23	206200105 02 00 22	1,12,10
18	DEHRADUN	01004720	V	N		19	N	01-NOV-23 20-NOV-23	206200105 02 00 22	2,45,66
19	DEHRADUN	01004720	V	N		16	N	01-NOV-23 20-NOV-23	206200105 02 00 26	97,00
20	DEHRADUN	01004720	V	N		15	N	01-NOV-23 20-NOV-23	206200105 02 00 30	38,60
21	DEHRADUN	01004720	V	N		26	N	01-NOV-23 27-NOV-23	206200105 02 00 20	1,23,20
22	DEHRADUN	01004720	V	N		22	N	01-NOV-23 27-NOV-23	206200105 02 00 22	1,49,86
23	DEHRADUN	01004720	V	N		24	N	01-NOV-23 27-NOV-23	206200105 02 00 22	5,60
24	DEHRADUN	01004720	V	N		28	N	01-NOV-23 27-NOV-23	206200105 02 00 22	51,50
25	DEHRADUN	01004720	V	N		29	N	01-NOV-23 27-NOV-23	206200105 02 00 22	2,31,85
26	DEHRADUN	01004720	V	N		30	N	01-NOV-23 27-NOV-23	206200105 02 00 22	49,50
27	DEHRADUN	01004720	V	N		21	N	01-NOV-23 27-NOV-23	206200105 02 00 23	1,10,32
28	DEHRADUN	01004720	V	N		20	N	01-NOV-23 27-NOV-23	206200105 02 00 25	11,35
29	DEHRADUN	01004720	V	N		25	N	01-NOV-23 27-NOV-23	206200105 02 00 25	11,87
30	DEHRADUN	01004720	V	N		23	N	01-NOV-23 27-NOV-23	206200105 02 00 26	1,25,91
31	DEHRADUN	01004720	V	N		27	N	01-NOV-23 27-NOV-23	206200105 02 00 29	3,20,60
32	DEHRADUN	01004720	V	N		31	N	01-NOV-23 27-NOV-23	206200105 02 00 29	3,30,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:34 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004720	V	N		1	N	01-NOV-23 04-NOV-23	206200105 02 00 08	16,72,79
34	HALDWANI	07004720	V	N		1	N	01-NOV-23 21-NOV-23	206200105 02 00 01	12,43,44
35	HALDWANI	07004720	V	N		2	N	01-NOV-23 21-NOV-23	206200105 02 00 04	86,05
36	HALDWANI	07004720	V	N		3	N	01-NOV-23 21-NOV-23	206200105 02 00 04	1,20,25
37	HALDWANI	07004720	V	N		4	N	01-NOV-23 27-NOV-23	206200105 02 00 04	19,90
38	HALDWANI	07004720	V	N		5	N	01-NOV-23 27-NOV-23	206200105 02 00 25	42,61
39	HALDWANI	07004720	V	N		6	N	01-NOV-23 27-NOV-23	206200105 02 00 25	21,23
40	HALDWANI	07004720	V	N		7	N	01-NOV-23 27-NOV-23	206200105 02 00 25	16,70
41	SECRETARIAT	12002525	V	N		19	N	01-NOV-23 01-NOV-23	206200105 02 00 22	90,33
42	SECRETARIAT	12002525	V	N		4	N	01-NOV-23 01-NOV-23	206200105 02 00 22	36,40
43	SECRETARIAT	12002525	V	N		9	N	01-NOV-23 01-NOV-23	206200105 02 00 22	52,19
44	SECRETARIAT	12002525	V	N		8	N	01-NOV-23 01-NOV-23	206200105 02 00 25	2,63,70
45	SECRETARIAT	12002525	V	N		1	N	01-NOV-23 01-NOV-23	206200105 02 00 29	11,00
46	SECRETARIAT	12002525	V	N		2	N	01-NOV-23 01-NOV-23	206200105 02 00 29	5,76,56
47	SECRETARIAT	12002525	V	N		3	N	01-NOV-23 01-NOV-23	206200105 02 00 29	3,63,00
48	SECRETARIAT	12002525	V	N		18	N	01-NOV-23 01-NOV-23	206200105 02 00 30	53,98
49	SECRETARIAT	12002525	V	N		7	N	01-NOV-23 01-NOV-23	206200105 02 00 42	4,60,19
50	SECRETARIAT	12004653	V	N		12	N	01-NOV-23 01-NOV-23	206200105 04 00 11	3,90,00
51	SECRETARIAT	12004653	V	N		5	N	01-NOV-23 01-NOV-23	206200105 04 00 11	5,13,00
52	SECRETARIAT	12004653	V	N		6	N	01-NOV-23 01-NOV-23	206200105 04 00 11	2,00,00
53	SECRETARIAT	12004653	V	N		10	N	01-NOV-23 01-NOV-23	206200105 04 00 22	2,47,80
54	SECRETARIAT	12004653	V	N		16	N	01-NOV-23 01-NOV-23	206200105 04 00 22	94,45
55	SECRETARIAT	12004653	V	N		17	N	01-NOV-23 01-NOV-23	206200105 04 00 22	6,92
56	SECRETARIAT	12004653	V	N		20	N	01-NOV-23 01-NOV-23	206200105 04 00 22	70,87
57	SECRETARIAT	12004653	V	N		13	N	01-NOV-23 01-NOV-23	206200105 04 00 25	29,50
58	SECRETARIAT	12004653	V	N		14	N	01-NOV-23 01-NOV-23	206200105 04 00 25	85,61
59	SECRETARIAT	12004653	V	N		15	N	01-NOV-23 01-NOV-23	206200105 04 00 25	81,16
60	SECRETARIAT	12004653	V	N		11	N	01-NOV-23 01-NOV-23	206200105 04 00 27	5,52,50
61	SECRETARIAT	12004653	V	N		1	N	01-NOV-23 02-NOV-23	206200105 04 00 01	69,56,00
62	SECRETARIAT	12004653	V	N		1	N	01-NOV-23 02-NOV-23	206200105 04 00 03	43,24,74
63	SECRETARIAT	12004653	V	N		1	N	01-NOV-23 02-NOV-23	206200105 04 00 06	9,88,90
64	SECRETARIAT	12002525	V	N		22	N	01-NOV-23 04-NOV-23	206200105 02 00 08	55,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:34 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004653	V	N	23	N 01-NOV-23	04-NOV-23	206200105 04 00 08	8,49,30
66	SECRETARIAT	12004653	V	N	24	N 01-NOV-23	04-NOV-23	206200105 04 00 08	36,62,72
67	SECRETARIAT	12004653	V	N	26	N 01-NOV-23	04-NOV-23	206200105 04 00 08	12,39,24
68	SECRETARIAT	12004653	V	N	25	N 01-NOV-23	06-NOV-23	206200105 04 00 04	12,00
69	SECRETARIAT	12002525	V	N	27	N 01-NOV-23	08-NOV-23	206200105 02 00 04	11,91,83
70	SECRETARIAT	12002525	V	N	28	N 01-NOV-23	08-NOV-23	206200105 02 00 04	1,14,15
71	SECRETARIAT	12004653	V	N	29	N 01-NOV-23	09-NOV-23	206200105 04 00 21	2,12,40
72	SECRETARIAT	12004653	V	N	33	N 01-NOV-23	09-NOV-23	206200105 04 00 21	1,50,45
73	SECRETARIAT	12004653	V	N	30	N 01-NOV-23	09-NOV-23	206200105 04 00 26	2,40,00
74	SECRETARIAT	12004653	V	N	31	N 01-NOV-23	09-NOV-23	206200105 04 00 29	10,18,35
75	SECRETARIAT	12004653	V	N	32	N 01-NOV-23	09-NOV-23	206200105 04 00 51	2,34,60
76	SECRETARIAT	12004716	C	N	2	N 01-NOV-23	09-NOV-23	206200103 02 00 01	85,69,04
77	SECRETARIAT	12004716	C	N	2	N 01-NOV-23	09-NOV-23	206200103 02 00 03	36,03,18
78	SECRETARIAT	12004716	C	N	2	N 01-NOV-23	09-NOV-23	206200103 02 00 06	2,98,90
79	SECRETARIAT	12002525	V	N	35	N 01-NOV-23	10-NOV-23	206200105 02 00 20	2,19,84
80	SECRETARIAT	12002525	V	N	36	N 01-NOV-23	10-NOV-23	206200105 02 00 22	76,47
81	SECRETARIAT	12002525	V	N	38	N 01-NOV-23	10-NOV-23	206200105 02 00 22	1,02,16
82	SECRETARIAT	12002525	V	N	39	N 01-NOV-23	10-NOV-23	206200105 02 00 26	11,80
83	SECRETARIAT	12002525	V	N	34	N 01-NOV-23	10-NOV-23	206200105 02 00 29	2,47,80
84	SECRETARIAT	12002525	V	N	37	N 01-NOV-23	10-NOV-23	206200105 02 00 40	1,52,00
85	SECRETARIAT	12002525	V	N	41	N 01-NOV-23	10-NOV-23	206200105 02 00 40	1,19,99
86	SECRETARIAT	12002525	V	N	40	N 01-NOV-23	10-NOV-23	206200105 02 00 42	1,60,50
87	SECRETARIAT	12004716	C	N	3	N 01-NOV-23	10-NOV-23	206200103 02 00 01	85,69,04
88	SECRETARIAT	12004716	C	N	42	N 01-NOV-23	10-NOV-23	206200103 02 00 02	2,00,00
89	SECRETARIAT	12004716	C	N	44	N 01-NOV-23	10-NOV-23	206200103 02 00 02	2,00,00
90	SECRETARIAT	12004716	C	N	3	N 01-NOV-23	10-NOV-23	206200103 02 00 03	36,03,18
91	SECRETARIAT	12004716	C	N	3	N 01-NOV-23	10-NOV-23	206200103 02 00 06	2,98,90
92	SECRETARIAT	12004716	C	N	43	N 01-NOV-23	10-NOV-23	206200103 02 00 22	2,36,00
93	SECRETARIAT	12004716	C	N	45	N 01-NOV-23	14-NOV-23	206200103 02 00 29	25,00
94	SECRETARIAT	12004716	C	N	46	N 01-NOV-23	14-NOV-23	206200103 02 00 29	2,64,00
95	SECRETARIAT	12002525	V	N	5	N 01-NOV-23	17-NOV-23	206200105 02 00 01	13,12,52
96	SECRETARIAT	12004716	C	N	4	N 01-NOV-23	17-NOV-23	206200103 02 00 01	85,69,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:34 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004716	C	N	4	N	01-NOV-23	17-NOV-23	206200103	02 00 03	36,03,18
98	SECRETRIAT	12004716	C	N	4	N	01-NOV-23	17-NOV-23	206200103	02 00 06	2,98,90
99	SECRETRIAT	12004716	C	N	6	N	01-NOV-23	18-NOV-23	206200103	02 00 01	85,69,04
100	SECRETRIAT	12004716	C	N	6	N	01-NOV-23	18-NOV-23	206200103	02 00 03	36,03,18
101	SECRETRIAT	12004716	C	N	6	N	01-NOV-23	18-NOV-23	206200103	02 00 06	2,98,90
102	SECRETRIAT	12002525	V	N	47	N	01-NOV-23	20-NOV-23	206200105	02 00 25	1,26,00
103	SECRETRIAT	12002525	V	N	49	N	01-NOV-23	20-NOV-23	206200105	02 00 25	27,66
104	SECRETRIAT	12004653	V	N	48	N	01-NOV-23	20-NOV-23	206200105	04 00 11	5,30,10
105	SECRETRIAT	12004653	V	N	50	N	01-NOV-23	20-NOV-23	206200105	04 00 11	3,60,00
106	SECRETRIAT	12002525	V	N	58	N	01-NOV-23	22-NOV-23	206200105	02 00 21	86,00
107	SECRETRIAT	12002525	V	N	52	N	01-NOV-23	22-NOV-23	206200105	02 00 22	69,36
108	SECRETRIAT	12002525	V	N	55	N	01-NOV-23	22-NOV-23	206200105	02 00 22	22,50
109	SECRETRIAT	12002525	V	N	57	N	01-NOV-23	22-NOV-23	206200105	02 00 22	90,29
110	SECRETRIAT	12002525	V	N	54	N	01-NOV-23	22-NOV-23	206200105	02 00 27	45,00
111	SECRETRIAT	12002525	V	N	53	N	01-NOV-23	22-NOV-23	206200105	02 00 29	8,52,26
112	SECRETRIAT	12004716	C	N	56	N	01-NOV-23	22-NOV-23	206200103	02 00 25	75,48
113	SECRETRIAT	12002525	V	N	66	N	01-NOV-23	27-NOV-23	206200105	02 00 20	2,98,06
114	SECRETRIAT	12002525	V	N	62	N	01-NOV-23	27-NOV-23	206200105	02 00 24	24,50,00
115	SECRETRIAT	12002525	V	N	61	N	01-NOV-23	27-NOV-23	206200105	02 00 40	8,20,00
116	SECRETRIAT	12002525	V	N	60	N	01-NOV-23	27-NOV-23	206200105	02 00 42	2,48,32
117	SECRETRIAT	12004653	V	N	59	N	01-NOV-23	27-NOV-23	206200105	04 00 22	8,60
118	SECRETRIAT	12004653	V	N	63	N	01-NOV-23	27-NOV-23	206200105	04 00 22	7,06
119	SECRETRIAT	12004653	V	N	64	N	01-NOV-23	27-NOV-23	206200105	04 00 22	1,71,51
120	SECRETRIAT	12004653	V	N	67	N	01-NOV-23	27-NOV-23	206200105	04 00 22	1,65,20
121	SECRETRIAT	12004653	V	N	69	N	01-NOV-23	27-NOV-23	206200105	04 00 22	54,87
122	SECRETRIAT	12004653	V	N	70	N	01-NOV-23	27-NOV-23	206200105	04 00 22	31,78
123	SECRETRIAT	12004653	V	N	71	N	01-NOV-23	27-NOV-23	206200105	04 00 27	5,52,50
124	SECRETRIAT	12004653	V	N	65	N	01-NOV-23	27-NOV-23	206200105	04 00 29	96,03
125	SECRETRIAT	12004653	V	N	68	N	01-NOV-23	27-NOV-23	206200105	04 00 29	12,22,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:34 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					10,25,23,92	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:35 AM

Grant No.: 6

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:36 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	3	N 01-NOV-23	03-NOV-23	224580102 05 00 08	2,50,00
2	ALMORA	37004217	V	N	4	N 01-NOV-23	03-NOV-23	224580102 05 00 08	2,50,00
3	ALMORA	37004217	V	N	5	N 01-NOV-23	03-NOV-23	224580102 05 00 08	2,50,00
4	ALMORA	37004217	V	N	7	N 01-NOV-23	03-NOV-23	224580102 05 00 08	8,43,60
5	ALMORA	37004217	V	N	1	N 01-NOV-23	03-NOV-23	224580102 07 00 08	5,06,00
6	ALMORA	37004217	V	N	2	N 01-NOV-23	03-NOV-23	224580102 07 00 08	2,00,00
7	ALMORA	37004217	V	N	6	N 01-NOV-23	03-NOV-23	224580102 07 00 08	5,24,40
8	ALMORA	37004217	V	N	8	N 01-NOV-23	22-NOV-23	224580102 07 00 20	2,42,40
9	ALMORA	37004217	V	N	9	N 01-NOV-23	29-NOV-23	224580102 05 00 25	77,12
10	BAGESHWAR	89004217	V	N	1	N 01-NOV-23	10-NOV-23	224580102 05 00 08	5,30,90
11	BAGESHWAR	89004217	V	N	2	N 01-NOV-23	10-NOV-23	224580102 05 00 08	7,49,94
12	BAGESHWAR	89004217	V	N	8	N 01-NOV-23	10-NOV-23	224580102 05 00 08	2,46,39
13	BAGESHWAR	89004217	V	N	3	N 01-NOV-23	10-NOV-23	224580102 07 00 08	2,04,95
14	BAGESHWAR	89004217	V	N	4	N 01-NOV-23	10-NOV-23	224580102 07 00 08	2,04,95
15	BAGESHWAR	89004217	V	N	5	N 01-NOV-23	10-NOV-23	224580102 07 00 08	2,04,95
16	BAGESHWAR	89004217	V	N	6	N 01-NOV-23	10-NOV-23	224580102 07 00 08	2,04,95
17	BAGESHWAR	89004217	V	N	7	N 01-NOV-23	10-NOV-23	224580102 07 00 08	7,52,73
18	BAGESHWAR	89004217	V	N	9	N 01-NOV-23	10-NOV-23	224580102 07 00 08	5,06,00
19	BAGESHWAR	89004217	V	N	10	N 01-NOV-23	30-NOV-23	224580102 11 00 42	99,75,00
20	CHAMOLI	40004217	V	N	5	N 01-NOV-23	04-NOV-23	224580102 05 00 20	93,00
21	CHAMOLI	40004217	V	N	3	N 01-NOV-23	04-NOV-23	224580102 07 00 26	1,20,00
22	CHAMOLI	40004217	V	N	2	N 01-NOV-23	04-NOV-23	224580102 07 00 29	2,46,18
23	CHAMOLI	40004217	V	N	4	N 01-NOV-23	04-NOV-23	224580102 07 00 29	1,33,42
24	CHAMOLI	40004217	V	N	1	N 01-NOV-23	06-NOV-23	224580102 11 00 42	90,00,00
25	CHAMOLI	40004217	V	N	6	N 01-NOV-23	09-NOV-23	224580102 05 00 08	12,14,53
26	CHAMOLI	40004217	V	N	8	N 01-NOV-23	09-NOV-23	224580102 05 00 08	6,84,00
27	CHAMOLI	40004217	V	N	7	N 01-NOV-23	09-NOV-23	224580102 07 00 08	5,06,00
28	CHAMOLI	40004217	V	N	9	N 01-NOV-23	09-NOV-23	224580102 07 00 08	1,71,00
29	CHAMOLI	40004217	V	N	10	N 01-NOV-23	17-NOV-23	224580102 07 00 08	4,89,39
30	CHAMOLI	40004217	V	N	11	N 01-NOV-23	18-NOV-23	224580102 11 00 42	57,00,00
31	CHAMPAWAT	88004217	V	N	1	N 01-NOV-23	03-NOV-23	224580102 11 00 42	33,27,48
32	CHAMPAWAT	88004217	V	N	2	N 01-NOV-23	04-NOV-23	224580102 05 00 08	9,83,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:36 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004217	V	N	7	N 01-NOV-23	04-NOV-23	224580102 05 00 08	3,53,40
34	CHAMPAWAT	88004217	V	N	4	N 01-NOV-23	04-NOV-23	224580102 05 00 25	26,34
35	CHAMPAWAT	88004217	V	N	3	N 01-NOV-23	04-NOV-23	224580102 07 00 08	7,80,19
36	CHAMPAWAT	88004217	V	N	6	N 01-NOV-23	04-NOV-23	224580102 07 00 08	1,76,70
37	CHAMPAWAT	88004217	V	N	8	N 01-NOV-23	04-NOV-23	224580102 07 00 08	5,06,00
38	CHAMPAWAT	88004217	V	N	5	N 01-NOV-23	04-NOV-23	224580102 07 00 22	1,14,17
39	CHAMPAWAT	88004217	V	N	9	N 01-NOV-23	29-NOV-23	224580102 11 00 42	82,00,00
40	DEHRADUN	01004217	V	N	1	N 01-NOV-23	08-NOV-23	224580102 07 00 08	5,30,10
41	DEHRADUN	01004217	V	N	2	N 01-NOV-23	09-NOV-23	224580102 05 00 08	12,36,90
42	DEHRADUN	01004217	V	N	3	N 01-NOV-23	21-NOV-23	224580102 05 00 25	14,14
43	HARIDWAR	65004217	V	N	2	N 01-NOV-23	06-NOV-23	224580102 05 00 08	7,50,00
44	HARIDWAR	65004217	V	N	4	N 01-NOV-23	06-NOV-23	224580102 05 00 08	6,31,61
45	HARIDWAR	65004217	V	N	1	N 01-NOV-23	06-NOV-23	224580102 05 00 25	4,71
46	HARIDWAR	65004217	V	N	3	N 01-NOV-23	06-NOV-23	224580102 07 00 08	11,39,30
47	HARIDWAR	65004217	V	N	5	N 01-NOV-23	06-NOV-23	224580102 07 00 08	7,06,00
48	HARIDWAR	65004217	V	N	6	N 01-NOV-23	10-NOV-23	224580102 07 00 04	27,50
49	NAINITAL	36004217	V	N	3	N 01-NOV-23	02-NOV-23	224580102 05 00 08	21,95,24
50	NAINITAL	36004217	V	N	1	N 01-NOV-23	02-NOV-23	224580102 07 00 08	2,00,00
51	NAINITAL	36004217	V	N	2	N 01-NOV-23	02-NOV-23	224580102 07 00 08	3,50,00
52	NAINITAL	36004217	V	N	4	N 01-NOV-23	02-NOV-23	224580102 07 00 08	4,60,84
53	NAINITAL	36004217	V	N	5	N 01-NOV-23	04-NOV-23	224580102 07 00 02	10,08
54	NAINITAL	36004217	V	N	6	N 01-NOV-23	20-NOV-23	224580102 07 00 10	33,60
55	NAINITAL	36004217	V	N	8	N 01-NOV-23	20-NOV-23	224580102 07 00 10	37,80
56	NAINITAL	36004217	V	N	10	N 01-NOV-23	20-NOV-23	224580102 07 00 25	3,29
57	NAINITAL	36004217	V	N	7	N 01-NOV-23	20-NOV-23	224580102 07 00 25	3,30
58	NAINITAL	36004217	V	N	9	N 01-NOV-23	20-NOV-23	224580102 07 00 25	3,29
59	NAINITAL	36004217	V	N	11	N 01-NOV-23	20-NOV-23	224580102 10 00 42	1,37,25,60
60	NAINITAL	36004217	V	N	12	N 01-NOV-23	28-NOV-23	224580102 07 00 08	2,50,31
61	PAURI GARHWAL	42004217	V	N	1	N 01-NOV-23	02-NOV-23	224580102 05 00 29	2,05,80
62	PAURI GARHWAL	42004217	V	N	3	N 01-NOV-23	09-NOV-23	224580102 05 00 08	10,60,20
63	PAURI GARHWAL	42004217	V	N	2	N 01-NOV-23	09-NOV-23	224580102 07 00 08	10,36,10
64	PITHORAGARH	38004217	V	N	4	N 01-NOV-23	09-NOV-23	224580102 05 00 08	5,10,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:36 AM

Grant No.: 6

S.No.		DDO	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH No						
65	PITHORAGARH	38004217	V	N	5	N	01-NOV-23	09-NOV-23	224580102	05 00 08	1,90,36
66	PITHORAGARH	38004217	V	N	7	N	01-NOV-23	09-NOV-23	224580102	05 00 08	5,00,00
67	PITHORAGARH	38004217	V	N	8	N	01-NOV-23	09-NOV-23	224580102	05 00 08	5,30,10
68	PITHORAGARH	38004217	V	N	2	N	01-NOV-23	09-NOV-23	224580102	05 00 25	58,17
69	PITHORAGARH	38004217	V	N	9	N	01-NOV-23	09-NOV-23	224580102	05 00 25	11,78
70	PITHORAGARH	38004217	V	N	3	N	01-NOV-23	09-NOV-23	224580102	07 00 08	3,53,40
71	PITHORAGARH	38004217	V	N	6	N	01-NOV-23	09-NOV-23	224580102	07 00 08	5,06,00
72	PITHORAGARH	38004217	V	N	1	N	01-NOV-23	10-NOV-23	224580102	07 00 08	5,21,88
73	RUDRAPRAYAG	90004217	V	N	1	N	01-NOV-23	02-NOV-23	224580102	07 00 08	4,89,13
74	RUDRAPRAYAG	90004217	V	N	3	N	01-NOV-23	22-NOV-23	224580102	05 00 29	7,40,12
75	RUDRAPRAYAG	90004217	V	N	4	N	01-NOV-23	22-NOV-23	224580102	07 00 20	2,80,85
76	RUDRAPRAYAG	90004217	V	N	2	N	01-NOV-23	22-NOV-23	224580102	07 00 22	1,29,72
77	RUDRAPRAYAG	90004217	V	N	5	N	01-NOV-23	27-NOV-23	224580102	07 00 29	6,00,00
78	SECRETRIAT	12004762	V	N	4	N	01-NOV-23	01-NOV-23	224580102	02 00 20	56,64
79	SECRETRIAT	12004762	V	N	3	N	01-NOV-23	01-NOV-23	224580102	02 00 22	34,22
80	SECRETRIAT	12004762	V	N	10	N	01-NOV-23	03-NOV-23	224580102	02 00 08	10,60,20
81	SECRETRIAT	12004762	V	N	11	N	01-NOV-23	03-NOV-23	224580102	02 00 08	22,52,81
82	SECRETRIAT	12004762	V	N	13	N	01-NOV-23	03-NOV-23	224580102	02 00 08	14,00,00
83	SECRETRIAT	12004762	V	N	16	N	01-NOV-23	03-NOV-23	224580102	02 00 08	33,01,94
84	SECRETRIAT	12004762	V	N	9	N	01-NOV-23	03-NOV-23	224580102	02 00 08	12,51,05
85	SECRETRIAT	12004762	V	N	5	N	01-NOV-23	03-NOV-23	224580102	13 00 08	1,50,00,00
86	SECRETRIAT	12004762	V	N	1	N	01-NOV-23	04-NOV-23	224580102	02 00 08	60,31,10
87	SECRETRIAT	12004762	V	N	2	N	01-NOV-23	04-NOV-23	224580102	02 00 08	1,76,70
88	SECRETRIAT	12004762	V	N	12	N	01-NOV-23	07-NOV-23	224580102	02 00 04	22,74
89	SECRETRIAT	12004762	V	N	14	N	01-NOV-23	07-NOV-23	224580102	02 00 04	11,04
90	SECRETRIAT	12004762	V	N	19	N	01-NOV-23	07-NOV-23	224580102	02 00 04	2,12,54
91	SECRETRIAT	12004762	V	N	20	N	01-NOV-23	07-NOV-23	224580102	02 00 04	20,24
92	SECRETRIAT	12004762	V	N	17	N	01-NOV-23	07-NOV-23	224580102	02 00 21	80,00
93	SECRETRIAT	12004762	V	N	18	N	01-NOV-23	07-NOV-23	224580102	02 00 21	97,80
94	SECRETRIAT	12004762	V	N	7	N	01-NOV-23	07-NOV-23	224580102	13 00 21	4,50,00,00
95	SECRETRIAT	12004762	V	N	6	N	01-NOV-23	07-NOV-23	224580102	13 00 24	1,50,00,00
96	SECRETRIAT	12004762	V	N	8	N	01-NOV-23	07-NOV-23	224580102	13 00 26	2,50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:36 AM

Grant No.: 6

S.No.		DDO	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH No						
97	SECRETARIAT	12004762	V	N	15	N	01-NOV-23	07-NOV-23	224580102	13 00 42	1,00,00,00
98	SECRETARIAT	12004762	V	N	25	N	01-NOV-23	10-NOV-23	224580102	02 00 10	38,05,57
99	SECRETARIAT	12004762	V	N	22	N	01-NOV-23	10-NOV-23	224580102	02 00 20	67,39
100	SECRETARIAT	12004762	V	N	23	N	01-NOV-23	10-NOV-23	224580102	02 00 22	29,99
101	SECRETARIAT	12004762	V	N	24	N	01-NOV-23	10-NOV-23	224580102	02 00 29	8,21,34
102	SECRETARIAT	12004762	V	N	21	N	01-NOV-23	10-NOV-23	224580102	02 00 30	80,80
103	SECRETARIAT	12004762	V	N	26	N	01-NOV-23	21-NOV-23	224580102	02 00 22	62,00
104	TEHRI GARHWAL	61004217	V	N	5	N	01-NOV-23	04-NOV-23	224580102	05 00 08	8,83,50
105	TEHRI GARHWAL	61004217	V	N	3	N	01-NOV-23	04-NOV-23	224580102	07 00 08	10,36,10
106	TEHRI GARHWAL	61004217	V	N	1	N	01-NOV-23	04-NOV-23	224580102	11 00 42	48,60,00
107	TEHRI GARHWAL	61004217	V	N	2	N	01-NOV-23	04-NOV-23	224580102	11 00 42	24,75,00
108	TEHRI GARHWAL	61004217	V	N	4	N	01-NOV-23	04-NOV-23	224580102	11 00 42	37,90,00
109	TEHRI GARHWAL	61004217	V	N	6	N	01-NOV-23	04-NOV-23	224580102	11 00 42	24,95,00
110	TEHRI GARHWAL	61004217	V	N	7	N	01-NOV-23	04-NOV-23	224580102	11 00 42	49,90,00
111	TEHRI GARHWAL	61004217	V	N	8	N	01-NOV-23	06-NOV-23	224580102	05 00 21	2,50,00
112	TEHRI GARHWAL	61004217	V	N	9	N	01-NOV-23	06-NOV-23	224580102	05 00 21	30,00
113	TEHRI GARHWAL	61004217	V	N	10	N	01-NOV-23	18-NOV-23	224580102	05 00 20	2,76,55
114	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-NOV-23	04-NOV-23	224580102	05 00 08	1,76,70
115	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-NOV-23	04-NOV-23	224580102	05 00 08	5,21,21
116	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-NOV-23	04-NOV-23	224580102	05 00 08	11,93,88
117	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-NOV-23	04-NOV-23	224580102	07 00 08	5,21,21
118	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-NOV-23	04-NOV-23	224580102	07 00 08	4,85,82
119	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-NOV-23	04-NOV-23	224580102	07 00 08	5,06,00
120	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-NOV-23	28-NOV-23	224580102	11 00 42	70,30,00
121	UTTARKASHI	41004217	V	N	4	N	01-NOV-23	02-NOV-23	224580102	05 00 25	29,64
122	UTTARKASHI	41004217	V	N	5	N	01-NOV-23	02-NOV-23	224580102	05 00 25	3,67,92
123	UTTARKASHI	41004217	V	N	1	N	01-NOV-23	02-NOV-23	224580102	07 00 04	77,50
124	UTTARKASHI	41004217	V	N	2	N	01-NOV-23	02-NOV-23	224580102	07 00 04	53,50
125	UTTARKASHI	41004217	V	N	3	N	01-NOV-23	02-NOV-23	224580102	07 00 04	16,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:36 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	UTTARKASHI	41004217	V	N	6	N	01-NOV-23	02-NOV-23	224580102 07 00 22	32,00
127	UTTARKASHI	41004217	V	N	7	N	01-NOV-23	02-NOV-23	224580102 07 00 40	73,59

24,26,35,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:37 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V N	1	N 01-NOV-23	01-NOV-23	250600102 03 02 01	4,63,27,50
2	ROORKEE	55004212	V N	1	N 01-NOV-23	01-NOV-23	250600102 03 02 03	1,94,57,55
3	ROORKEE	55004212	V N	1	N 01-NOV-23	01-NOV-23	250600102 03 02 06	43,72,20
4	ROORKEE	55004212	V N	2	N 01-NOV-23	10-NOV-23	250600102 03 02 01	5,52,00
5	ROORKEE	55004212	V N	2	N 01-NOV-23	10-NOV-23	250600102 03 02 03	2,31,84
6	ROORKEE	55004212	V N	2	N 01-NOV-23	10-NOV-23	250600102 03 02 06	52,60
7	ROORKEE	55004212	V N	3	N 01-NOV-23	17-NOV-23	250600102 03 02 01	55,95,48
8	UDHAM SINGH NAGAR	75004212	V N	1	N 01-NOV-23	02-NOV-23	250600102 03 02 01	2,10,92,00
9	UDHAM SINGH NAGAR	75004212	V N	1	N 01-NOV-23	02-NOV-23	250600102 03 02 03	88,58,64
10	UDHAM SINGH NAGAR	75004212	V N	1	N 01-NOV-23	02-NOV-23	250600102 03 02 06	13,81,25
11	UDHAM SINGH NAGAR	75004212	V N	2	N 01-NOV-23	18-NOV-23	250600102 03 02 01	27,63,20

11,06,84,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:37 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004217	V	N	1	N	01-NOV-23 06-NOV-23	405960051 03 00 53	2,02,60,00
2	CHAMPAWAT	88004217	V	N	1	N	01-NOV-23 03-NOV-23	405960051 15 00 53	68,00,00
3	CHAMPAWAT	88004217	V	N	2	N	01-NOV-23 03-NOV-23	405960051 15 00 53	24,80,00
4	CHAMPAWAT	88004217	V	N	3	N	01-NOV-23 03-NOV-23	405960051 15 00 53	23,50,00
5	CHAMPAWAT	88004217	V	N	5	N	01-NOV-23 29-NOV-23	405960051 15 00 53	93,40,00
6	CHAMPAWAT	88004217	V	N	6	N	01-NOV-23 29-NOV-23	405960051 15 00 53	1,00,90,00
7	DEHRADUN	01004217	V	N	2	N	01-NOV-23 20-NOV-23	405960051 15 00 53	1,15,00,00
8	DEHRADUN	01004217	V	N	3	N	01-NOV-23 20-NOV-23	405960051 15 00 53	2,90,00,00
9	DEHRADUN	01004217	V	N	4	N	01-NOV-23 20-NOV-23	405960051 15 00 53	6,60,50,00
10	DEHRADUN	01004217	V	N	5	N	01-NOV-23 20-NOV-23	405960051 15 00 53	1,75,00,00
11	DEHRADUN	01004217	V	N	6	N	01-NOV-23 21-NOV-23	405960051 15 00 53	58,00,00
12	DEHRADUN	01004217	V	N	7	N	01-NOV-23 21-NOV-23	405960051 15 00 53	10,67,00,00
13	DEHRADUN	01004217	V	N	8	N	01-NOV-23 21-NOV-23	405960051 15 00 53	26,00,00
14	DEHRADUN	01004217	V	N	9	N	01-NOV-23 21-NOV-23	405960051 15 00 53	95,00,00
15	DEHRADUN	01002571	V	N	11	N	01-NOV-23 29-NOV-23	405960051 12 00 53	1,08,20,00
16	HARIDWAR	65004217	V	N	1	N	01-NOV-23 10-NOV-23	405960051 15 00 53	56,00,00
17	HARIDWAR	65004217	V	N	10	N	01-NOV-23 10-NOV-23	405960051 15 00 53	52,00,00
18	HARIDWAR	65004217	V	N	11	N	01-NOV-23 10-NOV-23	405960051 15 00 53	59,90,00
19	HARIDWAR	65004217	V	N	2	N	01-NOV-23 10-NOV-23	405960051 15 00 53	38,00,00
20	HARIDWAR	65004217	V	N	3	N	01-NOV-23 10-NOV-23	405960051 15 00 53	10,00,00
21	HARIDWAR	65004217	V	N	4	N	01-NOV-23 10-NOV-23	405960051 15 00 53	18,00,00
22	HARIDWAR	65004217	V	N	5	N	01-NOV-23 10-NOV-23	405960051 15 00 53	57,00,00
23	HARIDWAR	65004217	V	N	6	N	01-NOV-23 10-NOV-23	405960051 15 00 53	44,80,00
24	HARIDWAR	65004217	V	N	7	N	01-NOV-23 10-NOV-23	405960051 15 00 53	19,80,00
25	HARIDWAR	65004217	V	N	9	N	01-NOV-23 10-NOV-23	405960051 15 00 53	10,00,00
26	PITHORAGARH	38002571	V	N	10	N	01-NOV-23 29-NOV-23	405960051 12 00 53	9,90,00,00
27	PITHORAGARH	38004217	V	N	5	N	01-NOV-23 29-NOV-23	405960051 15 00 53	35,00,00
28	PITHORAGARH	38004217	V	N	6	N	01-NOV-23 29-NOV-23	405960051 15 00 53	1,70,00,00
29	PITHORAGARH	38004217	V	N	8	N	01-NOV-23 29-NOV-23	405960051 15 00 53	50,00,00
30	PITHORAGARH	38004217	V	N	9	N	01-NOV-23 29-NOV-23	405960051 15 00 53	35,00,00
31	TEHRI GARHWAL	61004217	V	N	1	N	01-NOV-23 04-NOV-23	405960051 15 00 53	37,50,00
32	UDHAM SINGH	75004217	V	N	33	N	01-NOV-23 28-NOV-23	405960051 15 00 53	1,49,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:37 AM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR										
33	UDHAM SINGH NAGAR	75004217	V	N	34	N	01-NOV-23	28-NOV-23	405960051	15 00 53	5,34,00,00
34	UDHAM SINGH NAGAR	75004217	V	N	35	N	01-NOV-23	28-NOV-23	405960051	15 00 53	2,30,20,00
35	UDHAM SINGH NAGAR	75004217	V	N	36	N	01-NOV-23	28-NOV-23	405960051	15 00 53	3,04,60,00
36	UDHAM SINGH NAGAR	75004217	V	N	37	N	01-NOV-23	28-NOV-23	405960051	15 00 53	1,49,90,00

61,59,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:38 AM

Grant No.: 6

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:39 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002593	V	N	1	N	01-NOV-23 01-NOV-23	203003001 04 00 01	25,96,00
2	ALMORA	37002593	V	N	1	N	01-NOV-23 01-NOV-23	203003001 04 00 03	10,90,32
3	ALMORA	37002593	V	N	1	N	01-NOV-23 01-NOV-23	203003001 04 00 06	1,92,30
4	ALMORA	37002593	V	N	2	N	01-NOV-23 27-NOV-23	203003001 04 00 01	3,97,21
5	CHAMPAWAT	88002593	V	N	1	N	01-NOV-23 04-NOV-23	203003001 04 00 01	6,04,00
6	CHAMPAWAT	88002593	V	N	1	N	01-NOV-23 04-NOV-23	203003001 04 00 03	2,53,68
7	CHAMPAWAT	88002593	V	N	1	N	01-NOV-23 04-NOV-23	203003001 04 00 06	56,30
8	CHAMPAWAT	88002593	V	N	1	N	01-NOV-23 04-NOV-23	203003001 04 00 08	1,71,00
9	CHAMPAWAT	88002593	V	N	2	N	01-NOV-23 21-NOV-23	203003001 04 00 01	1,38,16
10	DEHRADUN	01002593	V	N	1	N	01-NOV-23 02-NOV-23	203003001 04 00 01	8,04,00
11	DEHRADUN	01002593	V	N	2	N	01-NOV-23 02-NOV-23	203003001 04 00 01	8,13,00
12	DEHRADUN	01002593	V	N	3	N	01-NOV-23 02-NOV-23	203003001 04 00 01	8,04,00
13	DEHRADUN	01002593	V	N	1	N	01-NOV-23 02-NOV-23	203003001 04 00 03	3,37,68
14	DEHRADUN	01002593	V	N	2	N	01-NOV-23 02-NOV-23	203003001 04 00 03	3,41,46
15	DEHRADUN	01002593	V	N	3	N	01-NOV-23 02-NOV-23	203003001 04 00 03	3,37,68
16	DEHRADUN	01002593	V	N	1	N	01-NOV-23 02-NOV-23	203003001 04 00 06	87,10
17	DEHRADUN	01002593	V	N	2	N	01-NOV-23 02-NOV-23	203003001 04 00 06	87,10
18	DEHRADUN	01002593	V	N	3	N	01-NOV-23 02-NOV-23	203003001 04 00 06	87,10
19	DEHRADUN	01002593	V	N	3	N	01-NOV-23 06-NOV-23	203003001 03 00 20	68,50
20	DEHRADUN	01002593	V	N	1	N	01-NOV-23 06-NOV-23	203003001 04 00 22	16,00
21	DEHRADUN	01002593	V	N	2	N	01-NOV-23 06-NOV-23	203003001 04 00 22	58,55
22	DEHRADUN	01002593	V	N	4	N	01-NOV-23 06-NOV-23	203003001 04 00 22	2,11,81
23	DEHRADUN	01004217	V	N	5	N	01-NOV-23 09-NOV-23	203001102 03 00 42	22,65,31
24	DEHRADUN	01004217	V	N	6	N	01-NOV-23 09-NOV-23	203001102 03 00 42	64,60,00
25	DEHRADUN	01002593	V	N	7	N	01-NOV-23 10-NOV-23	203003001 04 00 08	10,88,70
26	DEHRADUN	01002593	V	N	8	N	01-NOV-23 10-NOV-23	203003001 04 00 08	11,68,50
27	DEHRADUN	01002593	V	N	9	N	01-NOV-23 10-NOV-23	203003001 04 00 08	12,31,20
28	DEHRADUN	01002593	V	N	4	N	01-NOV-23 17-NOV-23	203003001 03 00 01	8,84,00
29	DEHRADUN	01002593	V	N	4	N	01-NOV-23 17-NOV-23	203003001 03 00 03	3,71,28
30	DEHRADUN	01002593	V	N	4	N	01-NOV-23 17-NOV-23	203003001 03 00 06	86,90
31	DEHRADUN	01002593	V	N	12	N	01-NOV-23 18-NOV-23	203003001 04 00 20	1,94,32
32	DEHRADUN	01002593	V	N	13	N	01-NOV-23 18-NOV-23	203003001 04 00 22	45,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:39 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002593	V	N	14	N	01-NOV-23 18-NOV-23	203003001 04 00 22	60,00
34	DEHRADUN	01002593	V	N	15	N	01-NOV-23 18-NOV-23	203003001 04 00 22	1,31,80
35	DEHRADUN	01004217	V	N	10	N	01-NOV-23 20-NOV-23	203001102 03 00 42	1,72,75
36	DEHRADUN	01004217	V	N	11	N	01-NOV-23 21-NOV-23	203001102 03 00 42	8,78,50
37	DEHRADUN	01004217	V	N	17	N	01-NOV-23 28-NOV-23	203001102 03 00 42	16,24,50
38	DEHRADUN	01004217	V	N	19	N	01-NOV-23 28-NOV-23	203001102 03 00 42	4,25,00
39	DEHRADUN	01004217	V	N	20	N	01-NOV-23 28-NOV-23	203001102 03 00 42	18,84,08
40	DEHRADUN	01004217	V	N	16	N	01-NOV-23 28-NOV-23	203002102 03 00 42	7,83,00
41	DEHRADUN	01004217	V	N	18	N	01-NOV-23 28-NOV-23	203002102 03 00 42	4,48,20
42	DEHRADUN	01002593	V	N	5	N	01-NOV-23 29-NOV-23	203003001 04 00 01	42,09,00
43	DEHRADUN	01002593	V	N	5	N	01-NOV-23 29-NOV-23	203003001 04 00 03	17,67,78
44	DEHRADUN	01002593	V	N	5	N	01-NOV-23 29-NOV-23	203003001 04 00 06	4,05,00
45	DEHRADUN	01004217	V	N	22	N	01-NOV-23 29-NOV-23	203001102 03 00 42	18,41,58
46	DEHRADUN	01004217	V	N	21	N	01-NOV-23 29-NOV-23	203002102 03 00 42	32,31,90
47	HALDWANI	07002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 04 00 01	32,59,00
48	HALDWANI	07002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 04 00 03	13,68,78
49	HALDWANI	07002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 04 00 06	2,17,70
50	HARIDWAR	65002593	V	N	1	N	01-NOV-23 01-NOV-23	203003001 04 00 01	5,70,00
51	HARIDWAR	65002593	V	N	2	N	01-NOV-23 01-NOV-23	203003001 04 00 01	5,53,00
52	HARIDWAR	65002593	V	N	3	N	01-NOV-23 01-NOV-23	203003001 04 00 01	2,60,00
53	HARIDWAR	65002593	V	N	1	N	01-NOV-23 01-NOV-23	203003001 04 00 03	2,39,40
54	HARIDWAR	65002593	V	N	2	N	01-NOV-23 01-NOV-23	203003001 04 00 03	2,32,26
55	HARIDWAR	65002593	V	N	3	N	01-NOV-23 01-NOV-23	203003001 04 00 03	1,09,20
56	HARIDWAR	65002593	V	N	1	N	01-NOV-23 01-NOV-23	203003001 04 00 06	48,00
57	HARIDWAR	65002593	V	N	2	N	01-NOV-23 01-NOV-23	203003001 04 00 06	48,00
58	HARIDWAR	65002593	V	N	3	N	01-NOV-23 01-NOV-23	203003001 04 00 06	24,00
59	HARIDWAR	65002593	V	N	1	N	01-NOV-23 02-NOV-23	203003001 04 00 22	2,30,10
60	HARIDWAR	65002593	V	N	2	N	01-NOV-23 02-NOV-23	203003001 04 00 25	3,38,93
61	HARIDWAR	65004217	V	N	3	N	01-NOV-23 06-NOV-23	203002102 03 00 42	60,00,30
62	HARIDWAR	65002593	V	N	5	N	01-NOV-23 07-NOV-23	203003001 03 00 01	12,65,00
63	HARIDWAR	65002593	V	N	5	N	01-NOV-23 07-NOV-23	203003001 03 00 03	5,31,30
64	HARIDWAR	65002593	V	N	5	N	01-NOV-23 07-NOV-23	203003001 03 00 06	99,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:39 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002593	V	N	4	N	01-NOV-23 07-NOV-23	203003001 04 00 01	74,27,00
66	HARIDWAR	65002593	V	N	4	N	01-NOV-23 07-NOV-23	203003001 04 00 03	31,18,50
67	HARIDWAR	65002593	V	N	4	N	01-NOV-23 07-NOV-23	203003001 04 00 06	6,13,50
68	HARIDWAR	65004217	V	N	4	N	01-NOV-23 18-NOV-23	203001102 03 00 42	41,64,45
69	NAINITAL	36002593	V	N	2	N	01-NOV-23 07-NOV-23	203003001 03 00 01	8,58,00
70	NAINITAL	36002593	V	N	2	N	01-NOV-23 07-NOV-23	203003001 03 00 03	3,60,36
71	NAINITAL	36002593	V	N	2	N	01-NOV-23 07-NOV-23	203003001 03 00 06	86,90
72	NAINITAL	36002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 03 00 08	1,36,80
73	NAINITAL	36002593	V	N	2	N	01-NOV-23 07-NOV-23	203003001 03 00 08	1,25,40
74	NAINITAL	36002593	V	N	8	N	01-NOV-23 07-NOV-23	203003001 03 00 08	1,36,80
75	NAINITAL	36002593	V	N	9	N	01-NOV-23 07-NOV-23	203003001 03 00 08	1,36,80
76	NAINITAL	36002593	V	N	3	N	01-NOV-23 07-NOV-23	203003001 03 00 20	13,50
77	NAINITAL	36002593	V	N	4	N	01-NOV-23 07-NOV-23	203003001 03 00 20	23,50
78	NAINITAL	36002593	V	N	10	N	01-NOV-23 07-NOV-23	203003001 03 00 22	2,46,98
79	NAINITAL	36002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 04 00 01	16,42,00
80	NAINITAL	36002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 04 00 03	6,89,64
81	NAINITAL	36002593	V	N	1	N	01-NOV-23 07-NOV-23	203003001 04 00 06	1,49,10
82	NAINITAL	36002593	V	N	6	N	01-NOV-23 07-NOV-23	203003001 04 00 22	1,29,80
83	NAINITAL	36002593	V	N	7	N	01-NOV-23 07-NOV-23	203003001 04 00 22	2,13,60
84	NAINITAL	36002593	V	N	5	N	01-NOV-23 07-NOV-23	203003001 04 00 25	79,77
85	NAINITAL	36002593	V	N	12	N	01-NOV-23 09-NOV-23	203003001 03 00 29	5,48,60
86	NAINITAL	36004217	V	N	13	N	01-NOV-23 16-NOV-23	203001102 03 00 42	36,00,00
87	NAINITAL	36004217	V	N	11	N	01-NOV-23 24-NOV-23	203001102 03 00 42	1,82,80
88	PAURI GARHWAL	42002593	V	N	4	N	01-NOV-23 01-NOV-23	203003001 04 00 01	25,16,00
89	PAURI GARHWAL	42002593	V	N	4	N	01-NOV-23 01-NOV-23	203003001 04 00 03	10,56,72
90	PAURI GARHWAL	42002593	V	N	4	N	01-NOV-23 01-NOV-23	203003001 04 00 06	2,36,10
91	PAURI GARHWAL	42002593	V	N	1	N	01-NOV-23 02-NOV-23	203003001 04 00 01	25,16,00
92	PAURI GARHWAL	42002593	V	N	2	N	01-NOV-23 02-NOV-23	203003001 04 00 01	25,16,00
93	PAURI GARHWAL	42002593	V	N	3	N	01-NOV-23 02-NOV-23	203003001 04 00 01	25,16,00
94	PAURI GARHWAL	42002593	V	N	1	N	01-NOV-23 02-NOV-23	203003001 04 00 03	10,56,72
95	PAURI GARHWAL	42002593	V	N	2	N	01-NOV-23 02-NOV-23	203003001 04 00 03	10,56,72
96	PAURI GARHWAL	42002593	V	N	3	N	01-NOV-23 02-NOV-23	203003001 04 00 03	10,56,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:39 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002593	V	N	1	N	01-NOV-23	02-NOV-23	203003001	04 00 06	2,36,10
98	PAURI GARHWAL	42002593	V	N	2	N	01-NOV-23	02-NOV-23	203003001	04 00 06	2,36,10
99	PAURI GARHWAL	42002593	V	N	3	N	01-NOV-23	02-NOV-23	203003001	04 00 06	2,36,10
100	PAURI GARHWAL	42002593	V	N	1	N	01-NOV-23	09-NOV-23	203003001	04 00 08	5,13,00
101	PITHORAGARH	38002593	V	N	1	N	01-NOV-23	09-NOV-23	203003001	04 00 01	6,10,00
102	PITHORAGARH	38002593	V	N	1	N	01-NOV-23	09-NOV-23	203003001	04 00 03	2,56,20
103	PITHORAGARH	38002593	V	N	1	N	01-NOV-23	09-NOV-23	203003001	04 00 06	48,00
104	ROORKEE	55004276	V	N	1	N	01-NOV-23	08-NOV-23	203002102	03 00 42	36,50
105	ROORKEE	55004276	V	N	2	N	01-NOV-23	22-NOV-23	203002102	03 00 42	50,00
106	ROORKEE	55004276	V	N	3	N	01-NOV-23	29-NOV-23	203002102	03 00 42	34,50
107	SECRETARIAT	12004753	V	N	1	N	01-NOV-23	04-NOV-23	203003001	03 00 27	12,97,17
108	SECRETARIAT	12004753	V	N	2	N	01-NOV-23	06-NOV-23	203003001	03 00 29	98,22
109	SECRETARIAT	12004753	V	N	3	N	01-NOV-23	06-NOV-23	203003001	03 00 29	1,18,23
110	SECRETARIAT	12004753	V	N	4	N	01-NOV-23	08-NOV-23	203003001	03 00 08	3,53,40
111	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-NOV-23	03-NOV-23	203003001	04 00 20	2,48,76
112	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-NOV-23	03-NOV-23	203003001	04 00 20	1,99,42
113	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-NOV-23	09-NOV-23	203003001	03 00 29	2,74,30
114	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-NOV-23	10-NOV-23	203003001	03 00 20	1,92,10
115	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-NOV-23	10-NOV-23	203003001	04 00 01	5,20,00
116	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-NOV-23	10-NOV-23	203003001	04 00 01	5,20,00
117	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-NOV-23	10-NOV-23	203003001	04 00 01	5,20,00
118	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-NOV-23	10-NOV-23	203003001	04 00 01	5,20,00
119	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-NOV-23	10-NOV-23	203003001	04 00 03	2,18,40
120	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-NOV-23	10-NOV-23	203003001	04 00 03	2,18,40
121	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-NOV-23	10-NOV-23	203003001	04 00 03	2,18,40
122	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-NOV-23	10-NOV-23	203003001	04 00 03	2,18,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:39 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
123	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-NOV-23	10-NOV-23	203003001 04 00 06	40,60
124	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-NOV-23	10-NOV-23	203003001 04 00 06	40,60
125	UDHAM SINGH NAGAR	75002593	V	N	3	N 01-NOV-23	10-NOV-23	203003001 04 00 06	40,60
126	UDHAM SINGH NAGAR	75002593	V	N	4	N 01-NOV-23	10-NOV-23	203003001 04 00 06	40,60
127	UDHAM SINGH NAGAR	75002593	V	N	5	N 01-NOV-23	10-NOV-23	203003001 04 00 08	12,54,00
128	UDHAM SINGH NAGAR	75002593	V	N	10	N 01-NOV-23	18-NOV-23	203003001 03 00 20	37,76
129	UDHAM SINGH NAGAR	75002593	V	N	17	N 01-NOV-23	18-NOV-23	203003001 03 00 20	1,59,60
130	UDHAM SINGH NAGAR	75002593	V	N	19	N 01-NOV-23	18-NOV-23	203003001 03 00 20	1,23,90
131	UDHAM SINGH NAGAR	75002593	V	N	21	N 01-NOV-23	18-NOV-23	203003001 03 00 20	78,82
132	UDHAM SINGH NAGAR	75002593	V	N	6	N 01-NOV-23	18-NOV-23	203003001 03 00 20	25,37
133	UDHAM SINGH NAGAR	75002593	V	N	7	N 01-NOV-23	18-NOV-23	203003001 03 00 20	40,12
134	UDHAM SINGH NAGAR	75002593	V	N	9	N 01-NOV-23	18-NOV-23	203003001 03 00 20	61,36
135	UDHAM SINGH NAGAR	75002593	V	N	16	N 01-NOV-23	18-NOV-23	203003001 03 00 22	20,06
136	UDHAM SINGH NAGAR	75002593	V	N	20	N 01-NOV-23	18-NOV-23	203003001 03 00 22	1,00,55
137	UDHAM SINGH NAGAR	75002593	V	N	11	N 01-NOV-23	18-NOV-23	203003001 04 00 20	2,25,12
138	UDHAM SINGH NAGAR	75002593	V	N	12	N 01-NOV-23	18-NOV-23	203003001 04 00 20	1,09,34
139	UDHAM SINGH NAGAR	75002593	V	N	18	N 01-NOV-23	18-NOV-23	203003001 04 00 20	1,99,42
140	UDHAM SINGH NAGAR	75002593	V	N	13	N 01-NOV-23	18-NOV-23	203003001 04 00 22	2,28,57
141	UDHAM SINGH NAGAR	75002593	V	N	14	N 01-NOV-23	18-NOV-23	203003001 04 00 22	1,90,00
142	UDHAM SINGH NAGAR	75002593	V	N	15	N 01-NOV-23	18-NOV-23	203003001 04 00 22	1,95,31
143	UDHAM SINGH NAGAR	75002593	V	N	8	N 01-NOV-23	18-NOV-23	203003001 04 00 25	3,08,17
144	UDHAM SINGH NAGAR	75002593	V	N	5	N 01-NOV-23	21-NOV-23	203003001 04 00 01	9,69,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:39 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
145	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-NOV-23	21-NOV-23	203003001	04 00 03	2,31,61
146	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-NOV-23	21-NOV-23	203003001	04 00 06	1,76,08
147	UTTARKASHI	41002593	V	N	1	N	01-NOV-23	03-NOV-23	203003001	04 00 01	7,95,00
148	UTTARKASHI	41002593	V	N	1	N	01-NOV-23	03-NOV-23	203003001	04 00 03	3,33,90
149	UTTARKASHI	41002593	V	N	1	N	01-NOV-23	03-NOV-23	203003001	04 00 06	87,50
150	UTTARKASHI	41002593	V	N	1	N	01-NOV-23	08-NOV-23	203003001	04 00 08	1,76,70

11,00,98,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V N	1	N 01-NOV-23	03-NOV-23	204000001 04 00 01	30,66,00
2	HALDWANI	07004751	V N	1	N 01-NOV-23	03-NOV-23	204000001 04 00 03	12,87,72
3	HALDWANI	07004751	V N	1	N 01-NOV-23	03-NOV-23	204000001 04 00 06	2,03,70
4	HALDWANI	07004751	V N	1	N 01-NOV-23	03-NOV-23	204000001 04 00 08	7,31,75
5	HALDWANI	07004751	V N	2	N 01-NOV-23	03-NOV-23	204000001 04 00 08	2,23,02
6	HALDWANI	07004752	V N	3	N 01-NOV-23	17-NOV-23	204000800 05 00 67	7,54,85
7	HALDWANI	07004751	V N	4	N 01-NOV-23	21-NOV-23	204000001 04 00 25	15,07
8	HALDWANI	07004751	V N	3	N 01-NOV-23	27-NOV-23	204000001 04 00 01	1,38,16
9	HALDWANI	07004751	V N	6	N 01-NOV-23	27-NOV-23	204000001 04 00 26	5,20
10	HALDWANI	07004751	V N	5	N 01-NOV-23	27-NOV-23	204000001 04 00 27	11,00
11	HALDWANI	07004751	V N	7	N 01-NOV-23	27-NOV-23	204000001 04 00 29	34,05
12	HALDWANI	07004751	V N	8	N 01-NOV-23	27-NOV-23	204000001 04 00 29	36,89
13	HARIDWAR	65004752	V N	1	N 01-NOV-23	10-NOV-23	204000800 05 00 67	5,48,73
14	ROORKEE	55004752	V N	1	N 01-NOV-23	07-NOV-23	204000800 05 00 67	15,98,27
15	SECRETARIAT	12004751	V N	1	N 01-NOV-23	01-NOV-23	204000001 04 00 08	6,72,60
16	SECRETARIAT	12004751	V N	3	N 01-NOV-23	01-NOV-23	204000001 04 00 08	2,70,89
17	SECRETARIAT	12004751	V N	2	N 01-NOV-23	01-NOV-23	204000001 04 00 25	67,94
18	SECRETARIAT	12004751	V N	4	N 01-NOV-23	04-NOV-23	204000001 04 00 02	37,80
19	SECRETARIAT	12004751	V N	5	N 01-NOV-23	07-NOV-23	204000001 04 00 23	6,65,85
20	SECRETARIAT	12004751	V N	6	N 01-NOV-23	08-NOV-23	204000001 04 00 11	1,13,83
21	SECRETARIAT	12004751	V N	7	N 01-NOV-23	10-NOV-23	204000001 04 00 25	11,78
22	SECRETARIAT	12004751	V N	8	N 01-NOV-23	10-NOV-23	204000001 04 00 29	89,56
23	UDHAM SINGH NAGAR	75004752	V N	1	N 01-NOV-23	03-NOV-23	204000800 05 00 67	12,83,47
24	UDHAM SINGH NAGAR	75004752	V N	2	N 01-NOV-23	03-NOV-23	204000800 05 00 67	99,52,75
25	UDHAM SINGH NAGAR	75004752	V N	3	N 01-NOV-23	03-NOV-23	204000800 05 00 67	10,87,50

2,29,08,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004752	V	N	1	N 01-NOV-23	01-NOV-23	204300101 03 00 01	55,51,00
2	ALMORA	37004752	V	N	1	N 01-NOV-23	01-NOV-23	204300101 03 00 03	23,31,42
3	ALMORA	37004752	V	N	1	N 01-NOV-23	01-NOV-23	204300101 03 00 06	3,82,70
4	ALMORA	37004752	V	N	1	N 01-NOV-23	03-NOV-23	204300101 03 00 08	16,27,18
5	ALMORA	37004752	V	N	2	N 01-NOV-23	06-NOV-23	204300101 03 00 04	29,00
6	ALMORA	37004752	V	N	3	N 01-NOV-23	06-NOV-23	204300101 03 00 04	91,10
7	ALMORA	37004752	V	N	4	N 01-NOV-23	06-NOV-23	204300101 03 00 08	70,00
8	ALMORA	37004752	V	N	5	N 01-NOV-23	06-NOV-23	204300101 03 00 25	31,69
9	ALMORA	37004752	V	N	7	N 01-NOV-23	07-NOV-23	204300101 03 00 21	1,40,00
10	ALMORA	37004752	V	N	6	N 01-NOV-23	07-NOV-23	204300101 03 00 22	48,00
11	ALMORA	37004752	V	N	2	N 01-NOV-23	17-NOV-23	204300101 03 00 01	7,59,88
12	ALMORA	37004752	V	N	8	N 01-NOV-23	17-NOV-23	204300101 03 00 04	12,50
13	ALMORA	37004752	V	N	10	N 01-NOV-23	17-NOV-23	204300101 03 00 25	8,40
14	ALMORA	37004752	V	N	11	N 01-NOV-23	17-NOV-23	204300101 03 00 29	10,24,24
15	ALMORA	37004752	V	N	9	N 01-NOV-23	17-NOV-23	204300101 03 00 29	45,30
16	BAGESHWAR	89004752	V	N	6	N 01-NOV-23	09-NOV-23	204300101 03 00 08	22,92,54
17	BAGESHWAR	89004752	V	N	7	N 01-NOV-23	09-NOV-23	204300101 03 00 20	2,20,70
18	BAGESHWAR	89004752	V	N	8	N 01-NOV-23	09-NOV-23	204300101 03 00 20	2,16,10
19	BAGESHWAR	89004752	V	N	11	N 01-NOV-23	09-NOV-23	204300101 03 00 22	1,23,00
20	BAGESHWAR	89004752	V	N	4	N 01-NOV-23	09-NOV-23	204300101 03 00 22	51,68
21	BAGESHWAR	89004752	V	N	5	N 01-NOV-23	09-NOV-23	204300101 03 00 22	43,05
22	BAGESHWAR	89004752	V	N	9	N 01-NOV-23	09-NOV-23	204300101 03 00 22	73,00
23	BAGESHWAR	89004752	V	N	10	N 01-NOV-23	09-NOV-23	204300101 03 00 25	18,51
24	BAGESHWAR	89004752	V	N	1	N 01-NOV-23	09-NOV-23	204300101 03 00 26	1,51,00
25	BAGESHWAR	89004752	V	N	2	N 01-NOV-23	09-NOV-23	204300101 03 00 27	32,00
26	BAGESHWAR	89004752	V	N	3	N 01-NOV-23	09-NOV-23	204300101 03 00 29	93,09
27	BAGESHWAR	89004752	V	N	1	N 01-NOV-23	18-NOV-23	204300101 03 00 01	3,45,40
28	CHAMOLI	40004752	V	N	2	N 01-NOV-23	22-NOV-23	204300101 03 00 23	6,22,00
29	CHAMOLI	40004752	V	N	1	N 01-NOV-23	22-NOV-23	204300101 03 00 29	36,82
30	CHAMOLI	40004752	V	N	1	N 01-NOV-23	27-NOV-23	204300101 03 00 06	55,20
31	CHAMOLI	40004752	V	N	3	N 01-NOV-23	27-NOV-23	204300101 03 00 20	87,95
32	CHAMOLI	40004752	V	N	4	N 01-NOV-23	27-NOV-23	204300101 03 00 25	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
33	CHAMOLI	40004752	V	N	5	N	01-NOV-23	27-NOV-23	204300101	03 00 25		9,34
34	CHAMPAWAT	88002003	V	N	1	N	01-NOV-23	01-NOV-23	204300101	03 00 02		60,00
35	CHAMPAWAT	88002003	V	N	2	N	01-NOV-23	04-NOV-23	204300101	03 00 22		76,99
36	CHAMPAWAT	88002003	V	N	3	N	01-NOV-23	04-NOV-23	204300101	03 00 51		1,47,83
37	CHAMPAWAT	88002003	V	N	4	N	01-NOV-23	07-NOV-23	204300101	03 00 02		31,50
38	CHAMPAWAT	88002003	V	N	8	N	01-NOV-23	07-NOV-23	204300101	03 00 08		8,70,26
39	CHAMPAWAT	88002003	V	N	7	N	01-NOV-23	07-NOV-23	204300101	03 00 22		1,88,58
40	CHAMPAWAT	88002003	V	N	5	N	01-NOV-23	07-NOV-23	204300101	03 00 25		35,35
41	CHAMPAWAT	88002003	V	N	6	N	01-NOV-23	07-NOV-23	204300101	03 00 25		63,22
42	CHAMPAWAT	88002003	V	N	1	N	01-NOV-23	17-NOV-23	204300101	03 00 01		3,45,40
43	DEHRADUN	01002003	V	N	5	N	01-NOV-23	01-NOV-23	204300101	03 00 02		25,81
44	DEHRADUN	01002003	V	N	6	N	01-NOV-23	01-NOV-23	204300101	03 00 04		39,60
45	DEHRADUN	01002003	V	N	4	N	01-NOV-23	01-NOV-23	204300101	03 00 23		3,60,43
46	DEHRADUN	01002003	V	N	3	N	01-NOV-23	01-NOV-23	204300101	03 00 29		36,82
47	DEHRADUN	01004752	V	N	2	N	01-NOV-23	01-NOV-23	204300101	03 00 01		8,66,92,00
48	DEHRADUN	01004752	V	N	2	N	01-NOV-23	01-NOV-23	204300101	03 00 03		3,64,10,64
49	DEHRADUN	01004752	V	N	2	N	01-NOV-23	01-NOV-23	204300101	03 00 06		85,85,10
50	DEHRADUN	01054752	V	N	1	N	01-NOV-23	01-NOV-23	204300101	03 00 01		1,16,62,00
51	DEHRADUN	01054752	V	N	1	N	01-NOV-23	01-NOV-23	204300101	03 00 03		48,98,04
52	DEHRADUN	01054752	V	N	1	N	01-NOV-23	01-NOV-23	204300101	03 00 06		8,50,50
53	DEHRADUN	01054752	V	N	1	N	01-NOV-23	01-NOV-23	204300101	03 00 08		24,73,80
54	DEHRADUN	01054752	V	N	2	N	01-NOV-23	01-NOV-23	204300101	03 00 25		3,24,50
55	DEHRADUN	01044752	V	N	3	N	01-NOV-23	02-NOV-23	204300101	03 00 01		1,12,59,80
56	DEHRADUN	01044752	V	N	3	N	01-NOV-23	02-NOV-23	204300101	03 00 03		47,29,12
57	DEHRADUN	01044752	V	N	3	N	01-NOV-23	02-NOV-23	204300101	03 00 06		4,14,80
58	DEHRADUN	01044752	V	N	7	N	01-NOV-23	03-NOV-23	204300101	03 00 08		16,91,89
59	DEHRADUN	01044752	V	N	8	N	01-NOV-23	03-NOV-23	204300101	03 00 51		1,13,55
60	DEHRADUN	01054752	V	N	11	N	01-NOV-23	04-NOV-23	204300101	03 00 08		32,17,41
61	DEHRADUN	01054752	V	N	10	N	01-NOV-23	04-NOV-23	204300101	03 00 22		21,20
62	DEHRADUN	01054752	V	N	12	N	01-NOV-23	04-NOV-23	204300101	03 00 22		80,90
63	DEHRADUN	01054752	V	N	9	N	01-NOV-23	04-NOV-23	204300101	03 00 22		20,80
64	DEHRADUN	01002003	V	N	13	N	01-NOV-23	07-NOV-23	204300101	03 00 08		6,96,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	TREASURY	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V N	14	N	01-NOV-23	07-NOV-23	204300101	03 00 08	1,71,00
66	DEHRADUN	01044752	V N	28	N	01-NOV-23	07-NOV-23	204300101	03 00 08	10,60,20
67	DEHRADUN	01044752	V N	27	N	01-NOV-23	07-NOV-23	204300101	03 00 20	1,28,08
68	DEHRADUN	01044752	V N	29	N	01-NOV-23	07-NOV-23	204300101	03 00 21	2,48,50
69	DEHRADUN	01044752	V N	24	N	01-NOV-23	07-NOV-23	204300101	03 00 22	8,40
70	DEHRADUN	01044752	V N	25	N	01-NOV-23	07-NOV-23	204300101	03 00 26	2,34,00
71	DEHRADUN	01044752	V N	26	N	01-NOV-23	07-NOV-23	204300101	03 00 26	1,86,46
72	DEHRADUN	01044752	V N	23	N	01-NOV-23	07-NOV-23	204300101	03 00 51	95,85
73	DEHRADUN	01002003	V N	17	N	01-NOV-23	08-NOV-23	204300101	03 00 25	17,90
74	DEHRADUN	01002003	V N	16	N	01-NOV-23	08-NOV-23	204300101	03 00 26	1,57,00
75	DEHRADUN	01002003	V N	15	N	01-NOV-23	08-NOV-23	204300101	03 00 40	2,46,03
76	DEHRADUN	01004752	V N	19	N	01-NOV-23	08-NOV-23	204300101	03 00 08	1,74,75,63
77	DEHRADUN	01004752	V N	20	N	01-NOV-23	08-NOV-23	204300101	03 00 20	13,03,75
78	DEHRADUN	01004752	V N	18	N	01-NOV-23	08-NOV-23	204300101	03 00 22	13,69
79	DEHRADUN	01004752	V N	21	N	01-NOV-23	08-NOV-23	204300101	03 00 29	96,24
80	DEHRADUN	01004752	V N	22	N	01-NOV-23	08-NOV-23	204300101	03 00 29	36,10,80
81	DEHRADUN	01054752	V N	38	N	01-NOV-23	09-NOV-23	204300101	03 00 27	2,86,00
82	DEHRADUN	01004752	V N	37	N	01-NOV-23	10-NOV-23	204300101	03 00 08	67,08,90
83	DEHRADUN	01004752	V N	30	N	01-NOV-23	10-NOV-23	204300101	03 00 22	50,00
84	DEHRADUN	01004752	V N	33	N	01-NOV-23	10-NOV-23	204300101	03 00 22	5,19,82
85	DEHRADUN	01004752	V N	31	N	01-NOV-23	10-NOV-23	204300101	03 00 25	15,99,95
86	DEHRADUN	01004752	V N	34	N	01-NOV-23	10-NOV-23	204300101	03 00 25	2,06,22
87	DEHRADUN	01004752	V N	35	N	01-NOV-23	10-NOV-23	204300101	03 00 25	58,17
88	DEHRADUN	01004752	V N	36	N	01-NOV-23	10-NOV-23	204300101	03 00 25	6,18,46
89	DEHRADUN	01004752	V N	32	N	01-NOV-23	10-NOV-23	204300101	03 00 29	20,05,15
90	DEHRADUN	01004752	V N	7	N	01-NOV-23	17-NOV-23	204300101	03 00 01	64,24,44
91	DEHRADUN	01044752	V N	5	N	01-NOV-23	17-NOV-23	204300101	03 00 01	14,50,68
92	DEHRADUN	01044752	V N	40	N	01-NOV-23	17-NOV-23	204300101	03 00 22	59,00
93	DEHRADUN	01044752	V N	41	N	01-NOV-23	17-NOV-23	204300101	03 00 27	2,51,16
94	DEHRADUN	01054752	V N	4	N	01-NOV-23	17-NOV-23	204300101	03 00 01	8,98,04
95	DEHRADUN	01004752	V N	43	N	01-NOV-23	18-NOV-23	204300101	03 00 04	95,20
96	DEHRADUN	01004752	V N	45	N	01-NOV-23	18-NOV-23	204300101	03 00 04	95,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004752	V N	46	N	01-NOV-23	18-NOV-23	204300101 03 00 26	2,22,03
98	DEHRADUN	01044752	V N	39	N	01-NOV-23	20-NOV-23	204300101 03 00 25	1,73,09
99	DEHRADUN	01054752	V N	48	N	01-NOV-23	20-NOV-23	204300101 03 00 20	2,49,59
100	DEHRADUN	01054752	V N	49	N	01-NOV-23	20-NOV-23	204300101 03 00 20	2,49,60
101	DEHRADUN	01054752	V N	47	N	01-NOV-23	20-NOV-23	204300101 03 00 29	2,40,37
102	DEHRADUN	01002003	V N	6	N	01-NOV-23	21-NOV-23	204300101 03 00 01	69,08
103	DEHRADUN	01004752	V N	42	N	01-NOV-23	21-NOV-23	204300101 03 00 22	1,43,37
104	DEHRADUN	01004752	V N	44	N	01-NOV-23	21-NOV-23	204300101 03 00 22	37,36
105	HALDWANI	07004752	V N	1	N	01-NOV-23	02-NOV-23	204300101 03 00 08	79,82,17
106	HALDWANI	07004752	V N	2	N	01-NOV-23	02-NOV-23	204300101 03 00 08	75,14,97
107	HALDWANI	07004752	V N	3	N	01-NOV-23	02-NOV-23	204300101 03 00 27	3,18,60
108	HALDWANI	07004752	V N	5	N	01-NOV-23	07-NOV-23	204300101 03 00 22	82,60
109	HALDWANI	07004752	V N	4	N	01-NOV-23	07-NOV-23	204300101 03 00 29	10,80,89
110	HALDWANI	07004752	V N	10	N	01-NOV-23	09-NOV-23	204300101 03 00 02	1,70,00
111	HALDWANI	07004752	V N	7	N	01-NOV-23	09-NOV-23	204300101 03 00 04	44,80
112	HALDWANI	07004752	V N	6	N	01-NOV-23	09-NOV-23	204300101 03 00 22	9,76
113	HALDWANI	07004752	V N	8	N	01-NOV-23	09-NOV-23	204300101 03 00 22	30,00
114	HALDWANI	07004752	V N	11	N	01-NOV-23	09-NOV-23	204300101 03 00 25	3,37,73
115	HALDWANI	07004752	V N	14	N	01-NOV-23	17-NOV-23	204300101 03 00 04	27,30
116	HALDWANI	07004752	V N	15	N	01-NOV-23	17-NOV-23	204300101 03 00 04	34,76
117	HALDWANI	07004752	V N	18	N	01-NOV-23	17-NOV-23	204300101 03 00 04	14,70
118	HALDWANI	07004752	V N	20	N	01-NOV-23	17-NOV-23	204300101 03 00 04	14,80
119	HALDWANI	07004752	V N	21	N	01-NOV-23	17-NOV-23	204300101 03 00 04	14,70
120	HALDWANI	07004752	V N	23	N	01-NOV-23	17-NOV-23	204300101 03 00 04	14,70
121	HALDWANI	07004752	V N	9	N	01-NOV-23	17-NOV-23	204300101 03 00 04	34,76
122	HALDWANI	07004752	V N	22	N	01-NOV-23	17-NOV-23	204300101 03 00 20	9,73,49
123	HALDWANI	07004752	V N	12	N	01-NOV-23	17-NOV-23	204300101 03 00 22	65,63
124	HALDWANI	07004752	V N	16	N	01-NOV-23	17-NOV-23	204300101 03 00 22	21,95
125	HALDWANI	07004752	V N	17	N	01-NOV-23	17-NOV-23	204300101 03 00 22	33,50
126	HALDWANI	07004752	V N	19	N	01-NOV-23	17-NOV-23	204300101 03 00 22	32,40
127	HALDWANI	07004752	V N	24	N	01-NOV-23	17-NOV-23	204300101 03 00 22	45,50
128	HALDWANI	07004752	V N	25	N	01-NOV-23	17-NOV-23	204300101 03 00 22	25,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07004752	V	N	27	N 01-NOV-23	17-NOV-23	204300101 03 00 22	1,48,68
130	HALDWANI	07004752	V	N	26	N 01-NOV-23	17-NOV-23	204300101 03 00 27	58,41
131	HALDWANI	07004752	V	N	1	N 01-NOV-23	20-NOV-23	204300101 03 00 01	35,92,16
132	HALDWANI	07004752	V	N	28	N 01-NOV-23	21-NOV-23	204300101 03 00 04	14,70
133	HALDWANI	07004752	V	N	13	N 01-NOV-23	21-NOV-23	204300101 03 00 22	1,53,40
134	HALDWANI	07004752	V	N	29	N 01-NOV-23	21-NOV-23	204300101 03 00 22	1,41,60
135	HALDWANI	07004752	V	N	30	N 01-NOV-23	21-NOV-23	204300101 03 00 22	1,37,70
136	HALDWANI	07004752	V	N	31	N 01-NOV-23	27-NOV-23	204300101 03 00 04	14,70
137	HALDWANI	07004752	V	N	34	N 01-NOV-23	27-NOV-23	204300101 03 00 04	24,40
138	HALDWANI	07004752	V	N	32	N 01-NOV-23	27-NOV-23	204300101 03 00 22	10,70
139	HALDWANI	07004752	V	N	33	N 01-NOV-23	27-NOV-23	204300101 03 00 22	18,50
140	HARIDWAR	65004752	V	N	2	N 01-NOV-23	06-NOV-23	204300101 03 00 08	50,55,90
141	HARIDWAR	65004752	V	N	3	N 01-NOV-23	06-NOV-23	204300101 03 00 08	1,13,59,53
142	HARIDWAR	65004752	V	N	1	N 01-NOV-23	06-NOV-23	204300101 03 00 29	16,77,02
143	HARIDWAR	65004752	V	N	11	N 01-NOV-23	10-NOV-23	204300101 03 00 22	1,06,90
144	HARIDWAR	65004752	V	N	12	N 01-NOV-23	10-NOV-23	204300101 03 00 22	78,00
145	HARIDWAR	65004752	V	N	4	N 01-NOV-23	10-NOV-23	204300101 03 00 25	61,31
146	HARIDWAR	65004752	V	N	5	N 01-NOV-23	10-NOV-23	204300101 03 00 25	66,06
147	HARIDWAR	65004752	V	N	6	N 01-NOV-23	10-NOV-23	204300101 03 00 25	2,91,96
148	HARIDWAR	65004752	V	N	7	N 01-NOV-23	10-NOV-23	204300101 03 00 25	1,43,24
149	HARIDWAR	65004752	V	N	8	N 01-NOV-23	10-NOV-23	204300101 03 00 25	1,61,62
150	HARIDWAR	65004752	V	N	9	N 01-NOV-23	10-NOV-23	204300101 03 00 25	1,62,45
151	HARIDWAR	65004752	V	N	10	N 01-NOV-23	10-NOV-23	204300101 03 00 40	19,80,00
152	HARIDWAR	65004752	V	N	3	N 01-NOV-23	18-NOV-23	204300101 03 00 01	42,13,88
153	HARIDWAR	65004752	V	N	18	N 01-NOV-23	21-NOV-23	204300101 03 00 02	3,11,52
154	HARIDWAR	65004752	V	N	17	N 01-NOV-23	21-NOV-23	204300101 03 00 27	22,50,00
155	HARIDWAR	65004752	V	N	1	N 01-NOV-23	22-NOV-23	204300101 03 00 01	6,05,32
156	HARIDWAR	65004752	V	N	2	N 01-NOV-23	22-NOV-23	204300101 03 00 01	4,06,50
157	HARIDWAR	65004752	V	N	1	N 01-NOV-23	22-NOV-23	204300101 03 00 03	5,46,97
158	HARIDWAR	65004752	V	N	2	N 01-NOV-23	22-NOV-23	204300101 03 00 03	1,58,13
159	HARIDWAR	65004752	V	N	14	N 01-NOV-23	22-NOV-23	204300101 03 00 21	4,29,52
160	HARIDWAR	65004752	V	N	13	N 01-NOV-23	22-NOV-23	204300101 03 00 22	4,11,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65004752	V	N	15	N	01-NOV-23 22-NOV-23	204300101 03 00 26	2,47,80
162	HARIDWAR	65004752	V	N	16	N	01-NOV-23 22-NOV-23	204300101 03 00 26	2,41,90
163	KOTDWAR	56004752	V	N	1	N	01-NOV-23 01-NOV-23	204300101 03 00 01	67,23,00
164	KOTDWAR	56004752	V	N	1	N	01-NOV-23 01-NOV-23	204300101 03 00 03	28,23,66
165	KOTDWAR	56004752	V	N	1	N	01-NOV-23 01-NOV-23	204300101 03 00 06	4,96,00
166	KOTDWAR	56004752	V	N	2	N	01-NOV-23 03-NOV-23	204300101 03 00 01	14,01,71
167	KOTDWAR	56004752	V	N	2	N	01-NOV-23 03-NOV-23	204300101 03 00 03	66,33
168	KOTDWAR	56004752	V	N	2	N	01-NOV-23 03-NOV-23	204300101 03 00 08	46,12,50
169	KOTDWAR	56004752	V	N	1	N	01-NOV-23 03-NOV-23	204300101 03 00 27	65,75
170	KOTDWAR	56004752	V	N	4	N	01-NOV-23 18-NOV-23	204300101 03 00 01	3,45,40
171	KOTDWAR	56004752	V	N	12	N	01-NOV-23 18-NOV-23	204300101 03 00 25	1,13,48
172	KOTDWAR	56004752	V	N	3	N	01-NOV-23 21-NOV-23	204300101 03 00 01	5,17
173	KOTDWAR	56004752	V	N	10	N	01-NOV-23 21-NOV-23	204300101 03 00 04	47,46
174	KOTDWAR	56004752	V	N	4	N	01-NOV-23 21-NOV-23	204300101 03 00 22	4,71
175	KOTDWAR	56004752	V	N	6	N	01-NOV-23 21-NOV-23	204300101 03 00 22	3,00
176	KOTDWAR	56004752	V	N	8	N	01-NOV-23 21-NOV-23	204300101 03 00 22	7,00
177	KOTDWAR	56004752	V	N	3	N	01-NOV-23 21-NOV-23	204300101 03 00 24	85,38
178	KOTDWAR	56004752	V	N	5	N	01-NOV-23 21-NOV-23	204300101 03 00 29	5,37,94
179	KOTDWAR	56004752	V	N	11	N	01-NOV-23 21-NOV-23	204300101 03 00 40	60,00
180	KOTDWAR	56004752	V	N	7	N	01-NOV-23 22-NOV-23	204300101 03 00 22	67,00
181	KOTDWAR	56004752	V	N	9	N	01-NOV-23 22-NOV-23	204300101 03 00 22	2,26,03
182	NAINITAL	36004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 01	21,18,00
183	NAINITAL	36004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 03	8,89,56
184	NAINITAL	36004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 06	2,33,80
185	NAINITAL	36004752	V	N	10	N	01-NOV-23 04-NOV-23	204300101 03 00 04	27,30
186	NAINITAL	36004752	V	N	5	N	01-NOV-23 04-NOV-23	204300101 03 00 08	23,43,63
187	NAINITAL	36004752	V	N	6	N	01-NOV-23 04-NOV-23	204300101 03 00 08	23,01,92
188	NAINITAL	36004752	V	N	7	N	01-NOV-23 04-NOV-23	204300101 03 00 08	3,42,00
189	NAINITAL	36004752	V	N	8	N	01-NOV-23 04-NOV-23	204300101 03 00 08	3,53,40
190	NAINITAL	36004752	V	N	9	N	01-NOV-23 04-NOV-23	204300101 03 00 08	3,53,40
191	NAINITAL	36174752	V	N	3	N	01-NOV-23 04-NOV-23	204300101 03 00 08	2,50,31
192	NAINITAL	36174752	V	N	4	N	01-NOV-23 04-NOV-23	204300101 03 00 08	13,24,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174752	V	N	2	N	01-NOV-23 04-NOV-23	204300101 03 00 25	42,75
194	NAINITAL	36174752	V	N	1	N	01-NOV-23 04-NOV-23	204300101 03 00 27	1,79,00
195	NAINITAL	36004752	V	N	4	N	01-NOV-23 08-NOV-23	204300101 03 00 01	6,22,00
196	NAINITAL	36004752	V	N	4	N	01-NOV-23 08-NOV-23	204300101 03 00 03	2,61,24
197	NAINITAL	36004752	V	N	4	N	01-NOV-23 08-NOV-23	204300101 03 00 06	60,50
198	NAINITAL	36174752	V	N	11	N	01-NOV-23 08-NOV-23	204300101 03 00 22	67,47
199	NAINITAL	36174752	V	N	12	N	01-NOV-23 08-NOV-23	204300101 03 00 29	1,85,32
200	NAINITAL	36174752	V	N	13	N	01-NOV-23 09-NOV-23	204300101 03 00 27	1,79,00
201	NAINITAL	36004752	V	N	5	N	01-NOV-23 10-NOV-23	204300101 03 00 01	6,41,00
202	NAINITAL	36004752	V	N	6	N	01-NOV-23 10-NOV-23	204300101 03 00 01	6,22,00
203	NAINITAL	36004752	V	N	7	N	01-NOV-23 10-NOV-23	204300101 03 00 01	6,22,00
204	NAINITAL	36004752	V	N	5	N	01-NOV-23 10-NOV-23	204300101 03 00 03	2,69,22
205	NAINITAL	36004752	V	N	6	N	01-NOV-23 10-NOV-23	204300101 03 00 03	2,61,24
206	NAINITAL	36004752	V	N	7	N	01-NOV-23 10-NOV-23	204300101 03 00 03	2,61,24
207	NAINITAL	36004752	V	N	15	N	01-NOV-23 10-NOV-23	204300101 03 00 04	1,05,30
208	NAINITAL	36004752	V	N	5	N	01-NOV-23 10-NOV-23	204300101 03 00 06	60,50
209	NAINITAL	36004752	V	N	6	N	01-NOV-23 10-NOV-23	204300101 03 00 06	60,50
210	NAINITAL	36004752	V	N	7	N	01-NOV-23 10-NOV-23	204300101 03 00 06	60,50
211	NAINITAL	36004752	V	N	14	N	01-NOV-23 10-NOV-23	204300101 03 00 29	2,20,30
212	NAINITAL	36004752	V	N	2	N	01-NOV-23 17-NOV-23	204300101 03 00 01	2,07,24
213	NAINITAL	36174752	V	N	3	N	01-NOV-23 21-NOV-23	204300101 03 00 01	3,45,40
214	PAURI GARHWAL	42014752	V	N	2	N	01-NOV-23 02-NOV-23	204300101 03 00 08	18,26,26
215	PAURI GARHWAL	42014752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 22	2,49,00
216	PAURI GARHWAL	42014752	V	N	3	N	01-NOV-23 02-NOV-23	204300101 03 00 26	1,27,44
217	PAURI GARHWAL	42014752	V	N	4	N	01-NOV-23 03-NOV-23	204300101 03 00 08	1,76,70
218	PAURI GARHWAL	42014752	V	N	5	N	01-NOV-23 03-NOV-23	204300101 03 00 27	1,63,28
219	PAURI GARHWAL	42014752	V	N	1	N	01-NOV-23 20-NOV-23	204300101 03 00 01	4,14,48
220	PAURI GARHWAL	42014752	V	N	6	N	01-NOV-23 20-NOV-23	204300101 03 00 25	7,49
221	PAURI GARHWAL	42014752	V	N	7	N	01-NOV-23 20-NOV-23	204300101 03 00 25	51,73
222	PITHORAGARH	38004752	V	N	2	N	01-NOV-23 06-NOV-23	204300101 03 00 02	2,35,00
223	PITHORAGARH	38004752	V	N	1	N	01-NOV-23 06-NOV-23	204300101 03 00 04	70,59
224	PITHORAGARH	38004752	V	N	3	N	01-NOV-23 06-NOV-23	204300101 03 00 08	10,90,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PITHORAGARH	38004752	V	N	1	N	01-NOV-23 22-NOV-23	204300101 03 00 01	7,59,88
226	ROORKEE	55004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 01	6,20,00
227	ROORKEE	55004752	V	N	2	N	01-NOV-23 02-NOV-23	204300101 03 00 01	3,10,00
228	ROORKEE	55004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 03	2,60,40
229	ROORKEE	55004752	V	N	2	N	01-NOV-23 02-NOV-23	204300101 03 00 03	1,30,20
230	ROORKEE	55004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 06	64,60
231	ROORKEE	55004752	V	N	2	N	01-NOV-23 02-NOV-23	204300101 03 00 06	32,30
232	ROORKEE	55004752	V	N	1	N	01-NOV-23 02-NOV-23	204300101 03 00 08	80,23,51
233	ROORKEE	55004752	V	N	3	N	01-NOV-23 03-NOV-23	204300101 03 00 01	3,10,00
234	ROORKEE	55004752	V	N	4	N	01-NOV-23 03-NOV-23	204300101 03 00 01	3,10,00
235	ROORKEE	55004752	V	N	3	N	01-NOV-23 03-NOV-23	204300101 03 00 03	1,30,20
236	ROORKEE	55004752	V	N	4	N	01-NOV-23 03-NOV-23	204300101 03 00 03	1,30,20
237	ROORKEE	55004752	V	N	3	N	01-NOV-23 03-NOV-23	204300101 03 00 06	32,30
238	ROORKEE	55004752	V	N	4	N	01-NOV-23 03-NOV-23	204300101 03 00 06	32,30
239	ROORKEE	55004752	V	N	5	N	01-NOV-23 04-NOV-23	204300101 03 00 04	89,80
240	ROORKEE	55004752	V	N	2	N	01-NOV-23 04-NOV-23	204300101 03 00 08	23,37,00
241	ROORKEE	55004752	V	N	3	N	01-NOV-23 04-NOV-23	204300101 03 00 23	3,55,20
242	ROORKEE	55004752	V	N	4	N	01-NOV-23 04-NOV-23	204300101 03 00 27	6,38,44
243	ROORKEE	55004752	V	N	7	N	01-NOV-23 07-NOV-23	204300101 03 00 08	1,08,30
244	ROORKEE	55004752	V	N	11	N	01-NOV-23 07-NOV-23	204300101 03 00 22	9,02,39
245	ROORKEE	55004752	V	N	6	N	01-NOV-23 07-NOV-23	204300101 03 00 22	2,40,00
246	ROORKEE	55004752	V	N	8	N	01-NOV-23 07-NOV-23	204300101 03 00 22	50,00
247	ROORKEE	55004752	V	N	9	N	01-NOV-23 07-NOV-23	204300101 03 00 22	30,00
248	ROORKEE	55004752	V	N	10	N	01-NOV-23 07-NOV-23	204300101 03 00 29	17,94,46
249	ROORKEE	55004752	V	N	5	N	01-NOV-23 10-NOV-23	204300101 03 00 01	3,19,00
250	ROORKEE	55004752	V	N	6	N	01-NOV-23 10-NOV-23	204300101 03 00 01	3,19,00
251	ROORKEE	55004752	V	N	12	N	01-NOV-23 10-NOV-23	204300101 03 00 02	1,00,00
252	ROORKEE	55004752	V	N	5	N	01-NOV-23 10-NOV-23	204300101 03 00 03	1,33,98
253	ROORKEE	55004752	V	N	6	N	01-NOV-23 10-NOV-23	204300101 03 00 03	1,33,98
254	ROORKEE	55004752	V	N	5	N	01-NOV-23 10-NOV-23	204300101 03 00 06	32,30
255	ROORKEE	55004752	V	N	6	N	01-NOV-23 10-NOV-23	204300101 03 00 06	32,30
256	ROORKEE	55004752	V	N	15	N	01-NOV-23 10-NOV-23	204300101 03 00 22	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH	No			HEAD OF ACCOUNT			AMOUNT
257	ROORKEE	55004752	V	N	16	N	01-NOV-23	10-NOV-23	204300101	03 00 22		49,20
258	ROORKEE	55004752	V	N	18	N	01-NOV-23	10-NOV-23	204300101	03 00 25		1,86,95
259	ROORKEE	55004752	V	N	17	N	01-NOV-23	10-NOV-23	204300101	03 00 26		22,07,24
260	ROORKEE	55004752	V	N	13	N	01-NOV-23	10-NOV-23	204300101	03 00 29		4,46,16
261	ROORKEE	55004752	V	N	14	N	01-NOV-23	10-NOV-23	204300101	03 00 29		1,86,16
262	ROORKEE	55004752	V	N	7	N	01-NOV-23	17-NOV-23	204300101	03 00 01		29,70,44
263	ROORKEE	55004752	V	N	19	N	01-NOV-23	17-NOV-23	204300101	03 00 04		89,80
264	ROORKEE	55004752	V	N	20	N	01-NOV-23	17-NOV-23	204300101	03 00 04		89,80
265	ROORKEE	55004752	V	N	21	N	01-NOV-23	17-NOV-23	204300101	03 00 04		89,80
266	ROORKEE	55004752	V	N	22	N	01-NOV-23	22-NOV-23	204300101	03 00 25		1,09,83
267	ROORKEE	55004752	V	N	23	N	01-NOV-23	22-NOV-23	204300101	03 00 25		7,25,93
268	ROORKEE	55004752	V	N	24	N	01-NOV-23	22-NOV-23	204300101	03 00 25		23,60
269	ROORKEE	55004752	V	N	25	N	01-NOV-23	22-NOV-23	204300101	03 00 25		2,92,93
270	RUDRAPRAYAG	90002053	V	N	2	N	01-NOV-23	02-NOV-23	204300101	03 00 02		40,00
271	RUDRAPRAYAG	90002053	V	N	1	N	01-NOV-23	02-NOV-23	204300101	03 00 08		5,13,00
272	RUDRAPRAYAG	90002053	V	N	3	N	01-NOV-23	02-NOV-23	204300101	03 00 08		11,52,82
273	RUDRAPRAYAG	90002053	V	N	1	N	01-NOV-23	17-NOV-23	204300101	03 00 01		2,07,24
274	RUDRAPRAYAG	90002053	V	N	2	N	01-NOV-23	17-NOV-23	204300101	03 00 01		6,22,00
275	RUDRAPRAYAG	90002053	V	N	3	N	01-NOV-23	17-NOV-23	204300101	03 00 01		6,22,00
276	RUDRAPRAYAG	90002053	V	N	4	N	01-NOV-23	17-NOV-23	204300101	03 00 01		6,22,00
277	RUDRAPRAYAG	90002053	V	N	2	N	01-NOV-23	17-NOV-23	204300101	03 00 03		2,61,24
278	RUDRAPRAYAG	90002053	V	N	3	N	01-NOV-23	17-NOV-23	204300101	03 00 03		2,61,24
279	RUDRAPRAYAG	90002053	V	N	4	N	01-NOV-23	17-NOV-23	204300101	03 00 03		2,61,24
280	RUDRAPRAYAG	90002053	V	N	2	N	01-NOV-23	17-NOV-23	204300101	03 00 06		49,60
281	RUDRAPRAYAG	90002053	V	N	3	N	01-NOV-23	17-NOV-23	204300101	03 00 06		49,60
282	RUDRAPRAYAG	90002053	V	N	4	N	01-NOV-23	17-NOV-23	204300101	03 00 06		49,60
283	SECRETRIAT	12004753	V	N	6	N	01-NOV-23	01-NOV-23	204300001	03 00 04		2,50,00
284	SECRETRIAT	12004753	V	N	4	N	01-NOV-23	01-NOV-23	204300001	03 00 22		4,00,00
285	SECRETRIAT	12004753	V	N	3	N	01-NOV-23	01-NOV-23	204300001	03 00 24		1,50,00
286	SECRETRIAT	12004753	V	N	2	N	01-NOV-23	01-NOV-23	204300001	03 00 25		19,82,23
287	SECRETRIAT	12004753	V	N	7	N	01-NOV-23	01-NOV-23	204300001	03 00 25		19,33,00
288	SECRETRIAT	12004753	V	N	5	N	01-NOV-23	01-NOV-23	204300001	03 00 27		37,21,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12004753	V	N	1	N 01-NOV-23	04-NOV-23	204300001 03 00 08	32,54,70
290	SECRETRIAT	12004753	V	N	8	N 01-NOV-23	06-NOV-23	204300001 03 00 08	73,10,88
291	SECRETRIAT	12004753	V	N	10	N 01-NOV-23	08-NOV-23	204300001 03 00 04	32,50
292	SECRETRIAT	12004753	V	N	9	N 01-NOV-23	08-NOV-23	204300001 03 00 04	54,00
293	SECRETRIAT	12004753	V	N	13	N 01-NOV-23	09-NOV-23	204300001 03 00 10	1,89,00
294	SECRETRIAT	12004753	V	N	14	N 01-NOV-23	09-NOV-23	204300001 03 00 22	50,00
295	SECRETRIAT	12004753	V	N	15	N 01-NOV-23	09-NOV-23	204300001 03 00 22	60,00
296	SECRETRIAT	12004753	V	N	16	N 01-NOV-23	09-NOV-23	204300001 03 00 22	3,46,50
297	SECRETRIAT	12004753	V	N	17	N 01-NOV-23	09-NOV-23	204300001 03 00 22	12,00
298	SECRETRIAT	12004753	V	N	12	N 01-NOV-23	09-NOV-23	204300001 03 00 24	1,50,00
299	SECRETRIAT	12004753	V	N	11	N 01-NOV-23	09-NOV-23	204300001 03 00 27	32,12,77
300	SECRETRIAT	12004753	V	N	21	N 01-NOV-23	10-NOV-23	204300001 03 00 08	3,76,20
301	SECRETRIAT	12004753	V	N	26	N 01-NOV-23	10-NOV-23	204300001 03 00 08	2,05,20
302	SECRETRIAT	12004753	V	N	20	N 01-NOV-23	10-NOV-23	204300001 03 00 20	2,36,00
303	SECRETRIAT	12004753	V	N	25	N 01-NOV-23	10-NOV-23	204300001 03 00 22	51,04
304	SECRETRIAT	12004753	V	N	19	N 01-NOV-23	10-NOV-23	204300001 03 00 26	29,68,53
305	SECRETRIAT	12004753	V	N	18	N 01-NOV-23	10-NOV-23	204300001 03 00 29	26,28,12
306	SECRETRIAT	12004753	V	N	22	N 01-NOV-23	10-NOV-23	204300001 03 00 29	61,89
307	SECRETRIAT	12004753	V	N	23	N 01-NOV-23	10-NOV-23	204300001 03 00 29	61,89
308	SECRETRIAT	12004753	V	N	24	N 01-NOV-23	10-NOV-23	204300001 03 00 29	61,89
309	SECRETRIAT	12004753	V	N	31	N 01-NOV-23	14-NOV-23	204300001 03 00 20	1,61,04
310	SECRETRIAT	12004753	V	N	27	N 01-NOV-23	14-NOV-23	204300001 03 00 22	49,56
311	SECRETRIAT	12004753	V	N	29	N 01-NOV-23	14-NOV-23	204300001 03 00 22	2,26,56
312	SECRETRIAT	12004753	V	N	28	N 01-NOV-23	14-NOV-23	204300001 03 00 51	88,50
313	SECRETRIAT	12004753	V	N	30	N 01-NOV-23	14-NOV-23	204300001 06 00 68	7,00,00,00
314	SECRETRIAT	12004753	V	N	1	N 01-NOV-23	15-NOV-23	204300001 03 00 01	31,77,68
315	SECRETRIAT	12004753	V	N	32	N 01-NOV-23	21-NOV-23	204300001 03 00 24	1,00,00
316	SECRETRIAT	12004753	V	N	33	N 01-NOV-23	21-NOV-23	204300001 03 00 24	1,00,00
317	SECRETRIAT	12004753	V	N	34	N 01-NOV-23	21-NOV-23	204300001 03 00 25	83,79
318	SECRETRIAT	12004753	V	N	35	N 01-NOV-23	22-NOV-23	204300001 03 00 24	1,00,00
319	SECRETRIAT	12004753	V	N	36	N 01-NOV-23	22-NOV-23	204300001 03 00 24	1,00,00
320	SECRETRIAT	12004753	V	N	37	N 01-NOV-23	22-NOV-23	204300001 03 00 24	1,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004753	V	N	38	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
322	SECRETARIAT	12004753	V	N	39	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
323	SECRETARIAT	12004753	V	N	40	N	01-NOV-23 22-NOV-23	204300001 03 00 24	2,40,00
324	SECRETARIAT	12004753	V	N	41	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
325	SECRETARIAT	12004753	V	N	42	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
326	SECRETARIAT	12004753	V	N	43	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
327	SECRETARIAT	12004753	V	N	45	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
328	SECRETARIAT	12004753	V	N	46	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
329	SECRETARIAT	12004753	V	N	47	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
330	SECRETARIAT	12004753	V	N	48	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
331	SECRETARIAT	12004753	V	N	49	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
332	SECRETARIAT	12004753	V	N	50	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
333	SECRETARIAT	12004753	V	N	51	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
334	SECRETARIAT	12004753	V	N	53	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
335	SECRETARIAT	12004753	V	N	55	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
336	SECRETARIAT	12004753	V	N	56	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
337	SECRETARIAT	12004753	V	N	57	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
338	SECRETARIAT	12004753	V	N	58	N	01-NOV-23 22-NOV-23	204300001 03 00 24	1,00,00
339	SECRETARIAT	12004753	V	N	44	N	01-NOV-23 22-NOV-23	204300001 03 00 25	1,14,79
340	SECRETARIAT	12004753	V	N	54	N	01-NOV-23 22-NOV-23	204300001 03 00 25	8,35,22
341	SECRETARIAT	12004753	V	N	52	N	01-NOV-23 22-NOV-23	204300800 02 00 27	33,50,00,00
342	SECRETARIAT	12004753	V	N	59	N	01-NOV-23 28-NOV-23	204300001 03 00 24	1,00,00
343	SECRETARIAT	12004753	V	N	60	N	01-NOV-23 28-NOV-23	204300001 03 00 24	1,00,00
344	SECRETARIAT	12004753	V	N	61	N	01-NOV-23 28-NOV-23	204300001 03 00 24	1,00,00
345	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-NOV-23 01-NOV-23	204300101 03 00 01	4,29,63,00
346	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-NOV-23 01-NOV-23	204300101 03 00 01	3,40,65
347	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-NOV-23 01-NOV-23	204300101 03 00 03	1,80,65,88
348	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-NOV-23 01-NOV-23	204300101 03 00 03	1,43,08
349	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-NOV-23 01-NOV-23	204300101 03 00 06	36,09,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
350	UDHAM SINGH NAGAR	75004752	V	N	5	N 01-NOV-23	01-NOV-23	204300101 03 00 06	41,38
351	UDHAM SINGH NAGAR	75024752	V	N	2	N 01-NOV-23	01-NOV-23	204300101 03 00 01	2,76,04,00
352	UDHAM SINGH NAGAR	75024752	V	N	2	N 01-NOV-23	01-NOV-23	204300101 03 00 03	1,16,14,68
353	UDHAM SINGH NAGAR	75024752	V	N	2	N 01-NOV-23	01-NOV-23	204300101 03 00 06	25,69,60
354	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-NOV-23	01-NOV-23	204300101 03 00 01	51,89,00
355	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-NOV-23	01-NOV-23	204300101 03 00 03	21,79,38
356	UDHAM SINGH NAGAR	75054752	V	N	1	N 01-NOV-23	01-NOV-23	204300101 03 00 06	3,78,90
357	UDHAM SINGH NAGAR	75004752	V	N	47	N 01-NOV-23	03-NOV-23	204300101 03 00 22	97,97
358	UDHAM SINGH NAGAR	75004752	V	N	15	N 01-NOV-23	04-NOV-23	204300101 03 00 02	88,35
359	UDHAM SINGH NAGAR	75004752	V	N	16	N 01-NOV-23	04-NOV-23	204300101 03 00 08	90,47,90
360	UDHAM SINGH NAGAR	75004752	V	N	17	N 01-NOV-23	04-NOV-23	204300101 03 00 08	85,50
361	UDHAM SINGH NAGAR	75004752	V	N	18	N 01-NOV-23	04-NOV-23	204300101 03 00 08	56,25,90
362	UDHAM SINGH NAGAR	75024752	V	N	3	N 01-NOV-23	04-NOV-23	204300101 03 00 02	1,89,00
363	UDHAM SINGH NAGAR	75024752	V	N	4	N 01-NOV-23	04-NOV-23	204300101 03 00 02	35,00
364	UDHAM SINGH NAGAR	75024752	V	N	1	N 01-NOV-23	04-NOV-23	204300101 03 00 04	1,76,01
365	UDHAM SINGH NAGAR	75024752	V	N	9	N 01-NOV-23	04-NOV-23	204300101 03 00 20	1,47,50
366	UDHAM SINGH NAGAR	75024752	V	N	12	N 01-NOV-23	04-NOV-23	204300101 03 00 22	26,00
367	UDHAM SINGH NAGAR	75024752	V	N	2	N 01-NOV-23	04-NOV-23	204300101 03 00 22	2,00,00
368	UDHAM SINGH NAGAR	75024752	V	N	5	N 01-NOV-23	04-NOV-23	204300101 03 00 22	64,50
369	UDHAM SINGH NAGAR	75024752	V	N	6	N 01-NOV-23	04-NOV-23	204300101 03 00 22	1,72,44
370	UDHAM SINGH NAGAR	75024752	V	N	7	N 01-NOV-23	04-NOV-23	204300101 03 00 22	44,50
371	UDHAM SINGH NAGAR	75024752	V	N	8	N 01-NOV-23	04-NOV-23	204300101 03 00 22	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
372	UDHAM SINGH NAGAR	75024752	V	N	10	N 01-NOV-23	04-NOV-23	204300101 03 00 25	1,36,60
373	UDHAM SINGH NAGAR	75024752	V	N	11	N 01-NOV-23	04-NOV-23	204300101 03 00 26	24,48,99
374	UDHAM SINGH NAGAR	75054752	V	N	13	N 01-NOV-23	06-NOV-23	204300101 03 00 08	5,01,60
375	UDHAM SINGH NAGAR	75054752	V	N	14	N 01-NOV-23	06-NOV-23	204300101 03 00 08	24,18,93
376	UDHAM SINGH NAGAR	75074752	V	N	4	N 01-NOV-23	06-NOV-23	204300101 03 00 01	87,64,00
377	UDHAM SINGH NAGAR	75074752	V	N	4	N 01-NOV-23	06-NOV-23	204300101 03 00 03	36,80,88
378	UDHAM SINGH NAGAR	75074752	V	N	4	N 01-NOV-23	06-NOV-23	204300101 03 00 06	4,58,70
379	UDHAM SINGH NAGAR	75054752	V	N	20	N 01-NOV-23	07-NOV-23	204300101 03 00 20	1,48,51
380	UDHAM SINGH NAGAR	75054752	V	N	19	N 01-NOV-23	07-NOV-23	204300101 03 00 27	75,00
381	UDHAM SINGH NAGAR	75024752	V	N	21	N 01-NOV-23	08-NOV-23	204300101 03 00 08	10,11,42
382	UDHAM SINGH NAGAR	75024752	V	N	22	N 01-NOV-23	08-NOV-23	204300101 03 00 08	21,94,50
383	UDHAM SINGH NAGAR	75024752	V	N	23	N 01-NOV-23	08-NOV-23	204300101 03 00 08	52,53,21
384	UDHAM SINGH NAGAR	75074752	V	N	35	N 01-NOV-23	08-NOV-23	204300101 03 00 08	24,56,39
385	UDHAM SINGH NAGAR	75074752	V	N	36	N 01-NOV-23	08-NOV-23	204300101 03 00 08	2,23,02
386	UDHAM SINGH NAGAR	75074752	V	N	43	N 01-NOV-23	08-NOV-23	204300101 03 00 08	5,30,10
387	UDHAM SINGH NAGAR	75074752	V	N	34	N 01-NOV-23	08-NOV-23	204300101 03 00 27	75,00
388	UDHAM SINGH NAGAR	75004752	V	N	33	N 01-NOV-23	09-NOV-23	204300101 03 00 22	36,30
389	UDHAM SINGH NAGAR	75074752	V	N	28	N 01-NOV-23	09-NOV-23	204300101 03 00 22	1,71,40
390	UDHAM SINGH NAGAR	75074752	V	N	32	N 01-NOV-23	09-NOV-23	204300101 03 00 22	8,20
391	UDHAM SINGH NAGAR	75074752	V	N	30	N 01-NOV-23	09-NOV-23	204300101 03 00 24	41,77
392	UDHAM SINGH NAGAR	75074752	V	N	29	N 01-NOV-23	09-NOV-23	204300101 03 00 29	6,28,13
393	UDHAM SINGH NAGAR	75074752	V	N	31	N 01-NOV-23	09-NOV-23	204300101 03 00 29	3,02,91

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
394	UDHAM SINGH NAGAR	75004752	V	N	39	N 01-NOV-23	10-NOV-23	204300101 03 00 02	2,43,00
395	UDHAM SINGH NAGAR	75004752	V	N	40	N 01-NOV-23	10-NOV-23	204300101 03 00 02	2,43,00
396	UDHAM SINGH NAGAR	75004752	V	N	37	N 01-NOV-23	10-NOV-23	204300101 03 00 20	4,36,60
397	UDHAM SINGH NAGAR	75004752	V	N	41	N 01-NOV-23	10-NOV-23	204300101 03 00 20	2,19,52
398	UDHAM SINGH NAGAR	75004752	V	N	42	N 01-NOV-23	10-NOV-23	204300101 03 00 20	1,19,28
399	UDHAM SINGH NAGAR	75004752	V	N	38	N 01-NOV-23	10-NOV-23	204300101 03 00 21	96,76
400	UDHAM SINGH NAGAR	75004752	V	N	46	N 01-NOV-23	10-NOV-23	204300101 03 00 22	1,41,60
401	UDHAM SINGH NAGAR	75004752	V	N	27	N 01-NOV-23	10-NOV-23	204300101 03 00 25	1,86,06
402	UDHAM SINGH NAGAR	75004752	V	N	44	N 01-NOV-23	10-NOV-23	204300101 03 00 26	1,93,52
403	UDHAM SINGH NAGAR	75004752	V	N	45	N 01-NOV-23	10-NOV-23	204300101 03 00 26	2,45,44
404	UDHAM SINGH NAGAR	75004752	V	N	26	N 01-NOV-23	10-NOV-23	204300101 03 00 27	1,50,00
405	UDHAM SINGH NAGAR	75054752	V	N	24	N 01-NOV-23	10-NOV-23	204300101 03 00 24	1,15,64
406	UDHAM SINGH NAGAR	75054752	V	N	25	N 01-NOV-23	10-NOV-23	204300101 03 00 24	99,00
407	UDHAM SINGH NAGAR	75024752	V	N	6	N 01-NOV-23	21-NOV-23	204300101 03 00 01	20,72,40
408	UDHAM SINGH NAGAR	75024752	V	N	49	N 01-NOV-23	21-NOV-23	204300101 03 00 04	27,04
409	UDHAM SINGH NAGAR	75024752	V	N	50	N 01-NOV-23	21-NOV-23	204300101 03 00 04	8,32
410	UDHAM SINGH NAGAR	75024752	V	N	51	N 01-NOV-23	21-NOV-23	204300101 03 00 04	10,40
411	UDHAM SINGH NAGAR	75024752	V	N	52	N 01-NOV-23	21-NOV-23	204300101 03 00 04	6,24
412	UDHAM SINGH NAGAR	75024752	V	N	53	N 01-NOV-23	21-NOV-23	204300101 03 00 04	8,32
413	UDHAM SINGH NAGAR	75024752	V	N	54	N 01-NOV-23	21-NOV-23	204300101 03 00 04	12,90
414	UDHAM SINGH NAGAR	75024752	V	N	55	N 01-NOV-23	21-NOV-23	204300101 03 00 04	16,64
415	UDHAM SINGH NAGAR	75024752	V	N	56	N 01-NOV-23	21-NOV-23	204300101 03 00 04	12,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:40 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
416	UDHAM SINGH NAGAR	75024752	V	N	57	N	01-NOV-23	21-NOV-23	204300101	03 00 04	48,30
417	UDHAM SINGH NAGAR	75024752	V	N	58	N	01-NOV-23	21-NOV-23	204300101	03 00 04	12,94
418	UDHAM SINGH NAGAR	75024752	V	N	59	N	01-NOV-23	21-NOV-23	204300101	03 00 04	12,94
419	UDHAM SINGH NAGAR	75024752	V	N	60	N	01-NOV-23	21-NOV-23	204300101	03 00 04	12,94
420	UDHAM SINGH NAGAR	75024752	V	N	48	N	01-NOV-23	21-NOV-23	204300101	03 00 25	1,74,82
421	UDHAM SINGH NAGAR	75074752	V	N	11	N	01-NOV-23	21-NOV-23	204300101	03 00 01	6,90,80
422	UDHAM SINGH NAGAR	75074752	V	N	63	N	01-NOV-23	21-NOV-23	204300101	03 00 04	91,20
423	UDHAM SINGH NAGAR	75074752	V	N	64	N	01-NOV-23	21-NOV-23	204300101	03 00 04	15,10
424	UDHAM SINGH NAGAR	75074752	V	N	62	N	01-NOV-23	21-NOV-23	204300101	03 00 22	40,55
425	UDHAM SINGH NAGAR	75074752	V	N	65	N	01-NOV-23	21-NOV-23	204300101	03 00 27	70,90
426	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-NOV-23	28-NOV-23	204300101	03 00 01	29,70,44
427	UDHAM SINGH NAGAR	75004752	V	N	61	N	01-NOV-23	28-NOV-23	204300101	03 00 25	13,46,46
428	UTTARKASHI	41004752	V	N	2	N	01-NOV-23	08-NOV-23	204300101	03 00 02	71,30
429	UTTARKASHI	41004752	V	N	4	N	01-NOV-23	08-NOV-23	204300101	03 00 02	71,30
430	UTTARKASHI	41004752	V	N	1	N	01-NOV-23	08-NOV-23	204300101	03 00 08	4,89,41
431	UTTARKASHI	41004752	V	N	3	N	01-NOV-23	08-NOV-23	204300101	03 00 08	3,53,40
432	UTTARKASHI	41004752	V	N	2	N	01-NOV-23	27-NOV-23	204300101	03 00 01	1,38,16

98,02,13,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:41 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N	01-NOV-23	01-NOV-23	204500103	03 00 01	35,04,00
2	DEHRADUN	01002093	V	N	1	N	01-NOV-23	01-NOV-23	204500103	03 00 03	14,71,68
3	DEHRADUN	01002093	V	N	1	N	01-NOV-23	01-NOV-23	204500103	03 00 06	3,03,80
4	DEHRADUN	01002093	V	N	3	N	01-NOV-23	08-NOV-23	204500103	03 00 08	3,30,60
5	DEHRADUN	01002093	V	N	4	N	01-NOV-23	08-NOV-23	204500103	03 00 08	1,59,60
6	DEHRADUN	01002093	V	N	5	N	01-NOV-23	08-NOV-23	204500103	03 00 08	5,00,62
7	DEHRADUN	01002093	V	N	1	N	01-NOV-23	08-NOV-23	204500103	03 00 25	23,74
8	DEHRADUN	01002093	V	N	2	N	01-NOV-23	08-NOV-23	204500103	03 00 25	75,08
9	HALDWANI	07002093	V	N	3	N	01-NOV-23	08-NOV-23	204500103	03 00 02	24,51
10	HALDWANI	07002093	V	N	1	N	01-NOV-23	08-NOV-23	204500103	03 00 08	8,37,90
11	HALDWANI	07002093	V	N	2	N	01-NOV-23	08-NOV-23	204500103	03 00 08	2,50,31
12	HALDWANI	07002093	V	N	4	N	01-NOV-23	08-NOV-23	204500103	03 00 23	2,50,44
13	HALDWANI	07002093	V	N	5	N	01-NOV-23	28-NOV-23	204500103	03 00 25	17,64
14	HALDWANI	07002093	V	N	6	N	01-NOV-23	28-NOV-23	204500103	03 00 27	7,00

77,56,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:41 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004307	V	N	2	N 01-NOV-23	09-NOV-23	204700800 03 00 08	2,50,31
2	HALDWANI	07004307	V	N	3	N 01-NOV-23	09-NOV-23	204700800 03 00 08	1,59,60
3	HALDWANI	07004307	V	N	4	N 01-NOV-23	10-NOV-23	204700800 03 00 02	20,00
4	HALDWANI	07004307	V	N	5	N 01-NOV-23	10-NOV-23	204700800 03 00 25	15,07
5	HALDWANI	07004307	V	N	6	N 01-NOV-23	17-NOV-23	204700800 03 00 22	9,90
6	HALDWANI	07004307	V	N	1	N 01-NOV-23	17-NOV-23	204700800 03 00 23	1,75,73
7	HALDWANI	07004307	V	N	1	N 01-NOV-23	20-NOV-23	204700800 03 00 01	2,07,24
8	SECRETARIAT	12004291	V	N	1	N 01-NOV-23	02-NOV-23	204700103 03 00 01	8,24,00
9	SECRETARIAT	12004291	V	N	1	N 01-NOV-23	02-NOV-23	204700103 03 00 03	3,46,08
10	SECRETARIAT	12004291	V	N	1	N 01-NOV-23	02-NOV-23	204700103 03 00 06	71,70
11	SECRETARIAT	12004307	V	N	1	N 01-NOV-23	04-NOV-23	204700800 03 00 08	2,74,89
12	SECRETARIAT	12004307	V	N	2	N 01-NOV-23	04-NOV-23	204700800 03 00 08	2,62,40
13	SECRETARIAT	12004307	V	N	3	N 01-NOV-23	07-NOV-23	204700800 03 00 08	2,62,40
14	SECRETARIAT	12004307	V	N	4	N 01-NOV-23	07-NOV-23	204700800 03 00 08	2,74,89
15	SECRETARIAT	12004307	V	N	5	N 01-NOV-23	08-NOV-23	204700800 03 00 08	1,71,00
16	SECRETARIAT	12004307	V	N	7	N 01-NOV-23	08-NOV-23	204700800 03 00 08	10,20,30
17	SECRETARIAT	12004307	V	N	10	N 01-NOV-23	08-NOV-23	204700800 03 00 22	1,25,00
18	SECRETARIAT	12004307	V	N	6	N 01-NOV-23	08-NOV-23	204700800 03 00 22	15,00
19	SECRETARIAT	12004307	V	N	8	N 01-NOV-23	08-NOV-23	204700800 03 00 22	20,00
20	SECRETARIAT	12004307	V	N	9	N 01-NOV-23	08-NOV-23	204700800 03 00 22	68,25
21	SECRETARIAT	12004307	V	N	2	N 01-NOV-23	27-NOV-23	204700800 03 00 01	2,76,32
22	SECRETARIAT	12004307	V	N	12	N 01-NOV-23	27-NOV-23	204700800 03 00 22	3,20
23	SECRETARIAT	12004307	V	N	11	N 01-NOV-23	27-NOV-23	204700800 03 00 29	10,00
24	SECRETARIAT	12004307	V	N	13	N 01-NOV-23	28-NOV-23	204700800 03 00 20	2,40,00
25	SECRETARIAT	12004307	V	N	15	N 01-NOV-23	28-NOV-23	204700800 03 00 20	1,72,40
26	SECRETARIAT	12004307	V	N	16	N 01-NOV-23	28-NOV-23	204700800 03 00 22	1,99,20
27	SECRETARIAT	12004307	V	N	14	N 01-NOV-23	28-NOV-23	204700800 03 00 23	5,09,51

59,84,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:42 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:42 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004523	C	N	1	N 01-NOV-23	09-NOV-23	204960101 03 00 62	1,01,78,53
2	CHAMOLI	40004523	C	N	1	N 01-NOV-23	02-NOV-23	204960101 03 00 62	37,70,49
3	PAURI GARHWAL	42004183	C	N	1	N 01-NOV-23	09-NOV-23	204960101 03 00 62	8,02,26,46

9,41,75,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002295	V	N	1	N 01-NOV-23	09-NOV-23	205200092 02 00 42	3,00,00
2	CHAMOLI	40002295	V	N	2	N 01-NOV-23	22-NOV-23	205200092 02 00 42	3,00,00
3	DEHRADUN	01004217	V	N	1	N 01-NOV-23	03-NOV-23	205200091 07 00 01	9,68,00
4	DEHRADUN	01004217	V	N	1	N 01-NOV-23	03-NOV-23	205200091 07 00 03	4,06,56
5	DEHRADUN	01004217	V	N	1	N 01-NOV-23	03-NOV-23	205200091 07 00 06	94,80
6	DEHRADUN	01004217	V	N	2	N 01-NOV-23	21-NOV-23	205200091 07 00 01	1,38,16
7	DEHRADUN	01004217	V	N	1	N 01-NOV-23	27-NOV-23	205200091 07 00 22	42,26
8	HALDWANI	07005591	V	N	1	N 01-NOV-23	09-NOV-23	205200092 02 00 42	3,00,00
9	KOTDWAR	56005466	V	N	1	N 01-NOV-23	03-NOV-23	205200092 02 00 42	3,00,00
10	KOTDWAR	56002103	V	N	2	N 01-NOV-23	22-NOV-23	205200092 02 00 42	3,00,00
11	NAINITAL	36002295	V	N	5	N 01-NOV-23	01-NOV-23	205200092 02 00 42	3,00,00
12	NAINITAL	36004795	V	N	1	N 01-NOV-23	02-NOV-23	205200091 03 04 22	6,16
13	NAINITAL	36004795	V	N	2	N 01-NOV-23	02-NOV-23	205200091 03 04 29	28,00
14	NAINITAL	36004795	V	N	8	N 01-NOV-23	07-NOV-23	205200091 03 04 08	62,08,54
15	NAINITAL	36004795	V	N	6	N 01-NOV-23	07-NOV-23	205200091 03 04 22	90,00
16	NAINITAL	36004795	V	N	7	N 01-NOV-23	07-NOV-23	205200091 03 04 22	1,64,15
17	NAINITAL	36004795	V	N	18	N 01-NOV-23	10-NOV-23	205200091 03 04 08	5,30,10
18	NAINITAL	36004795	V	N	19	N 01-NOV-23	10-NOV-23	205200091 03 04 08	3,53,40
19	NAINITAL	36004795	V	N	20	N 01-NOV-23	10-NOV-23	205200091 03 04 08	18,35,40
20	NAINITAL	36004795	V	N	21	N 01-NOV-23	10-NOV-23	205200091 03 04 11	18,88,33
21	NAINITAL	36004795	V	N	23	N 01-NOV-23	16-NOV-23	205200091 03 04 25	18,38
22	NAINITAL	36004795	V	N	25	N 01-NOV-23	16-NOV-23	205200091 03 04 25	13,60,44
23	NAINITAL	36004795	V	N	13	N 01-NOV-23	28-NOV-23	205200091 03 04 08	67,64
24	NAINITAL	36004795	V	N	14	N 01-NOV-23	28-NOV-23	205200091 03 04 11	3,15,00
25	NAINITAL	36004795	V	N	15	N 01-NOV-23	28-NOV-23	205200091 03 04 22	33,04
26	NAINITAL	36004795	V	N	16	N 01-NOV-23	28-NOV-23	205200091 03 04 22	29,26
27	NAINITAL	36004795	V	N	17	N 01-NOV-23	28-NOV-23	205200091 03 04 22	61,88
28	NAINITAL	36004795	V	N	22	N 01-NOV-23	28-NOV-23	205200091 03 04 22	56,01
29	NAINITAL	36004795	V	N	24	N 01-NOV-23	28-NOV-23	205200091 03 04 22	31,27
30	NAINITAL	36004795	V	N	9	N 01-NOV-23	28-NOV-23	205200091 03 04 22	19,02
31	NAINITAL	36004795	V	N	12	N 01-NOV-23	28-NOV-23	205200091 03 04 25	30,52
32	NAINITAL	36004795	V	N	10	N 01-NOV-23	28-NOV-23	205200091 03 04 26	72,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	11	N 01-NOV-23	28-NOV-23	205200091 03 04 29	2,41,48
34	PAO NEW DELHI	63004261	V	N	1	N 01-NOV-23	07-NOV-23	205200090 05 00 11	25,94
35	PAO NEW DELHI	63004261	V	N	5	N 01-NOV-23	07-NOV-23	205200090 05 00 26	29,50
36	PAO NEW DELHI	63004261	V	N	2	N 01-NOV-23	07-NOV-23	205200091 03 04 08	3,47,36,66
37	PAO NEW DELHI	63004261	V	N	3	N 01-NOV-23	07-NOV-23	205200091 03 04 08	1,73,89,60
38	PAO NEW DELHI	63004261	V	N	4	N 01-NOV-23	07-NOV-23	205200091 03 04 27	84,86,88
39	PAO NEW DELHI	63004261	V	N	6	N 01-NOV-23	08-NOV-23	205200090 05 00 29	59,50
40	PAO NEW DELHI	63004261	V	N	17	N 01-NOV-23	09-NOV-23	205200091 03 04 20	99,60
41	PAO NEW DELHI	63004261	V	N	8	N 01-NOV-23	09-NOV-23	205200091 03 04 20	45,00
42	PAO NEW DELHI	63004261	V	N	9	N 01-NOV-23	09-NOV-23	205200091 03 04 20	92,04
43	PAO NEW DELHI	63004261	V	N	10	N 01-NOV-23	09-NOV-23	205200091 03 04 22	94,40
44	PAO NEW DELHI	63004261	V	N	11	N 01-NOV-23	09-NOV-23	205200091 03 04 22	1,48,09
45	PAO NEW DELHI	63004261	V	N	12	N 01-NOV-23	09-NOV-23	205200091 03 04 29	52,95
46	PAO NEW DELHI	63004261	V	N	13	N 01-NOV-23	09-NOV-23	205200091 03 04 29	1,77,64
47	PAO NEW DELHI	63004261	V	N	14	N 01-NOV-23	09-NOV-23	205200091 03 04 29	1,03,35
48	PAO NEW DELHI	63004261	V	N	15	N 01-NOV-23	09-NOV-23	205200091 03 04 29	1,47,03
49	PAO NEW DELHI	63004261	V	N	16	N 01-NOV-23	09-NOV-23	205200091 03 04 29	1,71,39
50	PAO NEW DELHI	63004261	V	N	7	N 01-NOV-23	09-NOV-23	205200091 03 04 29	4,98,26
51	PAO NEW DELHI	63004261	V	N	29	N 01-NOV-23	10-NOV-23	205200090 05 00 08	13,35,35
52	PAO NEW DELHI	63004261	V	N	22	N 01-NOV-23	10-NOV-23	205200090 05 00 11	60,68
53	PAO NEW DELHI	63004261	V	N	23	N 01-NOV-23	10-NOV-23	205200090 05 00 11	1,66,16
54	PAO NEW DELHI	63004261	V	N	20	N 01-NOV-23	10-NOV-23	205200090 05 00 22	23,07
55	PAO NEW DELHI	63004261	V	N	21	N 01-NOV-23	10-NOV-23	205200090 05 00 22	15,07
56	PAO NEW DELHI	63004261	V	N	28	N 01-NOV-23	10-NOV-23	205200090 05 00 25	16,96
57	PAO NEW DELHI	63004261	V	N	30	N 01-NOV-23	10-NOV-23	205200090 05 00 27	5,97,54
58	PAO NEW DELHI	63004261	V	N	31	N 01-NOV-23	10-NOV-23	205200090 05 00 27	4,13,64
59	PAO NEW DELHI	63004261	V	N	19	N 01-NOV-23	10-NOV-23	205200090 05 00 30	1,98,10
60	PAO NEW DELHI	63004261	V	N	18	N 01-NOV-23	10-NOV-23	205200091 03 04 11	3,82,32
61	PAO NEW DELHI	63004261	V	N	24	N 01-NOV-23	10-NOV-23	205200091 03 04 22	1,04,43
62	PAO NEW DELHI	63004261	V	N	36	N 01-NOV-23	10-NOV-23	205200091 03 04 26	2,74,75
63	PAO NEW DELHI	63004261	V	N	25	N 01-NOV-23	10-NOV-23	205200091 03 04 29	11,85,42
64	PAO NEW DELHI	63004261	V	N	26	N 01-NOV-23	10-NOV-23	205200091 03 04 29	3,34,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	27	N	01-NOV-23	10-NOV-23	205200091 03 04 29	3,42,67
66	PAO NEW DELHI	63004261	V	N	32	N	01-NOV-23	10-NOV-23	205200091 03 04 29	8,26
67	PAO NEW DELHI	63004261	V	N	33	N	01-NOV-23	10-NOV-23	205200091 03 04 29	55,84,97
68	PAO NEW DELHI	63004261	V	N	34	N	01-NOV-23	10-NOV-23	205200091 03 04 29	56,08,16
69	PAO NEW DELHI	63004261	V	N	35	N	01-NOV-23	10-NOV-23	205200091 03 04 29	79,65
70	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	17-NOV-23	205200090 05 00 01	4,14,48
71	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-23	17-NOV-23	205200091 03 04 01	8,28,96
72	PAO NEW DELHI	63004261	V	N	39	N	01-NOV-23	21-NOV-23	205200090 05 00 25	33,03
73	PAO NEW DELHI	63004261	V	N	40	N	01-NOV-23	21-NOV-23	205200090 05 00 25	7,03,90
74	PAO NEW DELHI	63004261	V	N	41	N	01-NOV-23	21-NOV-23	205200091 03 04 25	57,74,85
75	PAO NEW DELHI	63004261	V	N	42	N	01-NOV-23	21-NOV-23	205200091 03 04 25	2,59
76	PAO NEW DELHI	63004261	V	N	43	N	01-NOV-23	21-NOV-23	205200091 03 04 25	23,60
77	PAO NEW DELHI	63004261	V	N	44	N	01-NOV-23	21-NOV-23	205200091 03 04 25	37,99
78	PAO NEW DELHI	63004261	V	N	45	N	01-NOV-23	21-NOV-23	205200091 03 04 25	98,88
79	PAO NEW DELHI	63004261	V	N	37	N	01-NOV-23	21-NOV-23	205200091 03 04 29	3,57,80
80	PAO NEW DELHI	63004261	V	N	38	N	01-NOV-23	21-NOV-23	205200091 03 04 29	8,19,21
81	PAO NEW DELHI	63004261	V	N	46	N	01-NOV-23	28-NOV-23	205200090 05 00 22	17,69
82	PAURI GARHWAL	42004217	V	N	1	N	01-NOV-23	02-NOV-23	205200091 07 00 01	11,89,80
83	PAURI GARHWAL	42004217	V	N	1	N	01-NOV-23	02-NOV-23	205200091 07 00 03	4,98,96
84	PAURI GARHWAL	42004217	V	N	1	N	01-NOV-23	02-NOV-23	205200091 07 00 06	1,13,50
85	SECRETARIAT	12002211	V	N	7	N	01-NOV-23	01-NOV-23	205200091 12 00 30	30,24
86	SECRETARIAT	12004268	V	N	12	N	01-NOV-23	01-NOV-23	205200091 04 00 20	2,48,51
87	SECRETARIAT	12004268	V	N	11	N	01-NOV-23	01-NOV-23	205200091 04 00 22	38,40
88	SECRETARIAT	12004268	V	N	2	N	01-NOV-23	01-NOV-23	205200091 04 00 22	85,00
89	SECRETARIAT	12004316	V	N	2	N	01-NOV-23	01-NOV-23	205200091 15 00 01	12,50,00
90	SECRETARIAT	12004316	V	N	2	N	01-NOV-23	01-NOV-23	205200091 15 00 03	5,25,00
91	SECRETARIAT	12004649	V	N	1	N	01-NOV-23	01-NOV-23	205200090 19 00 42	59,01,68
92	SECRETARIAT	12004650	V	N	1	N	01-NOV-23	01-NOV-23	205200090 03 00 01	21,22,65
93	SECRETARIAT	12004650	V	N	3	N	01-NOV-23	01-NOV-23	205200090 03 00 01	1,60,80
94	SECRETARIAT	12004650	V	N	1	N	01-NOV-23	01-NOV-23	205200090 03 00 03	5,59,01
95	SECRETARIAT	12004650	V	N	3	N	01-NOV-23	01-NOV-23	205200090 03 00 03	67,54
96	SECRETARIAT	12004650	V	N	3	N	01-NOV-23	01-NOV-23	205200090 03 00 06	31,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004650	V	N	3	N	01-NOV-23	01-NOV-23 205200090 03 00 27	3,50,43
98	SECRETARIAT	12004651	V	N	20	N	01-NOV-23	01-NOV-23 205200090 03 00 11	5,40,00
99	SECRETARIAT	12004651	V	N	5	N	01-NOV-23	01-NOV-23 205200090 03 00 11	12,19,80
100	SECRETARIAT	12004651	V	N	17	N	01-NOV-23	01-NOV-23 205200090 03 00 22	31,60
101	SECRETARIAT	12004651	V	N	14	N	01-NOV-23	01-NOV-23 205200091 03 04 21	7,92,80
102	SECRETARIAT	12004651	V	N	21	N	01-NOV-23	01-NOV-23 205200091 03 04 22	1,67,69
103	SECRETARIAT	12004651	V	N	23	N	01-NOV-23	01-NOV-23 205200091 03 04 22	3,64,21
104	SECRETARIAT	12004651	V	N	15	N	01-NOV-23	01-NOV-23 205200091 03 04 25	18,53
105	SECRETARIAT	12004651	V	N	16	N	01-NOV-23	01-NOV-23 205200091 03 04 25	11,25,99
106	SECRETARIAT	12004651	V	N	4	N	01-NOV-23	01-NOV-23 205200091 03 04 25	15,33
107	SECRETARIAT	12004651	V	N	18	N	01-NOV-23	01-NOV-23 205200091 03 04 27	5,61,09
108	SECRETARIAT	12004651	V	N	4	N	01-NOV-23	02-NOV-23 205200090 03 00 01	4,74,00
109	SECRETARIAT	12004651	V	N	4	N	01-NOV-23	02-NOV-23 205200090 03 00 03	4,80
110	SECRETARIAT	12004651	V	N	40	N	01-NOV-23	02-NOV-23 205200090 03 00 04	2,53,05
111	SECRETARIAT	12004651	V	N	42	N	01-NOV-23	02-NOV-23 205200090 03 00 09	1,30,38
112	SECRETARIAT	12004651	V	N	22	N	01-NOV-23	02-NOV-23 205200090 03 00 25	86,98
113	SECRETARIAT	12004651	V	N	41	N	01-NOV-23	02-NOV-23 205200090 03 00 25	55,31
114	SECRETARIAT	12004651	V	N	6	N	01-NOV-23	02-NOV-23 205200091 03 01 51	21,50,00
115	SECRETARIAT	12004651	V	N	43	N	01-NOV-23	02-NOV-23 205200091 03 04 29	5,37,50
116	SECRETARIAT	12004651	V	N	44	N	01-NOV-23	02-NOV-23 205200091 03 04 29	5,69,11
117	SECRETARIAT	12004651	V	N	45	N	01-NOV-23	02-NOV-23 205200091 03 04 29	2,33,40,58
118	SECRETARIAT	12004268	V	N	37	N	01-NOV-23	03-NOV-23 205200091 04 00 08	1,76,70
119	SECRETARIAT	12004268	V	N	52	N	01-NOV-23	03-NOV-23 205200091 04 00 08	3,30,06
120	SECRETARIAT	12004268	V	N	38	N	01-NOV-23	03-NOV-23 205200091 04 00 27	3,17,57
121	SECRETARIAT	12004268	V	N	102	N	01-NOV-23	03-NOV-23 205200091 04 00 29	1,51,98
122	SECRETARIAT	12004651	V	N	11	N	01-NOV-23	03-NOV-23 205200090 03 00 01	4,74,00
123	SECRETARIAT	12004651	V	N	11	N	01-NOV-23	03-NOV-23 205200090 03 00 03	4,80
124	SECRETARIAT	12004651	V	N	59	N	01-NOV-23	03-NOV-23 205200090 03 00 25	16,50
125	SECRETARIAT	12004651	V	N	98	N	01-NOV-23	03-NOV-23 205200090 03 00 25	1,61,89,52
126	SECRETARIAT	12004651	V	N	49	N	01-NOV-23	03-NOV-23 205200090 03 00 27	75,00,00
127	SECRETARIAT	12004651	V	N	5	N	01-NOV-23	03-NOV-23 205200091 03 04 01	8,58
128	SECRETARIAT	12004651	V	N	8	N	01-NOV-23	03-NOV-23 205200091 03 04 01	2,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	5	N	01-NOV-23 03-NOV-23	205200091 03 04 03	3,60
130	SECRETARIAT	12004651	V	N	8	N	01-NOV-23 03-NOV-23	205200091 03 04 03	1,14
131	SECRETARIAT	12004651	V	N	5	N	01-NOV-23 03-NOV-23	205200091 03 04 06	6,14
132	SECRETARIAT	12004651	V	N	8	N	01-NOV-23 03-NOV-23	205200091 03 04 06	2,03
133	SECRETARIAT	12004651	V	N	107	N	01-NOV-23 03-NOV-23	205200091 03 04 08	3,05,62
134	SECRETARIAT	12004651	V	N	103	N	01-NOV-23 03-NOV-23	205200091 03 04 25	17,06,62
135	SECRETARIAT	12004651	V	N	104	N	01-NOV-23 03-NOV-23	205200091 03 04 25	2,97,03
136	SECRETARIAT	12004651	V	N	57	N	01-NOV-23 03-NOV-23	205200091 03 04 25	78,20,00
137	SECRETARIAT	12004651	V	N	77	N	01-NOV-23 03-NOV-23	205200091 03 04 25	2,81,98
138	SECRETARIAT	12004651	V	N	91	N	01-NOV-23 03-NOV-23	205200091 03 04 25	6,35,11
139	SECRETARIAT	12004651	V	N	97	N	01-NOV-23 03-NOV-23	205200091 03 04 25	21,94,55
140	SECRETARIAT	12002211	V	N	54	N	01-NOV-23 04-NOV-23	205200091 12 00 08	2,62,80
141	SECRETARIAT	12004316	V	N	36	N	01-NOV-23 04-NOV-23	205200091 15 00 08	1,76,70
142	SECRETARIAT	12004316	V	N	35	N	01-NOV-23 04-NOV-23	205200091 15 00 20	18,30
143	SECRETARIAT	12004316	V	N	27	N	01-NOV-23 04-NOV-23	205200091 15 00 22	2,40,80
144	SECRETARIAT	12004316	V	N	28	N	01-NOV-23 04-NOV-23	205200091 15 00 22	70,02
145	SECRETARIAT	12004316	V	N	30	N	01-NOV-23 04-NOV-23	205200091 15 00 22	31,26
146	SECRETARIAT	12004316	V	N	31	N	01-NOV-23 04-NOV-23	205200091 15 00 22	20,40
147	SECRETARIAT	12004316	V	N	32	N	01-NOV-23 04-NOV-23	205200091 15 00 22	39,47
148	SECRETARIAT	12004316	V	N	33	N	01-NOV-23 04-NOV-23	205200091 15 00 30	39,50
149	SECRETARIAT	12004316	V	N	34	N	01-NOV-23 04-NOV-23	205200091 15 00 30	21,35
150	SECRETARIAT	12004650	V	N	68	N	01-NOV-23 04-NOV-23	205200090 03 00 08	2,00,72
151	SECRETARIAT	12004651	V	N	6	N	01-NOV-23 04-NOV-23	205200090 03 00 01	8,23,37
152	SECRETARIAT	12004651	V	N	6	N	01-NOV-23 04-NOV-23	205200090 03 00 03	3,49,86
153	SECRETARIAT	12004651	V	N	69	N	01-NOV-23 04-NOV-23	205200090 03 00 04	5,45,38
154	SECRETARIAT	12004651	V	N	6	N	01-NOV-23 04-NOV-23	205200090 03 00 06	64,70
155	SECRETARIAT	12004651	V	N	26	N	01-NOV-23 04-NOV-23	205200090 03 00 11	2,00,00
156	SECRETARIAT	12004651	V	N	79	N	01-NOV-23 04-NOV-23	205200090 03 00 26	2,46,38
157	SECRETARIAT	12004651	V	N	88	N	01-NOV-23 04-NOV-23	205200090 03 00 26	31,93,67
158	SECRETARIAT	12004651	V	N	94	N	01-NOV-23 04-NOV-23	205200090 11 00 08	3,53,40
159	SECRETARIAT	12004651	V	N	12	N	01-NOV-23 04-NOV-23	205200091 03 04 01	38,00
160	SECRETARIAT	12004651	V	N	7	N	01-NOV-23 04-NOV-23	205200091 03 04 01	36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004651	V	N	9	N 01-NOV-23	04-NOV-23	205200091 03 04 01	30,71
162	SECRETARIAT	12004651	V	N	12	N 01-NOV-23	04-NOV-23	205200091 03 04 03	15,96
163	SECRETARIAT	12004651	V	N	7	N 01-NOV-23	04-NOV-23	205200091 03 04 03	15,12
164	SECRETARIAT	12004651	V	N	9	N 01-NOV-23	04-NOV-23	205200091 03 04 03	12,90
165	SECRETARIAT	12004651	V	N	12	N 01-NOV-23	04-NOV-23	205200091 03 04 06	30,80
166	SECRETARIAT	12004651	V	N	7	N 01-NOV-23	04-NOV-23	205200091 03 04 06	30,80
167	SECRETARIAT	12004651	V	N	9	N 01-NOV-23	04-NOV-23	205200091 03 04 06	2,43
168	SECRETARIAT	12004651	V	N	99	N 01-NOV-23	04-NOV-23	205200091 03 04 08	2,50,31
169	SECRETARIAT	12004651	V	N	13	N 01-NOV-23	04-NOV-23	205200091 03 04 22	93,82
170	SECRETARIAT	12004651	V	N	24	N 01-NOV-23	04-NOV-23	205200091 03 04 22	1,88,80
171	SECRETARIAT	12004651	V	N	19	N 01-NOV-23	04-NOV-23	205200091 03 04 29	2,99,78
172	SECRETARIAT	12004651	V	N	25	N 01-NOV-23	04-NOV-23	205200091 03 04 29	1,02,08
173	SECRETARIAT	12004651	V	N	29	N 01-NOV-23	04-NOV-23	205200091 03 04 29	1,27,95
174	SECRETARIAT	12004651	V	N	39	N 01-NOV-23	04-NOV-23	205200091 03 04 29	7,75,40
175	SECRETARIAT	12004656	V	N	106	N 01-NOV-23	04-NOV-23	205200091 10 00 08	3,53,40
176	SECRETARIAT	12004656	V	N	84	N 01-NOV-23	04-NOV-23	205200091 10 00 08	2,50,31
177	SECRETARIAT	12004650	V	N	10	N 01-NOV-23	06-NOV-23	205200090 03 00 01	49,22,71
178	SECRETARIAT	12004650	V	N	10	N 01-NOV-23	06-NOV-23	205200090 03 00 03	18,77,69
179	SECRETARIAT	12004651	V	N	81	N 01-NOV-23	06-NOV-23	205200090 03 00 25	35,02
180	SECRETARIAT	12004651	V	N	116	N 01-NOV-23	06-NOV-23	205200090 20 00 42	50,00,00
181	SECRETARIAT	12004651	V	N	51	N 01-NOV-23	06-NOV-23	205200091 03 04 21	47,20,00
182	SECRETARIAT	12004651	V	N	82	N 01-NOV-23	06-NOV-23	205200091 03 04 22	65,00
183	SECRETARIAT	12004651	V	N	83	N 01-NOV-23	06-NOV-23	205200091 03 04 25	30,16,73
184	SECRETARIAT	12004651	V	N	108	N 01-NOV-23	06-NOV-23	205200091 03 04 27	2,80,54
185	SECRETARIAT	12004651	V	N	53	N 01-NOV-23	06-NOV-23	205200091 03 04 29	10,57,17
186	SECRETARIAT	12004651	V	N	62	N 01-NOV-23	06-NOV-23	205200091 03 04 29	7,30,64
187	SECRETARIAT	12004651	V	N	75	N 01-NOV-23	06-NOV-23	205200091 03 04 29	9,77,73
188	SECRETARIAT	12004651	V	N	78	N 01-NOV-23	06-NOV-23	205200091 03 04 29	15,27,37
189	SECRETARIAT	12004268	V	N	55	N 01-NOV-23	07-NOV-23	205200091 04 00 20	5,13,18
190	SECRETARIAT	12004268	V	N	89	N 01-NOV-23	07-NOV-23	205200091 04 00 20	4,40,97
191	SECRETARIAT	12004268	V	N	56	N 01-NOV-23	07-NOV-23	205200091 04 00 22	1,70,63
192	SECRETARIAT	12004268	V	N	63	N 01-NOV-23	07-NOV-23	205200091 04 00 22	3,26,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004268	V	N	72	N	01-NOV-23 07-NOV-23	205200091 04 00 22	26,00
194	SECRETARIAT	12004268	V	N	80	N	01-NOV-23 07-NOV-23	205200091 04 00 22	15,00
195	SECRETARIAT	12004268	V	N	85	N	01-NOV-23 07-NOV-23	205200091 04 00 29	1,26,74
196	SECRETARIAT	12004268	V	N	92	N	01-NOV-23 07-NOV-23	205200091 04 00 29	16,32,13
197	SECRETARIAT	12004650	V	N	100	N	01-NOV-23 07-NOV-23	205200090 03 00 08	3,14,46,90
198	SECRETARIAT	12004651	V	N	90	N	01-NOV-23 07-NOV-23	205200090 03 00 11	42,92,10
199	SECRETARIAT	12004651	V	N	93	N	01-NOV-23 07-NOV-23	205200090 03 00 21	49,98,58
200	SECRETARIAT	12004651	V	N	50	N	01-NOV-23 07-NOV-23	205200090 03 00 22	14,00,00
201	SECRETARIAT	12004651	V	N	74	N	01-NOV-23 07-NOV-23	205200090 03 00 22	18,50,00
202	SECRETARIAT	12004651	V	N	95	N	01-NOV-23 07-NOV-23	205200090 03 00 26	48,47,78
203	SECRETARIAT	12004651	V	N	60	N	01-NOV-23 07-NOV-23	205200091 03 04 21	34,74,23
204	SECRETARIAT	12004651	V	N	47	N	01-NOV-23 07-NOV-23	205200091 03 04 40	3,03,20,00
205	SECRETARIAT	12004651	V	N	46	N	01-NOV-23 07-NOV-23	205200091 03 04 51	17,50,00
206	SECRETARIAT	12004651	V	N	48	N	01-NOV-23 07-NOV-23	205200091 03 04 51	31,30,00
207	SECRETARIAT	12004651	V	N	71	N	01-NOV-23 07-NOV-23	205200092 02 00 42	3,00,00
208	SECRETARIAT	12002611	V	N	113	N	01-NOV-23 08-NOV-23	205200090 08 00 42	20,00
209	SECRETARIAT	12004316	V	N	109	N	01-NOV-23 08-NOV-23	205200091 15 00 08	1,76,70
210	SECRETARIAT	12004316	V	N	114	N	01-NOV-23 08-NOV-23	205200091 15 00 08	4,50,00
211	SECRETARIAT	12004316	V	N	117	N	01-NOV-23 08-NOV-23	205200091 15 00 08	4,60,84
212	SECRETARIAT	12004316	V	N	120	N	01-NOV-23 08-NOV-23	205200091 15 00 08	2,10,54
213	SECRETARIAT	12004316	V	N	112	N	01-NOV-23 08-NOV-23	205200091 15 00 27	3,30,40
214	SECRETARIAT	12004650	V	N	121	N	01-NOV-23 08-NOV-23	205200090 03 00 08	5,34,21,46
215	SECRETARIAT	12004651	V	N	13	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
216	SECRETARIAT	12004651	V	N	14	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
217	SECRETARIAT	12004651	V	N	15	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
218	SECRETARIAT	12004651	V	N	16	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
219	SECRETARIAT	12004651	V	N	17	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
220	SECRETARIAT	12004651	V	N	18	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
221	SECRETARIAT	12004651	V	N	19	N	01-NOV-23 08-NOV-23	205200090 03 00 01	2,34,40
222	SECRETARIAT	12004651	V	N	119	N	01-NOV-23 08-NOV-23	205200090 03 00 08	1,65,56,36
223	SECRETARIAT	12004651	V	N	118	N	01-NOV-23 08-NOV-23	205200090 03 00 25	51,62
224	SECRETARIAT	12004651	V	N	111	N	01-NOV-23 08-NOV-23	205200090 11 00 08	2,50,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004651	V	N	110	N	01-NOV-23 08-NOV-23	205200091 03 04 04	1,15,64
226	SECRETARIAT	12004664	V	N	115	N	01-NOV-23 08-NOV-23	205200090 12 00 08	6,95,40
227	SECRETARIAT	12004664	V	N	122	N	01-NOV-23 08-NOV-23	205200090 12 00 08	10,33,01
228	SECRETARIAT	12004651	V	N	21	N	01-NOV-23 09-NOV-23	205200090 03 00 01	9,00
229	SECRETARIAT	12004651	V	N	21	N	01-NOV-23 09-NOV-23	205200090 03 00 03	3,78
230	SECRETARIAT	12004651	V	N	128	N	01-NOV-23 09-NOV-23	205200090 03 00 04	15,00
231	SECRETARIAT	12004651	V	N	21	N	01-NOV-23 09-NOV-23	205200090 03 00 06	24,20
232	SECRETARIAT	12004651	V	N	126	N	01-NOV-23 09-NOV-23	205200090 03 00 09	8,19,07
233	SECRETARIAT	12004651	V	N	127	N	01-NOV-23 09-NOV-23	205200090 03 00 11	14,13,60
234	SECRETARIAT	12004651	V	N	123	N	01-NOV-23 09-NOV-23	205200091 03 01 51	1,21,40,00
235	SECRETARIAT	12004651	V	N	124	N	01-NOV-23 09-NOV-23	205200091 03 01 51	90,30,00
236	SECRETARIAT	12004651	V	N	125	N	01-NOV-23 09-NOV-23	205200091 03 04 29	7,85,51
237	SECRETARIAT	12002211	V	N	142	N	01-NOV-23 10-NOV-23	205200091 12 00 08	3,53,40
238	SECRETARIAT	12004316	V	N	133	N	01-NOV-23 10-NOV-23	205200091 15 00 04	63,00
239	SECRETARIAT	12004650	V	N	172	N	01-NOV-23 10-NOV-23	205200090 03 00 04	2,00,00
240	SECRETARIAT	12004650	V	N	194	N	01-NOV-23 10-NOV-23	205200090 03 00 04	2,37,00
241	SECRETARIAT	12004650	V	N	130	N	01-NOV-23 10-NOV-23	205200090 03 00 08	2,39,14,79
242	SECRETARIAT	12004650	V	N	160	N	01-NOV-23 10-NOV-23	205200090 03 00 08	32,87,10
243	SECRETARIAT	12004650	V	N	138	N	01-NOV-23 10-NOV-23	205200090 03 00 22	20,00
244	SECRETARIAT	12004651	V	N	22	N	01-NOV-23 10-NOV-23	205200090 03 00 01	5,10,00
245	SECRETARIAT	12004651	V	N	22	N	01-NOV-23 10-NOV-23	205200090 03 00 03	2,14,20
246	SECRETARIAT	12004651	V	N	145	N	01-NOV-23 10-NOV-23	205200090 03 00 04	12,00
247	SECRETARIAT	12004651	V	N	178	N	01-NOV-23 10-NOV-23	205200090 03 00 04	12,60
248	SECRETARIAT	12004651	V	N	157	N	01-NOV-23 10-NOV-23	205200090 03 00 06	5,78,95
249	SECRETARIAT	12004651	V	N	22	N	01-NOV-23 10-NOV-23	205200090 03 00 06	63,60
250	SECRETARIAT	12004651	V	N	175	N	01-NOV-23 10-NOV-23	205200090 03 00 08	60,92,65
251	SECRETARIAT	12004651	V	N	137	N	01-NOV-23 10-NOV-23	205200090 03 00 11	16,07
252	SECRETARIAT	12004651	V	N	183	N	01-NOV-23 10-NOV-23	205200090 03 00 11	26,39,10
253	SECRETARIAT	12004651	V	N	189	N	01-NOV-23 10-NOV-23	205200090 03 00 11	11,93,50
254	SECRETARIAT	12004651	V	N	135	N	01-NOV-23 10-NOV-23	205200090 03 00 20	58,29
255	SECRETARIAT	12004651	V	N	148	N	01-NOV-23 10-NOV-23	205200090 03 00 20	5,51,52
256	SECRETARIAT	12004651	V	N	143	N	01-NOV-23 10-NOV-23	205200090 03 00 21	23,03,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004651	V	N	153	N	01-NOV-23 10-NOV-23	205200090 03 00 21	14,12,93
258	SECRETARIAT	12004651	V	N	179	N	01-NOV-23 10-NOV-23	205200090 03 00 21	12,76,28
259	SECRETARIAT	12004651	V	N	180	N	01-NOV-23 10-NOV-23	205200090 03 00 21	91,01,00
260	SECRETARIAT	12004651	V	N	184	N	01-NOV-23 10-NOV-23	205200090 03 00 21	2,48,15
261	SECRETARIAT	12004651	V	N	131	N	01-NOV-23 10-NOV-23	205200090 03 00 22	28,29
262	SECRETARIAT	12004651	V	N	159	N	01-NOV-23 10-NOV-23	205200090 03 00 22	48,00
263	SECRETARIAT	12004651	V	N	165	N	01-NOV-23 10-NOV-23	205200090 03 00 22	9,99,37
264	SECRETARIAT	12004651	V	N	177	N	01-NOV-23 10-NOV-23	205200090 03 00 22	8,33,70
265	SECRETARIAT	12004651	V	N	190	N	01-NOV-23 10-NOV-23	205200090 03 00 22	11,44,60
266	SECRETARIAT	12004651	V	N	147	N	01-NOV-23 10-NOV-23	205200090 03 00 25	12,39,00
267	SECRETARIAT	12004651	V	N	164	N	01-NOV-23 10-NOV-23	205200090 03 00 25	10,01
268	SECRETARIAT	12004651	V	N	173	N	01-NOV-23 10-NOV-23	205200090 03 00 25	42,44
269	SECRETARIAT	12004651	V	N	182	N	01-NOV-23 10-NOV-23	205200090 03 00 25	1,45,10
270	SECRETARIAT	12004651	V	N	139	N	01-NOV-23 10-NOV-23	205200090 03 00 26	14,75,42
271	SECRETARIAT	12004651	V	N	176	N	01-NOV-23 10-NOV-23	205200090 03 00 27	96,69,88
272	SECRETARIAT	12004651	V	N	192	N	01-NOV-23 10-NOV-23	205200090 03 00 27	96,69,88
273	SECRETARIAT	12004651	V	N	129	N	01-NOV-23 10-NOV-23	205200091 03 01 51	3,20,10,00
274	SECRETARIAT	12004651	V	N	136	N	01-NOV-23 10-NOV-23	205200091 03 04 04	1,94,50
275	SECRETARIAT	12004651	V	N	156	N	01-NOV-23 10-NOV-23	205200091 03 04 04	55,50
276	SECRETARIAT	12004651	V	N	132	N	01-NOV-23 10-NOV-23	205200091 03 04 08	27,03,56
277	SECRETARIAT	12004651	V	N	134	N	01-NOV-23 10-NOV-23	205200091 03 04 08	6,96,35
278	SECRETARIAT	12004651	V	N	141	N	01-NOV-23 10-NOV-23	205200091 03 04 08	16,39,61
279	SECRETARIAT	12004651	V	N	144	N	01-NOV-23 10-NOV-23	205200091 03 04 08	71,09,30
280	SECRETARIAT	12004651	V	N	150	N	01-NOV-23 10-NOV-23	205200091 03 04 08	2,62,80
281	SECRETARIAT	12004651	V	N	152	N	01-NOV-23 10-NOV-23	205200091 03 04 08	52,73,21
282	SECRETARIAT	12004651	V	N	158	N	01-NOV-23 10-NOV-23	205200091 03 04 08	8,90,10
283	SECRETARIAT	12004651	V	N	162	N	01-NOV-23 10-NOV-23	205200091 03 04 08	97,80,45
284	SECRETARIAT	12004651	V	N	167	N	01-NOV-23 10-NOV-23	205200091 03 04 08	33,34,09
285	SECRETARIAT	12004651	V	N	171	N	01-NOV-23 10-NOV-23	205200091 03 04 08	20,76,57
286	SECRETARIAT	12004651	V	N	181	N	01-NOV-23 10-NOV-23	205200091 03 04 08	1,76,70
287	SECRETARIAT	12004651	V	N	186	N	01-NOV-23 10-NOV-23	205200091 03 04 08	22,35,10
288	SECRETARIAT	12004651	V	N	187	N	01-NOV-23 10-NOV-23	205200091 03 04 08	5,30,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004651	V	N	188	N	01-NOV-23 10-NOV-23	205200091 03 04 08	54,27,02
290	SECRETARIAT	12004651	V	N	191	N	01-NOV-23 10-NOV-23	205200091 03 04 08	17,88,80
291	SECRETARIAT	12004651	V	N	196	N	01-NOV-23 10-NOV-23	205200091 03 04 08	7,06,80
292	SECRETARIAT	12004651	V	N	197	N	01-NOV-23 10-NOV-23	205200091 03 04 08	7,06,80
293	SECRETARIAT	12004651	V	N	140	N	01-NOV-23 10-NOV-23	205200091 03 04 11	1,00,00
294	SECRETARIAT	12004651	V	N	151	N	01-NOV-23 10-NOV-23	205200091 03 04 25	11,31
295	SECRETARIAT	12004651	V	N	163	N	01-NOV-23 10-NOV-23	205200091 03 04 27	2,47,80
296	SECRETARIAT	12004651	V	N	161	N	01-NOV-23 10-NOV-23	205200091 03 04 29	89,62
297	SECRETARIAT	12004651	V	N	168	N	01-NOV-23 10-NOV-23	205200091 03 04 29	14,39,48
298	SECRETARIAT	12004651	V	N	169	N	01-NOV-23 10-NOV-23	205200091 03 04 29	9,07,31
299	SECRETARIAT	12004651	V	N	174	N	01-NOV-23 10-NOV-23	205200091 03 04 29	11,17,56
300	SECRETARIAT	12004651	V	N	185	N	01-NOV-23 10-NOV-23	205200091 03 04 29	6,40,91
301	SECRETARIAT	12004651	V	N	193	N	01-NOV-23 10-NOV-23	205200091 03 04 29	12,60,25
302	SECRETARIAT	12004651	V	N	195	N	01-NOV-23 10-NOV-23	205200091 03 04 29	14,24,43
303	SECRETARIAT	12004651	V	N	166	N	01-NOV-23 10-NOV-23	205200091 03 04 51	17,70,00
304	SECRETARIAT	12004651	V	N	149	N	01-NOV-23 10-NOV-23	205200091 09 00 08	1,76,70
305	SECRETARIAT	12004651	V	N	154	N	01-NOV-23 10-NOV-23	205200091 09 00 08	2,62,80
306	SECRETARIAT	12004651	V	N	155	N	01-NOV-23 10-NOV-23	205200091 09 00 08	2,50,31
307	SECRETARIAT	12004651	V	N	170	N	01-NOV-23 10-NOV-23	205200091 16 00 08	4,31,37
308	SECRETARIAT	12004651	V	N	201	N	01-NOV-23 14-NOV-23	205200090 21 00 42	2,27,40,00
309	SECRETARIAT	12004651	V	N	198	N	01-NOV-23 14-NOV-23	205200091 03 04 08	12,36,90
310	SECRETARIAT	12004651	V	N	199	N	01-NOV-23 14-NOV-23	205200091 03 04 08	20,57,70
311	SECRETARIAT	12004651	V	N	200	N	01-NOV-23 14-NOV-23	205200091 03 04 08	10,08,90
312	SECRETARIAT	12004656	V	N	23	N	01-NOV-23 15-NOV-23	205200091 10 00 01	2,76,32
313	SECRETARIAT	12004650	V	N	24	N	01-NOV-23 17-NOV-23	205200090 03 00 01	60,79,04
314	SECRETARIAT	12004650	V	N	25	N	01-NOV-23 17-NOV-23	205200090 03 00 01	1,07,76,48
315	SECRETARIAT	12004650	V	N	26	N	01-NOV-23 17-NOV-23	205200090 03 00 01	1,02,23,84
316	SECRETARIAT	12004650	V	N	27	N	01-NOV-23 18-NOV-23	205200090 03 00 01	1,17,43,60
317	SECRETARIAT	12004651	V	N	210	N	01-NOV-23 20-NOV-23	205200090 03 00 04	40,50
318	SECRETARIAT	12004651	V	N	202	N	01-NOV-23 20-NOV-23	205200090 03 00 11	7,15
319	SECRETARIAT	12004651	V	N	203	N	01-NOV-23 20-NOV-23	205200090 03 00 11	11,64
320	SECRETARIAT	12004651	V	N	204	N	01-NOV-23 20-NOV-23	205200090 03 00 11	8,83,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004651	V	N	206	N	01-NOV-23 20-NOV-23	205200090 03 00 11	19,23,20
322	SECRETARIAT	12004651	V	N	207	N	01-NOV-23 20-NOV-23	205200090 03 00 11	75,97
323	SECRETARIAT	12004651	V	N	211	N	01-NOV-23 20-NOV-23	205200090 03 00 11	1,50,00
324	SECRETARIAT	12004651	V	N	208	N	01-NOV-23 20-NOV-23	205200090 03 00 20	40,27,80
325	SECRETARIAT	12004651	V	N	205	N	01-NOV-23 20-NOV-23	205200090 03 00 25	59,82
326	SECRETARIAT	12004651	V	N	209	N	01-NOV-23 20-NOV-23	205200090 03 00 25	19,94
327	SECRETARIAT	12004651	V	N	212	N	01-NOV-23 20-NOV-23	205200090 03 00 27	7,00,00,00
328	SECRETARIAT	12002611	V	N	213	N	01-NOV-23 22-NOV-23	205200090 08 00 42	27,55
329	SECRETARIAT	12002611	V	N	216	N	01-NOV-23 22-NOV-23	205200090 08 00 42	1,72,45
330	SECRETARIAT	12004650	V	N	31	N	01-NOV-23 22-NOV-23	205200090 03 00 01	11,74,36
331	SECRETARIAT	12004651	V	N	214	N	01-NOV-23 22-NOV-23	205200090 03 00 20	34,16,15
332	SECRETARIAT	12004651	V	N	215	N	01-NOV-23 22-NOV-23	205200090 03 00 22	24,96,30
333	SECRETARIAT	12004651	V	N	29	N	01-NOV-23 22-NOV-23	205200091 03 04 01	66,31,68
334	SECRETARIAT	12004664	V	N	30	N	01-NOV-23 22-NOV-23	205200090 12 00 01	1,38,16
335	SECRETARIAT	12004650	V	N	32	N	01-NOV-23 27-NOV-23	205200090 03 00 03	3,42,56
336	SECRETARIAT	12004650	V	N	217	N	01-NOV-23 27-NOV-23	205200090 03 00 04	2,25,20
337	SECRETARIAT	12004650	V	N	218	N	01-NOV-23 27-NOV-23	205200090 03 00 04	1,42,40
338	SECRETARIAT	12002552	V	N	220	N	01-NOV-23 28-NOV-23	205200092 02 00 42	3,00,00
339	SECRETARIAT	12004651	V	N	222	N	01-NOV-23 28-NOV-23	205200090 03 00 09	1,60,35
340	SECRETARIAT	12004651	V	N	226	N	01-NOV-23 28-NOV-23	205200090 03 00 11	10,38,50
341	SECRETARIAT	12004651	V	N	229	N	01-NOV-23 28-NOV-23	205200090 03 00 11	5,40,00
342	SECRETARIAT	12004651	V	N	233	N	01-NOV-23 28-NOV-23	205200090 03 00 11	17,60,30
343	SECRETARIAT	12004651	V	N	225	N	01-NOV-23 28-NOV-23	205200090 03 00 25	5,50,34
344	SECRETARIAT	12004651	V	N	221	N	01-NOV-23 28-NOV-23	205200091 03 04 08	1,61,17,90
345	SECRETARIAT	12004651	V	N	231	N	01-NOV-23 28-NOV-23	205200091 03 04 08	13,47,61
346	SECRETARIAT	12004651	V	N	224	N	01-NOV-23 28-NOV-23	205200091 03 04 20	15,00
347	SECRETARIAT	12004651	V	N	232	N	01-NOV-23 28-NOV-23	205200091 03 04 22	16,29
348	SECRETARIAT	12004651	V	N	219	N	01-NOV-23 28-NOV-23	205200091 03 04 25	2,68,20
349	SECRETARIAT	12004651	V	N	227	N	01-NOV-23 28-NOV-23	205200091 03 04 25	44,77,50
350	SECRETARIAT	12004651	V	N	228	N	01-NOV-23 28-NOV-23	205200091 03 04 25	72,22
351	SECRETARIAT	12004651	V	N	240	N	01-NOV-23 29-NOV-23	205200090 03 00 22	94,40
352	SECRETARIAT	12004651	V	N	236	N	01-NOV-23 29-NOV-23	205200091 03 04 20	73,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12004651	V	N	237	N	01-NOV-23	29-NOV-23	205200091	03 04 22	63,84
354	SECRETRIAT	12004651	V	N	239	N	01-NOV-23	29-NOV-23	205200091	03 04 22	18,24
355	SECRETRIAT	12004651	V	N	241	N	01-NOV-23	29-NOV-23	205200091	03 04 22	48,15
356	SECRETRIAT	12004651	V	N	238	N	01-NOV-23	29-NOV-23	205200091	03 04 26	9,50
357	SECRETRIAT	12004651	V	N	234	N	01-NOV-23	29-NOV-23	205200091	03 04 29	27,44
358	SECRETRIAT	12004651	V	N	235	N	01-NOV-23	29-NOV-23	205200091	03 04 42	76,70
359	SECRETRIAT	12004651	V	N	243	N	01-NOV-23	30-NOV-23	205200091	03 01 51	12,70,00
360	SECRETRIAT	12004651	V	N	242	N	01-NOV-23	30-NOV-23	205200091	03 04 51	3,28,50,00
361	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-NOV-23	09-NOV-23	205200092	02 00 42	3,00,00

80,06,05,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002286	V	N	2	N	01-NOV-23 01-NOV-23	205400098 05 00 01	13,27,00
2	ALMORA	37002286	V	N	2	N	01-NOV-23 01-NOV-23	205400098 05 00 03	5,57,34
3	ALMORA	37002286	V	N	2	N	01-NOV-23 01-NOV-23	205400098 05 00 06	1,29,00
4	ALMORA	37004276	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 08	7,06,80
5	ALMORA	37004298	V	N	4	N	01-NOV-23 01-NOV-23	205400098 06 00 01	27,03,00
6	ALMORA	37004298	V	N	4	N	01-NOV-23 01-NOV-23	205400098 06 00 03	11,35,26
7	ALMORA	37004298	V	N	4	N	01-NOV-23 01-NOV-23	205400098 06 00 06	2,06,40
8	ALMORA	37014277	V	N	8	N	01-NOV-23 01-NOV-23	205400097 03 00 01	31,25,00
9	ALMORA	37014277	V	N	8	N	01-NOV-23 01-NOV-23	205400097 03 00 03	13,12,50
10	ALMORA	37014277	V	N	8	N	01-NOV-23 01-NOV-23	205400097 03 00 06	3,05,90
11	ALMORA	37014277	V	N	11	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
12	ALMORA	37024277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 23	55,94
13	ALMORA	37044277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 01	31,36,00
14	ALMORA	37044277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 03	13,17,12
15	ALMORA	37044277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 06	2,25,00
16	ALMORA	37054277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	34,43,00
17	ALMORA	37054277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	14,46,06
18	ALMORA	37054277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,96,10
19	ALMORA	37064277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 01	13,69,00
20	ALMORA	37064277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 03	5,74,98
21	ALMORA	37064277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 06	91,00
22	ALMORA	37064277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,65,30
23	ALMORA	37084277	V	N	7	N	01-NOV-23 01-NOV-23	205400097 03 00 01	29,95,16
24	ALMORA	37084277	V	N	7	N	01-NOV-23 01-NOV-23	205400097 03 00 03	12,57,97
25	ALMORA	37084277	V	N	7	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,71,64
26	ALMORA	37084277	V	N	10	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
27	ALMORA	37094277	V	N	11	N	01-NOV-23 01-NOV-23	205400097 03 00 01	19,98,00
28	ALMORA	37094277	V	N	11	N	01-NOV-23 01-NOV-23	205400097 03 00 03	8,39,16
29	ALMORA	37094277	V	N	11	N	01-NOV-23 01-NOV-23	205400097 03 00 06	98,30
30	ALMORA	37104277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
31	ALMORA	37034277	V	N	6	N	01-NOV-23 02-NOV-23	205400097 03 00 01	31,86,00
32	ALMORA	37034277	V	N	6	N	01-NOV-23 02-NOV-23	205400097 03 00 03	13,38,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034277	V	N	6	N 01-NOV-23	02-NOV-23	205400097 03 00 06	2,22,80
34	ALMORA	37044277	V	N	8	N 01-NOV-23	02-NOV-23	205400097 03 00 04	29,40
35	ALMORA	37044277	V	N	9	N 01-NOV-23	02-NOV-23	205400097 03 00 04	15,00
36	ALMORA	37044277	V	N	7	N 01-NOV-23	02-NOV-23	205400097 03 00 08	1,76,70
37	ALMORA	37044277	V	N	5	N 01-NOV-23	02-NOV-23	205400097 03 00 23	81,59
38	ALMORA	37044277	V	N	6	N 01-NOV-23	02-NOV-23	205400097 03 00 25	17,07
39	ALMORA	37064277	V	N	17	N 01-NOV-23	02-NOV-23	205400097 03 00 04	70,00
40	ALMORA	37074277	V	N	9	N 01-NOV-23	02-NOV-23	205400097 03 00 01	16,57,00
41	ALMORA	37074277	V	N	9	N 01-NOV-23	02-NOV-23	205400097 03 00 03	6,95,94
42	ALMORA	37074277	V	N	9	N 01-NOV-23	02-NOV-23	205400097 03 00 06	1,14,50
43	ALMORA	37024277	V	N	54	N 01-NOV-23	03-NOV-23	205400097 03 00 04	1,12,24
44	ALMORA	37084277	V	N	14	N 01-NOV-23	03-NOV-23	205400097 03 00 04	4,00
45	ALMORA	37084277	V	N	12	N 01-NOV-23	03-NOV-23	205400097 03 00 22	8,00
46	ALMORA	37084277	V	N	15	N 01-NOV-23	03-NOV-23	205400097 03 00 22	27,50
47	ALMORA	37084277	V	N	13	N 01-NOV-23	03-NOV-23	205400097 03 00 23	56,04
48	ALMORA	37004298	V	N	27	N 01-NOV-23	04-NOV-23	205400098 06 00 04	4,36,20
49	ALMORA	37004298	V	N	29	N 01-NOV-23	04-NOV-23	205400098 06 00 08	1,71,00
50	ALMORA	37004298	V	N	30	N 01-NOV-23	04-NOV-23	205400098 06 00 22	31,00
51	ALMORA	37004298	V	N	28	N 01-NOV-23	04-NOV-23	205400098 06 00 25	13,91
52	ALMORA	37054277	V	N	16	N 01-NOV-23	04-NOV-23	205400097 03 00 08	1,76,70
53	ALMORA	37064277	V	N	18	N 01-NOV-23	06-NOV-23	205400097 03 00 04	1,00,00
54	ALMORA	37002286	V	N	31	N 01-NOV-23	07-NOV-23	205400098 05 00 08	30
55	ALMORA	37034277	V	N	19	N 01-NOV-23	07-NOV-23	205400097 03 00 08	1,76,70
56	ALMORA	37034277	V	N	20	N 01-NOV-23	07-NOV-23	205400097 03 00 22	95,00
57	ALMORA	37074277	V	N	21	N 01-NOV-23	07-NOV-23	205400097 03 00 08	1,71,00
58	ALMORA	37084277	V	N	10	N 01-NOV-23	07-NOV-23	205400097 03 00 01	1,06,84
59	ALMORA	37084277	V	N	10	N 01-NOV-23	07-NOV-23	205400097 03 00 03	44,87
60	ALMORA	37084277	V	N	10	N 01-NOV-23	07-NOV-23	205400097 03 00 06	7,86
61	ALMORA	37094277	V	N	22	N 01-NOV-23	07-NOV-23	205400097 03 00 22	45,00
62	ALMORA	37094277	V	N	23	N 01-NOV-23	07-NOV-23	205400097 03 00 22	60,00
63	ALMORA	37024277	V	N	53	N 01-NOV-23	08-NOV-23	205400097 03 00 04	30,60
64	ALMORA	37024277	V	N	55	N 01-NOV-23	08-NOV-23	205400097 03 00 04	37,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37024277	V	N	57	N 01-NOV-23	08-NOV-23	205400097 03 00 04	6,80
66	ALMORA	37024277	V	N	58	N 01-NOV-23	08-NOV-23	205400097 03 00 22	15,00
67	ALMORA	37024277	V	N	59	N 01-NOV-23	08-NOV-23	205400097 03 00 22	15,00
68	ALMORA	37024277	V	N	56	N 01-NOV-23	08-NOV-23	205400097 03 00 27	58,72
69	ALMORA	37064277	V	N	24	N 01-NOV-23	08-NOV-23	205400097 03 00 20	38,00
70	ALMORA	37064277	V	N	26	N 01-NOV-23	08-NOV-23	205400097 03 00 20	24,90
71	ALMORA	37064277	V	N	25	N 01-NOV-23	08-NOV-23	205400097 03 00 22	4,00
72	ALMORA	37094277	V	N	50	N 01-NOV-23	08-NOV-23	205400097 03 00 20	9,99
73	ALMORA	37084277	V	N	38	N 01-NOV-23	09-NOV-23	205400097 03 00 20	38,55
74	ALMORA	37084277	V	N	39	N 01-NOV-23	09-NOV-23	205400097 03 00 22	2,10
75	ALMORA	37084277	V	N	40	N 01-NOV-23	09-NOV-23	205400097 03 00 22	7,01
76	ALMORA	37084277	V	N	41	N 01-NOV-23	09-NOV-23	205400097 03 00 22	8,20
77	ALMORA	37004276	V	N	32	N 01-NOV-23	10-NOV-23	205400097 03 00 08	2,58,19
78	ALMORA	37004276	V	N	34	N 01-NOV-23	10-NOV-23	205400097 03 00 22	35,00
79	ALMORA	37004276	V	N	33	N 01-NOV-23	10-NOV-23	205400097 03 00 27	5,66,86
80	ALMORA	37004276	V	N	35	N 01-NOV-23	10-NOV-23	205400097 03 00 29	7,00
81	ALMORA	37004276	V	N	49	N 01-NOV-23	10-NOV-23	205400097 03 00 29	72,42
82	ALMORA	37064277	V	N	36	N 01-NOV-23	10-NOV-23	205400097 03 00 22	3,00
83	ALMORA	37064277	V	N	37	N 01-NOV-23	10-NOV-23	205400097 03 00 22	14,98
84	ALMORA	37014277	V	N	15	N 01-NOV-23	14-NOV-23	205400097 03 00 01	2,76,32
85	ALMORA	37044277	V	N	20	N 01-NOV-23	15-NOV-23	205400097 03 00 01	2,07,24
86	ALMORA	37044277	V	N	60	N 01-NOV-23	15-NOV-23	205400097 03 00 20	66,91
87	ALMORA	37044277	V	N	62	N 01-NOV-23	15-NOV-23	205400097 03 00 22	15,00
88	ALMORA	37044277	V	N	61	N 01-NOV-23	15-NOV-23	205400097 03 00 23	2,85,53
89	ALMORA	37074277	V	N	14	N 01-NOV-23	16-NOV-23	205400097 03 00 01	69,08
90	ALMORA	37074277	V	N	44	N 01-NOV-23	16-NOV-23	205400097 03 00 04	28,85
91	ALMORA	37074277	V	N	43	N 01-NOV-23	16-NOV-23	205400097 03 00 22	18,29
92	ALMORA	37074277	V	N	45	N 01-NOV-23	16-NOV-23	205400097 03 00 22	10,00
93	ALMORA	37074277	V	N	42	N 01-NOV-23	16-NOV-23	205400097 03 00 25	1,89,84
94	ALMORA	37084277	V	N	12	N 01-NOV-23	16-NOV-23	205400097 03 00 01	69,08
95	ALMORA	37084277	V	N	13	N 01-NOV-23	16-NOV-23	205400097 03 00 01	69,08
96	ALMORA	37014277	V	N	46	N 01-NOV-23	17-NOV-23	205400097 03 00 04	6,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37014277	V	N	48	N	01-NOV-23 17-NOV-23	205400097 03 00 20	1,85,42
98	ALMORA	37014277	V	N	47	N	01-NOV-23 17-NOV-23	205400097 03 00 25	53,42
99	ALMORA	37104277	V	N	18	N	01-NOV-23 17-NOV-23	205400097 03 00 01	69,08
100	ALMORA	37104277	V	N	19	N	01-NOV-23 17-NOV-23	205400097 03 00 01	69,08
101	ALMORA	37054277	V	N	16	N	01-NOV-23 18-NOV-23	205400097 03 00 01	1,38,16
102	ALMORA	37054277	V	N	52	N	01-NOV-23 18-NOV-23	205400097 03 00 22	32,00
103	ALMORA	37054277	V	N	51	N	01-NOV-23 18-NOV-23	205400097 03 00 23	3,20,00
104	ALMORA	37064277	V	N	17	N	01-NOV-23 18-NOV-23	205400097 03 00 01	1,38,16
105	ALMORA	37002286	V	N	22	N	01-NOV-23 20-NOV-23	205400098 05 00 01	1,38,16
106	ALMORA	37014277	V	N	64	N	01-NOV-23 20-NOV-23	205400097 03 00 25	77,48
107	ALMORA	37034277	V	N	21	N	01-NOV-23 20-NOV-23	205400097 03 00 01	2,07,24
108	ALMORA	37024277	V	N	23	N	01-NOV-23 21-NOV-23	205400097 03 00 01	1,38,16
109	ALMORA	37014277	V	N	65	N	01-NOV-23 22-NOV-23	205400097 03 00 04	3,00
110	ALMORA	37014277	V	N	66	N	01-NOV-23 22-NOV-23	205400097 03 00 04	21,30
111	ALMORA	37014277	V	N	68	N	01-NOV-23 22-NOV-23	205400097 03 00 04	22,50
112	ALMORA	37014277	V	N	69	N	01-NOV-23 22-NOV-23	205400097 03 00 04	9,00
113	ALMORA	37014277	V	N	67	N	01-NOV-23 22-NOV-23	205400097 03 00 22	12,50
114	ALMORA	37004276	V	N	24	N	01-NOV-23 27-NOV-23	205400097 03 00 01	7,59,88
115	ALMORA	37064277	V	N	63	N	01-NOV-23 27-NOV-23	205400097 03 00 04	83,00
116	ALMORA	37054277	V	N	73	N	01-NOV-23 28-NOV-23	205400097 03 00 22	93,07
117	ALMORA	37054277	V	N	71	N	01-NOV-23 28-NOV-23	205400097 03 00 25	1,83,38
118	ALMORA	37054277	V	N	72	N	01-NOV-23 28-NOV-23	205400097 03 00 25	5,89
119	ALMORA	37084277	V	N	70	N	01-NOV-23 28-NOV-23	205400097 03 00 04	1,26,25
120	ALMORA	37094277	V	N	74	N	01-NOV-23 29-NOV-23	205400097 03 00 25	14,51
121	ALMORA	37104277	V	N	75	N	01-NOV-23 29-NOV-23	205400097 03 00 25	12,64
122	ALMORA	37004276	V	N	36	N	01-NOV-23 30-NOV-23	205400097 03 00 01	1,00,05,10
123	ALMORA	37004276	V	N	36	N	01-NOV-23 30-NOV-23	205400097 03 00 03	42,04,24
124	ALMORA	37004276	V	N	36	N	01-NOV-23 30-NOV-23	205400097 03 00 06	7,43,01
125	ALMORA	37054277	V	N	37	N	01-NOV-23 30-NOV-23	205400097 03 00 01	28,91,00
126	ALMORA	37054277	V	N	37	N	01-NOV-23 30-NOV-23	205400097 03 00 03	12,14,22
127	ALMORA	37054277	V	N	37	N	01-NOV-23 30-NOV-23	205400097 03 00 06	1,55,50
128	ALMORA	37084277	V	N	34	N	01-NOV-23 30-NOV-23	205400097 03 00 01	19,98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37084277	V	N	34	N 01-NOV-23	30-NOV-23	205400097 03 00 03	8,39,16
130	ALMORA	37084277	V	N	34	N 01-NOV-23	30-NOV-23	205400097 03 00 06	89,30
131	BAGESHWAR	89024277	V	N	3	N 01-NOV-23	01-NOV-23	205400097 03 00 08	1,71,00
132	BAGESHWAR	89044277	V	N	1	N 01-NOV-23	01-NOV-23	205400097 03 00 01	6,04,00
133	BAGESHWAR	89044277	V	N	1	N 01-NOV-23	01-NOV-23	205400097 03 00 03	2,53,68
134	BAGESHWAR	89044277	V	N	1	N 01-NOV-23	01-NOV-23	205400097 03 00 06	40,60
135	BAGESHWAR	89044277	V	N	2	N 01-NOV-23	01-NOV-23	205400097 03 00 08	1,65,30
136	BAGESHWAR	89044277	V	N	1	N 01-NOV-23	01-NOV-23	205400097 03 00 27	20,00
137	BAGESHWAR	89054277	V	N	7	N 01-NOV-23	02-NOV-23	205400097 03 00 08	1,76,70
138	BAGESHWAR	89002286	V	N	6	N 01-NOV-23	03-NOV-23	205400098 05 00 08	2,04,95
139	BAGESHWAR	89004298	V	N	2	N 01-NOV-23	03-NOV-23	205400098 06 00 01	21,45,00
140	BAGESHWAR	89004298	V	N	2	N 01-NOV-23	03-NOV-23	205400098 06 00 03	9,00,90
141	BAGESHWAR	89004298	V	N	2	N 01-NOV-23	03-NOV-23	205400098 06 00 06	1,96,20
142	BAGESHWAR	89034277	V	N	4	N 01-NOV-23	03-NOV-23	205400097 03 00 08	1,76,70
143	BAGESHWAR	89034277	V	N	5	N 01-NOV-23	03-NOV-23	205400097 03 00 08	20,00
144	BAGESHWAR	89004298	V	N	8	N 01-NOV-23	06-NOV-23	205400098 06 00 08	6,14,85
145	BAGESHWAR	89024277	V	N	22	N 01-NOV-23	06-NOV-23	205400097 03 00 25	9,66
146	BAGESHWAR	89004276	V	N	12	N 01-NOV-23	07-NOV-23	205400097 03 00 08	50,00
147	BAGESHWAR	89004276	V	N	13	N 01-NOV-23	07-NOV-23	205400097 03 00 08	2,04,95
148	BAGESHWAR	89004276	V	N	14	N 01-NOV-23	07-NOV-23	205400097 03 00 22	16,00
149	BAGESHWAR	89004276	V	N	15	N 01-NOV-23	07-NOV-23	205400097 03 00 27	30,00
150	BAGESHWAR	89004276	V	N	16	N 01-NOV-23	07-NOV-23	205400097 03 00 27	80,00
151	BAGESHWAR	89004276	V	N	17	N 01-NOV-23	07-NOV-23	205400097 03 00 27	1,54,00
152	BAGESHWAR	89004276	V	N	18	N 01-NOV-23	07-NOV-23	205400097 03 00 29	18,21
153	BAGESHWAR	89004276	V	N	19	N 01-NOV-23	07-NOV-23	205400097 03 00 29	3,09,17
154	BAGESHWAR	89004298	V	N	10	N 01-NOV-23	07-NOV-23	205400098 06 00 02	34,50
155	BAGESHWAR	89004298	V	N	9	N 01-NOV-23	07-NOV-23	205400098 06 00 21	1,50,00
156	BAGESHWAR	89004298	V	N	11	N 01-NOV-23	07-NOV-23	205400098 06 00 25	27,41
157	BAGESHWAR	89004276	V	N	20	N 01-NOV-23	08-NOV-23	205400097 03 00 08	1,71,00
158	BAGESHWAR	89044277	V	N	21	N 01-NOV-23	08-NOV-23	205400097 03 00 04	34,60
159	BAGESHWAR	89024277	V	N	24	N 01-NOV-23	10-NOV-23	205400097 03 00 08	75,00
160	BAGESHWAR	89044277	V	N	5	N 01-NOV-23	14-NOV-23	205400097 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89054277	V	N	3	N	01-NOV-23 14-NOV-23	205400097 03 00 01	69,08
162	BAGESHWAR	89054277	V	N	23	N	01-NOV-23 14-NOV-23	205400097 03 00 08	11,84
163	BAGESHWAR	89004276	V	N	6	N	01-NOV-23 16-NOV-23	205400097 03 00 01	4,14,48
164	BAGESHWAR	89024277	V	N	4	N	01-NOV-23 16-NOV-23	205400097 03 00 01	69,08
165	BAGESHWAR	89024277	V	N	25	N	01-NOV-23 16-NOV-23	205400097 03 00 08	11,84
166	BAGESHWAR	89004276	V	N	27	N	01-NOV-23 17-NOV-23	205400097 03 00 08	11,84
167	BAGESHWAR	89044277	V	N	26	N	01-NOV-23 17-NOV-23	205400097 03 00 08	11,84
168	BAGESHWAR	89004276	V	N	28	N	01-NOV-23 27-NOV-23	205400097 03 00 08	2,04,95
169	BAGESHWAR	89004276	V	N	17	N	01-NOV-23 30-NOV-23	205400097 03 00 01	42,69,00
170	BAGESHWAR	89004276	V	N	17	N	01-NOV-23 30-NOV-23	205400097 03 00 03	17,92,98
171	BAGESHWAR	89004276	V	N	17	N	01-NOV-23 30-NOV-23	205400097 03 00 06	3,22,30
172	CHAMOLI	40024277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	13,76,00
173	CHAMOLI	40024277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	5,77,92
174	CHAMOLI	40024277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	59,00
175	CHAMOLI	40034277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 08	3,42,00
176	CHAMOLI	40064277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 01	7,94,00
177	CHAMOLI	40064277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 03	3,33,48
178	CHAMOLI	40064277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 06	43,30
179	CHAMOLI	40064277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,71,00
180	CHAMOLI	40064277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 27	20,00
181	CHAMOLI	40074277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 01	11,74,00
182	CHAMOLI	40074277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 03	4,93,08
183	CHAMOLI	40074277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 06	83,90
184	CHAMOLI	40074277	V	N	6	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,71,00
185	CHAMOLI	40084277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,71,00
186	CHAMOLI	40104277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 01	27,47,62
187	CHAMOLI	40104277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 03	11,52,24
188	CHAMOLI	40104277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,86,23
189	CHAMOLI	40104277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,71,00
190	CHAMOLI	40004276	V	N	18	N	01-NOV-23 02-NOV-23	205400097 03 00 08	8,77,80
191	CHAMOLI	40004276	V	N	19	N	01-NOV-23 02-NOV-23	205400097 03 00 22	50,00
192	CHAMOLI	40004298	V	N	8	N	01-NOV-23 03-NOV-23	205400098 06 00 08	3,36,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002286	V	N	9	N	01-NOV-23 04-NOV-23	205400098 05 00 08	1,76,70
194	CHAMOLI	40004298	V	N	10	N	01-NOV-23 04-NOV-23	205400098 06 00 02	20,00
195	CHAMOLI	40004298	V	N	11	N	01-NOV-23 04-NOV-23	205400098 06 00 25	20,97
196	CHAMOLI	40034277	V	N	7	N	01-NOV-23 04-NOV-23	205400097 03 00 25	17,49
197	CHAMOLI	40034277	V	N	12	N	01-NOV-23 04-NOV-23	205400097 03 00 27	40,00
198	CHAMOLI	40044277	V	N	13	N	01-NOV-23 04-NOV-23	205400097 03 00 08	1,71,00
199	CHAMOLI	40024277	V	N	5	N	01-NOV-23 07-NOV-23	205400097 03 00 01	8,58,00
200	CHAMOLI	40024277	V	N	5	N	01-NOV-23 07-NOV-23	205400097 03 00 03	3,60,36
201	CHAMOLI	40024277	V	N	5	N	01-NOV-23 07-NOV-23	205400097 03 00 06	72,30
202	CHAMOLI	40024277	V	N	14	N	01-NOV-23 07-NOV-23	205400097 03 00 08	1,71,00
203	CHAMOLI	40014277	V	N	15	N	01-NOV-23 09-NOV-23	205400097 03 00 22	80,00
204	CHAMOLI	40044277	V	N	16	N	01-NOV-23 09-NOV-23	205400097 03 00 02	1,00,00
205	CHAMOLI	40104277	V	N	6	N	01-NOV-23 14-NOV-23	205400097 03 00 01	69,08
206	CHAMOLI	40034277	V	N	7	N	01-NOV-23 15-NOV-23	205400097 03 00 01	1,38,16
207	CHAMOLI	40044277	V	N	8	N	01-NOV-23 15-NOV-23	205400097 03 00 01	69,08
208	CHAMOLI	40044277	V	N	17	N	01-NOV-23 15-NOV-23	205400097 03 00 04	1,02,10
209	CHAMOLI	40014277	V	N	10	N	01-NOV-23 17-NOV-23	205400097 03 00 01	1,38,16
210	CHAMOLI	40054277	V	N	9	N	01-NOV-23 17-NOV-23	205400097 03 00 01	1,38,16
211	CHAMOLI	40004276	V	N	14	N	01-NOV-23 18-NOV-23	205400097 03 00 01	6,21,72
212	CHAMOLI	40004276	V	N	30	N	01-NOV-23 18-NOV-23	205400097 03 00 04	1,64,00
213	CHAMOLI	40004276	V	N	33	N	01-NOV-23 18-NOV-23	205400097 03 00 04	25,00
214	CHAMOLI	40004276	V	N	31	N	01-NOV-23 18-NOV-23	205400097 03 00 22	62,00
215	CHAMOLI	40004276	V	N	32	N	01-NOV-23 18-NOV-23	205400097 03 00 22	11,00
216	CHAMOLI	40004276	V	N	34	N	01-NOV-23 18-NOV-23	205400097 03 00 22	1,08,00
217	CHAMOLI	40054277	V	N	20	N	01-NOV-23 18-NOV-23	205400097 03 00 22	70,00
218	CHAMOLI	40004276	V	N	24	N	01-NOV-23 20-NOV-23	205400097 03 00 27	82,13
219	CHAMOLI	40064277	V	N	13	N	01-NOV-23 20-NOV-23	205400097 03 00 01	1,38,16
220	CHAMOLI	40064277	V	N	22	N	01-NOV-23 20-NOV-23	205400097 03 00 04	78,70
221	CHAMOLI	40064277	V	N	23	N	01-NOV-23 20-NOV-23	205400097 03 00 04	73,95
222	CHAMOLI	40074277	V	N	12	N	01-NOV-23 20-NOV-23	205400097 03 00 01	69,08
223	CHAMOLI	40084277	V	N	11	N	01-NOV-23 20-NOV-23	205400097 03 00 01	69,08
224	CHAMOLI	40084277	V	N	21	N	01-NOV-23 20-NOV-23	205400097 03 00 27	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40014277	V	N	26	N 01-NOV-23	22-NOV-23	205400097 03 00 20	35,00
226	CHAMOLI	40014277	V	N	28	N 01-NOV-23	22-NOV-23	205400097 03 00 22	66,00
227	CHAMOLI	40014277	V	N	27	N 01-NOV-23	22-NOV-23	205400097 03 00 27	1,08,00
228	CHAMOLI	40044277	V	N	25	N 01-NOV-23	22-NOV-23	205400097 03 00 25	14,59
229	CHAMOLI	40064277	V	N	29	N 01-NOV-23	22-NOV-23	205400097 03 00 04	38,60
230	CHAMOLI	40064277	V	N	35	N 01-NOV-23	27-NOV-23	205400097 03 00 25	47,70
231	CHAMOLI	40104277	V	N	15	N 01-NOV-23	27-NOV-23	205400097 03 00 01	69,08
232	CHAMOLI	40014277	V	N	37	N 01-NOV-23	28-NOV-23	205400097 03 00 20	40,00
233	CHAMOLI	40014277	V	N	36	N 01-NOV-23	28-NOV-23	205400097 03 00 25	23,49
234	CHAMOLI	40024277	V	N	16	N 01-NOV-23	28-NOV-23	205400097 03 00 01	69,08
235	CHAMOLI	40074277	V	N	39	N 01-NOV-23	29-NOV-23	205400097 03 00 25	4,95
236	CHAMOLI	40084277	V	N	38	N 01-NOV-23	29-NOV-23	205400097 03 00 22	20,00
237	CHAMOLI	40034277	V	N	27	N 01-NOV-23	30-NOV-23	205400097 03 00 01	26,17,80
238	CHAMOLI	40034277	V	N	27	N 01-NOV-23	30-NOV-23	205400097 03 00 03	10,97,46
239	CHAMOLI	40034277	V	N	27	N 01-NOV-23	30-NOV-23	205400097 03 00 06	1,91,30
240	CHAMOLI	40054277	V	N	26	N 01-NOV-23	30-NOV-23	205400097 03 00 01	27,40,00
241	CHAMOLI	40054277	V	N	26	N 01-NOV-23	30-NOV-23	205400097 03 00 03	11,50,80
242	CHAMOLI	40054277	V	N	26	N 01-NOV-23	30-NOV-23	205400097 03 00 06	1,82,90
243	CHAMOLI	40074277	V	N	30	N 01-NOV-23	30-NOV-23	205400097 03 00 01	11,74,00
244	CHAMOLI	40074277	V	N	30	N 01-NOV-23	30-NOV-23	205400097 03 00 03	4,93,08
245	CHAMOLI	40074277	V	N	30	N 01-NOV-23	30-NOV-23	205400097 03 00 06	83,90
246	CHAMOLI	40084277	V	N	24	N 01-NOV-23	30-NOV-23	205400097 03 00 01	14,46,00
247	CHAMOLI	40084277	V	N	24	N 01-NOV-23	30-NOV-23	205400097 03 00 03	6,07,32
248	CHAMOLI	40084277	V	N	24	N 01-NOV-23	30-NOV-23	205400097 03 00 06	99,10
249	CHAMOLI	40104277	V	N	25	N 01-NOV-23	30-NOV-23	205400097 03 00 01	29,28,20
250	CHAMOLI	40104277	V	N	25	N 01-NOV-23	30-NOV-23	205400097 03 00 03	12,28,08
251	CHAMOLI	40104277	V	N	25	N 01-NOV-23	30-NOV-23	205400097 03 00 06	1,98,80
252	CHAMPAWAT	88002286	V	N	2	N 01-NOV-23	01-NOV-23	205400098 05 00 01	8,39,00
253	CHAMPAWAT	88002286	V	N	2	N 01-NOV-23	01-NOV-23	205400098 05 00 03	3,52,38
254	CHAMPAWAT	88002286	V	N	2	N 01-NOV-23	01-NOV-23	205400098 05 00 06	97,50
255	CHAMPAWAT	88024277	V	N	4	N 01-NOV-23	01-NOV-23	205400097 03 00 20	1,35,00
256	CHAMPAWAT	88024277	V	N	5	N 01-NOV-23	01-NOV-23	205400097 03 00 20	1,16,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88024277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 22	2,29,50
258	CHAMPAWAT	88034277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 02	16,00
259	CHAMPAWAT	88034277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
260	CHAMPAWAT	88002286	V	N	9	N	01-NOV-23 03-NOV-23	205400098 05 00 08	1,42,50
261	CHAMPAWAT	88004298	V	N	1	N	01-NOV-23 04-NOV-23	205400098 06 00 01	11,47,00
262	CHAMPAWAT	88004298	V	N	1	N	01-NOV-23 04-NOV-23	205400098 06 00 03	4,81,74
263	CHAMPAWAT	88004298	V	N	1	N	01-NOV-23 04-NOV-23	205400098 06 00 06	1,09,00
264	CHAMPAWAT	88004298	V	N	10	N	01-NOV-23 04-NOV-23	205400098 06 00 08	1,71,00
265	CHAMPAWAT	88024277	V	N	8	N	01-NOV-23 04-NOV-23	205400097 03 00 51	19,99,97
266	CHAMPAWAT	88034277	V	N	6	N	01-NOV-23 04-NOV-23	205400097 03 00 20	1,62,00
267	CHAMPAWAT	88034277	V	N	7	N	01-NOV-23 04-NOV-23	205400097 03 00 25	15,58
268	CHAMPAWAT	88004276	V	N	22	N	01-NOV-23 07-NOV-23	205400097 03 00 08	1,76,70
269	CHAMPAWAT	88004276	V	N	23	N	01-NOV-23 07-NOV-23	205400097 03 00 25	65,79
270	CHAMPAWAT	88004276	V	N	24	N	01-NOV-23 07-NOV-23	205400097 03 00 25	6,26
271	CHAMPAWAT	88004276	V	N	25	N	01-NOV-23 07-NOV-23	205400097 03 00 29	3,00,00
272	CHAMPAWAT	88004298	V	N	13	N	01-NOV-23 09-NOV-23	205400098 06 00 02	11,50
273	CHAMPAWAT	88004298	V	N	12	N	01-NOV-23 09-NOV-23	205400098 06 00 27	7,90
274	CHAMPAWAT	88004276	V	N	15	N	01-NOV-23 10-NOV-23	205400097 03 00 04	88,29
275	CHAMPAWAT	88004276	V	N	19	N	01-NOV-23 10-NOV-23	205400097 03 00 20	1,28,00
276	CHAMPAWAT	88004276	V	N	20	N	01-NOV-23 10-NOV-23	205400097 03 00 20	1,80,00
277	CHAMPAWAT	88004276	V	N	14	N	01-NOV-23 10-NOV-23	205400097 03 00 22	41,07
278	CHAMPAWAT	88004276	V	N	17	N	01-NOV-23 10-NOV-23	205400097 03 00 22	12,00
279	CHAMPAWAT	88004276	V	N	18	N	01-NOV-23 10-NOV-23	205400097 03 00 25	2,00,57
280	CHAMPAWAT	88004276	V	N	21	N	01-NOV-23 10-NOV-23	205400097 03 00 27	1,96,40
281	CHAMPAWAT	88004276	V	N	16	N	01-NOV-23 10-NOV-23	205400097 03 00 29	3,41,53
282	CHAMPAWAT	88004298	V	N	26	N	01-NOV-23 10-NOV-23	205400098 06 00 04	2,12,50
283	CHAMPAWAT	88004298	V	N	27	N	01-NOV-23 10-NOV-23	205400098 06 00 04	1,05,75
284	CHAMPAWAT	88004298	V	N	28	N	01-NOV-23 10-NOV-23	205400098 06 00 04	61,25
285	CHAMPAWAT	88004298	V	N	29	N	01-NOV-23 10-NOV-23	205400098 06 00 04	1,40,40
286	CHAMPAWAT	88004298	V	N	30	N	01-NOV-23 10-NOV-23	205400098 06 00 23	3,45,15
287	CHAMPAWAT	88024277	V	N	3	N	01-NOV-23 14-NOV-23	205400097 03 00 01	1,38,16
288	CHAMPAWAT	88024277	V	N	11	N	01-NOV-23 14-NOV-23	205400097 03 00 02	48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88004276	V	N	5	N	01-NOV-23 15-NOV-23	205400097 03 00 01	2,76,32
290	CHAMPAWAT	88044277	V	N	4	N	01-NOV-23 17-NOV-23	205400097 03 00 01	1,38,16
291	CHAMPAWAT	88024277	V	N	31	N	01-NOV-23 21-NOV-23	205400097 03 00 04	1,11,20
292	CHAMPAWAT	88024277	V	N	32	N	01-NOV-23 21-NOV-23	205400097 03 00 04	34,90
293	CHAMPAWAT	88024277	V	N	33	N	01-NOV-23 21-NOV-23	205400097 03 00 04	9,50
294	CHAMPAWAT	88024277	V	N	34	N	01-NOV-23 21-NOV-23	205400097 03 00 04	17,00
295	CHAMPAWAT	88024277	V	N	35	N	01-NOV-23 21-NOV-23	205400097 03 00 04	19,00
296	CHAMPAWAT	88002286	V	N	7	N	01-NOV-23 22-NOV-23	205400098 05 00 01	69,08
297	CHAMPAWAT	88004276	V	N	36	N	01-NOV-23 25-NOV-23	205400097 03 00 51	1,97,40,00
298	CHAMPAWAT	88034277	V	N	9	N	01-NOV-23 27-NOV-23	205400097 03 00 01	69,08
299	CHAMPAWAT	88034277	V	N	37	N	01-NOV-23 27-NOV-23	205400097 03 00 22	24,20
300	CHAMPAWAT	88044277	V	N	40	N	01-NOV-23 28-NOV-23	205400097 03 00 04	6,46
301	CHAMPAWAT	88044277	V	N	38	N	01-NOV-23 28-NOV-23	205400097 03 00 25	9,05
302	CHAMPAWAT	88044277	V	N	39	N	01-NOV-23 28-NOV-23	205400097 03 00 25	36,64
303	CHAMPAWAT	88002286	V	N	10	N	01-NOV-23 29-NOV-23	205400098 05 00 01	40,30
304	CHAMPAWAT	88034277	V	N	14	N	01-NOV-23 30-NOV-23	205400097 03 00 01	23,76,00
305	CHAMPAWAT	88034277	V	N	14	N	01-NOV-23 30-NOV-23	205400097 03 00 03	9,97,92
306	CHAMPAWAT	88034277	V	N	14	N	01-NOV-23 30-NOV-23	205400097 03 00 06	1,13,50
307	DEHRADUN	01002286	V	N	1	N	01-NOV-23 01-NOV-23	205400098 05 00 01	12,11,00
308	DEHRADUN	01002286	V	N	1	N	01-NOV-23 01-NOV-23	205400098 05 00 03	5,08,62
309	DEHRADUN	01002286	V	N	1	N	01-NOV-23 01-NOV-23	205400098 05 00 06	1,24,40
310	DEHRADUN	01014277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
311	DEHRADUN	01034277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
312	DEHRADUN	01054277	V	N	3	N	01-NOV-23 02-NOV-23	205400097 03 00 20	67,50
313	DEHRADUN	01054277	V	N	5	N	01-NOV-23 02-NOV-23	205400097 03 00 22	13,00
314	DEHRADUN	01054277	V	N	4	N	01-NOV-23 02-NOV-23	205400097 03 00 25	18,01
315	DEHRADUN	01014277	V	N	6	N	01-NOV-23 03-NOV-23	205400097 03 00 25	31,33
316	DEHRADUN	01044277	V	N	7	N	01-NOV-23 03-NOV-23	205400097 03 00 08	1,76,70
317	DEHRADUN	01044277	V	N	8	N	01-NOV-23 03-NOV-23	205400097 03 00 22	20,00
318	DEHRADUN	01002286	V	N	9	N	01-NOV-23 08-NOV-23	205400098 05 00 08	1,76,70
319	DEHRADUN	01004275	V	N	10	N	01-NOV-23 08-NOV-23	205400097 03 00 02	79,80
320	DEHRADUN	01004275	V	N	11	N	01-NOV-23 09-NOV-23	205400097 03 00 08	3,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01044277	V	N	14	N	01-NOV-23 09-NOV-23	205400097 03 00 20	34,50
322	DEHRADUN	01044277	V	N	13	N	01-NOV-23 09-NOV-23	205400097 03 00 51	25,00,00
323	DEHRADUN	01014277	V	N	2	N	01-NOV-23 14-NOV-23	205400097 03 00 01	69,08
324	DEHRADUN	01004275	V	N	4	N	01-NOV-23 15-NOV-23	205400097 03 00 01	10,82,25
325	DEHRADUN	01054277	V	N	3	N	01-NOV-23 15-NOV-23	205400097 03 00 01	2,76,32
326	DEHRADUN	01054277	V	N	12	N	01-NOV-23 16-NOV-23	205400097 03 00 04	1,29,49
327	DEHRADUN	01024277	V	N	5	N	01-NOV-23 17-NOV-23	205400097 03 00 01	69,08
328	DEHRADUN	01044277	V	N	6	N	01-NOV-23 17-NOV-23	205400097 03 00 01	1,38,16
329	DEHRADUN	01044277	V	N	15	N	01-NOV-23 17-NOV-23	205400097 03 00 22	11,00
330	DEHRADUN	01044277	V	N	16	N	01-NOV-23 17-NOV-23	205400097 03 00 22	19,35
331	DEHRADUN	01044277	V	N	17	N	01-NOV-23 17-NOV-23	205400097 03 00 22	7,00
332	DEHRADUN	01004275	V	N	20	N	01-NOV-23 18-NOV-23	205400097 03 00 22	24,00
333	DEHRADUN	01004275	V	N	21	N	01-NOV-23 18-NOV-23	205400097 03 00 22	3,62,97
334	DEHRADUN	01014277	V	N	7	N	01-NOV-23 18-NOV-23	205400097 03 00 01	69,08
335	DEHRADUN	01024277	V	N	18	N	01-NOV-23 20-NOV-23	205400097 03 00 08	1,76,70
336	DEHRADUN	01024277	V	N	19	N	01-NOV-23 20-NOV-23	205400097 03 00 25	9,28
337	DEHRADUN	01054277	V	N	22	N	01-NOV-23 27-NOV-23	205400097 03 00 27	1,42,80
338	DEHRADUN	01034277	V	N	8	N	01-NOV-23 28-NOV-23	205400097 03 00 01	69,08
339	HALDWANI	07004276	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 08	3,53,40
340	HALDWANI	07004276	V	N	4	N	01-NOV-23 02-NOV-23	205400097 03 00 02	50,00
341	HALDWANI	07004276	V	N	1	N	01-NOV-23 02-NOV-23	205400097 03 00 08	2,50,31
342	HALDWANI	07004276	V	N	3	N	01-NOV-23 02-NOV-23	205400097 03 00 22	32,15
343	HALDWANI	07004293	V	N	1	N	01-NOV-23 02-NOV-23	205400095 03 00 01	17,72,00
344	HALDWANI	07004293	V	N	1	N	01-NOV-23 02-NOV-23	205400095 03 00 03	7,44,24
345	HALDWANI	07004293	V	N	1	N	01-NOV-23 02-NOV-23	205400095 03 00 06	1,72,80
346	HALDWANI	07004293	V	N	5	N	01-NOV-23 02-NOV-23	205400095 03 00 08	1,71,00
347	HALDWANI	07004293	V	N	7	N	01-NOV-23 02-NOV-23	205400095 03 00 08	1,71,00
348	HALDWANI	07004293	V	N	6	N	01-NOV-23 02-NOV-23	205400095 03 00 22	25,00
349	HALDWANI	07004276	V	N	12	N	01-NOV-23 07-NOV-23	205400097 03 00 22	1,22,72
350	HALDWANI	07004276	V	N	13	N	01-NOV-23 07-NOV-23	205400097 03 00 22	1,79,14
351	HALDWANI	07004276	V	N	10	N	01-NOV-23 07-NOV-23	205400097 03 00 29	80,00
352	HALDWANI	07004276	V	N	11	N	01-NOV-23 07-NOV-23	205400097 03 00 29	88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH	No			HEAD OF ACCOUNT			AMOUNT
353	HALDWANI	07004276	V	N	8	N	01-NOV-23	09-NOV-23	205400097	03 00 29		3,12,99
354	HALDWANI	07004293	V	N	15	N	01-NOV-23	09-NOV-23	205400095	03 00 22		29,05
355	HALDWANI	07004293	V	N	16	N	01-NOV-23	09-NOV-23	205400095	03 00 22		40,00
356	HALDWANI	07004293	V	N	18	N	01-NOV-23	09-NOV-23	205400095	03 00 22		1,49,00
357	HALDWANI	07004293	V	N	19	N	01-NOV-23	09-NOV-23	205400095	03 00 25		19,58
358	HALDWANI	07004293	V	N	17	N	01-NOV-23	09-NOV-23	205400095	03 00 29		30,00
359	HALDWANI	07004276	V	N	9	N	01-NOV-23	10-NOV-23	205400097	03 00 25		13,35
360	HALDWANI	07004276	V	N	2	N	01-NOV-23	15-NOV-23	205400097	03 00 01		2,07,24
361	HALDWANI	07004293	V	N	3	N	01-NOV-23	20-NOV-23	205400095	03 00 01		3,45,40
362	HALDWANI	07004276	V	N	14	N	01-NOV-23	21-NOV-23	205400097	03 00 25		73,13
363	HALDWANI	07004293	V	N	26	N	01-NOV-23	27-NOV-23	205400095	03 00 25		18,50
364	HALDWANI	07004293	V	N	25	N	01-NOV-23	27-NOV-23	205400095	03 00 29		1,43,09
365	HALDWANI	07004276	V	N	23	N	01-NOV-23	28-NOV-23	205400097	03 00 04		18,39
366	HALDWANI	07004276	V	N	20	N	01-NOV-23	28-NOV-23	205400097	03 00 20		1,00,80
367	HALDWANI	07004276	V	N	24	N	01-NOV-23	28-NOV-23	205400097	03 00 20		75,52
368	HALDWANI	07004276	V	N	21	N	01-NOV-23	28-NOV-23	205400097	03 00 22		31,27
369	HALDWANI	07004276	V	N	22	N	01-NOV-23	28-NOV-23	205400097	03 00 22		65,00
370	HARIDWAR	65002286	V	N	2	N	01-NOV-23	01-NOV-23	205400098	05 00 01		8,65,00
371	HARIDWAR	65002286	V	N	2	N	01-NOV-23	01-NOV-23	205400098	05 00 03		3,63,30
372	HARIDWAR	65002286	V	N	2	N	01-NOV-23	01-NOV-23	205400098	05 00 06		85,10
373	HARIDWAR	65004276	V	N	1	N	01-NOV-23	01-NOV-23	205400097	03 00 01		91,00,00
374	HARIDWAR	65004276	V	N	1	N	01-NOV-23	01-NOV-23	205400097	03 00 03		38,22,00
375	HARIDWAR	65004276	V	N	1	N	01-NOV-23	01-NOV-23	205400097	03 00 06		6,70,80
376	HARIDWAR	65024277	V	N	2	N	01-NOV-23	06-NOV-23	205400097	03 00 20		1,14,00
377	HARIDWAR	65024277	V	N	4	N	01-NOV-23	06-NOV-23	205400097	03 00 22		1,49,22
378	HARIDWAR	65024277	V	N	1	N	01-NOV-23	06-NOV-23	205400097	03 00 27		2,10,00
379	HARIDWAR	65024277	V	N	3	N	01-NOV-23	06-NOV-23	205400097	03 00 27		48,00
380	HARIDWAR	65004298	V	N	8	N	01-NOV-23	07-NOV-23	205400098	06 00 08		1,76,70
381	HARIDWAR	65002286	V	N	7	N	01-NOV-23	10-NOV-23	205400098	05 00 08		1,71,00
382	HARIDWAR	65004276	V	N	6	N	01-NOV-23	10-NOV-23	205400097	03 00 08		3,42,00
383	HARIDWAR	65004276	V	N	5	N	01-NOV-23	10-NOV-23	205400097	03 00 22		40,00
384	HARIDWAR	65024277	V	N	3	N	01-NOV-23	14-NOV-23	205400097	03 00 01		2,76,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65004276	V	N	5	N	01-NOV-23 15-NOV-23	205400097 03 00 01	5,52,64
386	HARIDWAR	65014277	V	N	4	N	01-NOV-23 15-NOV-23	205400097 03 00 01	2,07,24
387	HARIDWAR	65004276	V	N	9	N	01-NOV-23 20-NOV-23	205400097 03 00 25	93,68
388	HARIDWAR	65004298	V	N	10	N	01-NOV-23 22-NOV-23	205400098 06 00 01	1,38,16
389	HARIDWAR	65004298	V	N	12	N	01-NOV-23 22-NOV-23	205400098 06 00 25	76,82
390	HARIDWAR	65004298	V	N	11	N	01-NOV-23 22-NOV-23	205400098 06 00 26	1,65,00
391	KOTDWAR	56004276	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	18,44,00
392	KOTDWAR	56004276	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	7,74,48
393	KOTDWAR	56004276	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,70,40
394	KOTDWAR	56004276	V	N	2	N	01-NOV-23 03-NOV-23	205400097 03 00 01	8,58,00
395	KOTDWAR	56004276	V	N	2	N	01-NOV-23 03-NOV-23	205400097 03 00 03	3,60,36
396	KOTDWAR	56004276	V	N	2	N	01-NOV-23 03-NOV-23	205400097 03 00 06	73,40
397	KOTDWAR	56004276	V	N	1	N	01-NOV-23 03-NOV-23	205400097 03 00 08	2,50,31
398	KOTDWAR	56004276	V	N	2	N	01-NOV-23 09-NOV-23	205400097 03 00 08	1,65,30
399	KOTDWAR	56004276	V	N	3	N	01-NOV-23 18-NOV-23	205400097 03 00 01	1,38,16
400	KOTDWAR	56004276	V	N	3	N	01-NOV-23 18-NOV-23	205400097 03 00 25	1,19,23
401	KOTDWAR	56004276	V	N	5	N	01-NOV-23 22-NOV-23	205400097 03 00 22	2,20,25
402	KOTDWAR	56004276	V	N	4	N	01-NOV-23 22-NOV-23	205400097 03 00 27	30,00
403	LANSDOWN	57004276	V	N	1	N	01-NOV-23 10-NOV-23	205400097 03 00 22	25,00
404	LANSDOWN	57004276	V	N	1	N	01-NOV-23 17-NOV-23	205400097 03 00 01	2,76,32
405	LANSDOWN	57004276	V	N	3	N	01-NOV-23 17-NOV-23	205400097 03 00 20	1,25,00
406	LANSDOWN	57004276	V	N	2	N	01-NOV-23 17-NOV-23	205400097 03 00 25	29,68
407	LANSDOWN	57004276	V	N	4	N	01-NOV-23 20-NOV-23	205400097 03 00 04	77,10
408	LANSDOWN	57004276	V	N	5	N	01-NOV-23 20-NOV-23	205400097 03 00 04	59,70
409	NAINITAL	36004275	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 02	25,00
410	NAINITAL	36004275	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
411	NAINITAL	36154277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
412	NAINITAL	36154277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 22	20,00
413	NAINITAL	36184277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	21,69,00
414	NAINITAL	36184277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	9,10,98
415	NAINITAL	36184277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,09,50
416	NAINITAL	36164277	V	N	2	N	01-NOV-23 02-NOV-23	205400097 03 00 01	20,23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36164277	V	N	2	N	01-NOV-23 02-NOV-23	205400097 03 00 03	8,49,66
418	NAINITAL	36164277	V	N	2	N	01-NOV-23 02-NOV-23	205400097 03 00 06	1,34,30
419	NAINITAL	36002286	V	N	27	N	01-NOV-23 03-NOV-23	205400098 05 00 08	1,76,70
420	NAINITAL	36004275	V	N	32	N	01-NOV-23 04-NOV-23	205400097 03 00 22	35,36
421	NAINITAL	36004275	V	N	33	N	01-NOV-23 04-NOV-23	205400097 03 00 22	20,00
422	NAINITAL	36004275	V	N	34	N	01-NOV-23 04-NOV-23	205400097 03 00 22	1,26,00
423	NAINITAL	36004275	V	N	35	N	01-NOV-23 04-NOV-23	205400097 03 00 29	2,45,76
424	NAINITAL	36164277	V	N	5	N	01-NOV-23 04-NOV-23	205400097 03 00 08	1,76,70
425	NAINITAL	36194277	V	N	6	N	01-NOV-23 04-NOV-23	205400097 03 00 08	1,76,70
426	NAINITAL	36164277	V	N	3	N	01-NOV-23 06-NOV-23	205400097 03 00 01	2,63,76
427	NAINITAL	36164277	V	N	3	N	01-NOV-23 06-NOV-23	205400097 03 00 03	1,10,78
428	NAINITAL	36004298	V	N	4	N	01-NOV-23 07-NOV-23	205400098 06 00 01	7,32,00
429	NAINITAL	36004298	V	N	4	N	01-NOV-23 07-NOV-23	205400098 06 00 03	4,24,56
430	NAINITAL	36004298	V	N	4	N	01-NOV-23 07-NOV-23	205400098 06 00 06	72,90
431	NAINITAL	36004275	V	N	31	N	01-NOV-23 08-NOV-23	205400097 03 00 04	30,40
432	NAINITAL	36004275	V	N	36	N	01-NOV-23 08-NOV-23	205400097 03 00 08	2,48,45
433	NAINITAL	36184277	V	N	7	N	01-NOV-23 08-NOV-23	205400097 03 00 08	1,76,70
434	NAINITAL	36004298	V	N	8	N	01-NOV-23 09-NOV-23	205400098 06 00 02	23,00
435	NAINITAL	36004298	V	N	9	N	01-NOV-23 09-NOV-23	205400098 06 00 23	3,04,82
436	NAINITAL	36154277	V	N	23	N	01-NOV-23 09-NOV-23	205400097 03 00 22	25,00
437	NAINITAL	36154277	V	N	24	N	01-NOV-23 09-NOV-23	205400097 03 00 22	18,08
438	NAINITAL	36184277	V	N	10	N	01-NOV-23 09-NOV-23	205400097 03 00 08	20,00
439	NAINITAL	36184277	V	N	11	N	01-NOV-23 09-NOV-23	205400097 03 00 20	97,60
440	NAINITAL	36184277	V	N	12	N	01-NOV-23 09-NOV-23	205400097 03 00 22	21,70
441	NAINITAL	36184277	V	N	14	N	01-NOV-23 09-NOV-23	205400097 03 00 22	17,55
442	NAINITAL	36184277	V	N	13	N	01-NOV-23 09-NOV-23	205400097 03 00 51	72,00
443	NAINITAL	36194277	V	N	15	N	01-NOV-23 09-NOV-23	205400097 03 00 22	10,50
444	NAINITAL	36194277	V	N	16	N	01-NOV-23 09-NOV-23	205400097 03 00 22	81,50
445	NAINITAL	36194277	V	N	17	N	01-NOV-23 09-NOV-23	205400097 03 00 22	8,00
446	NAINITAL	36004275	V	N	21	N	01-NOV-23 14-NOV-23	205400097 03 00 01	9,67,12
447	NAINITAL	36164277	V	N	18	N	01-NOV-23 14-NOV-23	205400097 03 00 22	40,00
448	NAINITAL	36174277	V	N	5	N	01-NOV-23 14-NOV-23	205400097 03 00 01	2,07,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
TREASURY	DDO CODE	V/C P/NP	VCH No				
449	NAINITAL	36194277	V N 8 N	01-NOV-23	14-NOV-23	205400097 03 00 01	1,38,16
450	NAINITAL	36154277	V N 6 N	01-NOV-23	16-NOV-23	205400097 03 00 01	69,08
451	NAINITAL	36154277	V N 26 N	01-NOV-23	16-NOV-23	205400097 03 00 20	54,00
452	NAINITAL	36154277	V N 25 N	01-NOV-23	16-NOV-23	205400097 03 00 22	8,50
453	NAINITAL	36164277	V N 20 N	01-NOV-23	16-NOV-23	205400097 03 00 22	27,10
454	NAINITAL	36164277	V N 21 N	01-NOV-23	16-NOV-23	205400097 03 00 22	1,17,05
455	NAINITAL	36164277	V N 22 N	01-NOV-23	16-NOV-23	205400097 03 00 22	10,00
456	NAINITAL	36164277	V N 19 N	01-NOV-23	16-NOV-23	205400097 03 00 25	9,62
457	NAINITAL	36004275	V N 39 N	01-NOV-23	17-NOV-23	205400097 03 00 04	1,04,14
458	NAINITAL	36004275	V N 38 N	01-NOV-23	18-NOV-23	205400097 03 00 04	1,03,33
459	NAINITAL	36004275	V N 37 N	01-NOV-23	18-NOV-23	205400097 03 00 22	2,50,00
460	NAINITAL	36184277	V N 7 N	01-NOV-23	20-NOV-23	205400097 03 00 01	1,38,16
461	NAINITAL	36184277	V N 28 N	01-NOV-23	20-NOV-23	205400097 03 00 51	1,76,31
462	NAINITAL	36002286	V N 16 N	01-NOV-23	28-NOV-23	205400098 05 00 01	1,38,16
463	NAINITAL	36002286	V N 29 N	01-NOV-23	28-NOV-23	205400098 05 00 20	55,65
464	NAINITAL	36184277	V N 30 N	01-NOV-23	29-NOV-23	205400097 03 00 22	10,00
465	NAINITAL	36154277	V N 15 N	01-NOV-23	30-NOV-23	205400097 03 00 01	24,26,00
466	NAINITAL	36154277	V N 15 N	01-NOV-23	30-NOV-23	205400097 03 00 03	10,18,92
467	NAINITAL	36154277	V N 15 N	01-NOV-23	30-NOV-23	205400097 03 00 06	1,83,70
468	NAINITAL	36174277	V N 13 N	01-NOV-23	30-NOV-23	205400097 03 00 01	34,03,00
469	NAINITAL	36174277	V N 13 N	01-NOV-23	30-NOV-23	205400097 03 00 03	14,29,26
470	NAINITAL	36174277	V N 13 N	01-NOV-23	30-NOV-23	205400097 03 00 06	1,81,90
471	NAINITAL	36194277	V N 17 N	01-NOV-23	30-NOV-23	205400097 03 00 01	26,64,00
472	NAINITAL	36194277	V N 17 N	01-NOV-23	30-NOV-23	205400097 03 00 03	11,18,88
473	NAINITAL	36194277	V N 17 N	01-NOV-23	30-NOV-23	205400097 03 00 06	1,87,40
474	NARENDRA NAGAR	39004276	V N 1 N	01-NOV-23	01-NOV-23	205400097 03 00 01	27,61,00
475	NARENDRA NAGAR	39004276	V N 1 N	01-NOV-23	01-NOV-23	205400097 03 00 03	11,59,62
476	NARENDRA NAGAR	39004276	V N 1 N	01-NOV-23	01-NOV-23	205400097 03 00 06	1,45,95
477	NARENDRA NAGAR	39004276	V N 1 N	01-NOV-23	01-NOV-23	205400097 03 00 08	3,53,40
478	NARENDRA NAGAR	39004276	V N 2 N	01-NOV-23	14-NOV-23	205400097 03 00 01	77,94
479	NARENDRA NAGAR	39004276	V N 2 N	01-NOV-23	14-NOV-23	205400097 03 00 03	32,73
480	NARENDRA NAGAR	39004276	V N 2 N	01-NOV-23	14-NOV-23	205400097 03 00 06	6,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NARENDRA NAGAR	39004276	V	N	3	N	01-NOV-23	22-NOV-23	205400097 03 00 01	2,07,24
482	NARENDRA NAGAR	39004276	V	N	4	N	01-NOV-23	27-NOV-23	205400097 03 00 01	2,63,03
483	NARENDRA NAGAR	39004276	V	N	4	N	01-NOV-23	27-NOV-23	205400097 03 00 03	1,10,47
484	NARENDRA NAGAR	39004276	V	N	4	N	01-NOV-23	27-NOV-23	205400097 03 00 06	18,86
485	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	06-NOV-23	205400097 04 00 08	1,95,90
486	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-23	06-NOV-23	205400097 04 00 08	4,57,08
487	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	07-NOV-23	205400097 04 00 01	1,09,20
488	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	07-NOV-23	205400097 04 00 03	45,86
489	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	07-NOV-23	205400097 04 00 06	31,41
490	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-23	10-NOV-23	205400097 04 00 22	2,24,39
491	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-23	17-NOV-23	205400097 04 00 01	69,08
492	PAO NEW DELHI	63004261	V	N	3	N	01-NOV-23	17-NOV-23	205400097 04 00 01	69,08
493	PAO NEW DELHI	63004261	V	N	4	N	01-NOV-23	17-NOV-23	205400097 04 00 01	69,08
494	PAO NEW DELHI	63004261	V	N	5	N	01-NOV-23	17-NOV-23	205400097 04 00 04	30,52
495	PAO NEW DELHI	63004261	V	N	6	N	01-NOV-23	17-NOV-23	205400097 04 00 04	41,40
496	PAO NEW DELHI	63004261	V	N	7	N	01-NOV-23	17-NOV-23	205400097 04 00 22	19,50
497	PAO NEW DELHI	63004261	V	N	4	N	01-NOV-23	17-NOV-23	205400097 04 00 29	45,00
498	PAO NEW DELHI	63004261	V	N	8	N	01-NOV-23	17-NOV-23	205400097 04 00 29	2,27,63
499	PAO NEW DELHI	63004261	V	N	9	N	01-NOV-23	28-NOV-23	205400097 04 00 22	66,69
500	PAO NEW DELHI	63004261	V	N	10	N	01-NOV-23	28-NOV-23	205400097 04 00 25	7,48
501	PAO NEW DELHI	63004261	V	N	11	N	01-NOV-23	28-NOV-23	205400097 04 00 27	50,00
502	PAURI GARHWAL	42002286	V	N	5	N	01-NOV-23	01-NOV-23	205400098 05 00 01	14,36,00
503	PAURI GARHWAL	42002286	V	N	5	N	01-NOV-23	01-NOV-23	205400098 05 00 03	6,03,12
504	PAURI GARHWAL	42002286	V	N	5	N	01-NOV-23	01-NOV-23	205400098 05 00 06	1,38,90
505	PAURI GARHWAL	42004275	V	N	4	N	01-NOV-23	01-NOV-23	205400097 03 00 01	50,71,00
506	PAURI GARHWAL	42004275	V	N	4	N	01-NOV-23	01-NOV-23	205400097 03 00 03	21,29,82
507	PAURI GARHWAL	42004275	V	N	4	N	01-NOV-23	01-NOV-23	205400097 03 00 06	3,30,05
508	PAURI GARHWAL	42004298	V	N	3	N	01-NOV-23	01-NOV-23	205400098 06 00 01	30,42,60
509	PAURI GARHWAL	42004298	V	N	3	N	01-NOV-23	01-NOV-23	205400098 06 00 03	12,75,96
510	PAURI GARHWAL	42004298	V	N	3	N	01-NOV-23	01-NOV-23	205400098 06 00 06	3,07,10
511	PAURI GARHWAL	42014277	V	N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 01	16,47,00
512	PAURI GARHWAL	42014277	V	N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 03	6,91,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42014277	V	N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 06	1,31,00
514	PAURI GARHWAL	42024277	V	N	7	N	01-NOV-23	01-NOV-23	205400097 03 00 01	16,85,35
515	PAURI GARHWAL	42024277	V	N	7	N	01-NOV-23	01-NOV-23	205400097 03 00 03	7,07,85
516	PAURI GARHWAL	42024277	V	N	7	N	01-NOV-23	01-NOV-23	205400097 03 00 06	1,20,13
517	PAURI GARHWAL	42034277	V	N	2	N	01-NOV-23	01-NOV-23	205400097 03 00 01	32,61,00
518	PAURI GARHWAL	42034277	V	N	2	N	01-NOV-23	01-NOV-23	205400097 03 00 03	13,69,62
519	PAURI GARHWAL	42034277	V	N	2	N	01-NOV-23	01-NOV-23	205400097 03 00 06	2,58,60
520	PAURI GARHWAL	42034277	V	N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 27	10,00
521	PAURI GARHWAL	42002286	V	N	16	N	01-NOV-23	02-NOV-23	205400098 05 00 08	1,76,70
522	PAURI GARHWAL	42004298	V	N	17	N	01-NOV-23	02-NOV-23	205400098 06 00 04	57,05
523	PAURI GARHWAL	42004298	V	N	18	N	01-NOV-23	02-NOV-23	205400098 06 00 04	1,67,80
524	PAURI GARHWAL	42004298	V	N	7	N	01-NOV-23	02-NOV-23	205400098 06 00 04	1,81,35
525	PAURI GARHWAL	42004298	V	N	6	N	01-NOV-23	02-NOV-23	205400098 06 00 22	13,82
526	PAURI GARHWAL	42002286	V	N	15	N	01-NOV-23	03-NOV-23	205400098 05 00 04	16,83
527	PAURI GARHWAL	42004298	V	N	2	N	01-NOV-23	03-NOV-23	205400098 06 00 08	1,71,00
528	PAURI GARHWAL	42004298	V	N	3	N	01-NOV-23	04-NOV-23	205400098 06 00 04	1,73,30
529	PAURI GARHWAL	42004298	V	N	4	N	01-NOV-23	04-NOV-23	205400098 06 00 22	20,28
530	PAURI GARHWAL	42004298	V	N	5	N	01-NOV-23	04-NOV-23	205400098 06 00 26	1,20,00
531	PAURI GARHWAL	42004275	V	N	14	N	01-NOV-23	06-NOV-23	205400097 03 00 08	3,53,40
532	PAURI GARHWAL	42014277	V	N	6	N	01-NOV-23	07-NOV-23	205400097 03 00 01	4,16,50
533	PAURI GARHWAL	42014277	V	N	6	N	01-NOV-23	07-NOV-23	205400097 03 00 03	1,74,93
534	PAURI GARHWAL	42014277	V	N	8	N	01-NOV-23	07-NOV-23	205400097 03 00 04	58,90
535	PAURI GARHWAL	42014277	V	N	9	N	01-NOV-23	07-NOV-23	205400097 03 00 04	1,12,15
536	PAURI GARHWAL	42004275	V	N	10	N	01-NOV-23	10-NOV-23	205400097 03 00 01	1,12,00
537	PAURI GARHWAL	42004275	V	N	8	N	01-NOV-23	10-NOV-23	205400097 03 00 01	1,12,00
538	PAURI GARHWAL	42004275	V	N	9	N	01-NOV-23	10-NOV-23	205400097 03 00 01	1,12,00
539	PAURI GARHWAL	42004275	V	N	10	N	01-NOV-23	10-NOV-23	205400097 03 00 03	47,04
540	PAURI GARHWAL	42004275	V	N	8	N	01-NOV-23	10-NOV-23	205400097 03 00 03	47,04
541	PAURI GARHWAL	42004275	V	N	9	N	01-NOV-23	10-NOV-23	205400097 03 00 03	47,04
542	PAURI GARHWAL	42004275	V	N	10	N	01-NOV-23	10-NOV-23	205400097 03 00 06	13,45
543	PAURI GARHWAL	42004275	V	N	8	N	01-NOV-23	10-NOV-23	205400097 03 00 06	13,45
544	PAURI GARHWAL	42004275	V	N	9	N	01-NOV-23	10-NOV-23	205400097 03 00 06	13,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42014277	V	N	21	N	01-NOV-23	10-NOV-23	205400097	03 00 02	2,00,00
546	PAURI GARHWAL	42034277	V	N	10	N	01-NOV-23	10-NOV-23	205400097	03 00 04	17,00
547	PAURI GARHWAL	42034277	V	N	13	N	01-NOV-23	10-NOV-23	205400097	03 00 04	27,10
548	PAURI GARHWAL	42034277	V	N	11	N	01-NOV-23	10-NOV-23	205400097	03 00 22	34,00
549	PAURI GARHWAL	42034277	V	N	12	N	01-NOV-23	10-NOV-23	205400097	03 00 25	14,59
550	PAURI GARHWAL	42004275	V	N	12	N	01-NOV-23	15-NOV-23	205400097	03 00 01	4,83,56
551	PAURI GARHWAL	42044277	V	N	11	N	01-NOV-23	15-NOV-23	205400097	03 00 01	2,07,24
552	PAURI GARHWAL	42014277	V	N	13	N	01-NOV-23	16-NOV-23	205400097	03 00 01	69,08
553	PAURI GARHWAL	42034277	V	N	14	N	01-NOV-23	17-NOV-23	205400097	03 00 01	2,07,24
554	PAURI GARHWAL	42034277	V	N	19	N	01-NOV-23	17-NOV-23	205400097	03 00 22	20,00
555	PAURI GARHWAL	42044277	V	N	20	N	01-NOV-23	17-NOV-23	205400097	03 00 25	30,43
556	PAURI GARHWAL	42004275	V	N	22	N	01-NOV-23	20-NOV-23	205400097	03 00 01	1,12,00
557	PAURI GARHWAL	42004275	V	N	22	N	01-NOV-23	20-NOV-23	205400097	03 00 03	47,04
558	PAURI GARHWAL	42004275	V	N	22	N	01-NOV-23	20-NOV-23	205400097	03 00 06	13,45
559	PAURI GARHWAL	42014277	V	N	24	N	01-NOV-23	21-NOV-23	205400097	03 00 04	64,70
560	PAURI GARHWAL	42002286	V	N	26	N	01-NOV-23	27-NOV-23	205400098	05 00 01	1,38,16
561	PAURI GARHWAL	42004275	V	N	25	N	01-NOV-23	27-NOV-23	205400097	03 00 22	1,00,00
562	PAURI GARHWAL	42024277	V	N	19	N	01-NOV-23	27-NOV-23	205400097	03 00 01	1,38,16
563	PAURI GARHWAL	42024277	V	N	20	N	01-NOV-23	27-NOV-23	205400097	03 00 01	1,24,65
564	PAURI GARHWAL	42024277	V	N	20	N	01-NOV-23	27-NOV-23	205400097	03 00 03	52,35
565	PAURI GARHWAL	42024277	V	N	22	N	01-NOV-23	27-NOV-23	205400097	03 00 04	23,15
566	PAURI GARHWAL	42024277	V	N	20	N	01-NOV-23	27-NOV-23	205400097	03 00 06	9,17
567	PAURI GARHWAL	42024277	V	N	23	N	01-NOV-23	27-NOV-23	205400097	03 00 25	28,43
568	PITHORAGARH	38014277	V	N	3	N	01-NOV-23	01-NOV-23	205400097	03 00 01	20,14,19
569	PITHORAGARH	38014277	V	N	3	N	01-NOV-23	01-NOV-23	205400097	03 00 03	8,45,96
570	PITHORAGARH	38014277	V	N	3	N	01-NOV-23	01-NOV-23	205400097	03 00 06	1,47,09
571	PITHORAGARH	38024277	V	N	1	N	01-NOV-23	01-NOV-23	205400097	03 00 01	14,96,00
572	PITHORAGARH	38024277	V	N	1	N	01-NOV-23	01-NOV-23	205400097	03 00 03	6,28,32
573	PITHORAGARH	38024277	V	N	1	N	01-NOV-23	01-NOV-23	205400097	03 00 06	96,50
574	PITHORAGARH	38034277	V	N	2	N	01-NOV-23	01-NOV-23	205400097	03 00 01	13,52,00
575	PITHORAGARH	38034277	V	N	2	N	01-NOV-23	01-NOV-23	205400097	03 00 03	5,67,84
576	PITHORAGARH	38034277	V	N	2	N	01-NOV-23	01-NOV-23	205400097	03 00 06	91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38034277	V	N	1	N	01-NOV-23	01-NOV-23 205400097 03 00 08	1,71,00
578	PITHORAGARH	38044277	V	N	5	N	01-NOV-23	01-NOV-23 205400097 03 00 01	16,24,00
579	PITHORAGARH	38044277	V	N	5	N	01-NOV-23	01-NOV-23 205400097 03 00 03	6,82,08
580	PITHORAGARH	38044277	V	N	5	N	01-NOV-23	01-NOV-23 205400097 03 00 06	1,16,00
581	PITHORAGARH	38044277	V	N	3	N	01-NOV-23	01-NOV-23 205400097 03 00 08	1,76,70
582	PITHORAGARH	38044277	V	N	2	N	01-NOV-23	01-NOV-23 205400097 03 00 22	56,00
583	PITHORAGARH	38074277	V	N	4	N	01-NOV-23	01-NOV-23 205400097 03 00 01	11,74,00
584	PITHORAGARH	38074277	V	N	4	N	01-NOV-23	01-NOV-23 205400097 03 00 03	4,93,08
585	PITHORAGARH	38074277	V	N	4	N	01-NOV-23	01-NOV-23 205400097 03 00 06	83,90
586	PITHORAGARH	38084277	V	N	6	N	01-NOV-23	01-NOV-23 205400097 03 00 01	20,40,00
587	PITHORAGARH	38084277	V	N	6	N	01-NOV-23	01-NOV-23 205400097 03 00 03	8,56,80
588	PITHORAGARH	38084277	V	N	6	N	01-NOV-23	01-NOV-23 205400097 03 00 06	1,64,80
589	PITHORAGARH	38084277	V	N	4	N	01-NOV-23	01-NOV-23 205400097 03 00 08	1,71,00
590	PITHORAGARH	38004276	V	N	12	N	01-NOV-23	02-NOV-23 205400097 03 00 08	1,76,70
591	PITHORAGARH	38024277	V	N	5	N	01-NOV-23	02-NOV-23 205400097 03 00 02	8,00
592	PITHORAGARH	38024277	V	N	6	N	01-NOV-23	02-NOV-23 205400097 03 00 08	1,71,00
593	PITHORAGARH	38094277	V	N	28	N	01-NOV-23	02-NOV-23 205400097 03 00 25	5,38
594	PITHORAGARH	38054277	V	N	7	N	01-NOV-23	03-NOV-23 205400097 03 00 01	22,40,00
595	PITHORAGARH	38054277	V	N	7	N	01-NOV-23	03-NOV-23 205400097 03 00 03	9,40,80
596	PITHORAGARH	38054277	V	N	7	N	01-NOV-23	03-NOV-23 205400097 03 00 06	1,55,65
597	PITHORAGARH	38004276	V	N	44	N	01-NOV-23	04-NOV-23 205400097 03 00 08	2,58,18
598	PITHORAGARH	38004276	V	N	41	N	01-NOV-23	04-NOV-23 205400097 03 00 21	2,40,00
599	PITHORAGARH	38004276	V	N	45	N	01-NOV-23	04-NOV-23 205400097 03 00 29	82,78
600	PITHORAGARH	38004276	V	N	42	N	01-NOV-23	04-NOV-23 205400097 03 00 51	88,73
601	PITHORAGARH	38004276	V	N	43	N	01-NOV-23	04-NOV-23 205400097 03 00 51	1,46,50
602	PITHORAGARH	38064277	V	N	14	N	01-NOV-23	04-NOV-23 205400097 03 00 01	16,56,00
603	PITHORAGARH	38064277	V	N	14	N	01-NOV-23	04-NOV-23 205400097 03 00 03	6,95,52
604	PITHORAGARH	38064277	V	N	14	N	01-NOV-23	04-NOV-23 205400097 03 00 06	1,38,00
605	PITHORAGARH	38064277	V	N	46	N	01-NOV-23	04-NOV-23 205400097 03 00 08	1,71,00
606	PITHORAGARH	38084277	V	N	11	N	01-NOV-23	06-NOV-23 205400097 03 00 04	74,21
607	PITHORAGARH	38004276	V	N	34	N	01-NOV-23	07-NOV-23 205400097 03 00 21	1,20,00
608	PITHORAGARH	38004276	V	N	31	N	01-NOV-23	07-NOV-23 205400097 03 00 22	18,39

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38004276	V	N	32	N	01-NOV-23 07-NOV-23	205400097 03 00 25	37,39
610	PITHORAGARH	38004276	V	N	33	N	01-NOV-23 07-NOV-23	205400097 03 00 25	3,29
611	PITHORAGARH	38004276	V	N	35	N	01-NOV-23 07-NOV-23	205400097 03 00 51	1,11,89
612	PITHORAGARH	38024277	V	N	8	N	01-NOV-23 07-NOV-23	205400097 03 00 04	34,25
613	PITHORAGARH	38024277	V	N	7	N	01-NOV-23 07-NOV-23	205400097 03 00 26	76,16
614	PITHORAGARH	38104277	V	N	9	N	01-NOV-23 07-NOV-23	205400097 03 00 02	8,00
615	PITHORAGARH	38104277	V	N	10	N	01-NOV-23 07-NOV-23	205400097 03 00 23	29,47
616	PITHORAGARH	38074277	V	N	13	N	01-NOV-23 08-NOV-23	205400097 03 00 04	15,25
617	PITHORAGARH	38074277	V	N	15	N	01-NOV-23 08-NOV-23	205400097 03 00 04	15,50
618	PITHORAGARH	38074277	V	N	14	N	01-NOV-23 08-NOV-23	205400097 03 00 22	32,44
619	PITHORAGARH	38002286	V	N	16	N	01-NOV-23 09-NOV-23	205400098 05 00 08	1,65,30
620	PITHORAGARH	38002286	V	N	18	N	01-NOV-23 09-NOV-23	205400098 05 00 25	4,71
621	PITHORAGARH	38002286	V	N	17	N	01-NOV-23 09-NOV-23	205400098 05 00 26	6,00,00
622	PITHORAGARH	38084277	V	N	19	N	01-NOV-23 09-NOV-23	205400097 03 00 04	1,20,70
623	PITHORAGARH	38074277	V	N	8	N	01-NOV-23 16-NOV-23	205400097 03 00 01	1,38,16
624	PITHORAGARH	38014277	V	N	9	N	01-NOV-23 17-NOV-23	205400097 03 00 01	69,08
625	PITHORAGARH	38014277	V	N	20	N	01-NOV-23 17-NOV-23	205400097 03 00 04	73,30
626	PITHORAGARH	38014277	V	N	23	N	01-NOV-23 17-NOV-23	205400097 03 00 04	76,50
627	PITHORAGARH	38014277	V	N	22	N	01-NOV-23 17-NOV-23	205400097 03 00 08	1,76,70
628	PITHORAGARH	38014277	V	N	21	N	01-NOV-23 17-NOV-23	205400097 03 00 22	30,00
629	PITHORAGARH	38084277	V	N	12	N	01-NOV-23 17-NOV-23	205400097 03 00 01	69,08
630	PITHORAGARH	38084277	V	N	30	N	01-NOV-23 17-NOV-23	205400097 03 00 04	34,53
631	PITHORAGARH	38034277	V	N	24	N	01-NOV-23 18-NOV-23	205400097 03 00 04	88,73
632	PITHORAGARH	38024277	V	N	27	N	01-NOV-23 20-NOV-23	205400097 03 00 04	38,12
633	PITHORAGARH	38024277	V	N	25	N	01-NOV-23 20-NOV-23	205400097 03 00 25	20,90
634	PITHORAGARH	38074277	V	N	26	N	01-NOV-23 20-NOV-23	205400097 03 00 08	2,04,95
635	PITHORAGARH	38094277	V	N	10	N	01-NOV-23 20-NOV-23	205400097 03 00 01	1,38,16
636	PITHORAGARH	38004298	V	N	13	N	01-NOV-23 21-NOV-23	205400098 06 00 01	2,76,32
637	PITHORAGARH	38004298	V	N	36	N	01-NOV-23 21-NOV-23	205400098 06 00 04	2,36,74
638	PITHORAGARH	38004298	V	N	37	N	01-NOV-23 21-NOV-23	205400098 06 00 04	1,43,75
639	PITHORAGARH	38004298	V	N	38	N	01-NOV-23 21-NOV-23	205400098 06 00 04	43,75
640	PITHORAGARH	38004298	V	N	39	N	01-NOV-23 21-NOV-23	205400098 06 00 22	1,04,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
TREASURY	DDO CODE	V/C P/NP	VCH No				
641	PITHORAGARH	38004298	V N 40 N 01-NOV-23	21-NOV-23	205400098	06 00 26	10,00
642	PITHORAGARH	38024277	V N 29 N 01-NOV-23	21-NOV-23	205400097	03 00 22	3,77,60
643	PITHORAGARH	38004276	V N 11 N 01-NOV-23	22-NOV-23	205400097	03 00 01	4,83,56
644	PITHORAGARH	38104277	V N 19 N 01-NOV-23	27-NOV-23	205400097	03 00 01	2,07,24
645	PITHORAGARH	38004276	V N 49 N 01-NOV-23	28-NOV-23	205400097	03 00 02	13,00
646	PITHORAGARH	38024277	V N 48 N 01-NOV-23	28-NOV-23	205400097	03 00 20	74,60
647	PITHORAGARH	38024277	V N 47 N 01-NOV-23	28-NOV-23	205400097	03 00 22	72,93
648	PITHORAGARH	38054277	V N 15 N 01-NOV-23	28-NOV-23	205400097	03 00 01	2,07,24
649	PITHORAGARH	38064277	V N 20 N 01-NOV-23	29-NOV-23	205400097	03 00 01	2,07,24
650	PITHORAGARH	38004276	V N 24 N 01-NOV-23	30-NOV-23	205400097	03 00 01	80,91,00
651	PITHORAGARH	38004276	V N 24 N 01-NOV-23	30-NOV-23	205400097	03 00 03	33,98,22
652	PITHORAGARH	38004276	V N 24 N 01-NOV-23	30-NOV-23	205400097	03 00 06	5,59,10
653	PITHORAGARH	38084277	V N 26 N 01-NOV-23	30-NOV-23	205400097	03 00 01	20,40,00
654	PITHORAGARH	38084277	V N 26 N 01-NOV-23	30-NOV-23	205400097	03 00 03	8,56,80
655	PITHORAGARH	38084277	V N 26 N 01-NOV-23	30-NOV-23	205400097	03 00 06	1,64,80
656	PITHORAGARH	38104277	V N 23 N 01-NOV-23	30-NOV-23	205400097	03 00 01	30,27,00
657	PITHORAGARH	38104277	V N 23 N 01-NOV-23	30-NOV-23	205400097	03 00 03	12,71,34
658	PITHORAGARH	38104277	V N 23 N 01-NOV-23	30-NOV-23	205400097	03 00 06	2,46,50
659	ROORKEE	55004276	V N 1 N 01-NOV-23	03-NOV-23	205400097	03 00 08	8,55,00
660	ROORKEE	55004276	V N 1 N 01-NOV-23	20-NOV-23	205400097	03 00 01	4,83,56
661	ROORKEE	55004276	V N 12 N 01-NOV-23	22-NOV-23	205400097	03 00 04	11,90
662	ROORKEE	55004276	V N 14 N 01-NOV-23	22-NOV-23	205400097	03 00 04	12,90
663	ROORKEE	55004276	V N 3 N 01-NOV-23	22-NOV-23	205400097	03 00 04	12,90
664	ROORKEE	55004276	V N 5 N 01-NOV-23	22-NOV-23	205400097	03 00 04	11,90
665	ROORKEE	55004276	V N 7 N 01-NOV-23	22-NOV-23	205400097	03 00 04	90,71
666	ROORKEE	55004276	V N 8 N 01-NOV-23	22-NOV-23	205400097	03 00 04	11,90
667	ROORKEE	55004276	V N 13 N 01-NOV-23	22-NOV-23	205400097	03 00 20	70,10
668	ROORKEE	55004276	V N 2 N 01-NOV-23	22-NOV-23	205400097	03 00 20	16,52
669	ROORKEE	55004276	V N 6 N 01-NOV-23	22-NOV-23	205400097	03 00 20	2,00,00
670	ROORKEE	55004276	V N 10 N 01-NOV-23	22-NOV-23	205400097	03 00 22	80,47
671	ROORKEE	55004276	V N 11 N 01-NOV-23	22-NOV-23	205400097	03 00 22	15,98
672	ROORKEE	55004276	V N 4 N 01-NOV-23	22-NOV-23	205400097	03 00 22	2,03,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	ROORKEE	55004276	V	N	9	N	01-NOV-23 22-NOV-23	205400097 03 00 22	48,00
674	ROORKEE	55004276	V	N	15	N	01-NOV-23 22-NOV-23	205400097 03 00 25	3,89
675	ROORKEE	55004276	V	N	3	N	01-NOV-23 30-NOV-23	205400097 03 00 01	72,22,00
676	ROORKEE	55004276	V	N	3	N	01-NOV-23 30-NOV-23	205400097 03 00 03	30,33,24
677	ROORKEE	55004276	V	N	3	N	01-NOV-23 30-NOV-23	205400097 03 00 06	4,73,30
678	RUDRAPRAYAG	90034277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	5,52,00
679	RUDRAPRAYAG	90034277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	2,31,84
680	RUDRAPRAYAG	90034277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	40,60
681	RUDRAPRAYAG	90044277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 01	22,80,00
682	RUDRAPRAYAG	90044277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 03	9,57,60
683	RUDRAPRAYAG	90044277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,53,60
684	RUDRAPRAYAG	90044277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,71,00
685	RUDRAPRAYAG	90034277	V	N	5	N	01-NOV-23 02-NOV-23	205400097 03 00 08	1,71,00
686	RUDRAPRAYAG	90004298	V	N	2	N	01-NOV-23 03-NOV-23	205400098 06 00 08	1,71,00
687	RUDRAPRAYAG	90024277	V	N	3	N	01-NOV-23 03-NOV-23	205400097 03 00 01	8,58,00
688	RUDRAPRAYAG	90024277	V	N	3	N	01-NOV-23 03-NOV-23	205400097 03 00 03	3,60,36
689	RUDRAPRAYAG	90024277	V	N	3	N	01-NOV-23 03-NOV-23	205400097 03 00 06	59,90
690	RUDRAPRAYAG	90002286	V	N	4	N	01-NOV-23 04-NOV-23	205400098 05 00 01	6,22,00
691	RUDRAPRAYAG	90002286	V	N	4	N	01-NOV-23 04-NOV-23	205400098 05 00 03	2,61,24
692	RUDRAPRAYAG	90002286	V	N	4	N	01-NOV-23 04-NOV-23	205400098 05 00 06	52,80
693	RUDRAPRAYAG	90004276	V	N	7	N	01-NOV-23 04-NOV-23	205400097 03 00 08	1,76,70
694	RUDRAPRAYAG	90004276	V	N	4	N	01-NOV-23 04-NOV-23	205400097 03 00 22	60,00
695	RUDRAPRAYAG	90024277	V	N	3	N	01-NOV-23 04-NOV-23	205400097 03 00 08	1,71,00
696	RUDRAPRAYAG	90004276	V	N	8	N	01-NOV-23 07-NOV-23	205400097 03 00 08	2,58,19
697	RUDRAPRAYAG	90002286	V	N	6	N	01-NOV-23 08-NOV-23	205400098 05 00 08	2,04,95
698	RUDRAPRAYAG	90034277	V	N	9	N	01-NOV-23 10-NOV-23	205400097 03 00 04	2,17,00
699	RUDRAPRAYAG	90034277	V	N	10	N	01-NOV-23 10-NOV-23	205400097 03 00 22	1,20,00
700	RUDRAPRAYAG	90034277	V	N	11	N	01-NOV-23 16-NOV-23	205400097 03 00 04	90,80
701	RUDRAPRAYAG	90004276	V	N	5	N	01-NOV-23 17-NOV-23	205400097 03 00 01	4,83,56
702	SECRETARIAT	12004279	V	N	1	N	01-NOV-23 01-NOV-23	205400095 03 00 22	6,00
703	SECRETARIAT	12004279	V	N	10	N	01-NOV-23 01-NOV-23	205400095 03 00 22	1,12,60
704	SECRETARIAT	12004279	V	N	12	N	01-NOV-23 01-NOV-23	205400095 03 00 22	72,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	SECRETARIAT	12004279	V	N	2	N	01-NOV-23	01-NOV-23 205400095 03 00 22	43,00
706	SECRETARIAT	12004279	V	N	3	N	01-NOV-23	01-NOV-23 205400095 03 00 22	32,15
707	SECRETARIAT	12004279	V	N	4	N	01-NOV-23	01-NOV-23 205400095 03 00 22	5,95
708	SECRETARIAT	12004279	V	N	6	N	01-NOV-23	01-NOV-23 205400095 03 00 22	21,20
709	SECRETARIAT	12004279	V	N	7	N	01-NOV-23	01-NOV-23 205400095 03 00 22	1,13,32
710	SECRETARIAT	12004279	V	N	8	N	01-NOV-23	01-NOV-23 205400095 03 00 22	1,31,42
711	SECRETARIAT	12004279	V	N	11	N	01-NOV-23	01-NOV-23 205400095 07 00 22	21,19
712	SECRETARIAT	12004279	V	N	5	N	01-NOV-23	01-NOV-23 205400095 07 00 27	1,08,52,80
713	SECRETARIAT	12004317	V	N	9	N	01-NOV-23	01-NOV-23 205400098 06 00 25	1,47,34
714	SECRETARIAT	12004275	V	N	13	N	01-NOV-23	02-NOV-23 205400097 04 00 08	3,53,40
715	SECRETARIAT	12004279	V	N	16	N	01-NOV-23	03-NOV-23 205400095 03 00 22	4,00
716	SECRETARIAT	12004279	V	N	15	N	01-NOV-23	04-NOV-23 205400095 03 00 08	22,08,33
717	SECRETARIAT	12004279	V	N	26	N	01-NOV-23	04-NOV-23 205400095 03 00 08	24,16,80
718	SECRETARIAT	12004317	V	N	1	N	01-NOV-23	04-NOV-23 205400098 06 00 01	31,27
719	SECRETARIAT	12004317	V	N	2	N	01-NOV-23	04-NOV-23 205400098 06 00 01	3,96
720	SECRETARIAT	12004317	V	N	3	N	01-NOV-23	04-NOV-23 205400098 06 00 01	54,81,76
721	SECRETARIAT	12004317	V	N	1	N	01-NOV-23	04-NOV-23 205400098 06 00 03	13,13
722	SECRETARIAT	12004317	V	N	3	N	01-NOV-23	04-NOV-23 205400098 06 00 03	10,81,48
723	SECRETARIAT	12004317	V	N	1	N	01-NOV-23	04-NOV-23 205400098 06 00 06	89
724	SECRETARIAT	12004317	V	N	3	N	01-NOV-23	04-NOV-23 205400098 06 00 06	8,64,20
725	SECRETARIAT	12004317	V	N	14	N	01-NOV-23	04-NOV-23 205400098 06 00 08	22,23,00
726	SECRETARIAT	12004279	V	N	21	N	01-NOV-23	06-NOV-23 205400095 03 00 21	1,53,40
727	SECRETARIAT	12004279	V	N	20	N	01-NOV-23	06-NOV-23 205400095 03 00 27	1,39,00
728	SECRETARIAT	12004279	V	N	23	N	01-NOV-23	06-NOV-23 205400095 03 00 51	2,21,25
729	SECRETARIAT	12004293	V	N	24	N	01-NOV-23	06-NOV-23 205400095 05 00 22	39,50
730	SECRETARIAT	12004317	V	N	25	N	01-NOV-23	06-NOV-23 205400098 06 00 22	83,25
731	SECRETARIAT	12004317	V	N	19	N	01-NOV-23	06-NOV-23 205400098 06 00 26	41,64,68
732	SECRETARIAT	12004317	V	N	27	N	01-NOV-23	07-NOV-23 205400098 06 00 22	48,00
733	SECRETARIAT	12004317	V	N	22	N	01-NOV-23	07-NOV-23 205400098 06 00 26	88,00
734	SECRETARIAT	12004317	V	N	17	N	01-NOV-23	07-NOV-23 205400098 06 00 29	36,22
735	SECRETARIAT	12004317	V	N	18	N	01-NOV-23	07-NOV-23 205400098 06 00 29	30,00
736	SECRETARIAT	12004279	V	N	4	N	01-NOV-23	08-NOV-23 205400095 03 00 01	9,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	SECRETARIAT	12004279	V	N	5	N	01-NOV-23 08-NOV-23	205400095 03 00 01	23,29
738	SECRETARIAT	12004279	V	N	4	N	01-NOV-23 08-NOV-23	205400095 03 00 03	3,78
739	SECRETARIAT	12004279	V	N	5	N	01-NOV-23 08-NOV-23	205400095 03 00 03	9,78
740	SECRETARIAT	12004279	V	N	4	N	01-NOV-23 08-NOV-23	205400095 03 00 06	3,53
741	SECRETARIAT	12004279	V	N	5	N	01-NOV-23 08-NOV-23	205400095 03 00 06	7,30
742	SECRETARIAT	12004279	V	N	30	N	01-NOV-23 08-NOV-23	205400095 03 00 22	12,00
743	SECRETARIAT	12004279	V	N	33	N	01-NOV-23 08-NOV-23	205400095 03 00 22	1,99,75
744	SECRETARIAT	12004279	V	N	36	N	01-NOV-23 08-NOV-23	205400095 03 00 22	19,60
745	SECRETARIAT	12004279	V	N	34	N	01-NOV-23 08-NOV-23	205400095 03 00 25	1,69,94
746	SECRETARIAT	12004279	V	N	31	N	01-NOV-23 08-NOV-23	205400095 03 00 26	1,05,02
747	SECRETARIAT	12004279	V	N	29	N	01-NOV-23 08-NOV-23	205400095 03 00 51	2,23,88
748	SECRETARIAT	12004279	V	N	28	N	01-NOV-23 08-NOV-23	205400095 07 00 26	11,92,80,00
749	SECRETARIAT	12004279	V	N	38	N	01-NOV-23 08-NOV-23	205400095 07 00 26	11,79,98
750	SECRETARIAT	12004293	V	N	32	N	01-NOV-23 08-NOV-23	205400095 05 00 08	5,13,11
751	SECRETARIAT	12004317	V	N	35	N	01-NOV-23 08-NOV-23	205400098 06 00 08	17,66,17
752	SECRETARIAT	12004317	V	N	37	N	01-NOV-23 08-NOV-23	205400098 06 00 22	1,25,50
753	SECRETARIAT	12004293	V	N	41	N	01-NOV-23 09-NOV-23	205400095 05 00 08	5,13,00
754	SECRETARIAT	12004293	V	N	40	N	01-NOV-23 09-NOV-23	205400095 05 00 22	12,67
755	SECRETARIAT	12004293	V	N	42	N	01-NOV-23 09-NOV-23	205400095 05 00 22	54,21
756	SECRETARIAT	12004293	V	N	39	N	01-NOV-23 09-NOV-23	205400095 05 00 27	1,29,94
757	SECRETARIAT	12004293	V	N	43	N	01-NOV-23 09-NOV-23	205400095 05 00 29	2,95,91
758	SECRETARIAT	12004279	V	N	6	N	01-NOV-23 10-NOV-23	205400095 03 00 01	18,82,00
759	SECRETARIAT	12004279	V	N	6	N	01-NOV-23 10-NOV-23	205400095 03 00 03	7,90,44
760	SECRETARIAT	12004279	V	N	6	N	01-NOV-23 10-NOV-23	205400095 03 00 06	1,41,00
761	SECRETARIAT	12004279	V	N	46	N	01-NOV-23 10-NOV-23	205400095 03 00 27	7,58,32
762	SECRETARIAT	12004317	V	N	45	N	01-NOV-23 10-NOV-23	205400098 06 00 02	40,00
763	SECRETARIAT	12004317	V	N	44	N	01-NOV-23 10-NOV-23	205400098 06 00 22	1,48,92
764	SECRETARIAT	12004275	V	N	7	N	01-NOV-23 14-NOV-23	205400097 04 00 01	2,07,24
765	SECRETARIAT	12004317	V	N	8	N	01-NOV-23 15-NOV-23	205400098 06 00 01	12,31,93
766	SECRETARIAT	12004275	V	N	10	N	01-NOV-23 17-NOV-23	205400097 04 00 01	69,08
767	SECRETARIAT	12004279	V	N	9	N	01-NOV-23 17-NOV-23	205400095 03 00 01	17,09,73
768	SECRETARIAT	12004317	V	N	48	N	01-NOV-23 17-NOV-23	205400098 06 00 20	1,51,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
769	SECRETARIAT	12004317	V N	47	N	01-NOV-23	17-NOV-23	205400098 06 00 22	1,87,89
770	SECRETARIAT	12004279	V N	54	N	01-NOV-23	21-NOV-23	205400095 03 00 24	24,43
771	SECRETARIAT	12004279	V N	50	N	01-NOV-23	21-NOV-23	205400095 03 00 25	10,07,32
772	SECRETARIAT	12004279	V N	53	N	01-NOV-23	21-NOV-23	205400095 03 00 25	1,09,95
773	SECRETARIAT	12004279	V N	55	N	01-NOV-23	21-NOV-23	205400095 03 00 25	2,65,52
774	SECRETARIAT	12004279	V N	52	N	01-NOV-23	21-NOV-23	205400095 03 00 27	98,88
775	SECRETARIAT	12004279	V N	51	N	01-NOV-23	21-NOV-23	205400095 03 00 51	81,42
776	SECRETARIAT	12004279	V N	49	N	01-NOV-23	21-NOV-23	205400095 07 00 26	1,04,01,70
777	SECRETARIAT	12004317	V N	56	N	01-NOV-23	22-NOV-23	205400098 06 00 25	1,38,44
778	SECRETARIAT	12004317	V N	57	N	01-NOV-23	22-NOV-23	205400098 06 00 29	5,66
779	SECRETARIAT	12004279	V N	59	N	01-NOV-23	28-NOV-23	205400095 03 00 04	19,70
780	SECRETARIAT	12004279	V N	61	N	01-NOV-23	28-NOV-23	205400095 07 00 22	99,00
781	SECRETARIAT	12004317	V N	60	N	01-NOV-23	28-NOV-23	205400098 06 00 04	1,91,75
782	SECRETARIAT	12004317	V N	58	N	01-NOV-23	28-NOV-23	205400098 06 00 10	2,68,70
783	SECRETARIAT	12004317	V N	62	N	01-NOV-23	28-NOV-23	205400098 06 00 22	1,20,00
784	SECRETARIAT	12004279	V N	68	N	01-NOV-23	29-NOV-23	205400095 03 00 20	6,50,70
785	SECRETARIAT	12004279	V N	63	N	01-NOV-23	29-NOV-23	205400095 03 00 51	73,15
786	SECRETARIAT	12004293	V N	66	N	01-NOV-23	29-NOV-23	205400095 05 00 20	6,70
787	SECRETARIAT	12004293	V N	67	N	01-NOV-23	29-NOV-23	205400095 05 00 22	4,00
788	SECRETARIAT	12004293	V N	69	N	01-NOV-23	29-NOV-23	205400095 05 00 22	16,99
789	SECRETARIAT	12004293	V N	65	N	01-NOV-23	29-NOV-23	205400095 05 00 25	49,72
790	SECRETARIAT	12004293	V N	70	N	01-NOV-23	29-NOV-23	205400095 05 00 25	69,05
791	SECRETARIAT	12004293	V N	64	N	01-NOV-23	29-NOV-23	205400095 05 00 29	2,64,95
792	TEHRI GARHWAL	61024277	V N	3	N	01-NOV-23	01-NOV-23	205400097 03 00 01	2,76,00
793	TEHRI GARHWAL	61024277	V N	3	N	01-NOV-23	01-NOV-23	205400097 03 00 03	1,15,92
794	TEHRI GARHWAL	61024277	V N	3	N	01-NOV-23	01-NOV-23	205400097 03 00 06	21,65
795	TEHRI GARHWAL	61054277	V N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 01	17,96,00
796	TEHRI GARHWAL	61054277	V N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 03	7,54,32
797	TEHRI GARHWAL	61054277	V N	3	N	01-NOV-23	01-NOV-23	205400097 03 00 04	15,50
798	TEHRI GARHWAL	61054277	V N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 06	1,31,80
799	TEHRI GARHWAL	61054277	V N	1	N	01-NOV-23	01-NOV-23	205400097 03 00 08	2,10,54
800	TEHRI GARHWAL	61054277	V N	2	N	01-NOV-23	01-NOV-23	205400097 03 00 22	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61004276	V	N	12	N	01-NOV-23	02-NOV-23	205400097	03 00 08	5,13,00
802	TEHRI GARHWAL	61004298	V	N	2	N	01-NOV-23	02-NOV-23	205400098	06 00 01	19,82,00
803	TEHRI GARHWAL	61004298	V	N	2	N	01-NOV-23	02-NOV-23	205400098	06 00 03	8,32,44
804	TEHRI GARHWAL	61004298	V	N	2	N	01-NOV-23	02-NOV-23	205400098	06 00 06	1,56,10
805	TEHRI GARHWAL	61014277	V	N	4	N	01-NOV-23	02-NOV-23	205400097	03 00 25	11,33
806	TEHRI GARHWAL	61004276	V	N	11	N	01-NOV-23	03-NOV-23	205400097	03 00 04	30,00
807	TEHRI GARHWAL	61004276	V	N	6	N	01-NOV-23	03-NOV-23	205400097	03 00 04	82,25
808	TEHRI GARHWAL	61004276	V	N	5	N	01-NOV-23	03-NOV-23	205400097	03 00 27	2,81,78
809	TEHRI GARHWAL	61044277	V	N	10	N	01-NOV-23	06-NOV-23	205400097	03 00 04	1,26,90
810	TEHRI GARHWAL	61044277	V	N	13	N	01-NOV-23	06-NOV-23	205400097	03 00 22	39,74
811	TEHRI GARHWAL	61044277	V	N	9	N	01-NOV-23	06-NOV-23	205400097	03 00 22	37,79
812	TEHRI GARHWAL	61044277	V	N	7	N	01-NOV-23	06-NOV-23	205400097	03 00 25	28,04
813	TEHRI GARHWAL	61044277	V	N	8	N	01-NOV-23	06-NOV-23	205400097	03 00 27	1,26,00
814	TEHRI GARHWAL	61004276	V	N	14	N	01-NOV-23	07-NOV-23	205400097	03 00 22	40,00
815	TEHRI GARHWAL	61004276	V	N	4	N	01-NOV-23	08-NOV-23	205400097	03 00 01	6,97,00
816	TEHRI GARHWAL	61004276	V	N	5	N	01-NOV-23	08-NOV-23	205400097	03 00 01	5,39,61
817	TEHRI GARHWAL	61004276	V	N	6	N	01-NOV-23	08-NOV-23	205400097	03 00 01	2,24,84
818	TEHRI GARHWAL	61004276	V	N	4	N	01-NOV-23	08-NOV-23	205400097	03 00 03	2,92,74
819	TEHRI GARHWAL	61004276	V	N	5	N	01-NOV-23	08-NOV-23	205400097	03 00 03	2,26,64
820	TEHRI GARHWAL	61004276	V	N	6	N	01-NOV-23	08-NOV-23	205400097	03 00 03	94,43
821	TEHRI GARHWAL	61004276	V	N	4	N	01-NOV-23	08-NOV-23	205400097	03 00 06	5,40
822	TEHRI GARHWAL	61004276	V	N	5	N	01-NOV-23	08-NOV-23	205400097	03 00 06	4,18
823	TEHRI GARHWAL	61004276	V	N	6	N	01-NOV-23	08-NOV-23	205400097	03 00 06	1,74
824	TEHRI GARHWAL	61034277	V	N	20	N	01-NOV-23	08-NOV-23	205400097	03 00 22	7,00
825	TEHRI GARHWAL	61034277	V	N	19	N	01-NOV-23	08-NOV-23	205400097	03 00 27	5,00
826	TEHRI GARHWAL	61002286	V	N	18	N	01-NOV-23	09-NOV-23	205400098	05 00 08	2,10,53
827	TEHRI GARHWAL	61002286	V	N	16	N	01-NOV-23	09-NOV-23	205400098	05 00 20	10,13
828	TEHRI GARHWAL	61002286	V	N	17	N	01-NOV-23	09-NOV-23	205400098	05 00 22	77,15
829	TEHRI GARHWAL	61002286	V	N	15	N	01-NOV-23	09-NOV-23	205400098	05 00 26	6,00,00
830	TEHRI GARHWAL	61044277	V	N	21	N	01-NOV-23	10-NOV-23	205400097	03 00 20	1,42,78
831	TEHRI GARHWAL	61054277	V	N	22	N	01-NOV-23	10-NOV-23	205400097	03 00 04	15,50
832	TEHRI GARHWAL	61002286	V	N	23	N	01-NOV-23	14-NOV-23	205400098	05 00 21	2,47,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
833	TEHRI	GARHWAL	15-NOV-23	61044277	V	N	7	205400097 03 00 01	2,07,24
834	TEHRI	GARHWAL	16-NOV-23	61014277	V	N	8	205400097 03 00 01	69,08
835	TEHRI	GARHWAL	18-NOV-23	61002286	V	N	10	205400098 05 00 01	69,08
836	TEHRI	GARHWAL	18-NOV-23	61004276	V	N	9	205400097 03 00 01	4,83,56
837	TEHRI	GARHWAL	18-NOV-23	61004298	V	N	24	205400098 06 00 02	15,00
838	TEHRI	GARHWAL	18-NOV-23	61004298	V	N	25	205400098 06 00 08	1,76,70
839	TEHRI	GARHWAL	22-NOV-23	61024277	V	N	23	205400097 03 00 01	69,08
840	TEHRI	GARHWAL	27-NOV-23	61004276	V	N	28	205400097 03 00 21	2,20,00
841	TEHRI	GARHWAL	27-NOV-23	61004276	V	N	29	205400097 03 00 21	2,37,50
842	TEHRI	GARHWAL	27-NOV-23	61004276	V	N	26	205400097 03 00 25	43,25
843	TEHRI	GARHWAL	27-NOV-23	61004276	V	N	27	205400097 03 00 29	72,04
844	TEHRI	GARHWAL	29-NOV-23	61014277	V	N	31	205400097 03 00 08	1,65,30
845	TEHRI	GARHWAL	29-NOV-23	61014277	V	N	33	205400097 03 00 20	51,92
846	TEHRI	GARHWAL	29-NOV-23	61014277	V	N	30	205400097 03 00 25	33,27
847	TEHRI	GARHWAL	29-NOV-23	61014277	V	N	32	205400097 03 00 25	13,26
848	TEHRI	GARHWAL	29-NOV-23	61034277	V	N	34	205400097 03 00 08	1,71,00
849	TEHRI	GARHWAL	30-NOV-23	61014277	V	N	18	205400097 03 00 01	20,80,00
850	TEHRI	GARHWAL	30-NOV-23	61014277	V	N	18	205400097 03 00 03	8,73,60
851	TEHRI	GARHWAL	30-NOV-23	61014277	V	N	18	205400097 03 00 06	1,14,90
852	TEHRI	GARHWAL	30-NOV-23	61024277	V	N	22	205400097 03 00 01	22,68,00
853	TEHRI	GARHWAL	30-NOV-23	61024277	V	N	22	205400097 03 00 03	9,52,56
854	TEHRI	GARHWAL	30-NOV-23	61024277	V	N	22	205400097 03 00 06	1,64,60
855	TEHRI	GARHWAL	30-NOV-23	61034277	V	N	19	205400097 03 00 01	16,74,60
856	TEHRI	GARHWAL	30-NOV-23	61034277	V	N	19	205400097 03 00 03	6,99,30
857	TEHRI	GARHWAL	30-NOV-23	61034277	V	N	19	205400097 03 00 06	55,80
858	TEHRI	GARHWAL	30-NOV-23	61054277	V	N	17	205400097 03 00 01	17,96,00
859	TEHRI	GARHWAL	30-NOV-23	61054277	V	N	17	205400097 03 00 03	7,54,32
860	TEHRI	GARHWAL	30-NOV-23	61054277	V	N	17	205400097 03 00 06	1,31,80
861	UDHAM SINGH NAGAR		01-NOV-23	75002286	V	N	6	205400098 05 00 01	14,20,00
862	UDHAM SINGH NAGAR		01-NOV-23	75002286	V	N	6	205400098 05 00 03	5,96,40
863	UDHAM SINGH		01-NOV-23	75002286	V	N	6	205400098 05 00 06	1,30,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
864	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 01	29,98,00
865	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 03	12,59,16
866	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,78,20
867	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 01	21,06,00
868	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 03	8,84,52
869	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,10,97
870	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	20,55,00
871	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	8,63,10
872	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,32,90
873	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 01	23,47,00
874	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 03	9,85,74
875	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,55,70
876	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,71,00
877	UDHAM SINGH NAGAR	75074277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 01	21,12,00
878	UDHAM SINGH NAGAR	75074277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 03	8,87,04
879	UDHAM SINGH NAGAR	75074277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 06	1,73,30
880	UDHAM SINGH NAGAR	75024277	V	N	10	N	01-NOV-23 02-NOV-23	205400097 03 00 01	1,54,00
881	UDHAM SINGH NAGAR	75024277	V	N	10	N	01-NOV-23 02-NOV-23	205400097 03 00 03	64,68
882	UDHAM SINGH NAGAR	75024277	V	N	10	N	01-NOV-23 02-NOV-23	205400097 03 00 06	1,12
883	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-NOV-23 02-NOV-23	205400097 03 00 08	1,76,70
884	UDHAM SINGH NAGAR	75004298	V	N	16	N	01-NOV-23 03-NOV-23	205400098 06 00 08	1,71,00
885	UDHAM SINGH	75004298	V	N	15	N	01-NOV-23 03-NOV-23	205400098 06 00 22	11,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
886	UDHAM SINGH NAGAR	75002286	V	N	25	N 01-NOV-23	04-NOV-23	205400098 05 00 08	1,71,00
887	UDHAM SINGH NAGAR	75004276	V	N	14	N 01-NOV-23	04-NOV-23	205400097 03 00 02	45,00
888	UDHAM SINGH NAGAR	75014277	V	N	9	N 01-NOV-23	04-NOV-23	205400097 03 00 08	1,71,00
889	UDHAM SINGH NAGAR	75014277	V	N	10	N 01-NOV-23	04-NOV-23	205400097 03 00 22	45,00
890	UDHAM SINGH NAGAR	75014277	V	N	8	N 01-NOV-23	04-NOV-23	205400097 03 00 22	13,00
891	UDHAM SINGH NAGAR	75014277	V	N	11	N 01-NOV-23	04-NOV-23	205400097 03 00 24	37,20
892	UDHAM SINGH NAGAR	75014277	V	N	12	N 01-NOV-23	04-NOV-23	205400097 03 00 24	34,00
893	UDHAM SINGH NAGAR	75014277	V	N	7	N 01-NOV-23	04-NOV-23	205400097 03 00 27	46,00
894	UDHAM SINGH NAGAR	75054277	V	N	3	N 01-NOV-23	04-NOV-23	205400097 03 00 27	30,00
895	UDHAM SINGH NAGAR	75064277	V	N	5	N 01-NOV-23	04-NOV-23	205400097 03 00 22	11,80
896	UDHAM SINGH NAGAR	75064277	V	N	6	N 01-NOV-23	04-NOV-23	205400097 03 00 22	8,05
897	UDHAM SINGH NAGAR	75064277	V	N	4	N 01-NOV-23	04-NOV-23	205400097 03 00 27	93,00
898	UDHAM SINGH NAGAR	75074277	V	N	13	N 01-NOV-23	04-NOV-23	205400097 03 00 08	20,00
899	UDHAM SINGH NAGAR	75004276	V	N	7	N 01-NOV-23	07-NOV-23	205400097 03 00 01	30,01,29
900	UDHAM SINGH NAGAR	75004276	V	N	7	N 01-NOV-23	07-NOV-23	205400097 03 00 03	14,00,64
901	UDHAM SINGH NAGAR	75034277	V	N	20	N 01-NOV-23	07-NOV-23	205400097 03 00 08	1,71,00
902	UDHAM SINGH NAGAR	75024277	V	N	21	N 01-NOV-23	08-NOV-23	205400097 03 00 02	15,48
903	UDHAM SINGH NAGAR	75024277	V	N	22	N 01-NOV-23	08-NOV-23	205400097 03 00 22	30,50
904	UDHAM SINGH NAGAR	75024277	V	N	23	N 01-NOV-23	08-NOV-23	205400097 03 00 22	75,00
905	UDHAM SINGH NAGAR	75024277	V	N	24	N 01-NOV-23	08-NOV-23	205400097 03 00 22	53,00
906	UDHAM SINGH NAGAR	75004276	V	N	8	N 01-NOV-23	09-NOV-23	205400097 03 00 01	5,52,00
907	UDHAM SINGH	75004276	V	N	8	N 01-NOV-23	09-NOV-23	205400097 03 00 03	2,31,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
908	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-NOV-23 09-NOV-23	205400097 03 00 06	49,60
909	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-NOV-23 09-NOV-23	205400097 03 00 08	2,62,80
910	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-NOV-23 09-NOV-23	205400097 03 00 25	1,24,92
911	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-NOV-23 09-NOV-23	205400097 03 00 29	26,99
912	UDHAM SINGH NAGAR	75004298	V	N	9	N	01-NOV-23 09-NOV-23	205400098 06 00 01	4,90,00
913	UDHAM SINGH NAGAR	75004298	V	N	9	N	01-NOV-23 09-NOV-23	205400098 06 00 03	2,05,80
914	UDHAM SINGH NAGAR	75004298	V	N	9	N	01-NOV-23 09-NOV-23	205400098 06 00 06	49,60
915	UDHAM SINGH NAGAR	75004276	V	N	15	N	01-NOV-23 14-NOV-23	205400097 03 00 01	7,48,37
916	UDHAM SINGH NAGAR	75064277	V	N	11	N	01-NOV-23 14-NOV-23	205400097 03 00 01	69,08
917	UDHAM SINGH NAGAR	75014277	V	N	12	N	01-NOV-23 15-NOV-23	205400097 03 00 01	2,76,32
918	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-NOV-23 16-NOV-23	205400097 03 00 01	1,38,16
919	UDHAM SINGH NAGAR	75002286	V	N	16	N	01-NOV-23 18-NOV-23	205400098 05 00 01	1,38,16
920	UDHAM SINGH NAGAR	75054277	V	N	14	N	01-NOV-23 18-NOV-23	205400097 03 00 01	69,08
921	UDHAM SINGH NAGAR	75034277	V	N	17	N	01-NOV-23 20-NOV-23	205400097 03 00 01	1,38,16
922	UDHAM SINGH NAGAR	75064277	V	N	28	N	01-NOV-23 22-NOV-23	205400097 03 00 02	40,00
923	UDHAM SINGH NAGAR	75064277	V	N	26	N	01-NOV-23 22-NOV-23	205400097 03 00 04	60,06
924	UDHAM SINGH NAGAR	75064277	V	N	27	N	01-NOV-23 22-NOV-23	205400097 03 00 04	17,60
925	UDHAM SINGH NAGAR	75064277	V	N	30	N	01-NOV-23 22-NOV-23	205400097 03 00 20	35,40
926	UDHAM SINGH NAGAR	75064277	V	N	29	N	01-NOV-23 22-NOV-23	205400097 03 00 22	29,50
927	UDHAM SINGH NAGAR	75014277	V	N	34	N	01-NOV-23 28-NOV-23	205400097 03 00 04	96,50
928	UDHAM SINGH NAGAR	75024277	V	N	19	N	01-NOV-23 28-NOV-23	205400097 03 00 01	3,45,40
929	UDHAM SINGH	75004298	V	N	32	N	01-NOV-23 29-NOV-23	205400098 06 00 25	10,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
930	UDHAM SINGH NAGAR	75004298	V	N	33	N	01-NOV-23 29-NOV-23	205400098 06 00 25	31,98
931	UDHAM SINGH NAGAR	75044277	V	N	31	N	01-NOV-23 29-NOV-23	205400097 03 00 20	99,90
932	UTTARKASHI	41002286	V	N	2	N	01-NOV-23 01-NOV-23	205400098 05 00 01	9,05,00
933	UTTARKASHI	41002286	V	N	2	N	01-NOV-23 01-NOV-23	205400098 05 00 03	3,80,10
934	UTTARKASHI	41002286	V	N	2	N	01-NOV-23 01-NOV-23	205400098 05 00 06	1,07,50
935	UTTARKASHI	41034277	V	N	3	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
936	UTTARKASHI	41044277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 01	14,01,00
937	UTTARKASHI	41044277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 02	17,00
938	UTTARKASHI	41044277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 03	5,88,42
939	UTTARKASHI	41044277	V	N	1	N	01-NOV-23 01-NOV-23	205400097 03 00 06	10,00
940	UTTARKASHI	41044277	V	N	2	N	01-NOV-23 01-NOV-23	205400097 03 00 08	1,76,70
941	UTTARKASHI	41004276	V	N	3	N	01-NOV-23 02-NOV-23	205400097 03 00 01	11,56,00
942	UTTARKASHI	41004276	V	N	4	N	01-NOV-23 02-NOV-23	205400097 03 00 01	5,52,00
943	UTTARKASHI	41004276	V	N	3	N	01-NOV-23 02-NOV-23	205400097 03 00 03	4,85,52
944	UTTARKASHI	41004276	V	N	4	N	01-NOV-23 02-NOV-23	205400097 03 00 03	2,31,84
945	UTTARKASHI	41004276	V	N	3	N	01-NOV-23 02-NOV-23	205400097 03 00 06	1,10,00
946	UTTARKASHI	41004276	V	N	4	N	01-NOV-23 02-NOV-23	205400097 03 00 06	55,00
947	UTTARKASHI	41002286	V	N	28	N	01-NOV-23 03-NOV-23	205400098 05 00 08	1,53,90
948	UTTARKASHI	41024277	V	N	4	N	01-NOV-23 03-NOV-23	205400097 03 00 08	1,71,00
949	UTTARKASHI	41004276	V	N	11	N	01-NOV-23 04-NOV-23	205400097 03 00 22	33,36
950	UTTARKASHI	41004276	V	N	12	N	01-NOV-23 04-NOV-23	205400097 03 00 22	50,00
951	UTTARKASHI	41004276	V	N	10	N	01-NOV-23 04-NOV-23	205400097 03 00 25	50,97
952	UTTARKASHI	41004276	V	N	5	N	01-NOV-23 06-NOV-23	205400097 03 00 08	3,53,40
953	UTTARKASHI	41004276	V	N	6	N	01-NOV-23 06-NOV-23	205400097 03 00 08	2,70,29
954	UTTARKASHI	41004276	V	N	7	N	01-NOV-23 06-NOV-23	205400097 03 00 20	1,50,00
955	UTTARKASHI	41004276	V	N	8	N	01-NOV-23 06-NOV-23	205400097 03 00 20	1,00,00
956	UTTARKASHI	41004276	V	N	5	N	01-NOV-23 07-NOV-23	205400097 03 00 01	2,60,00
957	UTTARKASHI	41004276	V	N	5	N	01-NOV-23 07-NOV-23	205400097 03 00 03	1,09,20
958	UTTARKASHI	41004276	V	N	5	N	01-NOV-23 07-NOV-23	205400097 03 00 06	20,30
959	UTTARKASHI	41004276	V	N	9	N	01-NOV-23 07-NOV-23	205400097 03 00 20	1,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:43 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
960	UTTARKASHI	41004276	V	N	13	N	01-NOV-23	09-NOV-23	205400097 03 00 04	1,96,90
961	UTTARKASHI	41004276	V	N	8	N	01-NOV-23	15-NOV-23	205400097 03 00 01	6,21,72
962	UTTARKASHI	41002286	V	N	20	N	01-NOV-23	16-NOV-23	205400098 05 00 01	69,08
963	UTTARKASHI	41014277	V	N	6	N	01-NOV-23	16-NOV-23	205400097 03 00 01	1,38,16
964	UTTARKASHI	41034277	V	N	7	N	01-NOV-23	16-NOV-23	205400097 03 00 01	1,38,16
965	UTTARKASHI	41024277	V	N	10	N	01-NOV-23	17-NOV-23	205400097 03 00 01	69,08
966	UTTARKASHI	41004276	V	N	16	N	01-NOV-23	18-NOV-23	205400097 03 00 22	1,86,00
967	UTTARKASHI	41004276	V	N	17	N	01-NOV-23	18-NOV-23	205400097 03 00 22	1,50,00
968	UTTARKASHI	41004298	V	N	11	N	01-NOV-23	18-NOV-23	205400098 06 00 01	2,76,32
969	UTTARKASHI	41004298	V	N	20	N	01-NOV-23	18-NOV-23	205400098 06 00 04	87,00
970	UTTARKASHI	41004298	V	N	18	N	01-NOV-23	18-NOV-23	205400098 06 00 08	2,08,00
971	UTTARKASHI	41004298	V	N	21	N	01-NOV-23	18-NOV-23	205400098 06 00 20	1,49,00
972	UTTARKASHI	41004298	V	N	19	N	01-NOV-23	18-NOV-23	205400098 06 00 26	80,00
973	UTTARKASHI	41044277	V	N	9	N	01-NOV-23	18-NOV-23	205400097 03 00 01	69,08
974	UTTARKASHI	41014277	V	N	15	N	01-NOV-23	20-NOV-23	205400097 03 00 20	1,00,00
975	UTTARKASHI	41014277	V	N	14	N	01-NOV-23	20-NOV-23	205400097 03 00 22	50,00
976	UTTARKASHI	41044277	V	N	23	N	01-NOV-23	27-NOV-23	205400097 03 00 25	21,11
977	UTTARKASHI	41044277	V	N	24	N	01-NOV-23	27-NOV-23	205400097 03 00 25	23,31
978	UTTARKASHI	41024277	V	N	22	N	01-NOV-23	28-NOV-23	205400097 03 00 25	4,79
979	UTTARKASHI	41014277	V	N	26	N	01-NOV-23	29-NOV-23	205400097 03 00 25	49,08
980	UTTARKASHI	41014277	V	N	27	N	01-NOV-23	29-NOV-23	205400097 03 00 25	1,29,33
981	UTTARKASHI	41014277	V	N	25	N	01-NOV-23	29-NOV-23	205400097 03 00 27	1,39,98
982	UTTARKASHI	41014277	V	N	13	N	01-NOV-23	30-NOV-23	205400097 03 00 01	19,33,00
983	UTTARKASHI	41014277	V	N	13	N	01-NOV-23	30-NOV-23	205400097 03 00 03	8,11,86
984	UTTARKASHI	41014277	V	N	13	N	01-NOV-23	30-NOV-23	205400097 03 00 06	1,31,60

56,17,48,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	56	N	01-NOV-23	01-NOV-23	207101800 04 02 09	7,87,81
2	ALMORA	37012687	V	N	11	N	01-NOV-23	01-NOV-23	207101115 03 02 13	91,02,20
3	ALMORA	37024277	V	N	22	N	01-NOV-23	01-NOV-23	207101101 03 01 12	86,00,85
4	ALMORA	37024277	V	N	13	N	01-NOV-23	01-NOV-23	207101101 03 02 12	3,82,09,44
5	ALMORA	37024277	V	N	15	N	01-NOV-23	01-NOV-23	207101101 04 01 12	23,21,36
6	ALMORA	37024277	V	N	16	N	01-NOV-23	01-NOV-23	207101101 04 01 12	3,08,04
7	ALMORA	37024277	V	N	20	N	01-NOV-23	01-NOV-23	207101105 03 01 12	2,79,64,30
8	ALMORA	37024277	V	N	12	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,54,90,51
9	ALMORA	37024277	V	N	18	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,27,80
10	ALMORA	37024277	V	N	25	N	01-NOV-23	01-NOV-23	207101105 03 02 12	28,70,19
11	ALMORA	37024277	V	N	30	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,16,74,11
12	ALMORA	37024277	V	N	39	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,29,93
13	ALMORA	37024277	V	N	14	N	01-NOV-23	01-NOV-23	207101105 04 01 12	11,82,32
14	ALMORA	37024277	V	N	28	N	01-NOV-23	01-NOV-23	207101109 03 02 12	2,26,38,23
15	ALMORA	37024277	V	N	36	N	01-NOV-23	01-NOV-23	207101109 03 02 12	9,98,28
16	ALMORA	37024277	V	N	33	N	01-NOV-23	01-NOV-23	207101109 06 02 12	3,84,12,95
17	ALMORA	37044277	V	N	51	N	01-NOV-23	01-NOV-23	207101101 03 01 12	73,89,60
18	ALMORA	37044277	V	N	44	N	01-NOV-23	01-NOV-23	207101101 03 02 12	2,21,12,66
19	ALMORA	37044277	V	N	48	N	01-NOV-23	01-NOV-23	207101101 04 01 12	3,40,26
20	ALMORA	37044277	V	N	50	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,34,79,48
21	ALMORA	37044277	V	N	43	N	01-NOV-23	01-NOV-23	207101105 03 02 12	96,79,85
22	ALMORA	37044277	V	N	45	N	01-NOV-23	01-NOV-23	207101105 03 02 12	4,17,48
23	ALMORA	37044277	V	N	52	N	01-NOV-23	01-NOV-23	207101105 03 02 12	14,65,44
24	ALMORA	37044277	V	N	53	N	01-NOV-23	01-NOV-23	207101105 03 02 12	2,29,33
25	ALMORA	37044277	V	N	57	N	01-NOV-23	01-NOV-23	207101105 03 02 12	35,63,47
26	ALMORA	37044277	V	N	59	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,21,37,10
27	ALMORA	37044277	V	N	47	N	01-NOV-23	01-NOV-23	207101105 04 01 12	5,28,04
28	ALMORA	37044277	V	N	49	N	01-NOV-23	01-NOV-23	207101105 04 01 12	4,82,80
29	ALMORA	37044277	V	N	46	N	01-NOV-23	01-NOV-23	207101109 03 02 12	61,66,91
30	ALMORA	37044277	V	N	58	N	01-NOV-23	01-NOV-23	207101109 03 02 12	1,19,47,19
31	ALMORA	37044277	V	N	54	N	01-NOV-23	01-NOV-23	207101109 05 02 12	1,14,71
32	ALMORA	37044277	V	N	55	N	01-NOV-23	01-NOV-23	207101109 06 02 12	1,96,94,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37046051	V	N	42	N	01-NOV-23	01-NOV-23	207101115 03 02 13	54,09,60
34	ALMORA	37054277	V	N	3	N	01-NOV-23	01-NOV-23	207101101 03 01 12	62,48,68
35	ALMORA	37054277	V	N	1	N	01-NOV-23	01-NOV-23	207101101 04 01 12	6,86,70
36	ALMORA	37054277	V	N	4	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,51,97,59
37	ALMORA	37054277	V	N	10	N	01-NOV-23	01-NOV-23	207101105 03 02 12	13,67,97
38	ALMORA	37054277	V	N	2	N	01-NOV-23	01-NOV-23	207101105 03 02 12	16,29,31
39	ALMORA	37054277	V	N	6	N	01-NOV-23	01-NOV-23	207101105 03 02 12	37,27,50
40	ALMORA	37054277	V	N	7	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,46,60,59
41	ALMORA	37054277	V	N	5	N	01-NOV-23	01-NOV-23	207101109 03 02 12	2,10,72,67
42	ALMORA	37054277	V	N	9	N	01-NOV-23	01-NOV-23	207101109 03 02 12	19,92,49
43	ALMORA	37054277	V	N	8	N	01-NOV-23	01-NOV-23	207101109 06 02 12	4,96,91,77
44	ALMORA	37074277	V	N	137	N	01-NOV-23	01-NOV-23	207101101 03 01 12	21,21,18
45	ALMORA	37074277	V	N	132	N	01-NOV-23	01-NOV-23	207101101 03 02 12	85,56,37
46	ALMORA	37074277	V	N	135	N	01-NOV-23	01-NOV-23	207101101 04 01 12	4,08,70
47	ALMORA	37074277	V	N	138	N	01-NOV-23	01-NOV-23	207101105 03 01 12	54,72,99
48	ALMORA	37074277	V	N	133	N	01-NOV-23	01-NOV-23	207101105 03 02 12	38,06,01
49	ALMORA	37074277	V	N	136	N	01-NOV-23	01-NOV-23	207101105 03 02 12	3,58,55
50	ALMORA	37074277	V	N	140	N	01-NOV-23	01-NOV-23	207101105 03 02 12	11,95,64
51	ALMORA	37074277	V	N	141	N	01-NOV-23	01-NOV-23	207101105 03 02 12	14,73,02
52	ALMORA	37074277	V	N	134	N	01-NOV-23	01-NOV-23	207101105 04 01 12	2,28,34
53	ALMORA	37074277	V	N	139	N	01-NOV-23	01-NOV-23	207101109 03 02 12	38,11,25
54	ALMORA	37074277	V	N	142	N	01-NOV-23	01-NOV-23	207101109 06 02 12	46,21,64
55	ALMORA	37084277	V	N	99	N	01-NOV-23	01-NOV-23	207101101 03 01 12	37,71,01
56	ALMORA	37084277	V	N	93	N	01-NOV-23	01-NOV-23	207101101 03 02 12	2,02,57,91
57	ALMORA	37084277	V	N	96	N	01-NOV-23	01-NOV-23	207101101 04 01 12	6,65,12
58	ALMORA	37084277	V	N	98	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,49,44,61
59	ALMORA	37084277	V	N	100	N	01-NOV-23	01-NOV-23	207101105 03 02 12	16,34,47
60	ALMORA	37084277	V	N	104	N	01-NOV-23	01-NOV-23	207101105 03 02 12	45,14,73
61	ALMORA	37084277	V	N	94	N	01-NOV-23	01-NOV-23	207101105 03 02 12	97,01,52
62	ALMORA	37084277	V	N	97	N	01-NOV-23	01-NOV-23	207101105 03 02 12	4,69,59
63	ALMORA	37084277	V	N	95	N	01-NOV-23	01-NOV-23	207101105 04 01 12	5,57,13
64	ALMORA	37084277	V	N	101	N	01-NOV-23	01-NOV-23	207101109 03 02 12	83,82,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37084277	V	N		102 N	01-NOV-23 01-NOV-23	207101109 05 02 12	3,89,13
66	ALMORA	37084277	V	N		103 N	01-NOV-23 01-NOV-23	207101109 06 02 12	2,06,07,81
67	ALMORA	37094277	V	N		62 N	01-NOV-23 01-NOV-23	207101101 03 01 12	1,11,24,54
68	ALMORA	37094277	V	N		60 N	01-NOV-23 01-NOV-23	207101101 03 02 12	4,09,10,31
69	ALMORA	37094277	V	N		64 N	01-NOV-23 01-NOV-23	207101101 04 01 12	12,26,15
70	ALMORA	37094277	V	N		63 N	01-NOV-23 01-NOV-23	207101105 03 01 12	2,42,13,75
71	ALMORA	37094277	V	N		61 N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,40,92,35
72	ALMORA	37094277	V	N		66 N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,45,28
73	ALMORA	37094277	V	N		69 N	01-NOV-23 01-NOV-23	207101105 03 02 12	39,89,25
74	ALMORA	37094277	V	N		71 N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,18,30
75	ALMORA	37094277	V	N		73 N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,27,46,73
76	ALMORA	37094277	V	N		75 N	01-NOV-23 01-NOV-23	207101105 03 02 12	19,54,06
77	ALMORA	37094277	V	N		65 N	01-NOV-23 01-NOV-23	207101105 04 01 12	7,94,83
78	ALMORA	37094277	V	N		67 N	01-NOV-23 01-NOV-23	207101105 07 00 12	3,83,40
79	ALMORA	37094277	V	N		68 N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,97,34,99
80	ALMORA	37094277	V	N		74 N	01-NOV-23 01-NOV-23	207101109 03 02 12	97,85,72
81	ALMORA	37094277	V	N		70 N	01-NOV-23 01-NOV-23	207101109 05 02 12	3,67,20
82	ALMORA	37094277	V	N		72 N	01-NOV-23 01-NOV-23	207101109 06 02 12	6,31,67,16
83	ALMORA	37104277	V	N		24 N	01-NOV-23 01-NOV-23	207101101 03 01 12	1,11,60,80
84	ALMORA	37104277	V	N		19 N	01-NOV-23 01-NOV-23	207101101 03 02 12	5,16,69,03
85	ALMORA	37104277	V	N		41 N	01-NOV-23 01-NOV-23	207101101 04 01 12	42,93,44
86	ALMORA	37104277	V	N		26 N	01-NOV-23 01-NOV-23	207101105 03 01 12	2,81,58,62
87	ALMORA	37104277	V	N		17 N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,34,22,41
88	ALMORA	37104277	V	N		23 N	01-NOV-23 01-NOV-23	207101105 03 02 12	11,76,73
89	ALMORA	37104277	V	N		27 N	01-NOV-23 01-NOV-23	207101105 03 02 12	22,93,62
90	ALMORA	37104277	V	N		31 N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,86,18
91	ALMORA	37104277	V	N		34 N	01-NOV-23 01-NOV-23	207101105 03 02 12	90,61,16
92	ALMORA	37104277	V	N		38 N	01-NOV-23 01-NOV-23	207101105 03 02 12	7,95,33
93	ALMORA	37104277	V	N		21 N	01-NOV-23 01-NOV-23	207101105 04 01 12	2,19,16
94	ALMORA	37104277	V	N		40 N	01-NOV-23 01-NOV-23	207101105 04 01 12	28,97,82
95	ALMORA	37104277	V	N		29 N	01-NOV-23 01-NOV-23	207101109 03 02 12	78,04,31
96	ALMORA	37104277	V	N		37 N	01-NOV-23 01-NOV-23	207101109 03 02 12	14,12,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37104277	V	N	32	N	01-NOV-23	01-NOV-23	207101109 05 02 12	15,56
98	ALMORA	37104277	V	N	35	N	01-NOV-23	01-NOV-23	207101109 06 02 12	2,63,25,40
99	ALMORA	37014277	V	N	112	N	01-NOV-23	02-NOV-23	207101101 03 01 12	2,51,48,98
100	ALMORA	37014277	V	N	106	N	01-NOV-23	02-NOV-23	207101101 03 02 12	18,58,01,79
101	ALMORA	37014277	V	N	122	N	01-NOV-23	02-NOV-23	207101101 03 02 12	1,69,70
102	ALMORA	37014277	V	N	110	N	01-NOV-23	02-NOV-23	207101101 04 01 12	2,21,02,11
103	ALMORA	37014277	V	N	123	N	01-NOV-23	02-NOV-23	207101101 04 01 12	10,73,60
104	ALMORA	37014277	V	N	107	N	01-NOV-23	02-NOV-23	207101105 03 01 12	6,80,62,55
105	ALMORA	37014277	V	N	108	N	01-NOV-23	02-NOV-23	207101105 03 02 12	19,82,94
106	ALMORA	37014277	V	N	109	N	01-NOV-23	02-NOV-23	207101105 03 02 12	7,66,39,34
107	ALMORA	37014277	V	N	115	N	01-NOV-23	02-NOV-23	207101105 03 02 12	2,17,94,93
108	ALMORA	37014277	V	N	118	N	01-NOV-23	02-NOV-23	207101105 03 02 12	25,17,46
109	ALMORA	37014277	V	N	120	N	01-NOV-23	02-NOV-23	207101105 03 02 12	5,45,33
110	ALMORA	37014277	V	N	121	N	01-NOV-23	02-NOV-23	207101105 03 02 12	91,81,00
111	ALMORA	37014277	V	N	111	N	01-NOV-23	02-NOV-23	207101105 04 01 12	98,23,33
112	ALMORA	37014277	V	N	105	N	01-NOV-23	02-NOV-23	207101109 03 02 12	1,08,06,44
113	ALMORA	37014277	V	N	114	N	01-NOV-23	02-NOV-23	207101109 03 02 12	3,51,72,85
114	ALMORA	37014277	V	N	119	N	01-NOV-23	02-NOV-23	207101109 05 02 12	48,17,08
115	ALMORA	37014277	V	N	113	N	01-NOV-23	02-NOV-23	207101109 06 02 12	6,85,20,70
116	ALMORA	37014277	V	N	116	N	01-NOV-23	02-NOV-23	207101111 03 02 12	5,80,00
117	ALMORA	37014277	V	N	117	N	01-NOV-23	02-NOV-23	207101111 03 02 12	4,00,00
118	ALMORA	37034277	V	N	82	N	01-NOV-23	02-NOV-23	207101101 03 01 12	1,22,29,97
119	ALMORA	37034277	V	N	77	N	01-NOV-23	02-NOV-23	207101101 03 02 12	7,06,98,32
120	ALMORA	37034277	V	N	78	N	01-NOV-23	02-NOV-23	207101101 04 01 12	48,41,67
121	ALMORA	37034277	V	N	81	N	01-NOV-23	02-NOV-23	207101105 03 01 12	4,57,01,96
122	ALMORA	37034277	V	N	76	N	01-NOV-23	02-NOV-23	207101105 03 02 12	3,34,40,55
123	ALMORA	37034277	V	N	80	N	01-NOV-23	02-NOV-23	207101105 03 02 12	5,66,58
124	ALMORA	37034277	V	N	83	N	01-NOV-23	02-NOV-23	207101105 03 02 12	75,34,92
125	ALMORA	37034277	V	N	86	N	01-NOV-23	02-NOV-23	207101105 03 02 12	15,22,30
126	ALMORA	37034277	V	N	88	N	01-NOV-23	02-NOV-23	207101105 03 02 12	94,96,93
127	ALMORA	37034277	V	N	90	N	01-NOV-23	02-NOV-23	207101105 03 02 12	10,83,88
128	ALMORA	37034277	V	N	79	N	01-NOV-23	02-NOV-23	207101105 04 01 12	15,35,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37034277	V	N	84	N	01-NOV-23 02-NOV-23	207101109 03 02 12	2,23,38,25
130	ALMORA	37034277	V	N	89	N	01-NOV-23 02-NOV-23	207101109 03 02 12	22,72,81
131	ALMORA	37034277	V	N	85	N	01-NOV-23 02-NOV-23	207101109 05 02 12	76,16,99
132	ALMORA	37034277	V	N	87	N	01-NOV-23 02-NOV-23	207101109 06 02 12	3,75,49,71
133	ALMORA	37034277	V	N	91	N	01-NOV-23 02-NOV-23	207101111 03 02 12	5,20,00
134	ALMORA	37034277	V	N	92	N	01-NOV-23 02-NOV-23	207101111 03 02 12	2,00,00
135	ALMORA	37084277	V	N	126	N	01-NOV-23 02-NOV-23	207101102 03 02 12	1,48,67,19
136	ALMORA	37084277	V	N	127	N	01-NOV-23 02-NOV-23	207101104 03 02 12	1,64,31,66
137	ALMORA	37084277	V	N	128	N	01-NOV-23 02-NOV-23	207101109 06 02 12	37,57,32
138	ALMORA	37034277	V	N	125	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,26,09,60
139	ALMORA	37034277	V	N	124	N	01-NOV-23 03-NOV-23	207101105 03 02 12	16,46,25
140	ALMORA	37064634	V	N	143	N	01-NOV-23 03-NOV-23	207101115 03 02 13	68,45,54
141	ALMORA	37004276	V	N	177	N	01-NOV-23 04-NOV-23	207101101 03 02 12	53,73,62
142	ALMORA	37004276	V	N	178	N	01-NOV-23 04-NOV-23	207101101 03 02 12	10,38,45
143	ALMORA	37004276	V	N	180	N	01-NOV-23 04-NOV-23	207101101 03 02 12	40,91,36
144	ALMORA	37004276	V	N	183	N	01-NOV-23 04-NOV-23	207101101 03 02 12	11,47,36
145	ALMORA	37004276	V	N	186	N	01-NOV-23 04-NOV-23	207101101 03 02 12	28,34,32
146	ALMORA	37004276	V	N	189	N	01-NOV-23 04-NOV-23	207101101 03 02 12	39,83,44
147	ALMORA	37004276	V	N	193	N	01-NOV-23 04-NOV-23	207101101 04 01 12	5,69,65
148	ALMORA	37004276	V	N	179	N	01-NOV-23 04-NOV-23	207101102 03 02 12	1,15,24,04
149	ALMORA	37004276	V	N	182	N	01-NOV-23 04-NOV-23	207101102 03 02 12	71,58,28
150	ALMORA	37004276	V	N	185	N	01-NOV-23 04-NOV-23	207101102 03 02 12	79,44,90
151	ALMORA	37004276	V	N	188	N	01-NOV-23 04-NOV-23	207101102 03 02 12	1,96,26,27
152	ALMORA	37004276	V	N	191	N	01-NOV-23 04-NOV-23	207101102 03 02 12	79,44,90
153	ALMORA	37004276	V	N	181	N	01-NOV-23 04-NOV-23	207101104 03 02 12	56,09,24
154	ALMORA	37004276	V	N	184	N	01-NOV-23 04-NOV-23	207101104 03 02 12	80,31,52
155	ALMORA	37004276	V	N	187	N	01-NOV-23 04-NOV-23	207101104 03 02 12	2,00,00,00
156	ALMORA	37004276	V	N	190	N	01-NOV-23 04-NOV-23	207101104 03 02 12	66,90,24
157	ALMORA	37004276	V	N	192	N	01-NOV-23 04-NOV-23	207101105 03 01 12	38,61
158	ALMORA	37004276	V	N	194	N	01-NOV-23 04-NOV-23	207101105 03 01 12	64,13,36
159	ALMORA	37024277	V	N	278	N	01-NOV-23 04-NOV-23	207101105 03 01 12	2,50,60
160	ALMORA	37054277	V	N	129	N	01-NOV-23 04-NOV-23	207101101 03 02 12	2,48,45,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37054277	V	N	130	N 01-NOV-23	04-NOV-23	207101105 03 02 12	1,06,96,98
162	ALMORA	37055173	V	N	131	N 01-NOV-23	04-NOV-23	207101115 03 02 13	55,75,20
163	ALMORA	37092591	V	N	264	N 01-NOV-23	04-NOV-23	207101101 03 02 12	4,03,99
164	ALMORA	37014277	V	N	153	N 01-NOV-23	06-NOV-23	207101101 03 02 12	43,00,08
165	ALMORA	37014277	V	N	157	N 01-NOV-23	06-NOV-23	207101101 03 02 12	53,22,87
166	ALMORA	37014277	V	N	159	N 01-NOV-23	06-NOV-23	207101101 03 02 12	19,59,60
167	ALMORA	37014277	V	N	146	N 01-NOV-23	06-NOV-23	207101102 03 02 12	1,26,05,65
168	ALMORA	37014277	V	N	148	N 01-NOV-23	06-NOV-23	207101102 03 02 12	1,03,93,27
169	ALMORA	37014277	V	N	154	N 01-NOV-23	06-NOV-23	207101102 03 02 12	1,08,55,41
170	ALMORA	37014277	V	N	155	N 01-NOV-23	06-NOV-23	207101102 03 02 12	1,08,55,41
171	ALMORA	37014277	V	N	156	N 01-NOV-23	06-NOV-23	207101102 03 02 12	1,63,81,44
172	ALMORA	37014277	V	N	145	N 01-NOV-23	06-NOV-23	207101104 03 02 12	96,63,08
173	ALMORA	37014277	V	N	149	N 01-NOV-23	06-NOV-23	207101104 03 02 12	70,81,90
174	ALMORA	37014277	V	N	151	N 01-NOV-23	06-NOV-23	207101104 03 02 12	91,33,44
175	ALMORA	37014277	V	N	152	N 01-NOV-23	06-NOV-23	207101104 03 02 12	1,19,97,72
176	ALMORA	37014277	V	N	158	N 01-NOV-23	06-NOV-23	207101104 03 02 12	1,95,17,19
177	ALMORA	37014277	V	N	160	N 01-NOV-23	06-NOV-23	207101104 03 02 12	1,29,33,36
178	ALMORA	37014277	V	N	162	N 01-NOV-23	06-NOV-23	207101104 03 02 12	1,58,24,48
179	ALMORA	37014277	V	N	150	N 01-NOV-23	06-NOV-23	207101105 03 02 12	19,16,42
180	ALMORA	37014277	V	N	161	N 01-NOV-23	06-NOV-23	207101105 03 02 12	23,81,75
181	ALMORA	37014277	V	N	163	N 01-NOV-23	06-NOV-23	207101105 03 02 12	6,39,00
182	ALMORA	37014277	V	N	144	N 01-NOV-23	06-NOV-23	207101109 06 02 12	31,85,77
183	ALMORA	37014277	V	N	147	N 01-NOV-23	06-NOV-23	207101109 06 02 12	26,26,68
184	ALMORA	37004276	V	N	202	N 01-NOV-23	07-NOV-23	207101101 03 02 12	10,50,80
185	ALMORA	37004276	V	N	204	N 01-NOV-23	07-NOV-23	207101101 03 02 12	11,75,76
186	ALMORA	37004276	V	N	207	N 01-NOV-23	07-NOV-23	207101101 03 02 12	85,10,88
187	ALMORA	37004276	V	N	210	N 01-NOV-23	07-NOV-23	207101101 03 02 12	44,16,20
188	ALMORA	37004276	V	N	213	N 01-NOV-23	07-NOV-23	207101101 03 02 12	27,34,92
189	ALMORA	37004276	V	N	218	N 01-NOV-23	07-NOV-23	207101101 03 02 12	77,74,42
190	ALMORA	37004276	V	N	198	N 01-NOV-23	07-NOV-23	207101102 03 02 12	1,69,46,05
191	ALMORA	37004276	V	N	201	N 01-NOV-23	07-NOV-23	207101102 03 02 12	1,89,96,97
192	ALMORA	37004276	V	N	206	N 01-NOV-23	07-NOV-23	207101102 03 02 12	1,08,55,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004276	V	N	209	N 01-NOV-23	07-NOV-23	207101102 03 02 12	93,60,83
194	ALMORA	37004276	V	N	212	N 01-NOV-23	07-NOV-23	207101102 03 02 12	1,22,32,00
195	ALMORA	37004276	V	N	217	N 01-NOV-23	07-NOV-23	207101102 03 02 12	84,16,88
196	ALMORA	37004276	V	N	220	N 01-NOV-23	07-NOV-23	207101102 03 02 12	1,96,26,27
197	ALMORA	37004276	V	N	195	N 01-NOV-23	07-NOV-23	207101104 03 02 12	14,62,29
198	ALMORA	37004276	V	N	197	N 01-NOV-23	07-NOV-23	207101104 03 02 12	1,66,19,68
199	ALMORA	37004276	V	N	200	N 01-NOV-23	07-NOV-23	207101104 03 02 12	1,93,29,66
200	ALMORA	37004276	V	N	203	N 01-NOV-23	07-NOV-23	207101104 03 02 12	52,54,00
201	ALMORA	37004276	V	N	205	N 01-NOV-23	07-NOV-23	207101104 03 02 12	1,29,33,36
202	ALMORA	37004276	V	N	208	N 01-NOV-23	07-NOV-23	207101104 03 02 12	88,85,73
203	ALMORA	37004276	V	N	211	N 01-NOV-23	07-NOV-23	207101104 03 02 12	1,41,62,94
204	ALMORA	37004276	V	N	216	N 01-NOV-23	07-NOV-23	207101104 03 02 12	1,00,28,04
205	ALMORA	37004276	V	N	219	N 01-NOV-23	07-NOV-23	207101104 03 02 12	2,00,00,00
206	ALMORA	37004276	V	N	196	N 01-NOV-23	07-NOV-23	207101109 03 02 12	11,87,12
207	ALMORA	37004276	V	N	199	N 01-NOV-23	07-NOV-23	207101109 03 02 12	48,01,02
208	ALMORA	37094277	V	N	273	N 01-NOV-23	07-NOV-23	207101105 03 01 12	1,27,80
209	ALMORA	37094277	V	N	167	N 01-NOV-23	07-NOV-23	207101105 03 02 12	10,45,57
210	ALMORA	37094277	V	N	275	N 01-NOV-23	07-NOV-23	207101109 06 02 12	4,84,79
211	ALMORA	37104277	V	N	165	N 01-NOV-23	07-NOV-23	207101101 03 02 12	3,93,25
212	ALMORA	37104277	V	N	166	N 01-NOV-23	07-NOV-23	207101105 03 01 12	4,43,66
213	ALMORA	37104277	V	N	164	N 01-NOV-23	07-NOV-23	207101105 03 02 12	6,87,12
214	ALMORA	37002432	V	N	228	N 01-NOV-23	08-NOV-23	207101101 03 02 12	2,69,70
215	ALMORA	37002475	V	N	230	N 01-NOV-23	08-NOV-23	207101101 03 02 12	18,26,68
216	ALMORA	37002551	V	N	251	N 01-NOV-23	08-NOV-23	207101115 03 02 13	80,79,80
217	ALMORA	37002551	V	N	252	N 01-NOV-23	08-NOV-23	207101115 03 02 13	85,76,80
218	ALMORA	37002551	V	N	253	N 01-NOV-23	08-NOV-23	207101115 03 02 13	54,10,20
219	ALMORA	37002551	V	N	254	N 01-NOV-23	08-NOV-23	207101115 03 02 13	60,77,60
220	ALMORA	37002551	V	N	255	N 01-NOV-23	08-NOV-23	207101115 03 02 13	48,70,60
221	ALMORA	37002751	V	N	229	N 01-NOV-23	08-NOV-23	207101101 03 02 12	2,49,18
222	ALMORA	37004276	V	N	224	N 01-NOV-23	08-NOV-23	207101101 03 01 12	19,97,82
223	ALMORA	37004276	V	N	221	N 01-NOV-23	08-NOV-23	207101101 03 02 12	41,60,19
224	ALMORA	37004276	V	N	231	N 01-NOV-23	08-NOV-23	207101101 03 02 12	2,74,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004276	V	N	225	N	01-NOV-23 08-NOV-23	207101105 03 01 12	53,90,20
226	ALMORA	37004276	V	N	233	N	01-NOV-23 08-NOV-23	207101105 03 01 12	12,13,33
227	ALMORA	37004276	V	N	222	N	01-NOV-23 08-NOV-23	207101105 03 02 12	47,50,68
228	ALMORA	37004276	V	N	227	N	01-NOV-23 08-NOV-23	207101105 03 02 12	2,15,13
229	ALMORA	37004276	V	N	232	N	01-NOV-23 08-NOV-23	207101105 03 02 12	1,19,84
230	ALMORA	37004276	V	N	223	N	01-NOV-23 08-NOV-23	207101105 04 01 12	3,24,62
231	ALMORA	37004276	V	N	226	N	01-NOV-23 08-NOV-23	207101109 06 02 12	19,73,65
232	ALMORA	37007510	V	N	250	N	01-NOV-23 08-NOV-23	207101115 03 02 13	10,68,41
233	ALMORA	37024277	V	N	280	N	01-NOV-23 08-NOV-23	207101105 03 01 12	9,71,28
234	ALMORA	37024277	V	N	279	N	01-NOV-23 08-NOV-23	207101105 03 02 12	14,02,67
235	ALMORA	37024277	V	N	281	N	01-NOV-23 08-NOV-23	207101105 03 02 12	1,27,80
236	ALMORA	37024277	V	N	282	N	01-NOV-23 08-NOV-23	207101105 03 02 12	1,96,81
237	ALMORA	37084277	V	N	169	N	01-NOV-23 08-NOV-23	207101101 03 02 12	1,25,85
238	ALMORA	37084277	V	N	171	N	01-NOV-23 08-NOV-23	207101105 03 01 12	9,12,26
239	ALMORA	37084277	V	N	168	N	01-NOV-23 08-NOV-23	207101105 03 02 12	10,22,40
240	ALMORA	37084277	V	N	172	N	01-NOV-23 08-NOV-23	207101105 03 02 12	35,25
241	ALMORA	37084277	V	N	170	N	01-NOV-23 08-NOV-23	207101105 04 01 12	5,83,36
242	ALMORA	37092591	V	N	265	N	01-NOV-23 08-NOV-23	207101115 03 02 13	62,62,20
243	ALMORA	37104277	V	N	214	N	01-NOV-23 08-NOV-23	207101101 04 01 12	3,09,35
244	ALMORA	37104277	V	N	215	N	01-NOV-23 08-NOV-23	207101105 03 02 12	1,47,14
245	ALMORA	37002103	V	N	263	N	01-NOV-23 09-NOV-23	207101115 03 02 13	57,36,80
246	ALMORA	37002231	V	N	262	N	01-NOV-23 09-NOV-23	207101115 03 02 13	1,03,94,40
247	ALMORA	37002661	V	N	237	N	01-NOV-23 09-NOV-23	207101115 03 02 13	65,60,40
248	ALMORA	37004276	V	N	236	N	01-NOV-23 09-NOV-23	207101101 03 02 12	37,48,80
249	ALMORA	37004276	V	N	235	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,20,00,00
250	ALMORA	37005160	V	N	234	N	01-NOV-23 09-NOV-23	207101115 03 02 13	12,13,50
251	ALMORA	37014277	V	N	173	N	01-NOV-23 09-NOV-23	207101101 03 02 12	13,19,82
252	ALMORA	37014277	V	N	175	N	01-NOV-23 09-NOV-23	207101105 03 01 12	12,34,04
253	ALMORA	37014277	V	N	174	N	01-NOV-23 09-NOV-23	207101105 03 02 12	18,93,13
254	ALMORA	37014277	V	N	176	N	01-NOV-23 09-NOV-23	207101109 06 02 12	13,87,20
255	ALMORA	37084518	V	N	240	N	01-NOV-23 09-NOV-23	207101115 03 02 13	3,69,25
256	ALMORA	37094277	V	N	276	N	01-NOV-23 09-NOV-23	207101104 03 02 12	88,76,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37094277	V	N	274	N 01-NOV-23	09-NOV-23	207101105 03 02 12	78,81,97
258	ALMORA	37006002	V	N	257	N 01-NOV-23	10-NOV-23	207101115 03 02 13	17,19,49
259	ALMORA	37014228	V	N	247	N 01-NOV-23	10-NOV-23	207101115 03 02 13	16,22,39
260	ALMORA	37014229	V	N	241	N 01-NOV-23	10-NOV-23	207101101 03 02 12	9,83,35
261	ALMORA	37014277	V	N	245	N 01-NOV-23	10-NOV-23	207101105 04 01 12	9,98,04
262	ALMORA	37014277	V	N	246	N 01-NOV-23	10-NOV-23	207101105 04 01 12	51,08,27
263	ALMORA	37014801	V	N	248	N 01-NOV-23	10-NOV-23	207101115 03 02 13	79,66,20
264	ALMORA	37035145	V	N	277	N 01-NOV-23	10-NOV-23	207101115 03 02 13	8,54,25
265	ALMORA	37064277	V	N	238	N 01-NOV-23	10-NOV-23	207101105 03 02 12	4,28,48
266	ALMORA	37064277	V	N	239	N 01-NOV-23	10-NOV-23	207101105 03 02 12	9,69,58
267	ALMORA	37002135	V	N	256	N 01-NOV-23	17-NOV-23	207101115 03 02 13	1,00,96,20
268	ALMORA	37002551	V	N	258	N 01-NOV-23	17-NOV-23	207101101 03 02 12	4,47,30
269	ALMORA	37002551	V	N	249	N 01-NOV-23	17-NOV-23	207101115 03 02 13	48,82,34
270	ALMORA	37004276	V	N	260	N 01-NOV-23	17-NOV-23	207101101 03 02 12	27,43,44
271	ALMORA	37004276	V	N	261	N 01-NOV-23	17-NOV-23	207101102 03 02 12	1,89,96,97
272	ALMORA	37004276	V	N	259	N 01-NOV-23	17-NOV-23	207101104 03 02 12	2,00,00,00
273	ALMORA	37014277	V	N	242	N 01-NOV-23	17-NOV-23	207101105 03 02 12	3,21,20
274	ALMORA	37014277	V	N	243	N 01-NOV-23	17-NOV-23	207101105 03 02 12	1,69,67
275	ALMORA	37014277	V	N	244	N 01-NOV-23	17-NOV-23	207101105 03 02 12	58,07
276	ALMORA	37094277	V	N	269	N 01-NOV-23	18-NOV-23	207101101 03 02 12	14,34,20
277	ALMORA	37094277	V	N	267	N 01-NOV-23	18-NOV-23	207101102 03 02 12	79,44,90
278	ALMORA	37094277	V	N	272	N 01-NOV-23	18-NOV-23	207101102 03 02 12	1,48,67,19
279	ALMORA	37094277	V	N	268	N 01-NOV-23	18-NOV-23	207101104 03 02 12	89,20,32
280	ALMORA	37094277	V	N	271	N 01-NOV-23	18-NOV-23	207101104 03 02 12	1,40,84,28
281	ALMORA	37094277	V	N	266	N 01-NOV-23	18-NOV-23	207101105 03 01 12	1,38,14
282	ALMORA	37094277	V	N	270	N 01-NOV-23	18-NOV-23	207101109 06 02 12	37,57,32
283	ALMORA	37002551	V	N	314	N 01-NOV-23	20-NOV-23	207101101 03 02 12	3,85,96
284	ALMORA	37004276	V	N	316	N 01-NOV-23	20-NOV-23	207101104 03 02 12	33,09,24
285	ALMORA	37094277	V	N	299	N 01-NOV-23	20-NOV-23	207101105 03 02 12	2,26,49
286	ALMORA	37002551	V	N	284	N 01-NOV-23	21-NOV-23	207101115 03 02 13	2,80,00
287	ALMORA	37002551	V	N	285	N 01-NOV-23	21-NOV-23	207101115 03 02 13	2,41,60
288	ALMORA	37002551	V	N	286	N 01-NOV-23	21-NOV-23	207101115 03 02 13	82,10,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002551	V	N	287	N	01-NOV-23	21-NOV-23	207101115 03 02 13	2,14,09
290	ALMORA	37002551	V	N	288	N	01-NOV-23	21-NOV-23	207101115 03 02 13	3,29,60
291	ALMORA	37002551	V	N	289	N	01-NOV-23	21-NOV-23	207101115 03 02 13	3,29,60
292	ALMORA	37052255	V	N	290	N	01-NOV-23	21-NOV-23	207101115 03 02 13	65,68,80
293	ALMORA	37054277	V	N	283	N	01-NOV-23	21-NOV-23	207101105 03 02 12	98,94
294	ALMORA	37066029	V	N	291	N	01-NOV-23	21-NOV-23	207101115 03 02 13	12,49,73
295	ALMORA	37024277	V	N	295	N	01-NOV-23	22-NOV-23	207101104 03 02 12	1,79,23,95
296	ALMORA	37024277	V	N	297	N	01-NOV-23	22-NOV-23	207101105 03 01 12	12,24,89
297	ALMORA	37024277	V	N	296	N	01-NOV-23	22-NOV-23	207101109 06 02 12	38,02,05
298	ALMORA	37034277	V	N	292	N	01-NOV-23	22-NOV-23	207101101 03 02 12	66,20,64
299	ALMORA	37034277	V	N	294	N	01-NOV-23	22-NOV-23	207101102 03 02 12	81,80,89
300	ALMORA	37034277	V	N	293	N	01-NOV-23	22-NOV-23	207101104 03 02 12	89,91,84
301	ALMORA	37084277	V	N	298	N	01-NOV-23	22-NOV-23	207101101 03 02 12	2,30,71
302	ALMORA	37094277	V	N	300	N	01-NOV-23	22-NOV-23	207101105 04 01 12	8,06,43
303	ALMORA	37002132	V	N	308	N	01-NOV-23	27-NOV-23	207101115 03 02 13	57,36,80
304	ALMORA	37002687	V	N	309	N	01-NOV-23	27-NOV-23	207101115 03 02 13	1,15,30,40
305	ALMORA	37014277	V	N	304	N	01-NOV-23	27-NOV-23	207101101 04 01 12	41,40,54
306	ALMORA	37014277	V	N	303	N	01-NOV-23	27-NOV-23	207101104 03 02 12	83,34,80
307	ALMORA	37014277	V	N	307	N	01-NOV-23	27-NOV-23	207101105 03 01 12	7,91,64
308	ALMORA	37014277	V	N	302	N	01-NOV-23	27-NOV-23	207101105 03 02 12	41,27,48
309	ALMORA	37014277	V	N	306	N	01-NOV-23	27-NOV-23	207101105 03 02 12	2,67,67
310	ALMORA	37014277	V	N	305	N	01-NOV-23	27-NOV-23	207101109 03 02 12	60,25,81
311	ALMORA	37084277	V	N	301	N	01-NOV-23	27-NOV-23	207101101 03 02 12	2,30,71
312	ALMORA	37034277	V	N	312	N	01-NOV-23	29-NOV-23	207101105 03 02 12	29,60,37
313	ALMORA	37054277	V	N	311	N	01-NOV-23	29-NOV-23	207101101 03 02 12	3,06,34
314	ALMORA	37054277	V	N	310	N	01-NOV-23	29-NOV-23	207101105 03 02 12	12,69,19
315	ALMORA	37094277	V	N	313	N	01-NOV-23	29-NOV-23	207101105 03 02 12	30,03
316	ALMORA	37104277	V	N	315	N	01-NOV-23	29-NOV-23	207101105 03 01 12	9,40,45
317	BAGESHWAR	89004276	V	N	23	N	01-NOV-23	01-NOV-23	207101101 03 01 12	1,85,73,97
318	BAGESHWAR	89004276	V	N	18	N	01-NOV-23	01-NOV-23	207101101 03 02 12	14,75,09,46
319	BAGESHWAR	89004276	V	N	19	N	01-NOV-23	01-NOV-23	207101101 04 01 12	98,92,64
320	BAGESHWAR	89004276	V	N	15	N	01-NOV-23	01-NOV-23	207101101 07 00 12	1,16,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89004276	V	N	16	N	01-NOV-23 01-NOV-23	207101101 07 00 12	2,33,78
322	BAGESHWAR	89004276	V	N	22	N	01-NOV-23 01-NOV-23	207101105 03 01 12	4,37,25,67
323	BAGESHWAR	89004276	V	N	17	N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,24,60,78
324	BAGESHWAR	89004276	V	N	21	N	01-NOV-23 01-NOV-23	207101105 03 02 12	28,47,72
325	BAGESHWAR	89004276	V	N	25	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,04,52,46
326	BAGESHWAR	89004276	V	N	26	N	01-NOV-23 01-NOV-23	207101105 03 02 12	16,32,29
327	BAGESHWAR	89004276	V	N	28	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,09,34,55
328	BAGESHWAR	89004276	V	N	31	N	01-NOV-23 01-NOV-23	207101105 03 02 12	19,86,73
329	BAGESHWAR	89004276	V	N	20	N	01-NOV-23 01-NOV-23	207101105 04 01 12	43,14,94
330	BAGESHWAR	89004276	V	N	24	N	01-NOV-23 01-NOV-23	207101109 03 02 12	5,13,22,62
331	BAGESHWAR	89004276	V	N	30	N	01-NOV-23 01-NOV-23	207101109 03 02 12	77,82,88
332	BAGESHWAR	89004276	V	N	27	N	01-NOV-23 01-NOV-23	207101109 05 02 12	4,98,27
333	BAGESHWAR	89004276	V	N	29	N	01-NOV-23 01-NOV-23	207101109 06 02 12	9,60,09,48
334	BAGESHWAR	89004276	V	N	32	N	01-NOV-23 01-NOV-23	207101111 03 02 12	2,75,00
335	BAGESHWAR	89004276	V	N	33	N	01-NOV-23 01-NOV-23	207101111 03 02 12	20,20,00
336	BAGESHWAR	89024277	V	N	35	N	01-NOV-23 01-NOV-23	207101101 03 01 12	43,03,12
337	BAGESHWAR	89024277	V	N	39	N	01-NOV-23 01-NOV-23	207101101 03 02 12	2,79,51,01
338	BAGESHWAR	89024277	V	N	38	N	01-NOV-23 01-NOV-23	207101101 04 01 12	5,49,78
339	BAGESHWAR	89024277	V	N	47	N	01-NOV-23 01-NOV-23	207101104 03 02 12	2,00,00,00
340	BAGESHWAR	89024277	V	N	34	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,51,53,06
341	BAGESHWAR	89024277	V	N	37	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,23,49,02
342	BAGESHWAR	89024277	V	N	41	N	01-NOV-23 01-NOV-23	207101105 03 02 12	58,88,88
343	BAGESHWAR	89024277	V	N	43	N	01-NOV-23 01-NOV-23	207101105 03 02 12	15,32,89
344	BAGESHWAR	89024277	V	N	44	N	01-NOV-23 01-NOV-23	207101105 03 02 12	30,57,53
345	BAGESHWAR	89024277	V	N	45	N	01-NOV-23 01-NOV-23	207101105 03 02 12	99,90,38
346	BAGESHWAR	89024277	V	N	46	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,41,62
347	BAGESHWAR	89024277	V	N	36	N	01-NOV-23 01-NOV-23	207101109 03 02 12	17,37,66
348	BAGESHWAR	89024277	V	N	40	N	01-NOV-23 01-NOV-23	207101109 03 02 12	99,42,06
349	BAGESHWAR	89024277	V	N	42	N	01-NOV-23 01-NOV-23	207101109 06 02 12	3,42,63,85
350	BAGESHWAR	89044277	V	N	7	N	01-NOV-23 01-NOV-23	207101101 03 01 12	84,18,90
351	BAGESHWAR	89044277	V	N	1	N	01-NOV-23 01-NOV-23	207101101 03 02 12	6,51,81,57
352	BAGESHWAR	89044277	V	N	3	N	01-NOV-23 01-NOV-23	207101101 04 01 12	59,48,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89044277	V	N	6	N 01-NOV-23	01-NOV-23	207101105 03 01 12	2,54,76,38
354	BAGESHWAR	89044277	V	N	11	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,21,89,70
355	BAGESHWAR	89044277	V	N	13	N 01-NOV-23	01-NOV-23	207101105 03 02 12	10,42,30
356	BAGESHWAR	89044277	V	N	2	N 01-NOV-23	01-NOV-23	207101105 03 02 12	2,55,45,22
357	BAGESHWAR	89044277	V	N	5	N 01-NOV-23	01-NOV-23	207101105 03 02 12	19,12,31
358	BAGESHWAR	89044277	V	N	8	N 01-NOV-23	01-NOV-23	207101105 03 02 12	24,70,84
359	BAGESHWAR	89044277	V	N	4	N 01-NOV-23	01-NOV-23	207101105 04 01 12	21,96,93
360	BAGESHWAR	89044277	V	N	14	N 01-NOV-23	01-NOV-23	207101109 03 02 12	28,27,74
361	BAGESHWAR	89044277	V	N	9	N 01-NOV-23	01-NOV-23	207101109 03 02 12	1,59,60,96
362	BAGESHWAR	89044277	V	N	10	N 01-NOV-23	01-NOV-23	207101109 05 02 12	2,55,71
363	BAGESHWAR	89044277	V	N	12	N 01-NOV-23	01-NOV-23	207101109 06 02 12	3,34,06,90
364	BAGESHWAR	89044277	V	N	48	N 01-NOV-23	02-NOV-23	207101109 03 02 12	1,99,92
365	BAGESHWAR	89004227	V	N	49	N 01-NOV-23	04-NOV-23	207101101 03 02 12	6,19,19
366	BAGESHWAR	89004276	V	N	50	N 01-NOV-23	04-NOV-23	207101101 03 02 12	49,60,06
367	BAGESHWAR	89004276	V	N	53	N 01-NOV-23	04-NOV-23	207101101 03 02 12	29,53,60
368	BAGESHWAR	89004276	V	N	52	N 01-NOV-23	04-NOV-23	207101102 03 02 12	1,96,26,27
369	BAGESHWAR	89004276	V	N	51	N 01-NOV-23	04-NOV-23	207101104 03 02 12	2,00,00,00
370	BAGESHWAR	89004276	V	N	54	N 01-NOV-23	04-NOV-23	207101104 03 02 12	94,72,32
371	BAGESHWAR	89054277	V	N	57	N 01-NOV-23	07-NOV-23	207101105 03 02 12	2,17,33
372	BAGESHWAR	89004276	V	N	58	N 01-NOV-23	08-NOV-23	207101101 03 02 12	14,94,80
373	BAGESHWAR	89004276	V	N	59	N 01-NOV-23	08-NOV-23	207101101 03 02 12	23,06,08
374	BAGESHWAR	89004276	V	N	62	N 01-NOV-23	08-NOV-23	207101102 03 02 12	1,59,68,47
375	BAGESHWAR	89004276	V	N	65	N 01-NOV-23	08-NOV-23	207101102 03 02 12	1,46,11,54
376	BAGESHWAR	89004276	V	N	60	N 01-NOV-23	08-NOV-23	207101104 03 02 12	74,73,82
377	BAGESHWAR	89004276	V	N	61	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,90,25,16
378	BAGESHWAR	89004276	V	N	63	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,69,18,11
379	BAGESHWAR	89004276	V	N	66	N 01-NOV-23	08-NOV-23	207101105 03 02 12	98,44,20
380	BAGESHWAR	89004276	V	N	64	N 01-NOV-23	08-NOV-23	207101109 06 02 12	36,92,71
381	BAGESHWAR	89054277	V	N	55	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,72,55,84
382	BAGESHWAR	89054277	V	N	56	N 01-NOV-23	08-NOV-23	207101105 03 02 12	20,55,98
383	BAGESHWAR	89002003	V	N	67	N 01-NOV-23	09-NOV-23	207101115 03 02 13	80,79,80
384	BAGESHWAR	89004276	V	N	71	N 01-NOV-23	09-NOV-23	207101101 04 01 12	2,98,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.		DE	MOA	VCH Date									
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT				AMOUNT
385	BAGESHWAR	89004276	V	N	72	N	01-NOV-23	09-NOV-23	207101105	03	01	12	5,55,84
386	BAGESHWAR	89004276	V	N	69	N	01-NOV-23	09-NOV-23	207101105	03	02	12	56,16,59
387	BAGESHWAR	89004276	V	N	70	N	01-NOV-23	09-NOV-23	207101105	03	02	12	12,83,13
388	BAGESHWAR	89004276	V	N	74	N	01-NOV-23	09-NOV-23	207101105	03	02	12	16,50,04
389	BAGESHWAR	89004276	V	N	75	N	01-NOV-23	09-NOV-23	207101105	03	02	12	19,97,12
390	BAGESHWAR	89004276	V	N	77	N	01-NOV-23	09-NOV-23	207101105	03	02	12	9,40,60
391	BAGESHWAR	89004276	V	N	73	N	01-NOV-23	09-NOV-23	207101109	03	02	12	3,84,54
392	BAGESHWAR	89004276	V	N	76	N	01-NOV-23	09-NOV-23	207101109	06	02	12	3,53,38
393	BAGESHWAR	89024277	V	N	80	N	01-NOV-23	09-NOV-23	207101102	03	02	12	1,02,26,11
394	BAGESHWAR	89024277	V	N	78	N	01-NOV-23	09-NOV-23	207101104	03	02	12	1,21,83,60
395	BAGESHWAR	89024277	V	N	79	N	01-NOV-23	09-NOV-23	207101109	03	02	12	11,07,60
396	BAGESHWAR	89002255	V	N	68	N	01-NOV-23	10-NOV-23	207101115	03	02	13	1,21,83,60
397	BAGESHWAR	89044277	V	N	82	N	01-NOV-23	17-NOV-23	207101104	03	02	12	1,87,44,00
398	BAGESHWAR	89044277	V	N	81	N	01-NOV-23	17-NOV-23	207101105	03	02	12	29,52,18
399	BAGESHWAR	89034277	V	N	83	N	01-NOV-23	20-NOV-23	207101105	03	02	12	22,89,48
400	BAGESHWAR	89002053	V	N	85	N	01-NOV-23	22-NOV-23	207101115	03	02	13	1,25,52,80
401	BAGESHWAR	89002442	V	N	86	N	01-NOV-23	22-NOV-23	207101115	03	02	13	1,27,80,00
402	BAGESHWAR	89004276	V	N	89	N	01-NOV-23	22-NOV-23	207101101	03	02	12	77,74,42
403	BAGESHWAR	89004276	V	N	88	N	01-NOV-23	22-NOV-23	207101102	03	02	12	1,96,26,27
404	BAGESHWAR	89004276	V	N	87	N	01-NOV-23	22-NOV-23	207101104	03	02	12	2,00,00,00
405	BAGESHWAR	89035217	V	N	84	N	01-NOV-23	22-NOV-23	207101115	03	02	13	7,33,52
406	BAGESHWAR	89035217	V	N	90	N	01-NOV-23	22-NOV-23	207101115	03	02	13	7,55,41
407	BAGESHWAR	89024227	V	N	94	N	01-NOV-23	27-NOV-23	207101115	03	02	13	51,68,80
408	BAGESHWAR	89024227	V	N	95	N	01-NOV-23	27-NOV-23	207101115	03	02	13	51,68,80
409	BAGESHWAR	89026094	V	N	96	N	01-NOV-23	28-NOV-23	207101115	03	02	13	16,27,32
410	BAGESHWAR	89002551	V	N	92	N	01-NOV-23	29-NOV-23	207101115	03	02	13	1,66,79
411	BAGESHWAR	89004276	V	N	93	N	01-NOV-23	30-NOV-23	207101101	03	02	12	8,11,53
412	BAGESHWAR	89004276	V	N	91	N	01-NOV-23	30-NOV-23	207101104	03	02	12	54,10,20
413	CHAMOLI	40002551	V	N	51	N	01-NOV-23	01-NOV-23	207101115	03	02	13	85,76,80
414	CHAMOLI	40014277	V	N	57	N	01-NOV-23	01-NOV-23	207101101	03	01	12	1,07,81,04
415	CHAMOLI	40014277	V	N	53	N	01-NOV-23	01-NOV-23	207101101	03	02	12	4,14,35,68
416	CHAMOLI	40014277	V	N	54	N	01-NOV-23	01-NOV-23	207101101	04	01	12	13,45,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40014277	V	N	58	N	01-NOV-23 01-NOV-23	207101105 03 01 12	2,13,47,82
418	CHAMOLI	40014277	V	N	52	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,26,07,89
419	CHAMOLI	40014277	V	N	56	N	01-NOV-23 01-NOV-23	207101105 03 02 12	16,00,20
420	CHAMOLI	40014277	V	N	60	N	01-NOV-23 01-NOV-23	207101105 03 02 12	18,09,89
421	CHAMOLI	40014277	V	N	62	N	01-NOV-23 01-NOV-23	207101105 03 02 12	19,01,38
422	CHAMOLI	40014277	V	N	55	N	01-NOV-23 01-NOV-23	207101105 04 01 12	16,37,79
423	CHAMOLI	40014277	V	N	59	N	01-NOV-23 01-NOV-23	207101109 03 02 12	93,76,76
424	CHAMOLI	40014277	V	N	61	N	01-NOV-23 01-NOV-23	207101109 06 02 12	44,88,51
425	CHAMOLI	40024277	V	N	93	N	01-NOV-23 01-NOV-23	207101101 03 01 12	14,90,68
426	CHAMOLI	40024277	V	N	82	N	01-NOV-23 01-NOV-23	207101101 03 02 12	2,07,23,43
427	CHAMOLI	40024277	V	N	85	N	01-NOV-23 01-NOV-23	207101101 04 01 12	12,54,31
428	CHAMOLI	40024277	V	N	92	N	01-NOV-23 01-NOV-23	207101105 03 01 12	77,24,86
429	CHAMOLI	40024277	V	N	83	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,16,17,91
430	CHAMOLI	40024277	V	N	86	N	01-NOV-23 01-NOV-23	207101105 03 02 12	9,99,68
431	CHAMOLI	40024277	V	N	89	N	01-NOV-23 01-NOV-23	207101105 03 02 12	7,80,65
432	CHAMOLI	40024277	V	N	90	N	01-NOV-23 01-NOV-23	207101105 03 02 12	10,01,80
433	CHAMOLI	40024277	V	N	84	N	01-NOV-23 01-NOV-23	207101105 04 01 12	5,26,12
434	CHAMOLI	40024277	V	N	87	N	01-NOV-23 01-NOV-23	207101109 03 02 12	61,17,96
435	CHAMOLI	40024277	V	N	91	N	01-NOV-23 01-NOV-23	207101109 03 02 12	4,57,23
436	CHAMOLI	40024277	V	N	88	N	01-NOV-23 01-NOV-23	207101109 06 02 12	53,92,51
437	CHAMOLI	40034102	V	N	80	N	01-NOV-23 01-NOV-23	207101115 03 02 13	54,36,51
438	CHAMOLI	40034277	V	N	72	N	01-NOV-23 01-NOV-23	207101101 03 01 12	2,41,56,52
439	CHAMOLI	40034277	V	N	63	N	01-NOV-23 01-NOV-23	207101101 03 02 12	15,12,27,69
440	CHAMOLI	40034277	V	N	77	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,56,91
441	CHAMOLI	40034277	V	N	73	N	01-NOV-23 01-NOV-23	207101101 04 01 12	1,33,40,43
442	CHAMOLI	40034277	V	N	75	N	01-NOV-23 01-NOV-23	207101105 03 01 12	4,98,20,10
443	CHAMOLI	40034277	V	N	64	N	01-NOV-23 01-NOV-23	207101105 03 02 12	6,26,47,37
444	CHAMOLI	40034277	V	N	65	N	01-NOV-23 01-NOV-23	207101105 03 02 12	54,85,60
445	CHAMOLI	40034277	V	N	67	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,48,01
446	CHAMOLI	40034277	V	N	68	N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,87,01
447	CHAMOLI	40034277	V	N	74	N	01-NOV-23 01-NOV-23	207101105 03 02 12	47,72,60
448	CHAMOLI	40034277	V	N	78	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,10,66,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40034277	V	N	76	N	01-NOV-23 01-NOV-23	207101105 04 01 12	84,75,97
450	CHAMOLI	40034277	V	N	66	N	01-NOV-23 01-NOV-23	207101109 03 02 12	30,72,86
451	CHAMOLI	40034277	V	N	70	N	01-NOV-23 01-NOV-23	207101109 03 02 12	4,20,84,71
452	CHAMOLI	40034277	V	N	71	N	01-NOV-23 01-NOV-23	207101109 05 02 12	2,21,33
453	CHAMOLI	40034277	V	N	69	N	01-NOV-23 01-NOV-23	207101109 06 02 12	3,25,93,71
454	CHAMOLI	40034277	V	N	79	N	01-NOV-23 01-NOV-23	207101111 03 02 12	4,60,00
455	CHAMOLI	40064277	V	N	33	N	01-NOV-23 01-NOV-23	207101101 03 01 12	60,43,50
456	CHAMOLI	40064277	V	N	27	N	01-NOV-23 01-NOV-23	207101101 03 02 12	4,66,33,24
457	CHAMOLI	40064277	V	N	28	N	01-NOV-23 01-NOV-23	207101101 04 01 12	14,29,86
458	CHAMOLI	40064277	V	N	31	N	01-NOV-23 01-NOV-23	207101101 04 01 12	6,80,12
459	CHAMOLI	40064277	V	N	34	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,83,11,64
460	CHAMOLI	40064277	V	N	26	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,06,01,49
461	CHAMOLI	40064277	V	N	32	N	01-NOV-23 01-NOV-23	207101105 03 02 12	8,54,04
462	CHAMOLI	40064277	V	N	36	N	01-NOV-23 01-NOV-23	207101105 03 02 12	42,46,42
463	CHAMOLI	40064277	V	N	38	N	01-NOV-23 01-NOV-23	207101105 03 02 12	17,97,44
464	CHAMOLI	40064277	V	N	40	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,55,60
465	CHAMOLI	40064277	V	N	29	N	01-NOV-23 01-NOV-23	207101105 04 01 12	2,63,89
466	CHAMOLI	40064277	V	N	30	N	01-NOV-23 01-NOV-23	207101105 04 01 12	2,20,61
467	CHAMOLI	40064277	V	N	35	N	01-NOV-23 01-NOV-23	207101109 03 02 12	82,86,32
468	CHAMOLI	40064277	V	N	39	N	01-NOV-23 01-NOV-23	207101109 06 02 12	48,34,01
469	CHAMOLI	40074277	V	N	45	N	01-NOV-23 01-NOV-23	207101101 03 01 12	12,91,92
470	CHAMOLI	40074277	V	N	41	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,36,10,84
471	CHAMOLI	40074277	V	N	42	N	01-NOV-23 01-NOV-23	207101101 04 01 12	4,17,88
472	CHAMOLI	40074277	V	N	44	N	01-NOV-23 01-NOV-23	207101105 03 01 12	51,26,33
473	CHAMOLI	40074277	V	N	37	N	01-NOV-23 01-NOV-23	207101105 03 02 12	77,55,91
474	CHAMOLI	40074277	V	N	43	N	01-NOV-23 01-NOV-23	207101105 03 02 12	24,86,42
475	CHAMOLI	40074277	V	N	47	N	01-NOV-23 01-NOV-23	207101105 03 02 12	19,95,81
476	CHAMOLI	40074277	V	N	49	N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,81,06
477	CHAMOLI	40074277	V	N	46	N	01-NOV-23 01-NOV-23	207101109 03 02 12	39,58,94
478	CHAMOLI	40074277	V	N	50	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,83,09
479	CHAMOLI	40074277	V	N	48	N	01-NOV-23 01-NOV-23	207101109 06 02 12	52,24,40
480	CHAMOLI	40084277	V	N	19	N	01-NOV-23 01-NOV-23	207101101 03 01 12	31,11,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40084277	V	N	14	N	01-NOV-23	01-NOV-23	207101101 03 02 12	2,61,68,78
482	CHAMOLI	40084277	V	N	15	N	01-NOV-23	01-NOV-23	207101101 04 01 12	2,81,52
483	CHAMOLI	40084277	V	N	18	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,01,67,44
484	CHAMOLI	40084277	V	N	13	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,13,55,18
485	CHAMOLI	40084277	V	N	17	N	01-NOV-23	01-NOV-23	207101105 03 02 12	7,43,67
486	CHAMOLI	40084277	V	N	21	N	01-NOV-23	01-NOV-23	207101105 03 02 12	14,92,42
487	CHAMOLI	40084277	V	N	23	N	01-NOV-23	01-NOV-23	207101105 03 02 12	8,48,97
488	CHAMOLI	40084277	V	N	24	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,27,80
489	CHAMOLI	40084277	V	N	16	N	01-NOV-23	01-NOV-23	207101105 04 01 12	9,60,40
490	CHAMOLI	40084277	V	N	20	N	01-NOV-23	01-NOV-23	207101109 03 02 12	1,17,02,20
491	CHAMOLI	40084277	V	N	25	N	01-NOV-23	01-NOV-23	207101109 03 02 12	2,17,54
492	CHAMOLI	40084277	V	N	22	N	01-NOV-23	01-NOV-23	207101109 06 02 12	78,71,00
493	CHAMOLI	40104277	V	N	6	N	01-NOV-23	01-NOV-23	207101101 03 01 12	17,09,11
494	CHAMOLI	40104277	V	N	1	N	01-NOV-23	01-NOV-23	207101101 03 02 12	2,01,32,68
495	CHAMOLI	40104277	V	N	4	N	01-NOV-23	01-NOV-23	207101101 04 01 12	3,89,78
496	CHAMOLI	40104277	V	N	7	N	01-NOV-23	01-NOV-23	207101105 03 01 12	75,47,79
497	CHAMOLI	40104277	V	N	11	N	01-NOV-23	01-NOV-23	207101105 03 02 12	22,06,95
498	CHAMOLI	40104277	V	N	2	N	01-NOV-23	01-NOV-23	207101105 03 02 12	91,30,45
499	CHAMOLI	40104277	V	N	5	N	01-NOV-23	01-NOV-23	207101105 03 02 12	4,29,95
500	CHAMOLI	40104277	V	N	9	N	01-NOV-23	01-NOV-23	207101105 03 02 12	7,03,47
501	CHAMOLI	40104277	V	N	3	N	01-NOV-23	01-NOV-23	207101105 04 01 12	4,79,00
502	CHAMOLI	40104277	V	N	12	N	01-NOV-23	01-NOV-23	207101109 03 02 12	3,42,13
503	CHAMOLI	40104277	V	N	8	N	01-NOV-23	01-NOV-23	207101109 03 02 12	47,77,42
504	CHAMOLI	40104277	V	N	10	N	01-NOV-23	01-NOV-23	207101109 06 02 12	35,68,47
505	CHAMOLI	40084277	V	N	81	N	01-NOV-23	03-NOV-23	207101105 03 02 12	16,47,00
506	CHAMOLI	40024277	V	N	94	N	01-NOV-23	04-NOV-23	207101101 03 02 12	23,64,30
507	CHAMOLI	40024277	V	N	96	N	01-NOV-23	04-NOV-23	207101102 03 02 12	65,48,64
508	CHAMOLI	40024277	V	N	95	N	01-NOV-23	04-NOV-23	207101104 03 02 12	51,69,83
509	CHAMOLI	40002371	V	N	97	N	01-NOV-23	06-NOV-23	207101115 03 02 13	60,06,60
510	CHAMOLI	40002661	V	N	98	N	01-NOV-23	06-NOV-23	207101115 03 02 13	1,15,30,40
511	CHAMOLI	40004258	V	N	102	N	01-NOV-23	06-NOV-23	207101101 03 02 12	10,17,43
512	CHAMOLI	40042666	V	N	99	N	01-NOV-23	06-NOV-23	207101115 03 02 13	76,55,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40014220	V	N	100	N 01-NOV-23	07-NOV-23	207101115 03 02 13	57,35,20
514	CHAMOLI	40014220	V	N	101	N 01-NOV-23	07-NOV-23	207101115 03 02 13	2,62,20
515	CHAMOLI	40025289	V	N	103	N 01-NOV-23	07-NOV-23	207101115 03 02 13	6,15,57
516	CHAMOLI	40084518	V	N	106	N 01-NOV-23	07-NOV-23	207101115 03 02 13	6,15,57
517	CHAMOLI	40084518	V	N	107	N 01-NOV-23	07-NOV-23	207101115 03 02 13	5,79,36
518	CHAMOLI	40034277	V	N	105	N 01-NOV-23	08-NOV-23	207101101 04 01 12	10,72,66
519	CHAMOLI	40034277	V	N	104	N 01-NOV-23	08-NOV-23	207101105 03 01 12	51,69,80
520	CHAMOLI	40004276	V	N	115	N 01-NOV-23	09-NOV-23	207101101 03 02 12	17,15,36
521	CHAMOLI	40004276	V	N	118	N 01-NOV-23	09-NOV-23	207101101 03 02 12	5,76,52
522	CHAMOLI	40004276	V	N	121	N 01-NOV-23	09-NOV-23	207101101 03 02 12	16,89,80
523	CHAMOLI	40004276	V	N	131	N 01-NOV-23	09-NOV-23	207101101 03 02 12	93,77
524	CHAMOLI	40004276	V	N	132	N 01-NOV-23	09-NOV-23	207101101 03 02 12	2,39,12
525	CHAMOLI	40004276	V	N	124	N 01-NOV-23	09-NOV-23	207101101 04 01 12	4,10,52
526	CHAMOLI	40004276	V	N	126	N 01-NOV-23	09-NOV-23	207101101 04 01 12	3,17,29
527	CHAMOLI	40004276	V	N	117	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,18,78,02
528	CHAMOLI	40004276	V	N	120	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,59,68,47
529	CHAMOLI	40004276	V	N	123	N 01-NOV-23	09-NOV-23	207101102 03 02 12	93,60,83
530	CHAMOLI	40004276	V	N	130	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,77,58,04
531	CHAMOLI	40004276	V	N	116	N 01-NOV-23	09-NOV-23	207101104 03 02 12	1,41,51,72
532	CHAMOLI	40004276	V	N	119	N 01-NOV-23	09-NOV-23	207101104 03 02 12	1,90,25,16
533	CHAMOLI	40004276	V	N	122	N 01-NOV-23	09-NOV-23	207101104 03 02 12	79,42,06
534	CHAMOLI	40004276	V	N	129	N 01-NOV-23	09-NOV-23	207101104 03 02 12	2,00,00,00
535	CHAMOLI	40004276	V	N	127	N 01-NOV-23	09-NOV-23	207101105 03 02 12	2,15,13
536	CHAMOLI	40004276	V	N	133	N 01-NOV-23	09-NOV-23	207101105 03 02 12	2,62,70
537	CHAMOLI	40004276	V	N	125	N 01-NOV-23	09-NOV-23	207101105 04 01 12	12,34,20
538	CHAMOLI	40004276	V	N	128	N 01-NOV-23	09-NOV-23	207101109 03 02 12	44,87,91
539	CHAMOLI	40014277	V	N	114	N 01-NOV-23	09-NOV-23	207101101 03 02 12	2,67,67
540	CHAMOLI	40034277	V	N	148	N 01-NOV-23	09-NOV-23	207101105 03 02 12	2,95,36
541	CHAMOLI	40034277	V	N	149	N 01-NOV-23	09-NOV-23	207101105 03 02 12	88,61
542	CHAMOLI	40044230	V	N	108	N 01-NOV-23	09-NOV-23	207101115 03 02 13	49,70,00
543	CHAMOLI	40054518	V	N	109	N 01-NOV-23	09-NOV-23	207101115 03 02 13	6,63,71
544	CHAMOLI	40064228	V	N	134	N 01-NOV-23	09-NOV-23	207101101 03 02 12	4,11,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40084277	V	N	113	N	01-NOV-23	09-NOV-23	207101101 03 02 12	1,83,09
546	CHAMOLI	40084277	V	N	112	N	01-NOV-23	09-NOV-23	207101105 03 02 12	9,01,42
547	CHAMOLI	40104277	V	N	111	N	01-NOV-23	09-NOV-23	207101101 03 02 12	14,28,63
548	CHAMOLI	40104277	V	N	110	N	01-NOV-23	09-NOV-23	207101105 03 02 12	7,66,80
549	CHAMOLI	40004276	V	N	143	N	01-NOV-23	10-NOV-23	207101101 03 02 12	3,17,22
550	CHAMOLI	40004276	V	N	144	N	01-NOV-23	10-NOV-23	207101101 03 02 12	1,73,95
551	CHAMOLI	40004276	V	N	145	N	01-NOV-23	10-NOV-23	207101101 03 02 12	40,52,68
552	CHAMOLI	40004276	V	N	147	N	01-NOV-23	10-NOV-23	207101102 03 02 12	2,80,62,81
553	CHAMOLI	40004276	V	N	136	N	01-NOV-23	10-NOV-23	207101104 03 02 12	29,70,24
554	CHAMOLI	40004276	V	N	138	N	01-NOV-23	10-NOV-23	207101104 03 02 12	35,02,08
555	CHAMOLI	40004276	V	N	146	N	01-NOV-23	10-NOV-23	207101104 03 02 12	2,00,00,00
556	CHAMOLI	40004276	V	N	135	N	01-NOV-23	10-NOV-23	207101105 03 02 12	75,99,75
557	CHAMOLI	40004276	V	N	137	N	01-NOV-23	10-NOV-23	207101105 03 02 12	39,05,48
558	CHAMOLI	40004276	V	N	139	N	01-NOV-23	10-NOV-23	207101105 03 02 12	2,70,51
559	CHAMOLI	40004276	V	N	140	N	01-NOV-23	10-NOV-23	207101105 03 02 12	20,27,80
560	CHAMOLI	40004276	V	N	141	N	01-NOV-23	10-NOV-23	207101105 03 02 12	10,10,87
561	CHAMOLI	40004276	V	N	142	N	01-NOV-23	10-NOV-23	207101109 03 02 12	31,70,16
562	CHAMOLI	40034277	V	N	150	N	01-NOV-23	14-NOV-23	207101105 03 02 12	11,47
563	CHAMOLI	40034277	V	N	151	N	01-NOV-23	14-NOV-23	207101105 03 02 12	2,47,08
564	CHAMOLI	40014277	V	N	152	N	01-NOV-23	16-NOV-23	207101105 03 01 12	16,07,91
565	CHAMOLI	40034277	V	N	156	N	01-NOV-23	17-NOV-23	207101101 03 01 12	27,96,50
566	CHAMOLI	40034277	V	N	153	N	01-NOV-23	17-NOV-23	207101101 03 02 12	30,89,12
567	CHAMOLI	40034277	V	N	154	N	01-NOV-23	17-NOV-23	207101101 04 01 12	8,27,72
568	CHAMOLI	40034277	V	N	155	N	01-NOV-23	17-NOV-23	207101105 04 01 12	15,50,26
569	CHAMOLI	40104277	V	N	157	N	01-NOV-23	18-NOV-23	207101101 03 02 12	45,99,80
570	CHAMOLI	40104277	V	N	159	N	01-NOV-23	18-NOV-23	207101102 03 02 12	89,69,74
571	CHAMOLI	40104277	V	N	158	N	01-NOV-23	18-NOV-23	207101104 03 02 12	99,27,72
572	CHAMOLI	40004276	V	N	164	N	01-NOV-23	20-NOV-23	207101101 03 02 12	68,64
573	CHAMOLI	40004276	V	N	160	N	01-NOV-23	20-NOV-23	207101105 03 02 12	72,14
574	CHAMOLI	40004276	V	N	161	N	01-NOV-23	20-NOV-23	207101105 03 02 12	1,01,70
575	CHAMOLI	40004276	V	N	162	N	01-NOV-23	20-NOV-23	207101105 03 02 12	70,05
576	CHAMOLI	40004276	V	N	163	N	01-NOV-23	20-NOV-23	207101105 03 02 12	1,36,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40004276	V	N	167	N 01-NOV-23	21-NOV-23	207101105 03 01 12	7,34,08
578	CHAMOLI	40004276	V	N	165	N 01-NOV-23	21-NOV-23	207101105 03 02 12	2,00,00,00
579	CHAMOLI	40004276	V	N	166	N 01-NOV-23	21-NOV-23	207101105 03 02 12	85,32
580	CHAMOLI	40004276	V	N	169	N 01-NOV-23	27-NOV-23	207101101 03 02 12	25,24,05
581	CHAMOLI	40004276	V	N	168	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,61,89,47
582	CHAMOLI	40002962	V	N	170	N 01-NOV-23	28-NOV-23	207101101 03 02 12	16,29,45
583	CHAMPAWAT	88004276	V	N	18	N 01-NOV-23	01-NOV-23	207101101 03 01 12	42,34,56
584	CHAMPAWAT	88004276	V	N	14	N 01-NOV-23	01-NOV-23	207101101 03 02 12	8,71,10,73
585	CHAMPAWAT	88004276	V	N	16	N 01-NOV-23	01-NOV-23	207101101 04 01 12	57,02,84
586	CHAMPAWAT	88004276	V	N	19	N 01-NOV-23	01-NOV-23	207101105 03 01 12	1,24,54,28
587	CHAMPAWAT	88004276	V	N	13	N 01-NOV-23	01-NOV-23	207101105 03 02 12	2,38,71,21
588	CHAMPAWAT	88004276	V	N	17	N 01-NOV-23	01-NOV-23	207101105 03 02 12	39,62,55
589	CHAMPAWAT	88004276	V	N	21	N 01-NOV-23	01-NOV-23	207101105 03 02 12	14,15,74
590	CHAMPAWAT	88004276	V	N	23	N 01-NOV-23	01-NOV-23	207101105 03 02 12	2,02,92
591	CHAMPAWAT	88004276	V	N	24	N 01-NOV-23	01-NOV-23	207101105 03 02 12	35,12,45
592	CHAMPAWAT	88004276	V	N	27	N 01-NOV-23	01-NOV-23	207101105 03 02 12	4,35,86
593	CHAMPAWAT	88004276	V	N	15	N 01-NOV-23	01-NOV-23	207101105 04 01 12	25,36,15
594	CHAMPAWAT	88004276	V	N	20	N 01-NOV-23	01-NOV-23	207101109 03 02 12	1,11,95,56
595	CHAMPAWAT	88004276	V	N	26	N 01-NOV-23	01-NOV-23	207101109 03 02 12	3,56,47
596	CHAMPAWAT	88004276	V	N	22	N 01-NOV-23	01-NOV-23	207101109 05 02 12	3,58,55
597	CHAMPAWAT	88004276	V	N	25	N 01-NOV-23	01-NOV-23	207101109 06 02 12	1,34,41,94
598	CHAMPAWAT	88024277	V	N	33	N 01-NOV-23	01-NOV-23	207101101 03 01 12	88,98,01
599	CHAMPAWAT	88024277	V	N	29	N 01-NOV-23	01-NOV-23	207101101 03 02 12	9,79,57,20
600	CHAMPAWAT	88024277	V	N	30	N 01-NOV-23	01-NOV-23	207101101 04 01 12	57,83,31
601	CHAMPAWAT	88024277	V	N	34	N 01-NOV-23	01-NOV-23	207101105 03 01 12	2,34,31,17
602	CHAMPAWAT	88024277	V	N	28	N 01-NOV-23	01-NOV-23	207101105 03 02 12	3,47,41,30
603	CHAMPAWAT	88024277	V	N	32	N 01-NOV-23	01-NOV-23	207101105 03 02 12	26,13,98
604	CHAMPAWAT	88024277	V	N	35	N 01-NOV-23	01-NOV-23	207101105 03 02 12	39,36,38
605	CHAMPAWAT	88024277	V	N	38	N 01-NOV-23	01-NOV-23	207101105 03 02 12	4,19,31
606	CHAMPAWAT	88024277	V	N	40	N 01-NOV-23	01-NOV-23	207101105 03 02 12	67,19,93
607	CHAMPAWAT	88024277	V	N	31	N 01-NOV-23	01-NOV-23	207101105 04 01 12	32,18,97
608	CHAMPAWAT	88024277	V	N	36	N 01-NOV-23	01-NOV-23	207101109 03 02 12	2,06,08,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMPAWAT	88024277	V	N	37	N	01-NOV-23	01-NOV-23	207101109 05 02 12	12,05,09
610	CHAMPAWAT	88024277	V	N	39	N	01-NOV-23	01-NOV-23	207101109 06 02 12	2,34,36,30
611	CHAMPAWAT	88024277	V	N	41	N	01-NOV-23	01-NOV-23	207101111 03 02 12	2,63,00
612	CHAMPAWAT	88024277	V	N	42	N	01-NOV-23	01-NOV-23	207101111 03 02 12	5,80,00
613	CHAMPAWAT	88034277	V	N	6	N	01-NOV-23	01-NOV-23	207101101 03 01 12	46,35,39
614	CHAMPAWAT	88034277	V	N	2	N	01-NOV-23	01-NOV-23	207101101 03 02 12	3,91,04,90
615	CHAMPAWAT	88034277	V	N	3	N	01-NOV-23	01-NOV-23	207101101 04 01 12	3,29,82
616	CHAMPAWAT	88034277	V	N	5	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,15,86,00
617	CHAMPAWAT	88034277	V	N	1	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,32,80,71
618	CHAMPAWAT	88034277	V	N	10	N	01-NOV-23	01-NOV-23	207101105 03 02 12	38,34,03
619	CHAMPAWAT	88034277	V	N	12	N	01-NOV-23	01-NOV-23	207101105 03 02 12	85,40
620	CHAMPAWAT	88034277	V	N	4	N	01-NOV-23	01-NOV-23	207101105 03 02 12	10,40,86
621	CHAMPAWAT	88034277	V	N	7	N	01-NOV-23	01-NOV-23	207101105 03 02 12	10,69,97
622	CHAMPAWAT	88034277	V	N	11	N	01-NOV-23	01-NOV-23	207101109 03 02 12	3,74,34
623	CHAMPAWAT	88034277	V	N	8	N	01-NOV-23	01-NOV-23	207101109 03 02 12	86,94,40
624	CHAMPAWAT	88034277	V	N	9	N	01-NOV-23	01-NOV-23	207101109 06 02 12	1,53,53,22
625	CHAMPAWAT	88044277	V	N	59	N	01-NOV-23	01-NOV-23	207101101 03 01 12	80,52,37
626	CHAMPAWAT	88044277	V	N	55	N	01-NOV-23	01-NOV-23	207101101 03 02 12	5,40,74,37
627	CHAMPAWAT	88044277	V	N	53	N	01-NOV-23	01-NOV-23	207101101 04 01 12	37,19,17
628	CHAMPAWAT	88044277	V	N	58	N	01-NOV-23	01-NOV-23	207101101 07 00 12	66,14,04
629	CHAMPAWAT	88044277	V	N	44	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,31,93,96
630	CHAMPAWAT	88044277	V	N	43	N	01-NOV-23	01-NOV-23	207101105 03 02 12	12,36,11
631	CHAMPAWAT	88044277	V	N	48	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,78,40,17
632	CHAMPAWAT	88044277	V	N	50	N	01-NOV-23	01-NOV-23	207101105 03 02 12	22,49,05
633	CHAMPAWAT	88044277	V	N	52	N	01-NOV-23	01-NOV-23	207101105 03 02 12	26,93,74
634	CHAMPAWAT	88044277	V	N	60	N	01-NOV-23	01-NOV-23	207101105 03 02 12	8,69,50
635	CHAMPAWAT	88044277	V	N	47	N	01-NOV-23	01-NOV-23	207101105 04 01 12	16,68,20
636	CHAMPAWAT	88044277	V	N	54	N	01-NOV-23	01-NOV-23	207101105 04 01 12	4,36,41
637	CHAMPAWAT	88044277	V	N	51	N	01-NOV-23	01-NOV-23	207101105 07 00 12	22,56,20
638	CHAMPAWAT	88044277	V	N	49	N	01-NOV-23	01-NOV-23	207101109 03 02 12	2,23,42,72
639	CHAMPAWAT	88044277	V	N	57	N	01-NOV-23	01-NOV-23	207101109 03 02 12	62,78,92
640	CHAMPAWAT	88044277	V	N	46	N	01-NOV-23	01-NOV-23	207101109 05 02 12	16,06,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMPAWAT	88044277	V	N	45	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,46,84,85
642	CHAMPAWAT	88044277	V	N	56	N	01-NOV-23 01-NOV-23	207101111 03 02 12	5,80,00
643	CHAMPAWAT	88044277	V	N	61	N	01-NOV-23 02-NOV-23	207101101 03 02 12	18,09,08
644	CHAMPAWAT	88044277	V	N	62	N	01-NOV-23 02-NOV-23	207101104 03 02 12	63,31,78
645	CHAMPAWAT	88002003	V	N	69	N	01-NOV-23 04-NOV-23	207101115 03 02 13	3,20,53
646	CHAMPAWAT	88002003	V	N	70	N	01-NOV-23 04-NOV-23	207101115 03 02 13	5,80,17
647	CHAMPAWAT	88024277	V	N	65	N	01-NOV-23 04-NOV-23	207101102 03 02 12	84,16,88
648	CHAMPAWAT	88024277	V	N	68	N	01-NOV-23 04-NOV-23	207101102 03 02 12	1,20,05,85
649	CHAMPAWAT	88024277	V	N	64	N	01-NOV-23 04-NOV-23	207101104 03 02 12	1,00,28,04
650	CHAMPAWAT	88024277	V	N	67	N	01-NOV-23 04-NOV-23	207101104 03 02 12	86,69,10
651	CHAMPAWAT	88024277	V	N	63	N	01-NOV-23 04-NOV-23	207101109 03 02 12	12,15,52
652	CHAMPAWAT	88024277	V	N	66	N	01-NOV-23 04-NOV-23	207101109 06 02 12	13,00,38
653	CHAMPAWAT	88024277	V	N	72	N	01-NOV-23 07-NOV-23	207101105 04 01 12	7,62,48
654	CHAMPAWAT	88045022	V	N	71	N	01-NOV-23 07-NOV-23	207101115 03 02 13	8,22,84
655	CHAMPAWAT	88004227	V	N	86	N	01-NOV-23 08-NOV-23	207101115 03 02 13	57,36,80
656	CHAMPAWAT	88024230	V	N	75	N	01-NOV-23 08-NOV-23	207101115 03 02 13	54,38,60
657	CHAMPAWAT	88026184	V	N	74	N	01-NOV-23 08-NOV-23	207101115 03 02 13	48,21,89
658	CHAMPAWAT	88004256	V	N	85	N	01-NOV-23 09-NOV-23	207101115 03 02 13	52,54,00
659	CHAMPAWAT	88024153	V	N	76	N	01-NOV-23 09-NOV-23	207101115 03 02 13	1,25,52,80
660	CHAMPAWAT	88044220	V	N	73	N	01-NOV-23 09-NOV-23	207101115 03 02 13	69,68,00
661	CHAMPAWAT	88004276	V	N	89	N	01-NOV-23 10-NOV-23	207101101 03 01 12	4,30,26
662	CHAMPAWAT	88004276	V	N	88	N	01-NOV-23 10-NOV-23	207101101 03 02 12	42,58,90
663	CHAMPAWAT	88004276	V	N	90	N	01-NOV-23 10-NOV-23	207101105 03 01 12	14,05,80
664	CHAMPAWAT	88004276	V	N	87	N	01-NOV-23 10-NOV-23	207101105 03 02 12	21,20,78
665	CHAMPAWAT	88004504	V	N	95	N	01-NOV-23 10-NOV-23	207101115 03 02 13	59,07,20
666	CHAMPAWAT	88024277	V	N	80	N	01-NOV-23 10-NOV-23	207101101 03 02 12	4,00,27
667	CHAMPAWAT	88024277	V	N	83	N	01-NOV-23 10-NOV-23	207101101 03 02 12	66,62,04
668	CHAMPAWAT	88024277	V	N	81	N	01-NOV-23 10-NOV-23	207101105 03 01 12	10,50,00
669	CHAMPAWAT	88024277	V	N	79	N	01-NOV-23 10-NOV-23	207101105 03 02 12	7,66,80
670	CHAMPAWAT	88024277	V	N	82	N	01-NOV-23 10-NOV-23	207101105 03 02 12	4,28,84
671	CHAMPAWAT	88044277	V	N	78	N	01-NOV-23 10-NOV-23	207101101 03 02 12	29,21,25
672	CHAMPAWAT	88044277	V	N	77	N	01-NOV-23 10-NOV-23	207101104 03 02 12	78,91,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
673	CHAMPAWAT	88044220	V N	84	N	01-NOV-23	16-NOV-23	207101115 03 02 13	61,90,80
674	CHAMPAWAT	88044277	V N	91	N	01-NOV-23	18-NOV-23	207101109 03 02 12	5,61,66
675	CHAMPAWAT	88004153	V N	92	N	01-NOV-23	21-NOV-23	207101115 03 02 13	1,56,80
676	CHAMPAWAT	88024236	V N	93	N	01-NOV-23	21-NOV-23	207101101 03 02 12	34,92,76
677	CHAMPAWAT	88024236	V N	94	N	01-NOV-23	21-NOV-23	207101101 03 02 12	33,94,39
678	CHAMPAWAT	88004709	V N	96	N	01-NOV-23	27-NOV-23	207101101 03 02 12	3,16,94
679	DEHRADUN	01034277	V N	5	N	01-NOV-23	01-NOV-23	207101101 03 01 12	8,19,24
680	DEHRADUN	01034277	V N	1	N	01-NOV-23	01-NOV-23	207101101 03 02 12	90,74,70
681	DEHRADUN	01034277	V N	10	N	01-NOV-23	01-NOV-23	207101101 03 02 12	1,81,14
682	DEHRADUN	01034277	V N	4	N	01-NOV-23	01-NOV-23	207101101 03 02 12	2,67,14
683	DEHRADUN	01034277	V N	6	N	01-NOV-23	01-NOV-23	207101105 03 01 12	6,71,38
684	DEHRADUN	01034277	V N	2	N	01-NOV-23	01-NOV-23	207101105 03 02 12	34,16,88
685	DEHRADUN	01034277	V N	3	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,27,80
686	DEHRADUN	01034277	V N	8	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,27,80
687	DEHRADUN	01034277	V N	7	N	01-NOV-23	01-NOV-23	207101109 03 02 12	15,86,10
688	DEHRADUN	01034277	V N	9	N	01-NOV-23	01-NOV-23	207101109 06 02 12	23,24,27
689	DEHRADUN	01054220	V N	35	N	01-NOV-23	01-NOV-23	207101115 03 02 13	97,98,00
690	DEHRADUN	01054277	V N	21	N	01-NOV-23	01-NOV-23	207101101 03 01 12	2,42,03,45
691	DEHRADUN	01054277	V N	11	N	01-NOV-23	01-NOV-23	207101101 03 02 12	3,36,60
692	DEHRADUN	01054277	V N	29	N	01-NOV-23	01-NOV-23	207101101 03 02 12	28,25,89,62
693	DEHRADUN	01054277	V N	31	N	01-NOV-23	01-NOV-23	207101101 03 02 12	48,70,56
694	DEHRADUN	01054277	V N	24	N	01-NOV-23	01-NOV-23	207101101 04 01 12	2,35,02
695	DEHRADUN	01054277	V N	26	N	01-NOV-23	01-NOV-23	207101101 04 01 12	16,79,90,26
696	DEHRADUN	01054277	V N	27	N	01-NOV-23	01-NOV-23	207101101 04 01 12	97,13,34
697	DEHRADUN	01054277	V N	22	N	01-NOV-23	01-NOV-23	207101105 03 01 12	4,74,08,63
698	DEHRADUN	01054277	V N	13	N	01-NOV-23	01-NOV-23	207101105 03 02 12	9,52,75
699	DEHRADUN	01054277	V N	16	N	01-NOV-23	01-NOV-23	207101105 03 02 12	2,81,81,52
700	DEHRADUN	01054277	V N	17	N	01-NOV-23	01-NOV-23	207101105 03 02 12	10,81,33
701	DEHRADUN	01054277	V N	19	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,49,11,74
702	DEHRADUN	01054277	V N	23	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,04,96,07
703	DEHRADUN	01054277	V N	30	N	01-NOV-23	01-NOV-23	207101105 03 02 12	12,54,21,92
704	DEHRADUN	01054277	V N	25	N	01-NOV-23	01-NOV-23	207101105 04 01 12	7,27,09,89

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01054277	V	N	28	N	01-NOV-23 01-NOV-23	207101105 04 01 12	50,05,89
706	DEHRADUN	01054277	V	N	14	N	01-NOV-23 01-NOV-23	207101109 03 02 12	65,70,51
707	DEHRADUN	01054277	V	N	20	N	01-NOV-23 01-NOV-23	207101109 03 02 12	6,14,28,81
708	DEHRADUN	01054277	V	N	18	N	01-NOV-23 01-NOV-23	207101109 05 02 12	11,76,49
709	DEHRADUN	01054277	V	N	15	N	01-NOV-23 01-NOV-23	207101109 06 02 12	12,40,99,24
710	DEHRADUN	01054277	V	N	12	N	01-NOV-23 01-NOV-23	207101111 03 02 12	2,00,00
711	DEHRADUN	01002103	V	N	124	N	01-NOV-23 02-NOV-23	207101115 03 02 13	13,70,44
712	DEHRADUN	01002432	V	N	56	N	01-NOV-23 02-NOV-23	207101115 03 02 13	85,76,80
713	DEHRADUN	01002551	V	N	123	N	01-NOV-23 02-NOV-23	207101115 03 02 13	78,49,66
714	DEHRADUN	01002551	V	N	129	N	01-NOV-23 02-NOV-23	207101115 03 02 13	85,76,80
715	DEHRADUN	01002555	V	N	127	N	01-NOV-23 02-NOV-23	207101115 03 02 13	19,34,75
716	DEHRADUN	01002555	V	N	131	N	01-NOV-23 02-NOV-23	207101115 03 02 13	82,14,13
717	DEHRADUN	01002662	V	N	121	N	01-NOV-23 02-NOV-23	207101115 03 02 13	59,07,20
718	DEHRADUN	01002663	V	N	130	N	01-NOV-23 02-NOV-23	207101115 03 02 13	57,36,80
719	DEHRADUN	01004275	V	N	47	N	01-NOV-23 02-NOV-23	207101101 03 01 12	41,74,95,82
720	DEHRADUN	01004275	V	N	32	N	01-NOV-23 02-NOV-23	207101101 03 02 12	2,31,00,71,93
721	DEHRADUN	01004275	V	N	45	N	01-NOV-23 02-NOV-23	207101101 03 02 12	20,39,74
722	DEHRADUN	01004275	V	N	53	N	01-NOV-23 02-NOV-23	207101101 03 02 12	1,72,10,22
723	DEHRADUN	01004275	V	N	57	N	01-NOV-23 02-NOV-23	207101101 04 01 12	2,68,52,50
724	DEHRADUN	01004275	V	N	59	N	01-NOV-23 02-NOV-23	207101101 04 01 12	33,24,67,51
725	DEHRADUN	01004275	V	N	61	N	01-NOV-23 02-NOV-23	207101101 04 01 12	21,25,82,00
726	DEHRADUN	01004275	V	N	49	N	01-NOV-23 02-NOV-23	207101101 07 00 12	8,48,75
727	DEHRADUN	01004275	V	N	34	N	01-NOV-23 02-NOV-23	207101105 03 01 12	12,74,40
728	DEHRADUN	01004275	V	N	44	N	01-NOV-23 02-NOV-23	207101105 03 01 12	40,06,85,18
729	DEHRADUN	01004275	V	N	33	N	01-NOV-23 02-NOV-23	207101105 03 02 12	57,59,17,92
730	DEHRADUN	01004275	V	N	36	N	01-NOV-23 02-NOV-23	207101105 03 02 12	7,49,15,03
731	DEHRADUN	01004275	V	N	39	N	01-NOV-23 02-NOV-23	207101105 03 02 12	3,36,69,75
732	DEHRADUN	01004275	V	N	40	N	01-NOV-23 02-NOV-23	207101105 03 02 12	7,46,06,33
733	DEHRADUN	01004275	V	N	43	N	01-NOV-23 02-NOV-23	207101105 03 02 12	2,02,15,98
734	DEHRADUN	01004275	V	N	46	N	01-NOV-23 02-NOV-23	207101105 03 02 12	3,31,96,94
735	DEHRADUN	01004275	V	N	50	N	01-NOV-23 02-NOV-23	207101105 03 02 12	7,17,58
736	DEHRADUN	01004275	V	N	55	N	01-NOV-23 02-NOV-23	207101105 04 01 12	22,20,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01004275	V	N	58	N	01-NOV-23	02-NOV-23	207101105 04 01 12	8,69,10,59
738	DEHRADUN	01004275	V	N	60	N	01-NOV-23	02-NOV-23	207101105 04 01 12	3,13,76,06
739	DEHRADUN	01004275	V	N	48	N	01-NOV-23	02-NOV-23	207101105 07 00 12	2,55,60
740	DEHRADUN	01004275	V	N	37	N	01-NOV-23	02-NOV-23	207101109 03 02 12	42,60,11,62
741	DEHRADUN	01004275	V	N	42	N	01-NOV-23	02-NOV-23	207101109 03 02 12	10,21,69,39
742	DEHRADUN	01004275	V	N	38	N	01-NOV-23	02-NOV-23	207101109 05 02 12	16,17,03,76
743	DEHRADUN	01004275	V	N	41	N	01-NOV-23	02-NOV-23	207101109 06 02 12	51,88,46,06
744	DEHRADUN	01004275	V	N	51	N	01-NOV-23	02-NOV-23	207101111 03 02 12	22,32,00
745	DEHRADUN	01004275	V	N	52	N	01-NOV-23	02-NOV-23	207101111 03 02 12	3,72,89,00
746	DEHRADUN	01004512	V	N	125	N	01-NOV-23	02-NOV-23	207101115 03 02 13	1,35,61,00
747	DEHRADUN	01004518	V	N	122	N	01-NOV-23	02-NOV-23	207101115 03 02 13	43,90,40
748	DEHRADUN	01004625	V	N	126	N	01-NOV-23	02-NOV-23	207101115 03 02 13	96,56,00
749	DEHRADUN	01004805	V	N	120	N	01-NOV-23	02-NOV-23	207101115 03 02 13	35,04,75
750	DEHRADUN	01005028	V	N	128	N	01-NOV-23	02-NOV-23	207101115 03 02 13	60,77,60
751	DEHRADUN	01016221	V	N	54	N	01-NOV-23	02-NOV-23	207101115 03 02 13	53,90,83
752	DEHRADUN	01044277	V	N	108	N	01-NOV-23	02-NOV-23	207101101 03 01 12	3,53,43,79
753	DEHRADUN	01044277	V	N	110	N	01-NOV-23	02-NOV-23	207101101 03 02 12	33,34,28,38
754	DEHRADUN	01044277	V	N	89	N	01-NOV-23	02-NOV-23	207101101 03 02 12	3,81,89
755	DEHRADUN	01044277	V	N	102	N	01-NOV-23	02-NOV-23	207101101 04 01 12	1,19,74,46
756	DEHRADUN	01044277	V	N	104	N	01-NOV-23	02-NOV-23	207101101 04 01 12	2,25,59,63
757	DEHRADUN	01044277	V	N	106	N	01-NOV-23	02-NOV-23	207101101 04 01 12	4,68,65,94
758	DEHRADUN	01044277	V	N	107	N	01-NOV-23	02-NOV-23	207101105 03 01 12	6,40,67,67
759	DEHRADUN	01044277	V	N	109	N	01-NOV-23	02-NOV-23	207101105 03 02 12	8,67,00,77
760	DEHRADUN	01044277	V	N	92	N	01-NOV-23	02-NOV-23	207101105 03 02 12	74,25,28
761	DEHRADUN	01044277	V	N	93	N	01-NOV-23	02-NOV-23	207101105 03 02 12	2,50,24,23
762	DEHRADUN	01044277	V	N	95	N	01-NOV-23	02-NOV-23	207101105 03 02 12	2,23,64,16
763	DEHRADUN	01044277	V	N	97	N	01-NOV-23	02-NOV-23	207101105 03 02 12	22,49,27
764	DEHRADUN	01044277	V	N	99	N	01-NOV-23	02-NOV-23	207101105 03 02 12	28,23,77
765	DEHRADUN	01044277	V	N	100	N	01-NOV-23	02-NOV-23	207101105 04 01 12	11,86,24
766	DEHRADUN	01044277	V	N	103	N	01-NOV-23	02-NOV-23	207101105 04 01 12	64,90,28
767	DEHRADUN	01044277	V	N	105	N	01-NOV-23	02-NOV-23	207101105 04 01 12	1,64,45,86
768	DEHRADUN	01044277	V	N	111	N	01-NOV-23	02-NOV-23	207101109 03 02 12	10,77,97,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01044277	V N	98	N	01-NOV-23	02-NOV-23	207101109 03 02 12	1,33,73,40
770	DEHRADUN	01044277	V N	94	N	01-NOV-23	02-NOV-23	207101109 05 02 12	2,68,24,20
771	DEHRADUN	01044277	V N	96	N	01-NOV-23	02-NOV-23	207101109 06 02 12	11,62,86,42
772	DEHRADUN	01044277	V N	101	N	01-NOV-23	02-NOV-23	207101111 03 02 12	5,80,00
773	DEHRADUN	01004275	V N	195	N	01-NOV-23	03-NOV-23	207101101 03 01 12	14,71,40
774	DEHRADUN	01004275	V N	196	N	01-NOV-23	03-NOV-23	207101104 03 02 12	49,57,58
775	DEHRADUN	01004275	V N	230	N	01-NOV-23	03-NOV-23	207101105 03 01 12	1,05,08
776	DEHRADUN	01024277	V N	68	N	01-NOV-23	03-NOV-23	207101109 06 02 12	3,07,98
777	DEHRADUN	01044277	V N	90	N	01-NOV-23	03-NOV-23	207101101 04 01 12	15,64,06
778	DEHRADUN	01044277	V N	91	N	01-NOV-23	03-NOV-23	207101101 04 01 12	10,18,38
779	DEHRADUN	01054277	V N	77	N	01-NOV-23	03-NOV-23	207101101 04 01 12	15,56,80
780	DEHRADUN	01054277	V N	67	N	01-NOV-23	03-NOV-23	207101102 03 02 12	1,93,50,95
781	DEHRADUN	01054277	V N	88	N	01-NOV-23	03-NOV-23	207101102 03 02 12	1,46,11,54
782	DEHRADUN	01054277	V N	64	N	01-NOV-23	03-NOV-23	207101104 03 02 12	1,94,93,76
783	DEHRADUN	01054277	V N	66	N	01-NOV-23	03-NOV-23	207101104 03 02 12	2,00,00,00
784	DEHRADUN	01054277	V N	85	N	01-NOV-23	03-NOV-23	207101104 03 02 12	2,00,00,00
785	DEHRADUN	01054277	V N	87	N	01-NOV-23	03-NOV-23	207101104 03 02 12	1,30,73,09
786	DEHRADUN	01054277	V N	81	N	01-NOV-23	03-NOV-23	207101105 03 01 12	14,43,24
787	DEHRADUN	01054277	V N	62	N	01-NOV-23	03-NOV-23	207101105 03 02 12	79,87,86
788	DEHRADUN	01054277	V N	63	N	01-NOV-23	03-NOV-23	207101105 03 02 12	28,39,26
789	DEHRADUN	01054277	V N	76	N	01-NOV-23	03-NOV-23	207101105 04 01 12	37,18,29
790	DEHRADUN	01054277	V N	78	N	01-NOV-23	03-NOV-23	207101105 04 01 12	6,41,04
791	DEHRADUN	01054277	V N	79	N	01-NOV-23	03-NOV-23	207101105 04 01 12	9,44,35
792	DEHRADUN	01054277	V N	80	N	01-NOV-23	03-NOV-23	207101105 04 01 12	14,43,24
793	DEHRADUN	01054277	V N	82	N	01-NOV-23	03-NOV-23	207101105 04 01 12	23,13,10
794	DEHRADUN	01054277	V N	83	N	01-NOV-23	03-NOV-23	207101105 04 01 12	6,39,06
795	DEHRADUN	01054277	V N	65	N	01-NOV-23	03-NOV-23	207101109 03 02 12	62,87,76
796	DEHRADUN	01054277	V N	84	N	01-NOV-23	03-NOV-23	207101109 06 02 12	26,41,20
797	DEHRADUN	01054277	V N	86	N	01-NOV-23	03-NOV-23	207101109 06 02 12	36,92,71
798	DEHRADUN	01054804	V N	69	N	01-NOV-23	03-NOV-23	207101101 03 02 12	6,08,78
799	DEHRADUN	01054804	V N	70	N	01-NOV-23	03-NOV-23	207101101 03 02 12	3,19,83
800	DEHRADUN	01054804	V N	71	N	01-NOV-23	03-NOV-23	207101101 03 02 12	3,19,83

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01054804	V N	72	N	01-NOV-23	03-NOV-23	207101101 03 02 12	3,19,83
802	DEHRADUN	01054804	V N	73	N	01-NOV-23	03-NOV-23	207101101 03 02 12	3,12,67
803	DEHRADUN	01054804	V N	74	N	01-NOV-23	03-NOV-23	207101101 03 02 12	3,12,67
804	DEHRADUN	01054804	V N	75	N	01-NOV-23	03-NOV-23	207101101 03 02 12	3,12,67
805	DEHRADUN	01002661	V N	172	N	01-NOV-23	04-NOV-23	207101101 03 02 12	80,05,39
806	DEHRADUN	01004275	V N	114	N	01-NOV-23	04-NOV-23	207101105 03 02 12	34,50,92
807	DEHRADUN	01004275	V N	197	N	01-NOV-23	04-NOV-23	207101105 03 02 12	11,76,70
808	DEHRADUN	01004275	V N	279	N	01-NOV-23	04-NOV-23	207101105 03 02 12	15,63,42
809	DEHRADUN	01054277	V N	115	N	01-NOV-23	04-NOV-23	207101101 04 01 12	32,91,39
810	DEHRADUN	01054277	V N	113	N	01-NOV-23	04-NOV-23	207101105 03 01 12	1,49,89
811	DEHRADUN	01054277	V N	112	N	01-NOV-23	04-NOV-23	207101105 03 02 12	8,01,39
812	DEHRADUN	01054277	V N	116	N	01-NOV-23	04-NOV-23	207101105 04 01 12	7,77,22
813	DEHRADUN	01054277	V N	117	N	01-NOV-23	04-NOV-23	207101105 04 01 12	1,77,10
814	DEHRADUN	01054517	V N	118	N	01-NOV-23	04-NOV-23	207101115 03 02 13	7,04,32
815	DEHRADUN	01002103	V N	135	N	01-NOV-23	06-NOV-23	207101115 03 02 13	60,06,60
816	DEHRADUN	01002295	V N	139	N	01-NOV-23	06-NOV-23	207101115 03 02 13	59,07,20
817	DEHRADUN	01002551	V N	136	N	01-NOV-23	06-NOV-23	207101115 03 02 13	83,90,78
818	DEHRADUN	01002551	V N	137	N	01-NOV-23	06-NOV-23	207101115 03 02 13	99,40,00
819	DEHRADUN	01002555	V N	132	N	01-NOV-23	06-NOV-23	207101115 03 02 13	7,45,75
820	DEHRADUN	01002591	V N	133	N	01-NOV-23	06-NOV-23	207101115 03 02 13	1,03,94,40
821	DEHRADUN	01004155	V N	138	N	01-NOV-23	06-NOV-23	207101115 03 02 13	59,07,20
822	DEHRADUN	01004217	V N	134	N	01-NOV-23	06-NOV-23	207101115 03 02 13	50,26,80
823	DEHRADUN	01004227	V N	140	N	01-NOV-23	06-NOV-23	207101115 03 02 13	56,51,60
824	DEHRADUN	01004275	V N	231	N	01-NOV-23	06-NOV-23	207101105 03 02 12	1,33,76
825	DEHRADUN	01004275	V N	280	N	01-NOV-23	06-NOV-23	207101105 03 02 12	1,33,76
826	DEHRADUN	01054277	V N	119	N	01-NOV-23	06-NOV-23	207101104 03 02 12	41,64,72
827	DEHRADUN	01002551	V N	176	N	01-NOV-23	07-NOV-23	207101101 03 02 12	2,36,43
828	DEHRADUN	01002551	V N	177	N	01-NOV-23	07-NOV-23	207101101 03 02 12	4,68,60
829	DEHRADUN	01002551	V N	178	N	01-NOV-23	07-NOV-23	207101101 03 02 12	3,69,20
830	DEHRADUN	01002551	V N	391	N	01-NOV-23	07-NOV-23	207101101 03 02 12	3,08,85
831	DEHRADUN	01002551	V N	398	N	01-NOV-23	07-NOV-23	207101101 03 02 12	2,95,36
832	DEHRADUN	01004104	V N	174	N	01-NOV-23	07-NOV-23	207101101 03 02 12	4,03,99

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01004104	V	N	175	N 01-NOV-23	07-NOV-23	207101101 03 02 12	4,03,99
834	DEHRADUN	01004217	V	N	173	N 01-NOV-23	07-NOV-23	207101101 03 02 12	7,38,40
835	DEHRADUN	01004275	V	N	303	N 01-NOV-23	07-NOV-23	207101101 03 01 12	39,60
836	DEHRADUN	01004275	V	N	304	N 01-NOV-23	07-NOV-23	207101101 03 01 12	14,48,76
837	DEHRADUN	01004275	V	N	229	N 01-NOV-23	07-NOV-23	207101101 03 02 12	14,76,80
838	DEHRADUN	01004275	V	N	232	N 01-NOV-23	07-NOV-23	207101101 03 02 12	20,71,56
839	DEHRADUN	01004275	V	N	281	N 01-NOV-23	07-NOV-23	207101101 03 02 12	1,37,70
840	DEHRADUN	01004275	V	N	282	N 01-NOV-23	07-NOV-23	207101101 03 02 12	3,98,64
841	DEHRADUN	01004275	V	N	284	N 01-NOV-23	07-NOV-23	207101101 03 02 12	11,79,14
842	DEHRADUN	01004275	V	N	285	N 01-NOV-23	07-NOV-23	207101101 03 02 12	5,43,00
843	DEHRADUN	01004275	V	N	296	N 01-NOV-23	07-NOV-23	207101101 03 02 12	66,00
844	DEHRADUN	01004275	V	N	297	N 01-NOV-23	07-NOV-23	207101101 03 02 12	10,40,78
845	DEHRADUN	01004275	V	N	305	N 01-NOV-23	07-NOV-23	207101101 03 02 12	59,97
846	DEHRADUN	01004275	V	N	293	N 01-NOV-23	07-NOV-23	207101102 03 02 12	81,80,89
847	DEHRADUN	01004275	V	N	295	N 01-NOV-23	07-NOV-23	207101104 03 02 12	97,46,88
848	DEHRADUN	01004275	V	N	299	N 01-NOV-23	07-NOV-23	207101105 03 01 12	3,34,16
849	DEHRADUN	01004275	V	N	301	N 01-NOV-23	07-NOV-23	207101105 03 01 12	20,35,25
850	DEHRADUN	01004275	V	N	302	N 01-NOV-23	07-NOV-23	207101105 03 01 12	48,51
851	DEHRADUN	01004275	V	N	250	N 01-NOV-23	07-NOV-23	207101105 03 02 12	14,89,34
852	DEHRADUN	01004275	V	N	283	N 01-NOV-23	07-NOV-23	207101105 03 02 12	4,95,30
853	DEHRADUN	01004275	V	N	286	N 01-NOV-23	07-NOV-23	207101105 03 02 12	7,27,40
854	DEHRADUN	01004275	V	N	287	N 01-NOV-23	07-NOV-23	207101105 03 02 12	3,86,33
855	DEHRADUN	01004275	V	N	288	N 01-NOV-23	07-NOV-23	207101105 03 02 12	4,78,62
856	DEHRADUN	01004275	V	N	289	N 01-NOV-23	07-NOV-23	207101105 03 02 12	23,96
857	DEHRADUN	01004275	V	N	290	N 01-NOV-23	07-NOV-23	207101105 03 02 12	5,11,20
858	DEHRADUN	01004275	V	N	291	N 01-NOV-23	07-NOV-23	207101105 03 02 12	1,97,88
859	DEHRADUN	01004275	V	N	292	N 01-NOV-23	07-NOV-23	207101105 03 02 12	88,91
860	DEHRADUN	01004275	V	N	294	N 01-NOV-23	07-NOV-23	207101105 03 02 12	7,66,80
861	DEHRADUN	01004275	V	N	298	N 01-NOV-23	07-NOV-23	207101111 03 02 12	3,35,00
862	DEHRADUN	01042297	V	N	179	N 01-NOV-23	07-NOV-23	207101101 03 02 12	5,93,56
863	DEHRADUN	01042297	V	N	180	N 01-NOV-23	07-NOV-23	207101101 03 02 12	4,55,11
864	DEHRADUN	01044802	V	N	193	N 01-NOV-23	07-NOV-23	207101115 03 02 13	1,08,40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01054258	V	N	154	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,96,11
866	DEHRADUN	01054258	V	N	165	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,96,11
867	DEHRADUN	01054258	V	N	166	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,96,11
868	DEHRADUN	01054258	V	N	167	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,91,92
869	DEHRADUN	01054258	V	N	168	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,91,92
870	DEHRADUN	01054258	V	N	169	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,96,11
871	DEHRADUN	01054277	V	N	145	N	01-NOV-23 07-NOV-23	207101101 03 02 12	15,59,16
872	DEHRADUN	01054277	V	N	148	N	01-NOV-23 07-NOV-23	207101101 03 02 12	14,59,76
873	DEHRADUN	01054277	V	N	151	N	01-NOV-23 07-NOV-23	207101101 03 02 12	14,59,76
874	DEHRADUN	01054277	V	N	147	N	01-NOV-23 07-NOV-23	207101102 03 02 12	1,43,95,22
875	DEHRADUN	01054277	V	N	150	N	01-NOV-23 07-NOV-23	207101102 03 02 12	2,02,16,24
876	DEHRADUN	01054277	V	N	153	N	01-NOV-23 07-NOV-23	207101102 03 02 12	2,02,16,24
877	DEHRADUN	01054277	V	N	146	N	01-NOV-23 07-NOV-23	207101104 03 02 12	1,71,50,76
878	DEHRADUN	01054277	V	N	149	N	01-NOV-23 07-NOV-23	207101104 03 02 12	2,00,00,00
879	DEHRADUN	01054277	V	N	152	N	01-NOV-23 07-NOV-23	207101104 03 02 12	2,00,00,00
880	DEHRADUN	01055415	V	N	164	N	01-NOV-23 07-NOV-23	207101115 03 02 13	57,36,80
881	DEHRADUN	01056242	V	N	163	N	01-NOV-23 07-NOV-23	207101115 03 02 13	31,38,20
882	DEHRADUN	01004275	V	N	156	N	01-NOV-23 08-NOV-23	207101101 04 01 12	5,30,14
883	DEHRADUN	01004275	V	N	157	N	01-NOV-23 08-NOV-23	207101101 04 01 12	4,19,38
884	DEHRADUN	01004275	V	N	158	N	01-NOV-23 08-NOV-23	207101101 04 01 12	4,82,53
885	DEHRADUN	01004275	V	N	159	N	01-NOV-23 08-NOV-23	207101101 04 01 12	15,69,34
886	DEHRADUN	01004275	V	N	160	N	01-NOV-23 08-NOV-23	207101101 04 01 12	16,22,34
887	DEHRADUN	01004275	V	N	161	N	01-NOV-23 08-NOV-23	207101101 04 01 12	10,23,72
888	DEHRADUN	01004275	V	N	259	N	01-NOV-23 08-NOV-23	207101101 04 01 12	10,20,76
889	DEHRADUN	01004275	V	N	260	N	01-NOV-23 08-NOV-23	207101101 04 01 12	18,70,04
890	DEHRADUN	01004275	V	N	261	N	01-NOV-23 08-NOV-23	207101101 04 01 12	6,56,75
891	DEHRADUN	01004275	V	N	309	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,57,32,48
892	DEHRADUN	01004275	V	N	314	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,71,87,73
893	DEHRADUN	01004275	V	N	315	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,62,43,79
894	DEHRADUN	01004275	V	N	318	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,30,77,62
895	DEHRADUN	01004275	V	N	228	N	01-NOV-23 08-NOV-23	207101104 03 02 12	1,46,65,63
896	DEHRADUN	01004275	V	N	310	N	01-NOV-23 08-NOV-23	207101104 03 02 12	2,00,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01004275	V N	312	N	01-NOV-23	08-NOV-23	207101104 03 02 12	1,15,24,00
898	DEHRADUN	01004275	V N	317	N	01-NOV-23	08-NOV-23	207101104 03 02 12	91,77,00
899	DEHRADUN	01004275	V N	306	N	01-NOV-23	08-NOV-23	207101105 03 02 12	1,75,10
900	DEHRADUN	01004275	V N	307	N	01-NOV-23	08-NOV-23	207101105 03 02 12	10,20,24
901	DEHRADUN	01004275	V N	155	N	01-NOV-23	08-NOV-23	207101105 04 01 12	3,97,84
902	DEHRADUN	01004275	V N	262	N	01-NOV-23	08-NOV-23	207101105 04 01 12	2,57,60
903	DEHRADUN	01004275	V N	308	N	01-NOV-23	08-NOV-23	207101109 03 02 12	95,28,00
904	DEHRADUN	01004275	V N	311	N	01-NOV-23	08-NOV-23	207101109 03 02 12	41,05,22
905	DEHRADUN	01004275	V N	313	N	01-NOV-23	08-NOV-23	207101109 03 02 12	43,43,78
906	DEHRADUN	01004275	V N	316	N	01-NOV-23	08-NOV-23	207101109 06 02 12	33,05,05
907	DEHRADUN	01024277	V N	144	N	01-NOV-23	08-NOV-23	207101101 03 02 12	4,02,81
908	DEHRADUN	01034277	V N	142	N	01-NOV-23	08-NOV-23	207101101 03 02 12	24,11,19
909	DEHRADUN	01034277	V N	143	N	01-NOV-23	08-NOV-23	207101102 03 02 12	74,19,83
910	DEHRADUN	01034277	V N	141	N	01-NOV-23	08-NOV-23	207101104 03 02 12	53,58,02
911	DEHRADUN	01002553	V N	171	N	01-NOV-23	09-NOV-23	207101101 03 02 12	6,27,64
912	DEHRADUN	01002662	V N	170	N	01-NOV-23	09-NOV-23	207101101 03 02 12	5,35,34
913	DEHRADUN	01004275	V N	200	N	01-NOV-23	09-NOV-23	207101101 03 02 12	13,91,60
914	DEHRADUN	01004275	V N	248	N	01-NOV-23	09-NOV-23	207101101 03 02 12	16,55,01
915	DEHRADUN	01004275	V N	300	N	01-NOV-23	09-NOV-23	207101101 03 02 12	50,50
916	DEHRADUN	01004275	V N	321	N	01-NOV-23	09-NOV-23	207101101 03 02 12	30,01,88
917	DEHRADUN	01004275	V N	362	N	01-NOV-23	09-NOV-23	207101101 03 02 12	25,64
918	DEHRADUN	01004275	V N	375	N	01-NOV-23	09-NOV-23	207101101 03 02 12	10,65,00
919	DEHRADUN	01004275	V N	383	N	01-NOV-23	09-NOV-23	207101101 03 02 12	21,83,25
920	DEHRADUN	01004275	V N	400	N	01-NOV-23	09-NOV-23	207101101 03 02 12	30,30
921	DEHRADUN	01004275	V N	424	N	01-NOV-23	09-NOV-23	207101101 03 02 12	19,02,80
922	DEHRADUN	01004275	V N	263	N	01-NOV-23	09-NOV-23	207101101 04 01 12	27,58,35
923	DEHRADUN	01004275	V N	199	N	01-NOV-23	09-NOV-23	207101102 03 02 12	96,36,14
924	DEHRADUN	01004275	V N	247	N	01-NOV-23	09-NOV-23	207101102 03 02 12	1,52,80,17
925	DEHRADUN	01004275	V N	323	N	01-NOV-23	09-NOV-23	207101102 03 02 12	1,18,78,02
926	DEHRADUN	01004275	V N	353	N	01-NOV-23	09-NOV-23	207101102 03 02 12	2,01,57,24
927	DEHRADUN	01004275	V N	406	N	01-NOV-23	09-NOV-23	207101102 03 02 12	73,74,60
928	DEHRADUN	01004275	V N	416	N	01-NOV-23	09-NOV-23	207101102 03 02 12	1,31,75,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01004275	V N	266	N	01-NOV-23	09-NOV-23	207101102 04 01 12	1,52,80,17
930	DEHRADUN	01004275	V N	198	N	01-NOV-23	09-NOV-23	207101104 03 02 12	88,71,45
931	DEHRADUN	01004275	V N	249	N	01-NOV-23	09-NOV-23	207101104 03 02 12	1,82,05,11
932	DEHRADUN	01004275	V N	320	N	01-NOV-23	09-NOV-23	207101104 03 02 12	1,52,25,75
933	DEHRADUN	01004275	V N	322	N	01-NOV-23	09-NOV-23	207101104 03 02 12	1,41,51,72
934	DEHRADUN	01004275	V N	361	N	01-NOV-23	09-NOV-23	207101104 03 02 12	66,56,25
935	DEHRADUN	01004275	V N	399	N	01-NOV-23	09-NOV-23	207101104 03 02 12	2,00,00,00
936	DEHRADUN	01004275	V N	425	N	01-NOV-23	09-NOV-23	207101104 03 02 12	1,56,98,10
937	DEHRADUN	01004275	V N	264	N	01-NOV-23	09-NOV-23	207101104 04 01 12	1,82,05,11
938	DEHRADUN	01004275	V N	413	N	01-NOV-23	09-NOV-23	207101105 03 01 12	62,17
939	DEHRADUN	01004275	V N	435	N	01-NOV-23	09-NOV-23	207101105 03 01 12	62,99,10
940	DEHRADUN	01004275	V N	436	N	01-NOV-23	09-NOV-23	207101105 03 01 12	10,22,40
941	DEHRADUN	01004275	V N	319	N	01-NOV-23	09-NOV-23	207101105 03 02 12	71,62,53
942	DEHRADUN	01004275	V N	235	N	01-NOV-23	09-NOV-23	207101800 04 02 09	2,01,79
943	DEHRADUN	01014220	V N	162	N	01-NOV-23	09-NOV-23	207101101 03 02 12	26,88,06
944	DEHRADUN	01044277	V N	182	N	01-NOV-23	09-NOV-23	207101101 04 01 12	9,60,16
945	DEHRADUN	01044277	V N	183	N	01-NOV-23	09-NOV-23	207101101 04 01 12	13,89,50
946	DEHRADUN	01044277	V N	184	N	01-NOV-23	09-NOV-23	207101101 04 01 12	17,67,63
947	DEHRADUN	01044277	V N	185	N	01-NOV-23	09-NOV-23	207101101 04 01 12	12,89,46
948	DEHRADUN	01044277	V N	186	N	01-NOV-23	09-NOV-23	207101101 04 01 12	11,12,40
949	DEHRADUN	01044277	V N	187	N	01-NOV-23	09-NOV-23	207101101 04 01 12	10,69,71
950	DEHRADUN	01044277	V N	188	N	01-NOV-23	09-NOV-23	207101101 04 01 12	9,14,73
951	DEHRADUN	01044277	V N	189	N	01-NOV-23	09-NOV-23	207101101 04 01 12	9,14,73
952	DEHRADUN	01044277	V N	190	N	01-NOV-23	09-NOV-23	207101101 04 01 12	11,04,72
953	DEHRADUN	01044277	V N	191	N	01-NOV-23	09-NOV-23	207101101 04 01 12	10,99,29
954	DEHRADUN	01044277	V N	181	N	01-NOV-23	09-NOV-23	207101105 03 01 12	14,05,32
955	DEHRADUN	01044277	V N	192	N	01-NOV-23	09-NOV-23	207101105 04 01 12	2,43,51
956	DEHRADUN	01054804	V N	194	N	01-NOV-23	09-NOV-23	207101115 03 02 13	51,26,20
957	DEHRADUN	01004275	V N	378	N	01-NOV-23	10-NOV-23	207101101 03 01 12	34,37,25
958	DEHRADUN	01004275	V N	267	N	01-NOV-23	10-NOV-23	207101101 04 01 12	8,90,44
959	DEHRADUN	01004275	V N	274	N	01-NOV-23	10-NOV-23	207101101 04 01 12	28,54,20
960	DEHRADUN	01004275	V N	275	N	01-NOV-23	10-NOV-23	207101102 04 01 12	2,63,51,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01004275	V N	276	N	01-NOV-23	10-NOV-23	207101104 04 01 12	2,00,00,00
962	DEHRADUN	01004275	V N	370	N	01-NOV-23	10-NOV-23	207101105 03 01 12	1,64,71
963	DEHRADUN	01004275	V N	382	N	01-NOV-23	10-NOV-23	207101105 03 01 12	57,57,10
964	DEHRADUN	01004275	V N	269	N	01-NOV-23	10-NOV-23	207101105 03 02 12	12,28,33
965	DEHRADUN	01004275	V N	271	N	01-NOV-23	10-NOV-23	207101105 03 02 12	1,39,16
966	DEHRADUN	01004275	V N	272	N	01-NOV-23	10-NOV-23	207101105 03 02 12	7,08,70
967	DEHRADUN	01004275	V N	268	N	01-NOV-23	10-NOV-23	207101105 04 01 12	3,88,09
968	DEHRADUN	01004275	V N	270	N	01-NOV-23	10-NOV-23	207101109 03 02 12	1,43,68
969	DEHRADUN	01004275	V N	273	N	01-NOV-23	10-NOV-23	207101109 06 02 12	10,04,72
970	DEHRADUN	01052296	V N	233	N	01-NOV-23	10-NOV-23	207101115 03 02 13	60,77,60
971	DEHRADUN	01052672	V N	227	N	01-NOV-23	10-NOV-23	207101115 03 02 13	3,99,20
972	DEHRADUN	01054277	V N	201	N	01-NOV-23	10-NOV-23	207101101 03 02 12	21,27,16
973	DEHRADUN	01054277	V N	215	N	01-NOV-23	10-NOV-23	207101101 03 02 12	13,31,25
974	DEHRADUN	01054277	V N	218	N	01-NOV-23	10-NOV-23	207101101 03 02 12	60,80,96
975	DEHRADUN	01054277	V N	209	N	01-NOV-23	10-NOV-23	207101101 04 01 12	9,67,56
976	DEHRADUN	01054277	V N	220	N	01-NOV-23	10-NOV-23	207101101 04 01 12	9,03,01
977	DEHRADUN	01054277	V N	221	N	01-NOV-23	10-NOV-23	207101101 04 01 12	13,00,37
978	DEHRADUN	01054277	V N	203	N	01-NOV-23	10-NOV-23	207101102 03 02 12	84,16,88
979	DEHRADUN	01054277	V N	214	N	01-NOV-23	10-NOV-23	207101102 03 02 12	1,77,58,04
980	DEHRADUN	01054277	V N	217	N	01-NOV-23	10-NOV-23	207101102 03 02 12	73,74,60
981	DEHRADUN	01054277	V N	202	N	01-NOV-23	10-NOV-23	207101104 03 02 12	1,00,28,04
982	DEHRADUN	01054277	V N	211	N	01-NOV-23	10-NOV-23	207101104 03 02 12	25,86,00
983	DEHRADUN	01054277	V N	213	N	01-NOV-23	10-NOV-23	207101104 03 02 12	2,00,00,00
984	DEHRADUN	01054277	V N	216	N	01-NOV-23	10-NOV-23	207101104 03 02 12	67,89,38
985	DEHRADUN	01054277	V N	204	N	01-NOV-23	10-NOV-23	207101105 03 01 12	6,44,10
986	DEHRADUN	01054277	V N	223	N	01-NOV-23	10-NOV-23	207101105 03 01 12	3,87,57
987	DEHRADUN	01054277	V N	210	N	01-NOV-23	10-NOV-23	207101105 03 02 12	57,59,42
988	DEHRADUN	01054277	V N	219	N	01-NOV-23	10-NOV-23	207101105 03 02 12	21,69,31
989	DEHRADUN	01054277	V N	226	N	01-NOV-23	10-NOV-23	207101105 03 02 12	2,08,74
990	DEHRADUN	01054277	V N	205	N	01-NOV-23	10-NOV-23	207101105 04 01 12	37,90,90
991	DEHRADUN	01054277	V N	206	N	01-NOV-23	10-NOV-23	207101105 04 01 12	48,89,31
992	DEHRADUN	01054277	V N	207	N	01-NOV-23	10-NOV-23	207101105 04 01 12	10,94,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01054277	V N	208	N	01-NOV-23	10-NOV-23	207101105 04 01 12	3,87,12
994	DEHRADUN	01054277	V N	222	N	01-NOV-23	10-NOV-23	207101105 04 01 12	6,64,56
995	DEHRADUN	01054277	V N	224	N	01-NOV-23	10-NOV-23	207101109 03 02 12	17,13,60
996	DEHRADUN	01054277	V N	212	N	01-NOV-23	10-NOV-23	207101109 06 02 12	44,87,91
997	DEHRADUN	01054277	V N	225	N	01-NOV-23	10-NOV-23	207101109 06 02 12	5,23,66
998	DEHRADUN	01054804	V N	234	N	01-NOV-23	10-NOV-23	207101115 03 02 13	35,48,86
999	DEHRADUN	01004275	V N	420	N	01-NOV-23	14-NOV-23	207101101 03 02 12	68,78,81
1000	DEHRADUN	01004275	V N	366	N	01-NOV-23	14-NOV-23	207101105 03 02 12	83,09,19
1001	DEHRADUN	01054277	V N	236	N	01-NOV-23	14-NOV-23	207101101 03 02 12	19,02,80
1002	DEHRADUN	01054277	V N	239	N	01-NOV-23	14-NOV-23	207101101 03 02 12	16,64,24
1003	DEHRADUN	01054277	V N	238	N	01-NOV-23	14-NOV-23	207101102 03 02 12	1,31,75,95
1004	DEHRADUN	01054277	V N	241	N	01-NOV-23	14-NOV-23	207101102 03 02 12	1,15,24,04
1005	DEHRADUN	01054277	V N	244	N	01-NOV-23	14-NOV-23	207101102 03 02 12	1,62,04,45
1006	DEHRADUN	01054277	V N	237	N	01-NOV-23	14-NOV-23	207101104 03 02 12	1,56,98,10
1007	DEHRADUN	01054277	V N	240	N	01-NOV-23	14-NOV-23	207101104 03 02 12	1,37,29,98
1008	DEHRADUN	01054277	V N	243	N	01-NOV-23	14-NOV-23	207101104 03 02 12	1,87,62,48
1009	DEHRADUN	01054277	V N	242	N	01-NOV-23	14-NOV-23	207101109 03 02 12	64,18,96
1010	DEHRADUN	01002543	V N	245	N	01-NOV-23	15-NOV-23	207101115 03 02 13	88,32,40
1011	DEHRADUN	01002543	V N	246	N	01-NOV-23	15-NOV-23	207101115 03 02 13	1,20,55,80
1012	DEHRADUN	01004275	V N	329	N	01-NOV-23	15-NOV-23	207101102 03 02 12	1,57,71,81
1013	DEHRADUN	01004275	V N	339	N	01-NOV-23	15-NOV-23	207101102 03 02 12	1,59,68,47
1014	DEHRADUN	01004275	V N	432	N	01-NOV-23	15-NOV-23	207101102 03 02 12	95,07,33
1015	DEHRADUN	01004275	V N	342	N	01-NOV-23	15-NOV-23	207101104 03 02 12	1,74,31,47
1016	DEHRADUN	01004275	V N	429	N	01-NOV-23	15-NOV-23	207101104 03 02 12	1,84,89,24
1017	DEHRADUN	01004275	V N	430	N	01-NOV-23	15-NOV-23	207101104 03 02 12	1,52,09,98
1018	DEHRADUN	01004275	V N	431	N	01-NOV-23	15-NOV-23	207101104 03 02 12	64,78,23
1019	DEHRADUN	01004275	V N	433	N	01-NOV-23	15-NOV-23	207101109 03 02 12	59,27,86
1020	DEHRADUN	01004275	V N	340	N	01-NOV-23	15-NOV-23	207101109 06 02 12	39,85,94
1021	DEHRADUN	01004275	V N	371	N	01-NOV-23	15-NOV-23	207101109 06 02 12	24,02,82
1022	DEHRADUN	01004275	V N	407	N	01-NOV-23	15-NOV-23	207101109 06 02 12	22,12,36
1023	DEHRADUN	01004275	V N	417	N	01-NOV-23	15-NOV-23	207101109 06 02 12	7,80,30
1024	DEHRADUN	01002543	V N	367	N	01-NOV-23	16-NOV-23	207101101 03 02 12	4,16,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01002543	V N	384	N	01-NOV-23	16-NOV-23	207101101 03 02 12	4,28,84
1026	DEHRADUN	01002543	V N	395	N	01-NOV-23	16-NOV-23	207101101 03 02 12	4,28,84
1027	DEHRADUN	01002543	V N	396	N	01-NOV-23	16-NOV-23	207101101 03 02 12	4,16,06
1028	DEHRADUN	01002661	V N	324	N	01-NOV-23	16-NOV-23	207101115 03 02 13	1,08,63,00
1029	DEHRADUN	01002661	V N	354	N	01-NOV-23	16-NOV-23	207101115 03 02 13	59,07,20
1030	DEHRADUN	01004220	V N	428	N	01-NOV-23	16-NOV-23	207101115 03 02 13	72,31,20
1031	DEHRADUN	01004636	V N	397	N	01-NOV-23	16-NOV-23	207101115 03 02 13	1,37,17,20
1032	DEHRADUN	01004637	V N	434	N	01-NOV-23	16-NOV-23	207101115 03 02 13	1,04,22,80
1033	DEHRADUN	01005409	V N	368	N	01-NOV-23	16-NOV-23	207101115 03 02 13	4,37,36
1034	DEHRADUN	01044277	V N	461	N	01-NOV-23	16-NOV-23	207101101 03 02 12	14,05,80
1035	DEHRADUN	01044277	V N	470	N	01-NOV-23	16-NOV-23	207101101 03 02 12	2,19,52
1036	DEHRADUN	01044277	V N	471	N	01-NOV-23	16-NOV-23	207101101 03 02 12	1,33,73
1037	DEHRADUN	01044277	V N	475	N	01-NOV-23	16-NOV-23	207101101 03 02 12	88,40
1038	DEHRADUN	01044277	V N	463	N	01-NOV-23	16-NOV-23	207101102 03 02 12	1,29,79,30
1039	DEHRADUN	01044277	V N	466	N	01-NOV-23	16-NOV-23	207101102 03 02 12	1,48,67,19
1040	DEHRADUN	01044277	V N	468	N	01-NOV-23	16-NOV-23	207101102 03 02 12	1,50,44,18
1041	DEHRADUN	01044277	V N	460	N	01-NOV-23	16-NOV-23	207101104 03 02 12	2,00,00,00
1042	DEHRADUN	01044277	V N	462	N	01-NOV-23	16-NOV-23	207101104 03 02 12	1,54,63,80
1043	DEHRADUN	01044277	V N	465	N	01-NOV-23	16-NOV-23	207101104 03 02 12	1,74,44,70
1044	DEHRADUN	01044277	V N	469	N	01-NOV-23	16-NOV-23	207101104 03 02 12	1,79,23,95
1045	DEHRADUN	01044277	V N	459	N	01-NOV-23	16-NOV-23	207101109 03 02 12	56,04,03
1046	DEHRADUN	01044277	V N	473	N	01-NOV-23	16-NOV-23	207101109 03 02 12	24,24
1047	DEHRADUN	01044277	V N	474	N	01-NOV-23	16-NOV-23	207101109 03 02 12	59,50
1048	DEHRADUN	01044277	V N	464	N	01-NOV-23	16-NOV-23	207101109 06 02 12	32,20,56
1049	DEHRADUN	01044277	V N	467	N	01-NOV-23	16-NOV-23	207101109 06 02 12	38,02,05
1050	DEHRADUN	01044277	V N	472	N	01-NOV-23	16-NOV-23	207101109 06 02 12	19,10
1051	DEHRADUN	01002003	V N	258	N	01-NOV-23	17-NOV-23	207101115 03 02 13	62,62,20
1052	DEHRADUN	01002871	V N	427	N	01-NOV-23	17-NOV-23	207101115 03 02 13	67,59,20
1053	DEHRADUN	01024277	V N	251	N	01-NOV-23	17-NOV-23	207101101 03 02 12	35,42,90
1054	DEHRADUN	01024277	V N	253	N	01-NOV-23	17-NOV-23	207101102 03 02 12	1,96,26,27
1055	DEHRADUN	01024277	V N	252	N	01-NOV-23	17-NOV-23	207101104 03 02 12	2,00,00,00
1056	DEHRADUN	01002453	V N	326	N	01-NOV-23	18-NOV-23	207101115 03 02 13	95,14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01004275	V N	255	N	01-NOV-23	18-NOV-23	207101101 03 02 12	1,74,23,30
1058	DEHRADUN	01004275	V N	343	N	01-NOV-23	18-NOV-23	207101101 03 02 12	15,59,16
1059	DEHRADUN	01004275	V N	372	N	01-NOV-23	18-NOV-23	207101101 03 02 12	23,43,00
1060	DEHRADUN	01004275	V N	393	N	01-NOV-23	18-NOV-23	207101101 03 02 12	10,75,65
1061	DEHRADUN	01004275	V N	256	N	01-NOV-23	18-NOV-23	207101102 03 02 12	2,72,36,86
1062	DEHRADUN	01004275	V N	338	N	01-NOV-23	18-NOV-23	207101102 03 02 12	99,31,13
1063	DEHRADUN	01004275	V N	355	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,29,79,30
1064	DEHRADUN	01004275	V N	357	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,07,96,41
1065	DEHRADUN	01004275	V N	390	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,53,19,50
1066	DEHRADUN	01004275	V N	401	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,16,59,73
1067	DEHRADUN	01004275	V N	409	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,43,95,22
1068	DEHRADUN	01004275	V N	415	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,57,71,81
1069	DEHRADUN	01004275	V N	426	N	01-NOV-23	18-NOV-23	207101102 03 02 12	1,00,96,32
1070	DEHRADUN	01004275	V N	257	N	01-NOV-23	18-NOV-23	207101104 03 02 12	2,00,00,00
1071	DEHRADUN	01004275	V N	334	N	01-NOV-23	18-NOV-23	207101104 03 02 12	1,82,51,97
1072	DEHRADUN	01004275	V N	344	N	01-NOV-23	18-NOV-23	207101104 03 02 12	1,71,50,76
1073	DEHRADUN	01004275	V N	347	N	01-NOV-23	18-NOV-23	207101104 03 02 12	35,31,19
1074	DEHRADUN	01004275	V N	349	N	01-NOV-23	18-NOV-23	207101104 03 02 12	1,54,63,80
1075	DEHRADUN	01004275	V N	350	N	01-NOV-23	18-NOV-23	207101104 03 02 12	1,71,50,76
1076	DEHRADUN	01004275	V N	365	N	01-NOV-23	18-NOV-23	207101104 03 02 12	26,30,63
1077	DEHRADUN	01004275	V N	369	N	01-NOV-23	18-NOV-23	207101104 03 02 12	85,76,80
1078	DEHRADUN	01004275	V N	402	N	01-NOV-23	18-NOV-23	207101104 03 02 12	68,79,56
1079	DEHRADUN	01004275	V N	403	N	01-NOV-23	18-NOV-23	207101104 03 02 12	1,77,32,22
1080	DEHRADUN	01004275	V N	414	N	01-NOV-23	18-NOV-23	207101104 03 02 12	84,19,54
1081	DEHRADUN	01004275	V N	419	N	01-NOV-23	18-NOV-23	207101104 03 02 12	89,63,75
1082	DEHRADUN	01004275	V N	404	N	01-NOV-23	18-NOV-23	207101105 03 01 12	60,63,78
1083	DEHRADUN	01004275	V N	405	N	01-NOV-23	18-NOV-23	207101105 03 01 12	8,88,48
1084	DEHRADUN	01004275	V N	423	N	01-NOV-23	18-NOV-23	207101105 03 01 12	2,80,84,52
1085	DEHRADUN	01004275	V N	327	N	01-NOV-23	18-NOV-23	207101105 03 02 12	46,86,00
1086	DEHRADUN	01004275	V N	348	N	01-NOV-23	18-NOV-23	207101105 03 02 12	1,02,83
1087	DEHRADUN	01004275	V N	408	N	01-NOV-23	18-NOV-23	207101105 03 02 12	11,62,02
1088	DEHRADUN	01004275	V N	360	N	01-NOV-23	18-NOV-23	207101109 06 02 12	12,62,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01004275	V N	363	N	01-NOV-23	18-NOV-23	207101109 06 02 12	25,51,57
1090	DEHRADUN	01004275	V N	364	N	01-NOV-23	18-NOV-23	207101109 06 02 12	39,85,94
1091	DEHRADUN	01004275	V N	389	N	01-NOV-23	18-NOV-23	207101109 06 02 12	22,12,36
1092	DEHRADUN	01004576	V N	325	N	01-NOV-23	18-NOV-23	207101115 03 02 13	89,60,20
1093	DEHRADUN	01054220	V N	254	N	01-NOV-23	18-NOV-23	207101115 03 02 13	60,77,60
1094	DEHRADUN	01054277	V N	437	N	01-NOV-23	18-NOV-23	207101105 04 01 12	3,88,09
1095	DEHRADUN	01004275	V N	331	N	01-NOV-23	20-NOV-23	207101101 03 02 12	16,64,24
1096	DEHRADUN	01004275	V N	332	N	01-NOV-23	20-NOV-23	207101101 03 02 12	15,63,42
1097	DEHRADUN	01004275	V N	335	N	01-NOV-23	20-NOV-23	207101101 03 02 12	11,75,76
1098	DEHRADUN	01004275	V N	377	N	01-NOV-23	20-NOV-23	207101101 03 02 12	46,80,32
1099	DEHRADUN	01004275	V N	379	N	01-NOV-23	20-NOV-23	207101101 03 02 12	22,06,68
1100	DEHRADUN	01004275	V N	380	N	01-NOV-23	20-NOV-23	207101101 03 02 12	9,11,64
1101	DEHRADUN	01004275	V N	381	N	01-NOV-23	20-NOV-23	207101101 03 02 12	22,06,68
1102	DEHRADUN	01004275	V N	418	N	01-NOV-23	20-NOV-23	207101101 03 02 12	16,94,06
1103	DEHRADUN	01004275	V N	336	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,62,04,45
1104	DEHRADUN	01004275	V N	337	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,44,34,55
1105	DEHRADUN	01004275	V N	345	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,52,80,17
1106	DEHRADUN	01004275	V N	352	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,08,55,41
1107	DEHRADUN	01004275	V N	373	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,15,24,04
1108	DEHRADUN	01004275	V N	385	N	01-NOV-23	20-NOV-23	207101102 03 02 12	84,16,88
1109	DEHRADUN	01004275	V N	412	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,52,80,17
1110	DEHRADUN	01004275	V N	421	N	01-NOV-23	20-NOV-23	207101102 03 02 12	1,75,95,80
1111	DEHRADUN	01004275	V N	265	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,82,05,11
1112	DEHRADUN	01004275	V N	376	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,70,12,64
1113	DEHRADUN	01004275	V N	386	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,27,37,40
1114	DEHRADUN	01004275	V N	387	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,12,04,51
1115	DEHRADUN	01004275	V N	388	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,46,22,72
1116	DEHRADUN	01004275	V N	392	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,37,29,98
1117	DEHRADUN	01004275	V N	394	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,37,48,44
1118	DEHRADUN	01004275	V N	410	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,00,28,04
1119	DEHRADUN	01004275	V N	411	N	01-NOV-23	20-NOV-23	207101104 03 02 12	1,73,77,61
1120	DEHRADUN	01004275	V N	422	N	01-NOV-23	20-NOV-23	207101104 03 02 12	2,00,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01004275	V	N	333	N	01-NOV-23 20-NOV-23	207101105 03 02 12	1,53,36
1122	DEHRADUN	01004275	V	N	341	N	01-NOV-23 20-NOV-23	207101105 03 02 12	40,85,13
1123	DEHRADUN	01004275	V	N	346	N	01-NOV-23 20-NOV-23	207101105 03 02 12	21,44
1124	DEHRADUN	01004275	V	N	351	N	01-NOV-23 20-NOV-23	207101105 03 02 12	3,83,40
1125	DEHRADUN	01004275	V	N	356	N	01-NOV-23 20-NOV-23	207101105 03 02 12	40,68,06
1126	DEHRADUN	01004275	V	N	358	N	01-NOV-23 20-NOV-23	207101105 03 02 12	38,68
1127	DEHRADUN	01004275	V	N	359	N	01-NOV-23 20-NOV-23	207101105 03 02 12	4,43,04
1128	DEHRADUN	01004275	V	N	374	N	01-NOV-23 20-NOV-23	207101105 03 02 12	7,54,12
1129	DEHRADUN	01004275	V	N	277	N	01-NOV-23 20-NOV-23	207101105 04 01 12	5,29,29
1130	DEHRADUN	01004275	V	N	278	N	01-NOV-23 20-NOV-23	207101105 04 01 12	1,62,12
1131	DEHRADUN	01004275	V	N	328	N	01-NOV-23 21-NOV-23	207101105 04 01 12	8,81,82
1132	DEHRADUN	01004275	V	N	330	N	01-NOV-23 21-NOV-23	207101105 04 01 12	52,04,02
1133	DEHRADUN	01054277	V	N	438	N	01-NOV-23 21-NOV-23	207101101 03 02 12	52,84,96
1134	DEHRADUN	01054277	V	N	441	N	01-NOV-23 21-NOV-23	207101101 03 02 12	45,45,28
1135	DEHRADUN	01054277	V	N	444	N	01-NOV-23 21-NOV-23	207101101 03 02 12	17,15,36
1136	DEHRADUN	01054277	V	N	442	N	01-NOV-23 21-NOV-23	207101102 03 02 12	1,05,40,76
1137	DEHRADUN	01054277	V	N	443	N	01-NOV-23 21-NOV-23	207101102 03 02 12	1,05,40,76
1138	DEHRADUN	01054277	V	N	446	N	01-NOV-23 21-NOV-23	207101102 03 02 12	1,18,78,02
1139	DEHRADUN	01054277	V	N	439	N	01-NOV-23 21-NOV-23	207101104 03 02 12	81,36,48
1140	DEHRADUN	01054277	V	N	440	N	01-NOV-23 21-NOV-23	207101104 03 02 12	81,36,48
1141	DEHRADUN	01054277	V	N	445	N	01-NOV-23 21-NOV-23	207101104 03 02 12	1,41,51,72
1142	DEHRADUN	01054277	V	N	447	N	01-NOV-23 21-NOV-23	207101109 03 02 12	2,66,64
1143	DEHRADUN	01002536	V	N	448	N	01-NOV-23 22-NOV-23	207101101 03 02 12	4,41,62
1144	DEHRADUN	01002536	V	N	449	N	01-NOV-23 22-NOV-23	207101101 03 02 12	4,16,06
1145	DEHRADUN	01002536	V	N	450	N	01-NOV-23 22-NOV-23	207101101 03 02 12	4,28,84
1146	DEHRADUN	01002536	V	N	451	N	01-NOV-23 22-NOV-23	207101101 03 02 12	4,28,84
1147	DEHRADUN	01002536	V	N	455	N	01-NOV-23 22-NOV-23	207101101 03 02 12	3,91,92
1148	DEHRADUN	01002536	V	N	456	N	01-NOV-23 22-NOV-23	207101101 03 02 12	3,91,92
1149	DEHRADUN	01002536	V	N	457	N	01-NOV-23 22-NOV-23	207101101 03 02 12	4,28,84
1150	DEHRADUN	01002543	V	N	453	N	01-NOV-23 22-NOV-23	207101101 03 02 12	4,16,06
1151	DEHRADUN	01004231	V	N	454	N	01-NOV-23 22-NOV-23	207101101 03 02 12	7,49,76
1152	DEHRADUN	01004275	V	N	452	N	01-NOV-23 22-NOV-23	207101101 03 02 12	9,01,68

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01054517	V	N	458	N	01-NOV-23 22-NOV-23	207101115 03 02 13	2,54,02
1154	DEHRADUN	01004275	V	N	477	N	01-NOV-23 27-NOV-23	207101101 03 02 12	2,65,20
1155	DEHRADUN	01004275	V	N	483	N	01-NOV-23 27-NOV-23	207101101 03 02 12	2,63,20
1156	DEHRADUN	01004275	V	N	486	N	01-NOV-23 27-NOV-23	207101101 03 02 12	23,65,72
1157	DEHRADUN	01004275	V	N	487	N	01-NOV-23 27-NOV-23	207101101 03 02 12	14,12,70
1158	DEHRADUN	01004275	V	N	492	N	01-NOV-23 27-NOV-23	207101101 03 02 12	31,31,10
1159	DEHRADUN	01004275	V	N	496	N	01-NOV-23 27-NOV-23	207101101 03 02 12	68,64
1160	DEHRADUN	01004275	V	N	501	N	01-NOV-23 27-NOV-23	207101101 03 02 12	40,52,68
1161	DEHRADUN	01004275	V	N	476	N	01-NOV-23 27-NOV-23	207101102 03 02 12	2,89,08,43
1162	DEHRADUN	01004275	V	N	480	N	01-NOV-23 27-NOV-23	207101102 03 02 12	1,63,81,44
1163	DEHRADUN	01004275	V	N	497	N	01-NOV-23 27-NOV-23	207101102 03 02 12	2,80,62,81
1164	DEHRADUN	01004275	V	N	481	N	01-NOV-23 27-NOV-23	207101104 03 02 12	1,95,17,19
1165	DEHRADUN	01004275	V	N	493	N	01-NOV-23 27-NOV-23	207101104 03 02 12	2,00,00,00
1166	DEHRADUN	01004275	V	N	498	N	01-NOV-23 27-NOV-23	207101104 03 02 12	2,00,00,00
1167	DEHRADUN	01004275	V	N	478	N	01-NOV-23 27-NOV-23	207101105 03 02 12	20,01,13
1168	DEHRADUN	01004275	V	N	479	N	01-NOV-23 27-NOV-23	207101105 03 02 12	49,33
1169	DEHRADUN	01004275	V	N	482	N	01-NOV-23 27-NOV-23	207101105 03 02 12	1,63,46
1170	DEHRADUN	01004275	V	N	488	N	01-NOV-23 27-NOV-23	207101105 03 02 12	11,87,12
1171	DEHRADUN	01004275	V	N	489	N	01-NOV-23 27-NOV-23	207101105 03 02 12	6,82,67
1172	DEHRADUN	01004275	V	N	490	N	01-NOV-23 27-NOV-23	207101105 03 02 12	8,35,62
1173	DEHRADUN	01004275	V	N	491	N	01-NOV-23 27-NOV-23	207101105 03 02 12	3,05,86
1174	DEHRADUN	01004275	V	N	494	N	01-NOV-23 27-NOV-23	207101105 03 02 12	2,18,47
1175	DEHRADUN	01004275	V	N	495	N	01-NOV-23 27-NOV-23	207101105 03 02 12	81,74
1176	DEHRADUN	01004275	V	N	499	N	01-NOV-23 27-NOV-23	207101105 03 02 12	3,25,50
1177	DEHRADUN	01004275	V	N	500	N	01-NOV-23 27-NOV-23	207101105 03 02 12	42,24
1178	DEHRADUN	01004275	V	N	484	N	01-NOV-23 27-NOV-23	207101115 03 02 13	73,84,00
1179	DEHRADUN	01004275	V	N	485	N	01-NOV-23 27-NOV-23	207101800 04 02 09	2,32,05
1180	DEHRADUN	01054277	V	N	504	N	01-NOV-23 27-NOV-23	207101101 03 02 12	2,87,36
1181	DEHRADUN	01054277	V	N	506	N	01-NOV-23 27-NOV-23	207101101 03 02 12	8,57,68
1182	DEHRADUN	01054277	V	N	511	N	01-NOV-23 27-NOV-23	207101101 03 02 12	7,98,75
1183	DEHRADUN	01054277	V	N	503	N	01-NOV-23 27-NOV-23	207101101 04 01 12	4,38,68
1184	DEHRADUN	01054277	V	N	505	N	01-NOV-23 27-NOV-23	207101101 04 01 12	16,72,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01054277	V N	510	N	01-NOV-23	27-NOV-23	207101102 03 02 12	1,62,43,79
1186	DEHRADUN	01054277	V N	513	N	01-NOV-23	27-NOV-23	207101102 03 02 12	73,74,60
1187	DEHRADUN	01054277	V N	507	N	01-NOV-23	27-NOV-23	207101104 03 02 12	1,41,51,72
1188	DEHRADUN	01054277	V N	509	N	01-NOV-23	27-NOV-23	207101104 03 02 12	1,93,53,18
1189	DEHRADUN	01054277	V N	512	N	01-NOV-23	27-NOV-23	207101104 03 02 12	65,23,13
1190	DEHRADUN	01054277	V N	502	N	01-NOV-23	27-NOV-23	207101105 04 01 12	7,04,22
1191	DEHRADUN	01054277	V N	508	N	01-NOV-23	27-NOV-23	207101109 06 02 12	41,05,22
1192	DEHRADUN	01004275	V N	517	N	01-NOV-23	28-NOV-23	207101101 04 01 12	11,03,79
1193	DEHRADUN	01004275	V N	518	N	01-NOV-23	28-NOV-23	207101101 04 01 12	11,43,62
1194	DEHRADUN	01004275	V N	519	N	01-NOV-23	28-NOV-23	207101101 04 01 12	27,67,70
1195	DEHRADUN	01044277	V N	523	N	01-NOV-23	28-NOV-23	207101101 04 01 12	10,59,38
1196	DEHRADUN	01044277	V N	520	N	01-NOV-23	28-NOV-23	207101105 03 01 12	1,95,44
1197	DEHRADUN	01044277	V N	522	N	01-NOV-23	28-NOV-23	207101105 03 02 12	1,62,89
1198	DEHRADUN	01044277	V N	521	N	01-NOV-23	28-NOV-23	207101105 04 01 12	16,84,16
1199	DEHRADUN	01054277	V N	514	N	01-NOV-23	28-NOV-23	207101101 04 01 12	30,03,30
1200	DEHRADUN	01054277	V N	516	N	01-NOV-23	28-NOV-23	207101102 04 01 12	1,38,64,25
1201	DEHRADUN	01054277	V N	515	N	01-NOV-23	28-NOV-23	207101104 04 01 12	1,65,18,15
1202	DEHRADUN	01004275	V N	529	N	01-NOV-23	29-NOV-23	207101101 03 02 12	12,48,18
1203	DEHRADUN	01004275	V N	530	N	01-NOV-23	29-NOV-23	207101102 03 02 12	1,43,71,62
1204	DEHRADUN	01004275	V N	525	N	01-NOV-23	29-NOV-23	207101104 03 02 12	1,37,29,98
1205	DEHRADUN	01004275	V N	533	N	01-NOV-23	29-NOV-23	207101104 03 02 12	1,00,85,04
1206	DEHRADUN	01004275	V N	524	N	01-NOV-23	29-NOV-23	207101105 03 01 12	14,59,53
1207	DEHRADUN	01004275	V N	526	N	01-NOV-23	29-NOV-23	207101105 03 01 12	2,94,13
1208	DEHRADUN	01004275	V N	528	N	01-NOV-23	29-NOV-23	207101105 03 01 12	17,74,80
1209	DEHRADUN	01004275	V N	532	N	01-NOV-23	29-NOV-23	207101105 03 01 12	1,11,40
1210	DEHRADUN	01004275	V N	527	N	01-NOV-23	29-NOV-23	207101109 03 02 12	51,88,70
1211	DEHRADUN	01004275	V N	531	N	01-NOV-23	29-NOV-23	207101109 06 02 12	26,15,28
1212	DEHRADUN	01044277	V N	535	N	01-NOV-23	29-NOV-23	207101104 04 01 12	2,00,00,00
1213	DEHRADUN	01044277	V N	534	N	01-NOV-23	29-NOV-23	207101105 04 01 12	91,34,93
1214	DEHRADUN	01044802	V N	536	N	01-NOV-23	29-NOV-23	207101101 03 02 12	20,67,80
1215	HALDWANI	07004276	V N	9	N	01-NOV-23	01-NOV-23	207101101 03 01 12	20,69,55,77
1216	HALDWANI	07004276	V N	11	N	01-NOV-23	01-NOV-23	207101101 03 02 12	8,84,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HALDWANI	07004276	V	N	15	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,62,89,81,91
1218	HALDWANI	07004276	V	N	8	N	01-NOV-23 01-NOV-23	207101101 03 02 12	4,79,25
1219	HALDWANI	07004276	V	N	17	N	01-NOV-23 01-NOV-23	207101101 04 01 12	20,89,50,96
1220	HALDWANI	07004276	V	N	3	N	01-NOV-23 01-NOV-23	207101101 04 01 12	94,36,88
1221	HALDWANI	07004276	V	N	4	N	01-NOV-23 01-NOV-23	207101101 04 01 12	1,65,28,31
1222	HALDWANI	07004276	V	N	10	N	01-NOV-23 01-NOV-23	207101105 03 01 12	26,07,32,97
1223	HALDWANI	07004276	V	N	14	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,38,98,47
1224	HALDWANI	07004276	V	N	16	N	01-NOV-23 01-NOV-23	207101105 03 02 12	34,53,53,74
1225	HALDWANI	07004276	V	N	19	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,22,20,64
1226	HALDWANI	07004276	V	N	22	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,97,12,58
1227	HALDWANI	07004276	V	N	23	N	01-NOV-23 01-NOV-23	207101105 03 02 12	34,10,96
1228	HALDWANI	07004276	V	N	6	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,01,10,00
1229	HALDWANI	07004276	V	N	7	N	01-NOV-23 01-NOV-23	207101105 03 02 12	13,02,78
1230	HALDWANI	07004276	V	N	1	N	01-NOV-23 01-NOV-23	207101105 04 01 12	10,34,80
1231	HALDWANI	07004276	V	N	2	N	01-NOV-23 01-NOV-23	207101105 04 01 12	6,06,71,08
1232	HALDWANI	07004276	V	N	5	N	01-NOV-23 01-NOV-23	207101105 04 01 12	33,98,70
1233	HALDWANI	07004276	V	N	18	N	01-NOV-23 01-NOV-23	207101109 03 02 12	27,78,98,66
1234	HALDWANI	07004276	V	N	24	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,93,58,80
1235	HALDWANI	07004276	V	N	20	N	01-NOV-23 01-NOV-23	207101109 05 02 12	7,43,64,03
1236	HALDWANI	07004276	V	N	21	N	01-NOV-23 01-NOV-23	207101109 06 02 12	30,82,33,83
1237	HALDWANI	07004276	V	N	12	N	01-NOV-23 01-NOV-23	207101111 03 02 12	6,22,00
1238	HALDWANI	07004276	V	N	13	N	01-NOV-23 01-NOV-23	207101111 03 02 12	52,29,00
1239	HALDWANI	07004276	V	N	28	N	01-NOV-23 03-NOV-23	207101101 03 02 12	14,34,20
1240	HALDWANI	07004276	V	N	25	N	01-NOV-23 03-NOV-23	207101101 04 01 12	7,66,80
1241	HALDWANI	07004276	V	N	30	N	01-NOV-23 03-NOV-23	207101102 03 02 12	99,31,13
1242	HALDWANI	07004276	V	N	27	N	01-NOV-23 03-NOV-23	207101102 04 01 12	1,06,19,42
1243	HALDWANI	07004276	V	N	29	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,18,32,15
1244	HALDWANI	07004276	V	N	26	N	01-NOV-23 03-NOV-23	207101104 04 01 12	1,22,68,80
1245	HALDWANI	07004276	V	N	31	N	01-NOV-23 04-NOV-23	207101101 03 02 12	17,92,75
1246	HALDWANI	07004276	V	N	36	N	01-NOV-23 04-NOV-23	207101101 04 01 12	23,11,53
1247	HALDWANI	07004276	V	N	37	N	01-NOV-23 04-NOV-23	207101101 04 01 12	9,45,06
1248	HALDWANI	07004276	V	N	39	N	01-NOV-23 04-NOV-23	207101101 04 01 12	8,58,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07004276	V	N	33	N 01-NOV-23	04-NOV-23	207101102 03 02 12	99,31,13
1250	HALDWANI	07004276	V	N	32	N 01-NOV-23	04-NOV-23	207101104 03 02 12	1,18,32,15
1251	HALDWANI	07004276	V	N	38	N 01-NOV-23	04-NOV-23	207101105 03 01 12	1,03,04,82
1252	HALDWANI	07004276	V	N	34	N 01-NOV-23	04-NOV-23	207101105 03 02 12	5,82,48
1253	HALDWANI	07004276	V	N	35	N 01-NOV-23	04-NOV-23	207101105 03 02 12	1,79,32
1254	HALDWANI	07004276	V	N	49	N 01-NOV-23	06-NOV-23	207101101 03 02 12	70,74,99
1255	HALDWANI	07004276	V	N	68	N 01-NOV-23	06-NOV-23	207101101 03 02 12	3,80,52
1256	HALDWANI	07004276	V	N	43	N 01-NOV-23	06-NOV-23	207101102 03 02 12	1,66,96,09
1257	HALDWANI	07004276	V	N	45	N 01-NOV-23	06-NOV-23	207101104 03 02 12	1,98,92,07
1258	HALDWANI	07004276	V	N	50	N 01-NOV-23	06-NOV-23	207101105 03 01 12	3,75,15
1259	HALDWANI	07004276	V	N	53	N 01-NOV-23	06-NOV-23	207101105 03 01 12	12,92
1260	HALDWANI	07004276	V	N	48	N 01-NOV-23	06-NOV-23	207101109 03 02 12	18,08,37
1261	HALDWANI	07004227	V	N	100	N 01-NOV-23	07-NOV-23	207101101 03 02 12	5,74,39
1262	HALDWANI	07004276	V	N	55	N 01-NOV-23	07-NOV-23	207101101 03 02 12	10,43,70
1263	HALDWANI	07004276	V	N	57	N 01-NOV-23	07-NOV-23	207101102 03 02 12	2,89,08,43
1264	HALDWANI	07004276	V	N	74	N 01-NOV-23	07-NOV-23	207101102 03 02 12	1,59,68,47
1265	HALDWANI	07004276	V	N	54	N 01-NOV-23	07-NOV-23	207101104 03 02 12	75,04,70
1266	HALDWANI	07004276	V	N	56	N 01-NOV-23	07-NOV-23	207101104 03 02 12	2,00,00,00
1267	HALDWANI	07004276	V	N	75	N 01-NOV-23	07-NOV-23	207101104 03 02 12	1,61,42,56
1268	HALDWANI	07004276	V	N	59	N 01-NOV-23	07-NOV-23	207101105 03 02 12	5,41,02
1269	HALDWANI	07004276	V	N	60	N 01-NOV-23	07-NOV-23	207101105 03 02 12	19,70
1270	HALDWANI	07004276	V	N	76	N 01-NOV-23	07-NOV-23	207101109 03 02 12	17,29,56
1271	HALDWANI	07004574	V	N	113	N 01-NOV-23	07-NOV-23	207101101 03 02 12	4,16,06
1272	HALDWANI	07004574	V	N	115	N 01-NOV-23	07-NOV-23	207101101 03 02 12	46,88
1273	HALDWANI	07004276	V	N	62	N 01-NOV-23	08-NOV-23	207101101 03 02 12	21,41,36
1274	HALDWANI	07004276	V	N	80	N 01-NOV-23	08-NOV-23	207101101 03 02 12	2,49,90
1275	HALDWANI	07004276	V	N	82	N 01-NOV-23	08-NOV-23	207101101 03 02 12	11,21,10
1276	HALDWANI	07004276	V	N	44	N 01-NOV-23	08-NOV-23	207101102 03 02 12	1,03,50,01
1277	HALDWANI	07004276	V	N	63	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,76,66,22
1278	HALDWANI	07004276	V	N	81	N 01-NOV-23	08-NOV-23	207101104 03 02 12	74,73,82
1279	HALDWANI	07004276	V	N	79	N 01-NOV-23	08-NOV-23	207101800 04 02 09	3,91,39
1280	HALDWANI	07002646	V	N	61	N 01-NOV-23	09-NOV-23	207101115 03 02 13	48,59,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07004276	V	N	86	N 01-NOV-23	09-NOV-23	207101101 03 02 12	4,68,60
1282	HALDWANI	07004276	V	N	84	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,29,79,30
1283	HALDWANI	07004276	V	N	87	N 01-NOV-23	09-NOV-23	207101102 03 02 12	81,80,89
1284	HALDWANI	07004276	V	N	83	N 01-NOV-23	09-NOV-23	207101104 03 02 12	48,39,36
1285	HALDWANI	07004276	V	N	85	N 01-NOV-23	09-NOV-23	207101104 03 02 12	96,06,30
1286	HALDWANI	07004276	V	N	88	N 01-NOV-23	09-NOV-23	207101104 03 02 12	97,46,88
1287	HALDWANI	07004276	V	N	77	N 01-NOV-23	09-NOV-23	207101109 03 02 12	11,81,44
1288	HALDWANI	07004325	V	N	46	N 01-NOV-23	09-NOV-23	207101115 03 02 13	57,36,80
1289	HALDWANI	07004325	V	N	58	N 01-NOV-23	09-NOV-23	207101115 03 02 13	45,29,80
1290	HALDWANI	07004518	V	N	40	N 01-NOV-23	09-NOV-23	207101115 03 02 13	6,23,07
1291	HALDWANI	07004572	V	N	42	N 01-NOV-23	09-NOV-23	207101115 03 02 13	90,58,04
1292	HALDWANI	07005596	V	N	41	N 01-NOV-23	09-NOV-23	207101115 03 02 13	5,63,04
1293	HALDWANI	07007561	V	N	114	N 01-NOV-23	09-NOV-23	207101115 03 02 13	1,05,57,00
1294	HALDWANI	07004231	V	N	98	N 01-NOV-23	10-NOV-23	207101101 03 02 12	9,83,35
1295	HALDWANI	07004231	V	N	99	N 01-NOV-23	10-NOV-23	207101101 03 02 12	9,83,35
1296	HALDWANI	07004235	V	N	97	N 01-NOV-23	10-NOV-23	207101115 03 02 13	54,81,20
1297	HALDWANI	07004258	V	N	112	N 01-NOV-23	10-NOV-23	207101115 03 02 13	54,10,20
1298	HALDWANI	07004276	V	N	91	N 01-NOV-23	10-NOV-23	207101101 03 01 12	37,63,42
1299	HALDWANI	07004276	V	N	47	N 01-NOV-23	10-NOV-23	207101101 03 02 12	1,35,93,56
1300	HALDWANI	07004276	V	N	52	N 01-NOV-23	10-NOV-23	207101101 04 01 12	14,26,55
1301	HALDWANI	07004276	V	N	92	N 01-NOV-23	10-NOV-23	207101105 03 01 12	58,38,29
1302	HALDWANI	07004276	V	N	73	N 01-NOV-23	10-NOV-23	207101105 03 02 12	1,09,57,08
1303	HALDWANI	07004276	V	N	90	N 01-NOV-23	10-NOV-23	207101105 03 02 12	7,87,81
1304	HALDWANI	07004276	V	N	93	N 01-NOV-23	10-NOV-23	207101105 03 02 12	37,76,92
1305	HALDWANI	07004276	V	N	96	N 01-NOV-23	10-NOV-23	207101105 03 02 12	8,94,06
1306	HALDWANI	07004276	V	N	89	N 01-NOV-23	10-NOV-23	207101105 04 01 12	7,76,18
1307	HALDWANI	07004276	V	N	94	N 01-NOV-23	10-NOV-23	207101109 03 02 12	22,24,88
1308	HALDWANI	07004276	V	N	95	N 01-NOV-23	10-NOV-23	207101109 05 02 12	1,50,38,32
1309	HALDWANI	07004276	V	N	78	N 01-NOV-23	10-NOV-23	207101109 06 02 12	7,17,35
1310	HALDWANI	07007559	V	N	102	N 01-NOV-23	10-NOV-23	207101115 03 02 13	60,77,60
1311	HALDWANI	07004276	V	N	64	N 01-NOV-23	14-NOV-23	207101101 04 01 12	20,02,62
1312	HALDWANI	07004276	V	N	65	N 01-NOV-23	14-NOV-23	207101105 03 01 12	26,31,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07004276	V	N	66	N 01-NOV-23	15-NOV-23	207101105 04 01 12	45,76
1314	HALDWANI	07002666	V	N	104	N 01-NOV-23	17-NOV-23	207101115 03 02 13	62,62,20
1315	HALDWANI	07004276	V	N	69	N 01-NOV-23	17-NOV-23	207101105 03 01 12	3,83,40
1316	HALDWANI	07004276	V	N	72	N 01-NOV-23	17-NOV-23	207101105 03 01 12	3,83,40
1317	HALDWANI	07004276	V	N	51	N 01-NOV-23	17-NOV-23	207101105 03 02 12	4,16,06
1318	HALDWANI	07004276	V	N	67	N 01-NOV-23	17-NOV-23	207101105 03 02 12	2,08,74
1319	HALDWANI	07004276	V	N	70	N 01-NOV-23	17-NOV-23	207101105 03 02 12	3,83,40
1320	HALDWANI	07004276	V	N	71	N 01-NOV-23	17-NOV-23	207101105 03 02 12	7,09,72
1321	HALDWANI	07002553	V	N	111	N 01-NOV-23	20-NOV-23	207101115 03 02 13	1,54,49,60
1322	HALDWANI	07004276	V	N	119	N 01-NOV-23	20-NOV-23	207101101 03 02 12	10,02,52
1323	HALDWANI	07004276	V	N	106	N 01-NOV-23	20-NOV-23	207101102 03 02 12	69,41,96
1324	HALDWANI	07004276	V	N	117	N 01-NOV-23	20-NOV-23	207101102 03 02 12	84,16,88
1325	HALDWANI	07004276	V	N	109	N 01-NOV-23	20-NOV-23	207101104 03 02 12	1,00,28,04
1326	HALDWANI	07004276	V	N	120	N 01-NOV-23	20-NOV-23	207101104 03 02 12	56,39,18
1327	HALDWANI	07004276	V	N	108	N 01-NOV-23	20-NOV-23	207101105 03 02 12	46,65
1328	HALDWANI	07004276	V	N	118	N 01-NOV-23	20-NOV-23	207101105 03 02 12	2,21,21
1329	HALDWANI	07004276	V	N	103	N 01-NOV-23	20-NOV-23	207101109 05 02 12	9,11,64
1330	HALDWANI	07004276	V	N	116	N 01-NOV-23	21-NOV-23	207101101 03 02 12	40,52,68
1331	HALDWANI	07004276	V	N	121	N 01-NOV-23	21-NOV-23	207101104 03 02 12	2,00,00,00
1332	HALDWANI	07004518	V	N	110	N 01-NOV-23	21-NOV-23	207101115 03 02 13	1,50,12
1333	HALDWANI	07004276	V	N	129	N 01-NOV-23	22-NOV-23	207101101 03 01 12	16,70,31
1334	HALDWANI	07004276	V	N	126	N 01-NOV-23	22-NOV-23	207101101 03 02 12	52,54,86
1335	HALDWANI	07004276	V	N	105	N 01-NOV-23	22-NOV-23	207101101 04 01 12	11,43,96
1336	HALDWANI	07004276	V	N	122	N 01-NOV-23	22-NOV-23	207101101 04 01 12	9,92,40
1337	HALDWANI	07004276	V	N	123	N 01-NOV-23	22-NOV-23	207101101 04 01 12	3,72,60
1338	HALDWANI	07004276	V	N	124	N 01-NOV-23	22-NOV-23	207101101 04 01 12	19,69,29
1339	HALDWANI	07004276	V	N	127	N 01-NOV-23	22-NOV-23	207101101 04 01 12	10,29,18
1340	HALDWANI	07004276	V	N	130	N 01-NOV-23	22-NOV-23	207101105 03 01 12	57,32,44
1341	HALDWANI	07004276	V	N	101	N 01-NOV-23	22-NOV-23	207101105 03 02 12	4,78,08
1342	HALDWANI	07004276	V	N	125	N 01-NOV-23	22-NOV-23	207101105 03 02 12	99,23,97
1343	HALDWANI	07004276	V	N	132	N 01-NOV-23	22-NOV-23	207101105 03 02 12	22,41,47
1344	HALDWANI	07004276	V	N	133	N 01-NOV-23	22-NOV-23	207101105 03 02 12	2,08,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	HALDWANI	07004276	V	N	135	N 01-NOV-23	22-NOV-23	207101105 03 02 12	14,03,82
1346	HALDWANI	07004276	V	N	107	N 01-NOV-23	22-NOV-23	207101105 04 01 12	8,48,67
1347	HALDWANI	07004276	V	N	128	N 01-NOV-23	22-NOV-23	207101105 04 01 12	30,65,99
1348	HALDWANI	07004276	V	N	131	N 01-NOV-23	22-NOV-23	207101109 03 02 12	18,51,10
1349	HALDWANI	07004276	V	N	136	N 01-NOV-23	22-NOV-23	207101109 03 02 12	30,68
1350	HALDWANI	07004276	V	N	134	N 01-NOV-23	22-NOV-23	207101109 06 02 12	71,44,10
1351	HALDWANI	07004276	V	N	141	N 01-NOV-23	27-NOV-23	207101101 03 02 12	28,34,32
1352	HALDWANI	07004276	V	N	142	N 01-NOV-23	27-NOV-23	207101101 03 02 12	6,51,78
1353	HALDWANI	07004276	V	N	144	N 01-NOV-23	27-NOV-23	207101101 03 02 12	40,52,68
1354	HALDWANI	07004276	V	N	138	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,96,26,27
1355	HALDWANI	07004276	V	N	140	N 01-NOV-23	27-NOV-23	207101102 03 02 12	60,17,67
1356	HALDWANI	07004276	V	N	143	N 01-NOV-23	27-NOV-23	207101102 03 02 12	2,80,62,81
1357	HALDWANI	07004276	V	N	137	N 01-NOV-23	27-NOV-23	207101104 03 02 12	43,45,20
1358	HALDWANI	07004276	V	N	139	N 01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
1359	HALDWANI	07004276	V	N	145	N 01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
1360	HALDWANI	07004276	V	N	146	N 01-NOV-23	28-NOV-23	207101105 03 01 12	68,53,16
1361	HALDWANI	07004276	V	N	147	N 01-NOV-23	28-NOV-23	207101105 03 02 12	6,39,00
1362	HALDWANI	07004276	V	N	148	N 01-NOV-23	28-NOV-23	207101105 03 02 12	4,33
1363	HARIDWAR	65004256	V	N	64	N 01-NOV-23	01-NOV-23	207101101 03 02 12	27,69,00
1364	HARIDWAR	65004276	V	N	43	N 01-NOV-23	01-NOV-23	207101101 03 01 12	6,57,08,63
1365	HARIDWAR	65004276	V	N	31	N 01-NOV-23	01-NOV-23	207101101 03 02 12	33,18,05,28
1366	HARIDWAR	65004276	V	N	36	N 01-NOV-23	01-NOV-23	207101101 04 01 12	4,75,71,56
1367	HARIDWAR	65004276	V	N	38	N 01-NOV-23	01-NOV-23	207101101 04 01 12	7,88,33,70
1368	HARIDWAR	65004276	V	N	41	N 01-NOV-23	01-NOV-23	207101101 04 01 12	25,05,68
1369	HARIDWAR	65004276	V	N	44	N 01-NOV-23	01-NOV-23	207101105 03 01 12	6,67,60,51
1370	HARIDWAR	65004276	V	N	33	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,90,93,80
1371	HARIDWAR	65004276	V	N	35	N 01-NOV-23	01-NOV-23	207101105 03 02 12	11,77,21,58
1372	HARIDWAR	65004276	V	N	42	N 01-NOV-23	01-NOV-23	207101105 03 02 12	99,25,67
1373	HARIDWAR	65004276	V	N	46	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,52,75,80
1374	HARIDWAR	65004276	V	N	47	N 01-NOV-23	01-NOV-23	207101105 03 02 12	20,73,40
1375	HARIDWAR	65004276	V	N	49	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,07,42,09
1376	HARIDWAR	65004276	V	N	37	N 01-NOV-23	01-NOV-23	207101105 04 01 12	1,36,13,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	HARIDWAR	65004276	V	N	39	N	01-NOV-23 01-NOV-23	207101105 04 01 12	2,34,51,85
1378	HARIDWAR	65004276	V	N	40	N	01-NOV-23 01-NOV-23	207101105 04 01 12	14,20,88
1379	HARIDWAR	65004276	V	N	32	N	01-NOV-23 01-NOV-23	207101109 03 02 12	11,62,86,67
1380	HARIDWAR	65004276	V	N	45	N	01-NOV-23 01-NOV-23	207101109 03 02 12	9,00,64,20
1381	HARIDWAR	65004276	V	N	48	N	01-NOV-23 01-NOV-23	207101109 05 02 12	50,07,75
1382	HARIDWAR	65004276	V	N	50	N	01-NOV-23 01-NOV-23	207101109 06 02 12	5,75,86,77
1383	HARIDWAR	65004276	V	N	51	N	01-NOV-23 01-NOV-23	207101111 03 02 12	15,48,00
1384	HARIDWAR	65004276	V	N	52	N	01-NOV-23 01-NOV-23	207101111 03 02 12	2,44,00
1385	HARIDWAR	65014277	V	N	22	N	01-NOV-23 01-NOV-23	207101101 03 01 12	67,91,38
1386	HARIDWAR	65014277	V	N	15	N	01-NOV-23 01-NOV-23	207101101 03 02 12	5,21,93,66
1387	HARIDWAR	65014277	V	N	19	N	01-NOV-23 01-NOV-23	207101101 04 01 12	6,48,71
1388	HARIDWAR	65014277	V	N	21	N	01-NOV-23 01-NOV-23	207101105 03 01 12	78,65,01
1389	HARIDWAR	65014277	V	N	16	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,69,46,48
1390	HARIDWAR	65014277	V	N	20	N	01-NOV-23 01-NOV-23	207101105 03 02 12	22,16,90
1391	HARIDWAR	65014277	V	N	23	N	01-NOV-23 01-NOV-23	207101105 03 02 12	50,95,56
1392	HARIDWAR	65014277	V	N	26	N	01-NOV-23 01-NOV-23	207101105 03 02 12	11,19,18
1393	HARIDWAR	65014277	V	N	28	N	01-NOV-23 01-NOV-23	207101105 03 02 12	42,72,39
1394	HARIDWAR	65014277	V	N	30	N	01-NOV-23 01-NOV-23	207101105 03 02 12	8,31,14
1395	HARIDWAR	65014277	V	N	17	N	01-NOV-23 01-NOV-23	207101105 04 01 12	1,55,92
1396	HARIDWAR	65014277	V	N	18	N	01-NOV-23 01-NOV-23	207101105 04 01 12	5,37,57
1397	HARIDWAR	65014277	V	N	24	N	01-NOV-23 01-NOV-23	207101109 03 02 12	4,04,70,42
1398	HARIDWAR	65014277	V	N	29	N	01-NOV-23 01-NOV-23	207101109 03 02 12	49,01,62
1399	HARIDWAR	65014277	V	N	25	N	01-NOV-23 01-NOV-23	207101109 05 02 12	43,76,52
1400	HARIDWAR	65014277	V	N	27	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,90,99,36
1401	HARIDWAR	65024277	V	N	6	N	01-NOV-23 01-NOV-23	207101101 03 01 12	16,35,71
1402	HARIDWAR	65024277	V	N	1	N	01-NOV-23 01-NOV-23	207101101 03 02 12	2,22,50,28
1403	HARIDWAR	65024277	V	N	3	N	01-NOV-23 01-NOV-23	207101101 04 01 12	12,05,93
1404	HARIDWAR	65024277	V	N	7	N	01-NOV-23 01-NOV-23	207101105 03 01 12	50,68,13
1405	HARIDWAR	65024277	V	N	10	N	01-NOV-23 01-NOV-23	207101105 03 02 12	58,32,64
1406	HARIDWAR	65024277	V	N	12	N	01-NOV-23 01-NOV-23	207101105 03 02 12	53,21,54
1407	HARIDWAR	65024277	V	N	2	N	01-NOV-23 01-NOV-23	207101105 03 02 12	88,33,09
1408	HARIDWAR	65024277	V	N	5	N	01-NOV-23 01-NOV-23	207101105 03 02 12	37,19,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	HARIDWAR	65024277	V	N	9	N	01-NOV-23 01-NOV-23	207101105 03 02 12	58,93,63
1410	HARIDWAR	65024277	V	N	4	N	01-NOV-23 01-NOV-23	207101105 04 01 12	6,70,91
1411	HARIDWAR	65024277	V	N	13	N	01-NOV-23 01-NOV-23	207101109 03 02 12	2,53,33,49
1412	HARIDWAR	65024277	V	N	8	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,94,66,76
1413	HARIDWAR	65024277	V	N	11	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,59,37,30
1414	HARIDWAR	65024277	V	N	14	N	01-NOV-23 01-NOV-23	207101111 03 02 12	5,98,00
1415	HARIDWAR	65002003	V	N	66	N	01-NOV-23 03-NOV-23	207101115 03 02 13	99,40,00
1416	HARIDWAR	65002551	V	N	82	N	01-NOV-23 03-NOV-23	207101115 03 02 13	59,07,20
1417	HARIDWAR	65002551	V	N	83	N	01-NOV-23 03-NOV-23	207101115 03 02 13	2,56,40
1418	HARIDWAR	65002551	V	N	84	N	01-NOV-23 03-NOV-23	207101115 03 02 13	60,77,60
1419	HARIDWAR	65002551	V	N	87	N	01-NOV-23 03-NOV-23	207101115 03 02 13	62,62,20
1420	HARIDWAR	65004276	V	N	55	N	01-NOV-23 03-NOV-23	207101101 03 02 12	4,01,94
1421	HARIDWAR	65004276	V	N	61	N	01-NOV-23 03-NOV-23	207101101 03 02 12	16,06,02
1422	HARIDWAR	65004276	V	N	53	N	01-NOV-23 03-NOV-23	207101101 04 01 12	9,91,98
1423	HARIDWAR	65004276	V	N	57	N	01-NOV-23 03-NOV-23	207101101 04 01 12	6,09,54
1424	HARIDWAR	65004276	V	N	59	N	01-NOV-23 03-NOV-23	207101101 04 01 12	48,56,40
1425	HARIDWAR	65004276	V	N	63	N	01-NOV-23 03-NOV-23	207101102 03 02 12	1,48,27,86
1426	HARIDWAR	65004276	V	N	60	N	01-NOV-23 03-NOV-23	207101102 04 01 12	1,34,51,27
1427	HARIDWAR	65004276	V	N	62	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,76,66,22
1428	HARIDWAR	65004276	V	N	54	N	01-NOV-23 03-NOV-23	207101105 04 01 12	5,14,05
1429	HARIDWAR	65004276	V	N	56	N	01-NOV-23 03-NOV-23	207101105 04 01 12	7,87,28
1430	HARIDWAR	65004276	V	N	58	N	01-NOV-23 03-NOV-23	207101105 04 01 12	6,37,10
1431	HARIDWAR	65024233	V	N	34	N	01-NOV-23 03-NOV-23	207101101 03 02 12	10,13,17
1432	HARIDWAR	65002551	V	N	101	N	01-NOV-23 04-NOV-23	207101115 03 02 13	83,21,20
1433	HARIDWAR	65002551	V	N	94	N	01-NOV-23 04-NOV-23	207101115 03 02 13	88,32,40
1434	HARIDWAR	65002551	V	N	98	N	01-NOV-23 04-NOV-23	207101115 03 02 13	50,12,60
1435	HARIDWAR	65004276	V	N	85	N	01-NOV-23 06-NOV-23	207101101 04 01 12	15,23,76
1436	HARIDWAR	65004276	V	N	67	N	01-NOV-23 06-NOV-23	207101105 04 01 12	10,96,20
1437	HARIDWAR	65004276	V	N	86	N	01-NOV-23 06-NOV-23	207101105 04 01 12	6,32,72
1438	HARIDWAR	65004276	V	N	88	N	01-NOV-23 06-NOV-23	207101109 03 02 12	5,76,34
1439	HARIDWAR	65002281	V	N	123	N	01-NOV-23 07-NOV-23	207101101 03 02 12	4,64,74
1440	HARIDWAR	65004217	V	N	65	N	01-NOV-23 07-NOV-23	207101115 03 02 13	91,02,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	HARIDWAR	65004227	V	N	128	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,58,55
1442	HARIDWAR	65004227	V	N	129	N	01-NOV-23 07-NOV-23	207101101 03 02 12	3,58,55
1443	HARIDWAR	65004227	V	N	130	N	01-NOV-23 07-NOV-23	207101101 03 02 12	2,86,84
1444	HARIDWAR	65004227	V	N	131	N	01-NOV-23 07-NOV-23	207101101 03 02 12	2,86,84
1445	HARIDWAR	65004276	V	N	89	N	01-NOV-23 07-NOV-23	207101109 03 02 12	3,96,48
1446	HARIDWAR	65014277	V	N	72	N	01-NOV-23 07-NOV-23	207101102 03 02 12	1,72,46,73
1447	HARIDWAR	65014277	V	N	69	N	01-NOV-23 07-NOV-23	207101104 03 02 12	72,07,92
1448	HARIDWAR	65014277	V	N	71	N	01-NOV-23 07-NOV-23	207101104 03 02 12	1,99,69,29
1449	HARIDWAR	65014277	V	N	68	N	01-NOV-23 07-NOV-23	207101105 03 02 12	17,78,75
1450	HARIDWAR	65014277	V	N	70	N	01-NOV-23 07-NOV-23	207101109 03 02 12	43,58,69
1451	HARIDWAR	65014277	V	N	75	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,41,78,90
1452	HARIDWAR	65014277	V	N	78	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,41,78,90
1453	HARIDWAR	65014277	V	N	74	N	01-NOV-23 08-NOV-23	207101104 03 02 12	1,27,97,75
1454	HARIDWAR	65014277	V	N	77	N	01-NOV-23 08-NOV-23	207101104 03 02 12	1,11,93,53
1455	HARIDWAR	65014277	V	N	73	N	01-NOV-23 08-NOV-23	207101109 06 02 12	35,83,37
1456	HARIDWAR	65014277	V	N	76	N	01-NOV-23 08-NOV-23	207101109 06 02 12	35,83,37
1457	HARIDWAR	65004276	V	N	90	N	01-NOV-23 09-NOV-23	207101105 03 02 12	2,28,34
1458	HARIDWAR	65014277	V	N	79	N	01-NOV-23 09-NOV-23	207101105 03 02 12	7,66,80
1459	HARIDWAR	65014277	V	N	81	N	01-NOV-23 09-NOV-23	207101105 03 02 12	10,13,88
1460	HARIDWAR	65014277	V	N	80	N	01-NOV-23 09-NOV-23	207101109 03 02 12	2,06,04
1461	HARIDWAR	65002281	V	N	124	N	01-NOV-23 10-NOV-23	207101101 03 02 12	4,64,74
1462	HARIDWAR	65002551	V	N	119	N	01-NOV-23 10-NOV-23	207101101 03 02 12	5,12,96
1463	HARIDWAR	65002551	V	N	120	N	01-NOV-23 10-NOV-23	207101101 03 02 12	1,83,00
1464	HARIDWAR	65002551	V	N	121	N	01-NOV-23 10-NOV-23	207101101 03 02 12	3,07,43
1465	HARIDWAR	65002551	V	N	122	N	01-NOV-23 10-NOV-23	207101101 03 02 12	2,95,96
1466	HARIDWAR	65004276	V	N	112	N	01-NOV-23 10-NOV-23	207101101 03 01 12	15,60,02
1467	HARIDWAR	65004276	V	N	102	N	01-NOV-23 10-NOV-23	207101101 03 02 12	17,72,16
1468	HARIDWAR	65004276	V	N	104	N	01-NOV-23 10-NOV-23	207101101 03 02 12	24,14,00
1469	HARIDWAR	65004276	V	N	109	N	01-NOV-23 10-NOV-23	207101101 03 02 12	1,78,33
1470	HARIDWAR	65004276	V	N	96	N	01-NOV-23 10-NOV-23	207101101 03 02 12	11,81,44
1471	HARIDWAR	65004276	V	N	91	N	01-NOV-23 10-NOV-23	207101101 04 01 12	5,90,58
1472	HARIDWAR	65004276	V	N	92	N	01-NOV-23 10-NOV-23	207101101 04 01 12	19,38,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	HARIDWAR	65004276	V	N	93	N 01-NOV-23	10-NOV-23	207101101 04 01 12	6,00,42
1474	HARIDWAR	65004276	V	N	106	N 01-NOV-23	10-NOV-23	207101102 03 02 12	1,33,72,61
1475	HARIDWAR	65004276	V	N	99	N 01-NOV-23	10-NOV-23	207101102 03 02 12	81,80,89
1476	HARIDWAR	65004276	V	N	100	N 01-NOV-23	10-NOV-23	207101104 03 02 12	63,50,24
1477	HARIDWAR	65004276	V	N	105	N 01-NOV-23	10-NOV-23	207101104 03 02 12	1,54,49,60
1478	HARIDWAR	65004276	V	N	97	N 01-NOV-23	10-NOV-23	207101104 03 02 12	97,46,88
1479	HARIDWAR	65004276	V	N	111	N 01-NOV-23	10-NOV-23	207101105 03 01 12	16,51,39
1480	HARIDWAR	65004276	V	N	108	N 01-NOV-23	10-NOV-23	207101105 03 02 12	19,70,48
1481	HARIDWAR	65004276	V	N	110	N 01-NOV-23	10-NOV-23	207101105 03 02 12	5,87,88
1482	HARIDWAR	65004276	V	N	95	N 01-NOV-23	10-NOV-23	207101105 04 01 12	69,31
1483	HARIDWAR	65002551	V	N	107	N 01-NOV-23	15-NOV-23	207101115 03 02 13	2,56,40
1484	HARIDWAR	65004512	V	N	103	N 01-NOV-23	15-NOV-23	207101115 03 02 13	5,63,83
1485	HARIDWAR	65002544	V	N	138	N 01-NOV-23	20-NOV-23	207101115 03 02 13	59,07,20
1486	HARIDWAR	65002551	V	N	132	N 01-NOV-23	20-NOV-23	207101101 03 02 12	4,97,00
1487	HARIDWAR	65002551	V	N	139	N 01-NOV-23	20-NOV-23	207101115 03 02 13	54,81,20
1488	HARIDWAR	65004276	V	N	125	N 01-NOV-23	20-NOV-23	207101101 03 02 12	67,79,92
1489	HARIDWAR	65004276	V	N	127	N 01-NOV-23	20-NOV-23	207101102 03 02 12	65,48,64
1490	HARIDWAR	65004276	V	N	126	N 01-NOV-23	20-NOV-23	207101104 03 02 12	42,62,40
1491	HARIDWAR	65014277	V	N	115	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,62,43,79
1492	HARIDWAR	65014277	V	N	114	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,68,13,23
1493	HARIDWAR	65014277	V	N	113	N 01-NOV-23	21-NOV-23	207101109 03 02 12	41,05,22
1494	HARIDWAR	65024277	V	N	117	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,62,43,79
1495	HARIDWAR	65024277	V	N	116	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,23,15,66
1496	HARIDWAR	65024277	V	N	118	N 01-NOV-23	21-NOV-23	207101109 03 02 12	41,05,22
1497	HARIDWAR	65002544	V	N	133	N 01-NOV-23	27-NOV-23	207101101 03 02 12	3,74,45
1498	HARIDWAR	65004276	V	N	135	N 01-NOV-23	27-NOV-23	207101104 03 02 12	18,04,11
1499	HARIDWAR	65004276	V	N	137	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,52,32,00
1500	HARIDWAR	65004276	V	N	134	N 01-NOV-23	27-NOV-23	207101105 03 02 12	5,69,14
1501	HARIDWAR	65004276	V	N	136	N 01-NOV-23	27-NOV-23	207101105 03 02 12	2,34,72,24
1502	HARIDWAR	65002295	V	N	140	N 01-NOV-23	28-NOV-23	207101115 03 02 13	51,83,00
1503	KOTDWAR	56002103	V	N	96	N 01-NOV-23	01-NOV-23	207101115 03 02 13	60,77,60
1504	KOTDWAR	56004276	V	N	16	N 01-NOV-23	01-NOV-23	207101101 03 01 12	8,54,52,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	KOTDWAR	56004276	V	N	1	N	01-NOV-23	01-NOV-23 207101101 03 02 12	12,86,52
1506	KOTDWAR	56004276	V	N	15	N	01-NOV-23	01-NOV-23 207101101 03 02 12	1,74,93
1507	KOTDWAR	56004276	V	N	6	N	01-NOV-23	01-NOV-23 207101101 03 02 12	37,05,30,87
1508	KOTDWAR	56004276	V	N	10	N	01-NOV-23	01-NOV-23 207101101 04 01 12	4,07,36,32
1509	KOTDWAR	56004276	V	N	13	N	01-NOV-23	01-NOV-23 207101101 04 01 12	5,18,67
1510	KOTDWAR	56004276	V	N	8	N	01-NOV-23	01-NOV-23 207101101 04 01 12	3,95,03,10
1511	KOTDWAR	56004276	V	N	2	N	01-NOV-23	01-NOV-23 207101102 03 02 12	1,18,78,02
1512	KOTDWAR	56004276	V	N	3	N	01-NOV-23	01-NOV-23 207101104 03 02 12	1,37,53,08
1513	KOTDWAR	56004276	V	N	5	N	01-NOV-23	01-NOV-23 207101105 03 01 12	14,64,66,96
1514	KOTDWAR	56004276	V	N	14	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,03,47,40
1515	KOTDWAR	56004276	V	N	18	N	01-NOV-23	01-NOV-23 207101105 03 02 12	4,16,21,42
1516	KOTDWAR	56004276	V	N	20	N	01-NOV-23	01-NOV-23 207101105 03 02 12	60,84,81
1517	KOTDWAR	56004276	V	N	22	N	01-NOV-23	01-NOV-23 207101105 03 02 12	4,68,39,08
1518	KOTDWAR	56004276	V	N	24	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,34,03,04
1519	KOTDWAR	56004276	V	N	7	N	01-NOV-23	01-NOV-23 207101105 03 02 12	12,23,75,03
1520	KOTDWAR	56004276	V	N	11	N	01-NOV-23	01-NOV-23 207101105 04 01 12	1,61,31,52
1521	KOTDWAR	56004276	V	N	12	N	01-NOV-23	01-NOV-23 207101105 04 01 12	2,21,52
1522	KOTDWAR	56004276	V	N	9	N	01-NOV-23	01-NOV-23 207101105 04 01 12	1,86,51,84
1523	KOTDWAR	56004276	V	N	17	N	01-NOV-23	01-NOV-23 207101109 03 02 12	25,70,89,35
1524	KOTDWAR	56004276	V	N	23	N	01-NOV-23	01-NOV-23 207101109 03 02 12	7,17,91,17
1525	KOTDWAR	56004276	V	N	19	N	01-NOV-23	01-NOV-23 207101109 05 02 12	2,50,85,90
1526	KOTDWAR	56004276	V	N	21	N	01-NOV-23	01-NOV-23 207101109 06 02 12	22,74,01,30
1527	KOTDWAR	56004276	V	N	4	N	01-NOV-23	01-NOV-23 207101109 06 02 12	23,08
1528	KOTDWAR	56004276	V	N	25	N	01-NOV-23	01-NOV-23 207101111 03 02 12	12,10,00
1529	KOTDWAR	56004276	V	N	26	N	01-NOV-23	01-NOV-23 207101111 03 02 12	2,00,00
1530	KOTDWAR	56004276	V	N	27	N	01-NOV-23	02-NOV-23 207101101 03 02 12	6,46,81
1531	KOTDWAR	56004276	V	N	28	N	01-NOV-23	03-NOV-23 207101101 03 02 12	20,67,52
1532	KOTDWAR	56004276	V	N	31	N	01-NOV-23	03-NOV-23 207101101 03 02 12	28,17,28
1533	KOTDWAR	56004276	V	N	34	N	01-NOV-23	03-NOV-23 207101101 03 02 12	45,44,75
1534	KOTDWAR	56004276	V	N	42	N	01-NOV-23	03-NOV-23 207101101 03 02 12	4,47,44
1535	KOTDWAR	56004276	V	N	43	N	01-NOV-23	03-NOV-23 207101101 03 02 12	6,54,84
1536	KOTDWAR	56004276	V	N	30	N	01-NOV-23	03-NOV-23 207101102 03 02 12	81,80,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	KOTDWAR	56004276	V	N	33	N	01-NOV-23 03-NOV-23	207101102 03 02 12	97,54,14
1538	KOTDWAR	56004276	V	N	36	N	01-NOV-23 03-NOV-23	207101102 03 02 12	67,45,30
1539	KOTDWAR	56004276	V	N	41	N	01-NOV-23 03-NOV-23	207101102 03 02 12	1,13,45,08
1540	KOTDWAR	56004276	V	N	29	N	01-NOV-23 03-NOV-23	207101104 03 02 12	97,46,88
1541	KOTDWAR	56004276	V	N	32	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,16,21,28
1542	KOTDWAR	56004276	V	N	35	N	01-NOV-23 03-NOV-23	207101104 03 02 12	57,45,25
1543	KOTDWAR	56004276	V	N	38	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,78,51,68
1544	KOTDWAR	56004276	V	N	40	N	01-NOV-23 03-NOV-23	207101104 03 02 12	79,61,22
1545	KOTDWAR	56004276	V	N	37	N	01-NOV-23 03-NOV-23	207101105 03 02 12	35,07,38
1546	KOTDWAR	56004276	V	N	44	N	01-NOV-23 03-NOV-23	207101105 03 02 12	2,55,60
1547	KOTDWAR	56004276	V	N	39	N	01-NOV-23 03-NOV-23	207101109 06 02 12	32,76,80
1548	KOTDWAR	56004276	V	N	45	N	01-NOV-23 03-NOV-23	207101109 06 02 12	14,76,56
1549	KOTDWAR	56005468	V	N	97	N	01-NOV-23 03-NOV-23	207101115 03 02 13	57,36,80
1550	KOTDWAR	56004276	V	N	50	N	01-NOV-23 04-NOV-23	207101101 03 02 12	21,30,00
1551	KOTDWAR	56004276	V	N	52	N	01-NOV-23 04-NOV-23	207101102 03 02 12	73,74,60
1552	KOTDWAR	56004276	V	N	51	N	01-NOV-23 04-NOV-23	207101104 03 02 12	69,86,25
1553	KOTDWAR	56004276	V	N	49	N	01-NOV-23 04-NOV-23	207101105 03 02 12	48,32,18
1554	KOTDWAR	56004276	V	N	55	N	01-NOV-23 04-NOV-23	207101105 03 02 12	7,83,42
1555	KOTDWAR	56002711	V	N	80	N	01-NOV-23 08-NOV-23	207101115 03 02 13	2,22,20,20
1556	KOTDWAR	56004276	V	N	53	N	01-NOV-23 09-NOV-23	207101101 03 02 12	4,69,26
1557	KOTDWAR	56004276	V	N	62	N	01-NOV-23 09-NOV-23	207101101 03 02 12	5,90,72
1558	KOTDWAR	56004276	V	N	47	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,53,19,50
1559	KOTDWAR	56004276	V	N	63	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,57,71,81
1560	KOTDWAR	56004276	V	N	68	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,82,89,01
1561	KOTDWAR	56004276	V	N	69	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,62,43,79
1562	KOTDWAR	56004276	V	N	74	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,89,96,97
1563	KOTDWAR	56004276	V	N	48	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,82,51,97
1564	KOTDWAR	56004276	V	N	61	N	01-NOV-23 09-NOV-23	207101104 03 02 12	63,50,24
1565	KOTDWAR	56004276	V	N	65	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,82,61,54
1566	KOTDWAR	56004276	V	N	66	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,24,51,95
1567	KOTDWAR	56004276	V	N	72	N	01-NOV-23 09-NOV-23	207101104 03 02 12	2,00,00,00
1568	KOTDWAR	56004276	V	N	73	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,82,04,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	KOTDWAR	56004276	V	N	76	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,36,64,07
1570	KOTDWAR	56004276	V	N	56	N	01-NOV-23 09-NOV-23	207101105 03 01 12	17,19,05
1571	KOTDWAR	56004276	V	N	54	N	01-NOV-23 09-NOV-23	207101105 03 02 12	1,76,99,04
1572	KOTDWAR	56004276	V	N	71	N	01-NOV-23 09-NOV-23	207101105 03 02 12	19,26,63
1573	KOTDWAR	56004276	V	N	64	N	01-NOV-23 09-NOV-23	207101109 03 02 12	41,05,22
1574	KOTDWAR	56004276	V	N	70	N	01-NOV-23 09-NOV-23	207101109 03 02 12	19,80,90
1575	KOTDWAR	56004276	V	N	75	N	01-NOV-23 09-NOV-23	207101109 03 02 12	48,01,02
1576	KOTDWAR	56004276	V	N	46	N	01-NOV-23 09-NOV-23	207101109 06 02 12	22,12,36
1577	KOTDWAR	56004276	V	N	67	N	01-NOV-23 09-NOV-23	207101109 06 02 12	39,85,94
1578	KOTDWAR	56004276	V	N	57	N	01-NOV-23 10-NOV-23	207101109 06 02 12	4,07,88
1579	KOTDWAR	56004228	V	N	99	N	01-NOV-23 14-NOV-23	207101115 03 02 13	55,66,40
1580	KOTDWAR	56004239	V	N	100	N	01-NOV-23 14-NOV-23	207101115 03 02 13	3,03,41
1581	KOTDWAR	56004256	V	N	98	N	01-NOV-23 14-NOV-23	207101115 03 02 13	85,76,80
1582	KOTDWAR	56004276	V	N	59	N	01-NOV-23 14-NOV-23	207101102 03 02 12	2,56,43,94
1583	KOTDWAR	56004276	V	N	60	N	01-NOV-23 14-NOV-23	207101104 03 02 12	2,00,00,00
1584	KOTDWAR	56004276	V	N	58	N	01-NOV-23 14-NOV-23	207101109 03 02 12	27,77,52
1585	KOTDWAR	56004276	V	N	77	N	01-NOV-23 16-NOV-23	207101101 03 01 12	31,95,00
1586	KOTDWAR	56004276	V	N	79	N	01-NOV-23 16-NOV-23	207101101 03 02 12	14,17,10
1587	KOTDWAR	56004276	V	N	78	N	01-NOV-23 16-NOV-23	207101109 06 02 12	13,04,21
1588	KOTDWAR	56004276	V	N	87	N	01-NOV-23 18-NOV-23	207101101 03 02 12	42,51,48
1589	KOTDWAR	56004276	V	N	84	N	01-NOV-23 18-NOV-23	207101102 03 02 12	84,16,88
1590	KOTDWAR	56004276	V	N	86	N	01-NOV-23 18-NOV-23	207101102 03 02 12	1,96,26,27
1591	KOTDWAR	56004276	V	N	83	N	01-NOV-23 18-NOV-23	207101104 03 02 12	1,00,28,04
1592	KOTDWAR	56004276	V	N	85	N	01-NOV-23 18-NOV-23	207101104 03 02 12	2,00,00,00
1593	KOTDWAR	56004276	V	N	81	N	01-NOV-23 18-NOV-23	207101105 03 01 12	3,83,40
1594	KOTDWAR	56004276	V	N	82	N	01-NOV-23 18-NOV-23	207101109 03 02 12	9,11,64
1595	KOTDWAR	56004276	V	N	95	N	01-NOV-23 22-NOV-23	207101102 03 02 12	1,62,43,79
1596	KOTDWAR	56004276	V	N	92	N	01-NOV-23 22-NOV-23	207101104 03 02 12	1,78,40,64
1597	KOTDWAR	56004276	V	N	94	N	01-NOV-23 22-NOV-23	207101104 03 02 12	1,28,23,65
1598	KOTDWAR	56004276	V	N	88	N	01-NOV-23 22-NOV-23	207101105 03 02 12	32,92,58
1599	KOTDWAR	56004276	V	N	89	N	01-NOV-23 22-NOV-23	207101105 03 02 12	2,65,72
1600	KOTDWAR	56004276	V	N	90	N	01-NOV-23 22-NOV-23	207101105 03 02 12	1,55,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	KOTDWAR	56004276	V	N	91	N	01-NOV-23 22-NOV-23	207101105 03 02 12	25,40,58
1602	KOTDWAR	56004276	V	N	93	N	01-NOV-23 22-NOV-23	207101109 03 02 12	41,05,22
1603	KOTDWAR	56004276	V	N	104	N	01-NOV-23 28-NOV-23	207101101 03 02 12	45,44,75
1604	KOTDWAR	56004276	V	N	102	N	01-NOV-23 28-NOV-23	207101102 03 02 12	65,87,98
1605	KOTDWAR	56004276	V	N	105	N	01-NOV-23 28-NOV-23	207101102 03 02 12	67,45,30
1606	KOTDWAR	56004276	V	N	103	N	01-NOV-23 28-NOV-23	207101104 03 02 12	1,56,98,10
1607	KOTDWAR	56004276	V	N	106	N	01-NOV-23 28-NOV-23	207101104 03 02 12	52,85,63
1608	KOTDWAR	56004276	V	N	101	N	01-NOV-23 28-NOV-23	207101109 06 02 12	9,51,40
1609	LANSDOWN	57004220	V	N	1	N	01-NOV-23 01-NOV-23	207101115 03 02 13	1,00,96,20
1610	LANSDOWN	57004276	V	N	2	N	01-NOV-23 02-NOV-23	207101101 04 01 12	9,07,14
1611	LANSDOWN	57004276	V	N	7	N	01-NOV-23 07-NOV-23	207101102 03 02 12	1,62,04,45
1612	LANSDOWN	57004276	V	N	8	N	01-NOV-23 07-NOV-23	207101102 03 02 12	1,50,44,18
1613	LANSDOWN	57004276	V	N	4	N	01-NOV-23 07-NOV-23	207101104 03 02 12	1,60,88,60
1614	LANSDOWN	57004276	V	N	5	N	01-NOV-23 07-NOV-23	207101104 03 02 12	1,79,23,95
1615	LANSDOWN	57004276	V	N	3	N	01-NOV-23 07-NOV-23	207101109 03 02 12	38,02,05
1616	LANSDOWN	57004276	V	N	6	N	01-NOV-23 07-NOV-23	207101109 03 02 12	40,95,28
1617	LANSDOWN	57002257	V	N	14	N	01-NOV-23 09-NOV-23	207101115 03 02 13	1,25,52,80
1618	LANSDOWN	57004276	V	N	12	N	01-NOV-23 09-NOV-23	207101101 03 02 12	4,71,67
1619	LANSDOWN	57004276	V	N	11	N	01-NOV-23 09-NOV-23	207101105 03 01 12	6,14,37
1620	LANSDOWN	57004276	V	N	15	N	01-NOV-23 09-NOV-23	207101105 03 01 12	1,53,36
1621	LANSDOWN	57004276	V	N	13	N	01-NOV-23 09-NOV-23	207101105 03 02 12	7,81,71
1622	LANSDOWN	57004276	V	N	10	N	01-NOV-23 09-NOV-23	207101109 06 02 12	30,67,14
1623	LANSDOWN	57004255	V	N	9	N	01-NOV-23 10-NOV-23	207101115 03 02 13	52,54,00
1624	LANSDOWN	57004276	V	N	16	N	01-NOV-23 18-NOV-23	207101104 03 02 12	64,69,44
1625	LANSDOWN	57004276	V	N	17	N	01-NOV-23 20-NOV-23	207101101 03 02 12	3,99,08
1626	LANSDOWN	57004276	V	N	23	N	01-NOV-23 22-NOV-23	207101101 03 02 12	13,91,60
1627	LANSDOWN	57004276	V	N	24	N	01-NOV-23 22-NOV-23	207101101 03 02 12	5,48,12
1628	LANSDOWN	57004276	V	N	28	N	01-NOV-23 22-NOV-23	207101101 03 02 12	18,45,18
1629	LANSDOWN	57004276	V	N	31	N	01-NOV-23 22-NOV-23	207101101 03 02 12	25,84,40
1630	LANSDOWN	57004276	V	N	33	N	01-NOV-23 22-NOV-23	207101101 03 02 12	14,48,40
1631	LANSDOWN	57004276	V	N	37	N	01-NOV-23 22-NOV-23	207101101 03 02 12	70,10,46
1632	LANSDOWN	57004276	V	N	19	N	01-NOV-23 22-NOV-23	207101102 03 02 12	1,16,59,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	LANSDOWN	57004276	V	N	21	N	01-NOV-23 22-NOV-23	207101102 03 02 12	55,06,37
1634	LANSDOWN	57004276	V	N	25	N	01-NOV-23 22-NOV-23	207101102 03 02 12	75,90,92
1635	LANSDOWN	57004276	V	N	27	N	01-NOV-23 22-NOV-23	207101102 03 02 12	56,78,44
1636	LANSDOWN	57004276	V	N	30	N	01-NOV-23 22-NOV-23	207101102 03 02 12	71,58,28
1637	LANSDOWN	57004276	V	N	35	N	01-NOV-23 22-NOV-23	207101102 03 02 12	66,86,30
1638	LANSDOWN	57004276	V	N	20	N	01-NOV-23 22-NOV-23	207101104 03 02 12	84,19,54
1639	LANSDOWN	57004276	V	N	22	N	01-NOV-23 22-NOV-23	207101104 03 02 12	39,76,00
1640	LANSDOWN	57004276	V	N	26	N	01-NOV-23 22-NOV-23	207101104 03 02 12	82,21,80
1641	LANSDOWN	57004276	V	N	29	N	01-NOV-23 22-NOV-23	207101104 03 02 12	41,00,25
1642	LANSDOWN	57004276	V	N	32	N	01-NOV-23 22-NOV-23	207101104 03 02 12	72,83,64
1643	LANSDOWN	57004276	V	N	34	N	01-NOV-23 22-NOV-23	207101104 03 02 12	53,10,80
1644	LANSDOWN	57004276	V	N	36	N	01-NOV-23 22-NOV-23	207101104 03 02 12	1,61,89,47
1645	LANSDOWN	57004276	V	N	18	N	01-NOV-23 22-NOV-23	207101109 06 02 12	12,62,97
1646	NAINITAL	36004219	V	N	39	N	01-NOV-23 01-NOV-23	207101115 03 02 13	83,21,20
1647	NAINITAL	36004275	V	N	36	N	01-NOV-23 01-NOV-23	207101101 03 01 12	9,33,77,30
1648	NAINITAL	36004275	V	N	20	N	01-NOV-23 01-NOV-23	207101101 03 02 12	53,84,75,87
1649	NAINITAL	36004275	V	N	38	N	01-NOV-23 01-NOV-23	207101101 03 02 12	4,35,60
1650	NAINITAL	36004275	V	N	24	N	01-NOV-23 01-NOV-23	207101101 04 01 12	14,31,57
1651	NAINITAL	36004275	V	N	34	N	01-NOV-23 01-NOV-23	207101101 04 01 12	2,46,17,34
1652	NAINITAL	36004275	V	N	37	N	01-NOV-23 01-NOV-23	207101105 03 01 12	12,32,63,76
1653	NAINITAL	36004275	V	N	21	N	01-NOV-23 01-NOV-23	207101105 03 02 12	15,85,87,60
1654	NAINITAL	36004275	V	N	25	N	01-NOV-23 01-NOV-23	207101105 03 02 12	70,23,04
1655	NAINITAL	36004275	V	N	26	N	01-NOV-23 01-NOV-23	207101105 03 02 12	29,97,76
1656	NAINITAL	36004275	V	N	29	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,39,64,96
1657	NAINITAL	36004275	V	N	31	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,69,52,75
1658	NAINITAL	36004275	V	N	33	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,28,32,56
1659	NAINITAL	36004275	V	N	35	N	01-NOV-23 01-NOV-23	207101105 04 01 12	73,73,62
1660	NAINITAL	36004275	V	N	27	N	01-NOV-23 01-NOV-23	207101109 03 02 12	67,98,48
1661	NAINITAL	36004275	V	N	32	N	01-NOV-23 01-NOV-23	207101109 03 02 12	9,12,50,19
1662	NAINITAL	36004275	V	N	30	N	01-NOV-23 01-NOV-23	207101109 05 02 12	10,09,55,47
1663	NAINITAL	36004275	V	N	28	N	01-NOV-23 01-NOV-23	207101109 06 02 12	11,97,44,28
1664	NAINITAL	36004275	V	N	22	N	01-NOV-23 01-NOV-23	207101111 03 02 12	20,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	NAINITAL	36004275	V	N	23	N	01-NOV-23	01-NOV-23 207101111 03 02 12	2,00,00
1666	NAINITAL	36154277	V	N	57	N	01-NOV-23	01-NOV-23 207101101 03 01 12	17,57,25
1667	NAINITAL	36154277	V	N	52	N	01-NOV-23	01-NOV-23 207101101 03 02 12	1,18,79,15
1668	NAINITAL	36154277	V	N	54	N	01-NOV-23	01-NOV-23 207101101 04 01 12	8,29,78
1669	NAINITAL	36154277	V	N	56	N	01-NOV-23	01-NOV-23 207101105 03 01 12	52,69,36
1670	NAINITAL	36154277	V	N	53	N	01-NOV-23	01-NOV-23 207101105 03 02 12	29,62,41
1671	NAINITAL	36154277	V	N	55	N	01-NOV-23	01-NOV-23 207101105 03 02 12	2,26,49
1672	NAINITAL	36154277	V	N	58	N	01-NOV-23	01-NOV-23 207101105 03 02 12	22,81,23
1673	NAINITAL	36154277	V	N	61	N	01-NOV-23	01-NOV-23 207101105 03 02 12	24,21,65
1674	NAINITAL	36154277	V	N	62	N	01-NOV-23	01-NOV-23 207101105 03 02 12	4,28,84
1675	NAINITAL	36154277	V	N	59	N	01-NOV-23	01-NOV-23 207101109 03 02 12	46,88,45
1676	NAINITAL	36154277	V	N	60	N	01-NOV-23	01-NOV-23 207101109 06 02 12	1,56,86,25
1677	NAINITAL	36164277	V	N	69	N	01-NOV-23	01-NOV-23 207101101 03 01 12	77,46,12
1678	NAINITAL	36164277	V	N	63	N	01-NOV-23	01-NOV-23 207101101 03 02 12	2,09,54,59
1679	NAINITAL	36164277	V	N	65	N	01-NOV-23	01-NOV-23 207101101 04 01 12	7,30,81
1680	NAINITAL	36164277	V	N	68	N	01-NOV-23	01-NOV-23 207101105 03 01 12	1,87,75,25
1681	NAINITAL	36164277	V	N	64	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,05,04,70
1682	NAINITAL	36164277	V	N	67	N	01-NOV-23	01-NOV-23 207101105 03 02 12	4,40,91
1683	NAINITAL	36164277	V	N	70	N	01-NOV-23	01-NOV-23 207101105 03 02 12	26,41,63
1684	NAINITAL	36164277	V	N	72	N	01-NOV-23	01-NOV-23 207101105 03 02 12	4,78,54
1685	NAINITAL	36164277	V	N	75	N	01-NOV-23	01-NOV-23 207101105 03 02 12	55,89,85
1686	NAINITAL	36164277	V	N	66	N	01-NOV-23	01-NOV-23 207101105 04 01 12	97,59
1687	NAINITAL	36164277	V	N	71	N	01-NOV-23	01-NOV-23 207101109 03 02 12	1,11,56,42
1688	NAINITAL	36164277	V	N	73	N	01-NOV-23	01-NOV-23 207101109 05 02 12	3,69,02
1689	NAINITAL	36164277	V	N	74	N	01-NOV-23	01-NOV-23 207101109 06 02 12	2,27,36,53
1690	NAINITAL	36174277	V	N	10	N	01-NOV-23	01-NOV-23 207101101 03 01 12	2,06,77,92
1691	NAINITAL	36174277	V	N	1	N	01-NOV-23	01-NOV-23 207101101 03 02 12	21,02,30,74
1692	NAINITAL	36174277	V	N	3	N	01-NOV-23	01-NOV-23 207101101 04 01 12	1,48,79,61
1693	NAINITAL	36174277	V	N	5	N	01-NOV-23	01-NOV-23 207101101 04 01 12	8,70,70
1694	NAINITAL	36174277	V	N	7	N	01-NOV-23	01-NOV-23 207101101 04 01 12	3,58,09
1695	NAINITAL	36174277	V	N	11	N	01-NOV-23	01-NOV-23 207101105 03 01 12	5,01,44,00
1696	NAINITAL	36174277	V	N	13	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,08,91,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	NAINITAL	36174277	V	N	15	N	01-NOV-23 01-NOV-23	207101105 03 02 12	8,14,65
1698	NAINITAL	36174277	V	N	17	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,60,06,50
1699	NAINITAL	36174277	V	N	19	N	01-NOV-23 01-NOV-23	207101105 03 02 12	7,87,93
1700	NAINITAL	36174277	V	N	2	N	01-NOV-23 01-NOV-23	207101105 03 02 12	6,72,90,30
1701	NAINITAL	36174277	V	N	9	N	01-NOV-23 01-NOV-23	207101105 03 02 12	70,15,43
1702	NAINITAL	36174277	V	N	4	N	01-NOV-23 01-NOV-23	207101105 04 01 12	65,89,41
1703	NAINITAL	36174277	V	N	6	N	01-NOV-23 01-NOV-23	207101105 04 01 12	2,35,15
1704	NAINITAL	36174277	V	N	8	N	01-NOV-23 01-NOV-23	207101105 04 01 12	2,21,49
1705	NAINITAL	36174277	V	N	12	N	01-NOV-23 01-NOV-23	207101109 03 02 12	5,70,03,95
1706	NAINITAL	36174277	V	N	18	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,08,30,56
1707	NAINITAL	36174277	V	N	14	N	01-NOV-23 01-NOV-23	207101109 05 02 12	47,47,54
1708	NAINITAL	36174277	V	N	16	N	01-NOV-23 01-NOV-23	207101109 06 02 12	7,11,41,12
1709	NAINITAL	36184277	V	N	44	N	01-NOV-23 01-NOV-23	207101101 03 01 12	1,00,07,90
1710	NAINITAL	36184277	V	N	40	N	01-NOV-23 01-NOV-23	207101101 03 02 12	4,71,81,02
1711	NAINITAL	36184277	V	N	45	N	01-NOV-23 01-NOV-23	207101101 04 01 12	22,72,47
1712	NAINITAL	36184277	V	N	47	N	01-NOV-23 01-NOV-23	207101101 04 01 12	9,70,97
1713	NAINITAL	36184277	V	N	42	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,77,03,84
1714	NAINITAL	36184277	V	N	41	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,59,12,86
1715	NAINITAL	36184277	V	N	48	N	01-NOV-23 01-NOV-23	207101105 03 02 12	10,03,43
1716	NAINITAL	36184277	V	N	49	N	01-NOV-23 01-NOV-23	207101105 03 02 12	9,96,13
1717	NAINITAL	36184277	V	N	50	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,64,97
1718	NAINITAL	36184277	V	N	46	N	01-NOV-23 01-NOV-23	207101105 04 01 12	11,32,74
1719	NAINITAL	36184277	V	N	43	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,42,93,40
1720	NAINITAL	36184277	V	N	51	N	01-NOV-23 01-NOV-23	207101109 03 02 12	4,24,98
1721	NAINITAL	36194277	V	N	91	N	01-NOV-23 01-NOV-23	207101101 03 01 12	37,66,55
1722	NAINITAL	36194277	V	N	88	N	01-NOV-23 01-NOV-23	207101101 03 02 12	75,00,07
1723	NAINITAL	36194277	V	N	93	N	01-NOV-23 01-NOV-23	207101105 03 01 12	34,82,09
1724	NAINITAL	36194277	V	N	87	N	01-NOV-23 01-NOV-23	207101105 03 02 12	22,81,36
1725	NAINITAL	36194277	V	N	89	N	01-NOV-23 01-NOV-23	207101105 03 02 12	8,40,93
1726	NAINITAL	36194277	V	N	94	N	01-NOV-23 01-NOV-23	207101105 03 02 12	7,95,91
1727	NAINITAL	36194277	V	N	96	N	01-NOV-23 01-NOV-23	207101105 03 02 12	42,54,15
1728	NAINITAL	36194277	V	N	95	N	01-NOV-23 01-NOV-23	207101109 03 02 12	76,15,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	NAINITAL	36194277	V	N	97	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,25,18,66
1730	NAINITAL	36004218	V	N	105	N	01-NOV-23 02-NOV-23	207101115 03 02 13	97,98,00
1731	NAINITAL	36174277	V	N	84	N	01-NOV-23 02-NOV-23	207101101 03 02 12	70,85,80
1732	NAINITAL	36174277	V	N	83	N	01-NOV-23 02-NOV-23	207101102 03 02 12	1,62,43,79
1733	NAINITAL	36174277	V	N	86	N	01-NOV-23 02-NOV-23	207101102 03 02 12	1,96,26,27
1734	NAINITAL	36174277	V	N	82	N	01-NOV-23 02-NOV-23	207101104 03 02 12	1,90,59,95
1735	NAINITAL	36174277	V	N	85	N	01-NOV-23 02-NOV-23	207101104 03 02 12	2,00,00,00
1736	NAINITAL	36174277	V	N	81	N	01-NOV-23 02-NOV-23	207101109 03 02 12	23,45,84
1737	NAINITAL	36184277	V	N	79	N	01-NOV-23 02-NOV-23	207101102 03 02 12	1,62,43,79
1738	NAINITAL	36184277	V	N	78	N	01-NOV-23 02-NOV-23	207101104 03 02 12	1,75,93,80
1739	NAINITAL	36184277	V	N	77	N	01-NOV-23 02-NOV-23	207101105 03 02 12	72,71,18
1740	NAINITAL	36184277	V	N	80	N	01-NOV-23 02-NOV-23	207101109 03 02 12	17,59,38
1741	NAINITAL	36184277	V	N	76	N	01-NOV-23 02-NOV-23	207101109 06 02 12	2,90,50,33
1742	NAINITAL	36004275	V	N	117	N	01-NOV-23 03-NOV-23	207101101 03 02 12	18,46,00
1743	NAINITAL	36004275	V	N	119	N	01-NOV-23 03-NOV-23	207101102 03 02 12	1,27,82,64
1744	NAINITAL	36004275	V	N	118	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,52,29,50
1745	NAINITAL	36004275	V	N	121	N	01-NOV-23 03-NOV-23	207101104 03 02 12	65,23,13
1746	NAINITAL	36004275	V	N	123	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,71,67,20
1747	NAINITAL	36004275	V	N	124	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,24,05,12
1748	NAINITAL	36004275	V	N	116	N	01-NOV-23 03-NOV-23	207101105 03 02 12	2,59,86
1749	NAINITAL	36004275	V	N	122	N	01-NOV-23 03-NOV-23	207101105 03 02 12	47,90,00
1750	NAINITAL	36004275	V	N	125	N	01-NOV-23 03-NOV-23	207101105 03 02 12	4,65,19
1751	NAINITAL	36004275	V	N	126	N	01-NOV-23 03-NOV-23	207101105 03 02 12	13,84,50
1752	NAINITAL	36004275	V	N	120	N	01-NOV-23 03-NOV-23	207101109 05 02 12	7,98,75
1753	NAINITAL	36194277	V	N	90	N	01-NOV-23 04-NOV-23	207101105 03 02 12	5,21,14
1754	NAINITAL	36194277	V	N	92	N	01-NOV-23 04-NOV-23	207101105 03 02 12	1,27,80
1755	NAINITAL	36002295	V	N	106	N	01-NOV-23 06-NOV-23	207101115 03 02 13	1,29,78,80
1756	NAINITAL	36002393	V	N	107	N	01-NOV-23 06-NOV-23	207101115 03 02 13	60,77,60
1757	NAINITAL	36002687	V	N	104	N	01-NOV-23 06-NOV-23	207101115 03 02 13	1,11,89,60
1758	NAINITAL	36004275	V	N	128	N	01-NOV-23 06-NOV-23	207101101 03 02 12	2,79,90
1759	NAINITAL	36004275	V	N	127	N	01-NOV-23 06-NOV-23	207101109 03 02 12	4,16,46
1760	NAINITAL	36004519	V	N	108	N	01-NOV-23 06-NOV-23	207101115 03 02 13	6,43,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	NAINITAL	36165613	V	N	98	N	01-NOV-23 06-NOV-23	207101115 03 02 13	53,25,00
1762	NAINITAL	36004275	V	N	129	N	01-NOV-23 07-NOV-23	207101101 03 02 12	43,80,84
1763	NAINITAL	36004275	V	N	132	N	01-NOV-23 07-NOV-23	207101101 03 02 12	13,03,14
1764	NAINITAL	36004275	V	N	133	N	01-NOV-23 07-NOV-23	207101101 03 02 12	2,82,72
1765	NAINITAL	36004275	V	N	135	N	01-NOV-23 07-NOV-23	207101101 03 02 12	5,15,61
1766	NAINITAL	36004275	V	N	136	N	01-NOV-23 07-NOV-23	207101105 03 01 12	14,43,58
1767	NAINITAL	36004275	V	N	130	N	01-NOV-23 07-NOV-23	207101105 03 02 12	20,83,35
1768	NAINITAL	36004275	V	N	131	N	01-NOV-23 07-NOV-23	207101105 03 02 12	7,83,84
1769	NAINITAL	36004275	V	N	134	N	01-NOV-23 07-NOV-23	207101105 04 01 12	23,53,60
1770	NAINITAL	36182255	V	N	99	N	01-NOV-23 07-NOV-23	207101115 03 02 13	1,37,17,20
1771	NAINITAL	36184518	V	N	100	N	01-NOV-23 07-NOV-23	207101115 03 02 13	6,07,38
1772	NAINITAL	36002003	V	N	109	N	01-NOV-23 08-NOV-23	207101115 03 02 13	80,79,80
1773	NAINITAL	36004029	V	N	110	N	01-NOV-23 08-NOV-23	207101106 03 02 12	5,98,65,00
1774	NAINITAL	36004029	V	N	111	N	01-NOV-23 08-NOV-23	207101106 03 02 12	2,00,00,00
1775	NAINITAL	36004255	V	N	112	N	01-NOV-23 08-NOV-23	207101115 03 02 13	67,59,20
1776	NAINITAL	36004255	V	N	113	N	01-NOV-23 08-NOV-23	207101115 03 02 13	45,29,80
1777	NAINITAL	36004275	V	N	138	N	01-NOV-23 08-NOV-23	207101101 03 02 12	10,96,24
1778	NAINITAL	36004275	V	N	139	N	01-NOV-23 08-NOV-23	207101101 03 02 12	53,47,59
1779	NAINITAL	36004275	V	N	140	N	01-NOV-23 08-NOV-23	207101101 03 02 12	17,15,36
1780	NAINITAL	36004275	V	N	142	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,18,78,02
1781	NAINITAL	36004275	V	N	137	N	01-NOV-23 08-NOV-23	207101104 03 02 12	72,90,28
1782	NAINITAL	36004275	V	N	141	N	01-NOV-23 08-NOV-23	207101104 03 02 12	1,41,51,72
1783	NAINITAL	36004275	V	N	150	N	01-NOV-23 08-NOV-23	207101104 03 02 12	78,10,71
1784	NAINITAL	36004709	V	N	114	N	01-NOV-23 08-NOV-23	207101115 03 02 13	85,76,80
1785	NAINITAL	36004802	V	N	115	N	01-NOV-23 08-NOV-23	207101115 03 02 13	50,12,60
1786	NAINITAL	36174250	V	N	101	N	01-NOV-23 08-NOV-23	207101115 03 02 13	85,76,80
1787	NAINITAL	36174250	V	N	102	N	01-NOV-23 08-NOV-23	207101115 03 02 13	53,38,06
1788	NAINITAL	36174250	V	N	103	N	01-NOV-23 08-NOV-23	207101115 03 02 13	29,55,69
1789	NAINITAL	36002551	V	N	177	N	01-NOV-23 09-NOV-23	207101101 03 02 12	4,03,99
1790	NAINITAL	36002551	V	N	178	N	01-NOV-23 09-NOV-23	207101101 03 02 12	4,03,99
1791	NAINITAL	36004102	V	N	179	N	01-NOV-23 09-NOV-23	207101101 03 02 12	11,18,96
1792	NAINITAL	36004102	V	N	253	N	01-NOV-23 09-NOV-23	207101101 03 02 12	7,61,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	NAINITAL	36004275	V	N	143	N	01-NOV-23 09-NOV-23	207101105 03 02 12	2,22,23
1794	NAINITAL	36004275	V	N	144	N	01-NOV-23 09-NOV-23	207101105 03 02 12	71,70
1795	NAINITAL	36004275	V	N	145	N	01-NOV-23 09-NOV-23	207101105 03 02 12	8,14,23
1796	NAINITAL	36004275	V	N	146	N	01-NOV-23 09-NOV-23	207101105 03 02 12	2,09,45
1797	NAINITAL	36004275	V	N	147	N	01-NOV-23 09-NOV-23	207101105 03 02 12	7,83,84
1798	NAINITAL	36004275	V	N	148	N	01-NOV-23 09-NOV-23	207101105 03 02 12	4,81,42
1799	NAINITAL	36004275	V	N	149	N	01-NOV-23 09-NOV-23	207101105 03 02 12	6,14,28
1800	NAINITAL	36174277	V	N	158	N	01-NOV-23 09-NOV-23	207101101 03 02 12	2,62,68
1801	NAINITAL	36174277	V	N	159	N	01-NOV-23 09-NOV-23	207101101 03 02 12	4,81,44
1802	NAINITAL	36174277	V	N	163	N	01-NOV-23 09-NOV-23	207101105 03 01 12	2,90,11
1803	NAINITAL	36174277	V	N	151	N	01-NOV-23 09-NOV-23	207101105 03 02 12	2,67,80
1804	NAINITAL	36174277	V	N	152	N	01-NOV-23 09-NOV-23	207101105 03 02 12	27,47
1805	NAINITAL	36174277	V	N	153	N	01-NOV-23 09-NOV-23	207101105 03 02 12	3,07,72
1806	NAINITAL	36174277	V	N	154	N	01-NOV-23 09-NOV-23	207101105 03 02 12	12,72
1807	NAINITAL	36174277	V	N	155	N	01-NOV-23 09-NOV-23	207101105 03 02 12	6,39,00
1808	NAINITAL	36174277	V	N	156	N	01-NOV-23 09-NOV-23	207101105 03 02 12	1,53,40
1809	NAINITAL	36174277	V	N	157	N	01-NOV-23 09-NOV-23	207101105 03 02 12	4,28,84
1810	NAINITAL	36174277	V	N	160	N	01-NOV-23 09-NOV-23	207101105 03 02 12	13,09,00
1811	NAINITAL	36174277	V	N	162	N	01-NOV-23 09-NOV-23	207101105 03 02 12	2,40,69
1812	NAINITAL	36174277	V	N	166	N	01-NOV-23 09-NOV-23	207101105 03 02 12	6,26,22
1813	NAINITAL	36174277	V	N	161	N	01-NOV-23 09-NOV-23	207101105 04 01 12	5,38,24
1814	NAINITAL	36174277	V	N	164	N	01-NOV-23 09-NOV-23	207101109 03 02 12	8,65,98
1815	NAINITAL	36174277	V	N	165	N	01-NOV-23 09-NOV-23	207101109 06 02 12	7,31,44
1816	NAINITAL	36185066	V	N	167	N	01-NOV-23 09-NOV-23	207101115 03 02 13	59,07,20
1817	NAINITAL	36174153	V	N	171	N	01-NOV-23 10-NOV-23	207101115 03 02 13	63,75,80
1818	NAINITAL	36174277	V	N	169	N	01-NOV-23 10-NOV-23	207101101 03 02 12	43,88,80
1819	NAINITAL	36174277	V	N	170	N	01-NOV-23 10-NOV-23	207101104 03 02 12	61,71,36
1820	NAINITAL	36194277	V	N	168	N	01-NOV-23 10-NOV-23	207101101 03 02 12	11,82,86
1821	NAINITAL	36004275	V	N	204	N	01-NOV-23 14-NOV-23	207101101 03 02 12	12,92,20
1822	NAINITAL	36004275	V	N	211	N	01-NOV-23 14-NOV-23	207101101 03 02 12	38,40,20
1823	NAINITAL	36004275	V	N	215	N	01-NOV-23 14-NOV-23	207101101 03 02 12	25,84,40
1824	NAINITAL	36004275	V	N	220	N	01-NOV-23 14-NOV-23	207101101 03 02 12	10,33,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	NAINITAL	36004275	V	N	224	N 01-NOV-23	14-NOV-23	207101101 03 02 12	1,18,03,31
1826	NAINITAL	36004275	V	N	202	N 01-NOV-23	14-NOV-23	207101102 03 02 12	1,59,09,47
1827	NAINITAL	36004275	V	N	205	N 01-NOV-23	14-NOV-23	207101102 03 02 12	71,58,28
1828	NAINITAL	36004275	V	N	210	N 01-NOV-23	14-NOV-23	207101102 03 02 12	84,16,88
1829	NAINITAL	36004275	V	N	214	N 01-NOV-23	14-NOV-23	207101102 03 02 12	1,67,35,43
1830	NAINITAL	36004275	V	N	217	N 01-NOV-23	14-NOV-23	207101102 03 02 12	71,58,28
1831	NAINITAL	36004275	V	N	218	N 01-NOV-23	14-NOV-23	207101102 03 02 12	71,58,28
1832	NAINITAL	36004275	V	N	222	N 01-NOV-23	14-NOV-23	207101102 03 02 12	1,38,80,96
1833	NAINITAL	36004275	V	N	201	N 01-NOV-23	14-NOV-23	207101104 03 02 12	1,78,86,99
1834	NAINITAL	36004275	V	N	203	N 01-NOV-23	14-NOV-23	207101104 03 02 12	62,02,56
1835	NAINITAL	36004275	V	N	206	N 01-NOV-23	14-NOV-23	207101104 03 02 12	69,06,90
1836	NAINITAL	36004275	V	N	209	N 01-NOV-23	14-NOV-23	207101104 03 02 12	1,00,28,04
1837	NAINITAL	36004275	V	N	213	N 01-NOV-23	14-NOV-23	207101104 03 02 12	1,96,36,83
1838	NAINITAL	36004275	V	N	216	N 01-NOV-23	14-NOV-23	207101104 03 02 12	59,02,26
1839	NAINITAL	36004275	V	N	219	N 01-NOV-23	14-NOV-23	207101104 03 02 12	62,02,56
1840	NAINITAL	36004275	V	N	221	N 01-NOV-23	14-NOV-23	207101104 03 02 12	97,40,73
1841	NAINITAL	36004275	V	N	200	N 01-NOV-23	14-NOV-23	207101105 03 02 12	1,37,60
1842	NAINITAL	36004275	V	N	208	N 01-NOV-23	14-NOV-23	207101109 03 02 12	3,03,88
1843	NAINITAL	36004275	V	N	223	N 01-NOV-23	14-NOV-23	207101109 03 02 12	74,46,80
1844	NAINITAL	36004275	V	N	173	N 01-NOV-23	14-NOV-23	207101109 05 02 12	22,25,64
1845	NAINITAL	36004275	V	N	212	N 01-NOV-23	14-NOV-23	207101109 06 02 12	12,08,42
1846	NAINITAL	36164277	V	N	172	N 01-NOV-23	14-NOV-23	207101115 03 02 13	1,21,83,60
1847	NAINITAL	36194277	V	N	245	N 01-NOV-23	14-NOV-23	207101101 03 02 12	2,06,88
1848	NAINITAL	36002103	V	N	175	N 01-NOV-23	16-NOV-23	207101115 03 02 13	58,36,20
1849	NAINITAL	36002103	V	N	176	N 01-NOV-23	16-NOV-23	207101115 03 02 13	78,38,40
1850	NAINITAL	36004275	V	N	227	N 01-NOV-23	16-NOV-23	207101104 03 02 12	90,88,00
1851	NAINITAL	36004275	V	N	226	N 01-NOV-23	16-NOV-23	207101105 03 02 12	5,71,66
1852	NAINITAL	36005621	V	N	174	N 01-NOV-23	17-NOV-23	207101115 03 02 13	10,96,09
1853	NAINITAL	36002103	V	N	196	N 01-NOV-23	18-NOV-23	207101115 03 02 13	55,75,06
1854	NAINITAL	36002103	V	N	197	N 01-NOV-23	18-NOV-23	207101115 03 02 13	1,03,94,40
1855	NAINITAL	36002669	V	N	199	N 01-NOV-23	18-NOV-23	207101115 03 02 13	1,20,55,80
1856	NAINITAL	36004029	V	N	198	N 01-NOV-23	18-NOV-23	207101115 03 02 13	1,54,92,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	NAINITAL	36004275	V	N	237	N 01-NOV-23	18-NOV-23	207101105 03 01 12	43,11,32
1858	NAINITAL	36172666	V	N	180	N 01-NOV-23	18-NOV-23	207101115 03 02 13	1,11,89,60
1859	NAINITAL	36174277	V	N	181	N 01-NOV-23	18-NOV-23	207101105 03 02 12	11,07,60
1860	NAINITAL	36174277	V	N	182	N 01-NOV-23	18-NOV-23	207101105 03 02 12	7,13
1861	NAINITAL	36174277	V	N	183	N 01-NOV-23	18-NOV-23	207101105 03 02 12	2,54,32
1862	NAINITAL	36174277	V	N	184	N 01-NOV-23	18-NOV-23	207101105 03 02 12	21,82
1863	NAINITAL	36175624	V	N	185	N 01-NOV-23	18-NOV-23	207101115 03 02 13	11,31,07
1864	NAINITAL	36164277	V	N	186	N 01-NOV-23	20-NOV-23	207101101 03 02 12	22,37,92
1865	NAINITAL	36164277	V	N	188	N 01-NOV-23	20-NOV-23	207101102 03 02 12	1,54,96,49
1866	NAINITAL	36164277	V	N	187	N 01-NOV-23	20-NOV-23	207101104 03 02 12	1,84,62,84
1867	NAINITAL	36174277	V	N	191	N 01-NOV-23	20-NOV-23	207101105 03 01 12	2,55,60
1868	NAINITAL	36174277	V	N	189	N 01-NOV-23	20-NOV-23	207101105 03 02 12	8,88,35
1869	NAINITAL	36174277	V	N	190	N 01-NOV-23	20-NOV-23	207101105 04 01 12	1,54,71
1870	NAINITAL	36174277	V	N	192	N 01-NOV-23	20-NOV-23	207101109 03 02 12	7,54,80
1871	NAINITAL	36174277	V	N	193	N 01-NOV-23	20-NOV-23	207101109 06 02 12	6,60,94
1872	NAINITAL	36192257	V	N	243	N 01-NOV-23	20-NOV-23	207101115 03 02 13	59,07,20
1873	NAINITAL	36192257	V	N	244	N 01-NOV-23	20-NOV-23	207101115 03 02 13	2,34,40
1874	NAINITAL	36004275	V	N	225	N 01-NOV-23	21-NOV-23	207101101 03 02 12	6,02,79
1875	NAINITAL	36004275	V	N	230	N 01-NOV-23	21-NOV-23	207101101 03 02 12	3,03,88
1876	NAINITAL	36004275	V	N	229	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,66,96,09
1877	NAINITAL	36004275	V	N	232	N 01-NOV-23	21-NOV-23	207101102 03 02 12	84,16,88
1878	NAINITAL	36004275	V	N	235	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,13,45,08
1879	NAINITAL	36004275	V	N	261	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,08,55,41
1880	NAINITAL	36004275	V	N	228	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,47,68,36
1881	NAINITAL	36004275	V	N	231	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,00,28,04
1882	NAINITAL	36004275	V	N	234	N 01-NOV-23	21-NOV-23	207101104 03 02 12	81,91,98
1883	NAINITAL	36004275	V	N	236	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,29,33,36
1884	NAINITAL	36004275	V	N	233	N 01-NOV-23	21-NOV-23	207101109 06 02 12	28,67,20
1885	NAINITAL	36172102	V	N	194	N 01-NOV-23	21-NOV-23	207101115 03 02 13	1,13,60,00
1886	NAINITAL	36172102	V	N	195	N 01-NOV-23	21-NOV-23	207101115 03 02 13	80,79,80
1887	NAINITAL	36174277	V	N	238	N 01-NOV-23	21-NOV-23	207101105 03 02 12	27,69,34
1888	NAINITAL	36182666	V	N	207	N 01-NOV-23	21-NOV-23	207101115 03 02 13	1,08,63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1889	NAINITAL	36002231	V N	254	N	01-NOV-23	22-NOV-23	207101101 03 02 12	4,75,70
1890	NAINITAL	36174277	V N	239	N	01-NOV-23	22-NOV-23	207101101 03 02 12	23,96,25
1891	NAINITAL	36174277	V N	241	N	01-NOV-23	22-NOV-23	207101102 03 02 12	73,74,60
1892	NAINITAL	36174277	V N	240	N	01-NOV-23	22-NOV-23	207101104 03 02 12	62,56,88
1893	NAINITAL	36194277	V N	242	N	01-NOV-23	22-NOV-23	207101105 03 02 12	12,71,95
1894	NAINITAL	36002551	V N	260	N	01-NOV-23	27-NOV-23	207101115 03 02 13	85,76,80
1895	NAINITAL	36004275	V N	256	N	01-NOV-23	27-NOV-23	207101104 03 02 12	1,94,93,76
1896	NAINITAL	36004275	V N	258	N	01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
1897	NAINITAL	36004275	V N	255	N	01-NOV-23	27-NOV-23	207101105 03 02 12	2,57,30
1898	NAINITAL	36004275	V N	257	N	01-NOV-23	27-NOV-23	207101105 03 02 12	24,78,91
1899	NAINITAL	36004275	V N	259	N	01-NOV-23	27-NOV-23	207101105 03 02 12	53,60,53
1900	NAINITAL	36174260	V N	247	N	01-NOV-23	28-NOV-23	207101115 03 02 13	54,10,20
1901	NAINITAL	36174260	V N	248	N	01-NOV-23	28-NOV-23	207101115 03 02 13	83,21,20
1902	NAINITAL	36194277	V N	246	N	01-NOV-23	28-NOV-23	207101105 03 02 12	34,54,20
1903	NAINITAL	36194277	V N	252	N	01-NOV-23	28-NOV-23	207101105 03 02 12	2,55,60
1904	NAINITAL	36194277	V N	251	N	01-NOV-23	28-NOV-23	207101109 03 02 12	21,95,55
1905	NAINITAL	36185605	V N	249	N	01-NOV-23	29-NOV-23	207101115 03 02 13	30,21,38
1906	NAINITAL	36185605	V N	250	N	01-NOV-23	29-NOV-23	207101115 03 02 13	1,71,20
1907	NARENDRA NAGAR	39004276	V N	6	N	01-NOV-23	01-NOV-23	207101101 03 01 12	1,98,86,27
1908	NARENDRA NAGAR	39004276	V N	14	N	01-NOV-23	01-NOV-23	207101101 03 02 12	21,88,26,16
1909	NARENDRA NAGAR	39004276	V N	5	N	01-NOV-23	01-NOV-23	207101101 03 02 12	5,19,52
1910	NARENDRA NAGAR	39004276	V N	20	N	01-NOV-23	01-NOV-23	207101101 04 01 12	3,41,28
1911	NARENDRA NAGAR	39004276	V N	3	N	01-NOV-23	01-NOV-23	207101101 04 01 12	41,20,65
1912	NARENDRA NAGAR	39004276	V N	7	N	01-NOV-23	01-NOV-23	207101105 03 01 12	4,18,19,85
1913	NARENDRA NAGAR	39004276	V N	1	N	01-NOV-23	01-NOV-23	207101105 03 02 12	7,22,07,47
1914	NARENDRA NAGAR	39004276	V N	11	N	01-NOV-23	01-NOV-23	207101105 03 02 12	3,45,06
1915	NARENDRA NAGAR	39004276	V N	16	N	01-NOV-23	01-NOV-23	207101105 03 02 12	30,48,09
1916	NARENDRA NAGAR	39004276	V N	17	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,58,86,00
1917	NARENDRA NAGAR	39004276	V N	19	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,90,28
1918	NARENDRA NAGAR	39004276	V N	4	N	01-NOV-23	01-NOV-23	207101105 03 02 12	11,93,23
1919	NARENDRA NAGAR	39004276	V N	9	N	01-NOV-23	01-NOV-23	207101105 03 02 12	51,82,85
1920	NARENDRA NAGAR	39004276	V N	2	N	01-NOV-23	01-NOV-23	207101105 04 01 12	35,42,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	NARENDRA NAGAR	39004276	V	N	12	N	01-NOV-23	01-NOV-23	207101109 03 02 12	51,65,50
1922	NARENDRA NAGAR	39004276	V	N	15	N	01-NOV-23	01-NOV-23	207101109 03 02 12	7,95,71,95
1923	NARENDRA NAGAR	39004276	V	N	8	N	01-NOV-23	01-NOV-23	207101109 05 02 12	2,43,41
1924	NARENDRA NAGAR	39004276	V	N	10	N	01-NOV-23	01-NOV-23	207101109 06 02 12	2,98,21,57
1925	NARENDRA NAGAR	39004276	V	N	18	N	01-NOV-23	01-NOV-23	207101109 06 02 12	33,47,13
1926	NARENDRA NAGAR	39004276	V	N	13	N	01-NOV-23	01-NOV-23	207101111 03 02 12	4,80,00
1927	NARENDRA NAGAR	39002666	V	N	21	N	01-NOV-23	02-NOV-23	207101115 03 02 13	59,07,20
1928	NARENDRA NAGAR	39002557	V	N	22	N	01-NOV-23	03-NOV-23	207101101 03 02 12	5,27,53
1929	NARENDRA NAGAR	39004276	V	N	25	N	01-NOV-23	03-NOV-23	207101101 03 02 12	16,55,01
1930	NARENDRA NAGAR	39004276	V	N	38	N	01-NOV-23	03-NOV-23	207101101 03 02 12	11,46,37
1931	NARENDRA NAGAR	39004276	V	N	39	N	01-NOV-23	03-NOV-23	207101101 03 02 12	2,66,64
1932	NARENDRA NAGAR	39004276	V	N	49	N	01-NOV-23	03-NOV-23	207101101 03 02 12	2,82,48
1933	NARENDRA NAGAR	39004276	V	N	50	N	01-NOV-23	03-NOV-23	207101101 03 02 12	4,69,26
1934	NARENDRA NAGAR	39004276	V	N	51	N	01-NOV-23	03-NOV-23	207101101 03 02 12	1,77,45
1935	NARENDRA NAGAR	39004276	V	N	23	N	01-NOV-23	03-NOV-23	207101102 03 02 12	1,52,80,17
1936	NARENDRA NAGAR	39004276	V	N	24	N	01-NOV-23	03-NOV-23	207101104 03 02 12	1,82,05,11
1937	NARENDRA NAGAR	39004276	V	N	26	N	01-NOV-23	03-NOV-23	207101105 03 02 12	13,65,80
1938	NARENDRA NAGAR	39004276	V	N	27	N	01-NOV-23	03-NOV-23	207101105 03 02 12	15,70,87
1939	NARENDRA NAGAR	39004276	V	N	37	N	01-NOV-23	03-NOV-23	207101105 03 02 12	2,66,64
1940	NARENDRA NAGAR	39002751	V	N	28	N	01-NOV-23	04-NOV-23	207101115 03 02 13	54,81,20
1941	NARENDRA NAGAR	39002371	V	N	29	N	01-NOV-23	06-NOV-23	207101101 03 02 12	4,72,99
1942	NARENDRA NAGAR	39004276	V	N	34	N	01-NOV-23	08-NOV-23	207101101 03 01 12	6,73,80
1943	NARENDRA NAGAR	39004276	V	N	36	N	01-NOV-23	08-NOV-23	207101101 03 02 12	21,56,70
1944	NARENDRA NAGAR	39004276	V	N	33	N	01-NOV-23	08-NOV-23	207101105 03 01 12	14,98,17
1945	NARENDRA NAGAR	39004276	V	N	30	N	01-NOV-23	08-NOV-23	207101105 03 02 12	16,84,83
1946	NARENDRA NAGAR	39004276	V	N	35	N	01-NOV-23	08-NOV-23	207101105 03 02 12	14,05,80
1947	NARENDRA NAGAR	39004276	V	N	32	N	01-NOV-23	08-NOV-23	207101109 03 02 12	11,15,88
1948	NARENDRA NAGAR	39004276	V	N	31	N	01-NOV-23	08-NOV-23	207101109 06 02 12	3,57,00
1949	NARENDRA NAGAR	39004276	V	N	42	N	01-NOV-23	14-NOV-23	207101102 03 02 12	1,37,65,92
1950	NARENDRA NAGAR	39004276	V	N	44	N	01-NOV-23	14-NOV-23	207101102 03 02 12	1,57,71,81
1951	NARENDRA NAGAR	39004276	V	N	48	N	01-NOV-23	14-NOV-23	207101102 03 02 12	1,18,78,02
1952	NARENDRA NAGAR	39004276	V	N	41	N	01-NOV-23	14-NOV-23	207101104 03 02 12	1,24,28,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	NARENDRA NAGAR	39004276	V	N	43	N 01-NOV-23	14-NOV-23	207101104 03 02 12	1,82,61,54
1954	NARENDRA NAGAR	39004276	V	N	47	N 01-NOV-23	14-NOV-23	207101104 03 02 12	93,77,10
1955	NARENDRA NAGAR	39004276	V	N	40	N 01-NOV-23	14-NOV-23	207101109 06 02 12	34,79,00
1956	NARENDRA NAGAR	39004276	V	N	45	N 01-NOV-23	14-NOV-23	207101109 06 02 12	39,85,94
1957	NARENDRA NAGAR	39004276	V	N	46	N 01-NOV-23	14-NOV-23	207101109 06 02 12	30,01,88
1958	NARENDRA NAGAR	39004518	V	N	52	N 01-NOV-23	16-NOV-23	207101115 03 02 13	42,91,80
1959	NARENDRA NAGAR	39004276	V	N	55	N 01-NOV-23	18-NOV-23	207101101 03 02 12	36,30
1960	NARENDRA NAGAR	39004276	V	N	56	N 01-NOV-23	18-NOV-23	207101101 03 02 12	1,96,35
1961	NARENDRA NAGAR	39004276	V	N	54	N 01-NOV-23	18-NOV-23	207101105 03 02 12	18,00
1962	NARENDRA NAGAR	39004276	V	N	59	N 01-NOV-23	18-NOV-23	207101109 03 02 12	4,36,72
1963	NARENDRA NAGAR	39004276	V	N	53	N 01-NOV-23	18-NOV-23	207101109 06 02 12	4,16,46
1964	NARENDRA NAGAR	39004276	V	N	57	N 01-NOV-23	18-NOV-23	207101109 06 02 12	9,26,31
1965	NARENDRA NAGAR	39004276	V	N	58	N 01-NOV-23	20-NOV-23	207101105 03 02 12	18,99,00
1966	NARENDRA NAGAR	39004276	V	N	62	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,03,93,27
1967	NARENDRA NAGAR	39004276	V	N	64	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,50,44,18
1968	NARENDRA NAGAR	39004276	V	N	71	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,53,19,50
1969	NARENDRA NAGAR	39004276	V	N	60	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,64,01,60
1970	NARENDRA NAGAR	39004276	V	N	61	N 01-NOV-23	27-NOV-23	207101104 03 02 12	72,93,30
1971	NARENDRA NAGAR	39004276	V	N	65	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,68,69,25
1972	NARENDRA NAGAR	39004276	V	N	63	N 01-NOV-23	27-NOV-23	207101109 06 02 12	44,81,74
1973	NARENDRA NAGAR	39004276	V	N	66	N 01-NOV-23	27-NOV-23	207101109 06 02 12	49,77,81
1974	NARENDRA NAGAR	39004276	V	N	72	N 01-NOV-23	27-NOV-23	207101109 06 02 12	38,02,05
1975	NARENDRA NAGAR	39004258	V	N	67	N 01-NOV-23	28-NOV-23	207101115 03 02 13	3,24,00
1976	NARENDRA NAGAR	39004276	V	N	68	N 01-NOV-23	29-NOV-23	207101101 03 01 12	5,40
1977	NARENDRA NAGAR	39004276	V	N	69	N 01-NOV-23	29-NOV-23	207101101 03 01 12	22,44
1978	NARENDRA NAGAR	39004276	V	N	70	N 01-NOV-23	29-NOV-23	207101105 03 01 12	4,20
1979	PAURI GARHWAL	42002295	V	N	68	N 01-NOV-23	01-NOV-23	207101115 03 02 13	3,01,30
1980	PAURI GARHWAL	42004275	V	N	46	N 01-NOV-23	01-NOV-23	207101101 03 02 12	31,68,72,54
1981	PAURI GARHWAL	42004275	V	N	47	N 01-NOV-23	01-NOV-23	207101101 04 01 12	1,07,04,67
1982	PAURI GARHWAL	42004275	V	N	54	N 01-NOV-23	01-NOV-23	207101105 03 01 12	10,60,24,79
1983	PAURI GARHWAL	42004275	V	N	45	N 01-NOV-23	01-NOV-23	207101105 03 02 12	12,31,31,13
1984	PAURI GARHWAL	42004275	V	N	48	N 01-NOV-23	01-NOV-23	207101105 04 01 12	48,47,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	PAURI GARHWAL	42004275	V	N	62	N	01-NOV-23	01-NOV-23	207101111 03 02 12	9,93,00
1986	PAURI GARHWAL	42005524	V	N	69	N	01-NOV-23	01-NOV-23	207101115 03 02 13	30,65,50
1987	PAURI GARHWAL	42006331	V	N	70	N	01-NOV-23	01-NOV-23	207101115 03 02 13	1,10,25,45
1988	PAURI GARHWAL	42014277	V	N	19	N	01-NOV-23	01-NOV-23	207101101 03 01 12	2,88,99,64
1989	PAURI GARHWAL	42014277	V	N	6	N	01-NOV-23	01-NOV-23	207101101 03 02 12	20,13,28,35
1990	PAURI GARHWAL	42014277	V	N	10	N	01-NOV-23	01-NOV-23	207101101 04 01 12	5,02,62,31
1991	PAURI GARHWAL	42014277	V	N	16	N	01-NOV-23	01-NOV-23	207101101 04 01 12	7,98,92
1992	PAURI GARHWAL	42014277	V	N	20	N	01-NOV-23	01-NOV-23	207101101 04 01 12	2,92,32
1993	PAURI GARHWAL	42014277	V	N	9	N	01-NOV-23	01-NOV-23	207101101 04 01 12	19,93,08
1994	PAURI GARHWAL	42014277	V	N	21	N	01-NOV-23	01-NOV-23	207101105 03 01 12	6,79,76,38
1995	PAURI GARHWAL	42014277	V	N	18	N	01-NOV-23	01-NOV-23	207101105 03 02 12	81,05,49
1996	PAURI GARHWAL	42014277	V	N	22	N	01-NOV-23	01-NOV-23	207101105 03 02 12	2,18,82,39
1997	PAURI GARHWAL	42014277	V	N	23	N	01-NOV-23	01-NOV-23	207101105 03 02 12	58,74,48
1998	PAURI GARHWAL	42014277	V	N	25	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,55,46,68
1999	PAURI GARHWAL	42014277	V	N	27	N	01-NOV-23	01-NOV-23	207101105 03 02 12	5,19,66
2000	PAURI GARHWAL	42014277	V	N	7	N	01-NOV-23	01-NOV-23	207101105 03 02 12	6,85,45,20
2001	PAURI GARHWAL	42014277	V	N	17	N	01-NOV-23	01-NOV-23	207101105 04 01 12	10,11,04
2002	PAURI GARHWAL	42014277	V	N	8	N	01-NOV-23	01-NOV-23	207101105 04 01 12	1,92,96,20
2003	PAURI GARHWAL	42014277	V	N	28	N	01-NOV-23	01-NOV-23	207101109 03 02 12	42,31,50
2004	PAURI GARHWAL	42014277	V	N	5	N	01-NOV-23	01-NOV-23	207101109 03 02 12	11,31,03,33
2005	PAURI GARHWAL	42014277	V	N	24	N	01-NOV-23	01-NOV-23	207101109 05 02 12	87,75,53
2006	PAURI GARHWAL	42014277	V	N	26	N	01-NOV-23	01-NOV-23	207101109 06 02 12	7,89,16,50
2007	PAURI GARHWAL	42024277	V	N	91	N	01-NOV-23	01-NOV-23	207101101 03 01 12	55,91,47
2008	PAURI GARHWAL	42024277	V	N	90	N	01-NOV-23	01-NOV-23	207101101 03 02 12	2,62,89,47
2009	PAURI GARHWAL	42024277	V	N	151	N	01-NOV-23	01-NOV-23	207101101 04 01 12	7,10,33
2010	PAURI GARHWAL	42024277	V	N	97	N	01-NOV-23	01-NOV-23	207101101 04 01 12	17,20,14
2011	PAURI GARHWAL	42024277	V	N	153	N	01-NOV-23	01-NOV-23	207101104 03 02 12	9,23,00
2012	PAURI GARHWAL	42024277	V	N	92	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,90,57,53
2013	PAURI GARHWAL	42024277	V	N	152	N	01-NOV-23	01-NOV-23	207101105 03 02 12	24,80,03
2014	PAURI GARHWAL	42024277	V	N	154	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,30,29
2015	PAURI GARHWAL	42024277	V	N	156	N	01-NOV-23	01-NOV-23	207101105 03 02 12	8,97,85
2016	PAURI GARHWAL	42024277	V	N	4	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,00,64,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	PAURI GARHWAL	42024277	V	N	89	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,95,64,99
2018	PAURI GARHWAL	42024277	V	N	95	N	01-NOV-23	01-NOV-23 207101105 03 02 12	52,75,55
2019	PAURI GARHWAL	42024277	V	N	98	N	01-NOV-23	01-NOV-23 207101105 04 01 12	10,06,83
2020	PAURI GARHWAL	42024277	V	N	99	N	01-NOV-23	01-NOV-23 207101105 04 01 12	11,25,35
2021	PAURI GARHWAL	42024277	V	N	12	N	01-NOV-23	01-NOV-23 207101109 03 02 12	40,72,21
2022	PAURI GARHWAL	42024277	V	N	96	N	01-NOV-23	01-NOV-23 207101109 03 02 12	2,51,95,78
2023	PAURI GARHWAL	42024277	V	N	155	N	01-NOV-23	01-NOV-23 207101109 05 02 12	5,86,33
2024	PAURI GARHWAL	42024277	V	N	3	N	01-NOV-23	01-NOV-23 207101109 06 02 12	2,94,69,58
2025	PAURI GARHWAL	42034277	V	N	75	N	01-NOV-23	01-NOV-23 207101101 03 01 12	93,28,96
2026	PAURI GARHWAL	42034277	V	N	77	N	01-NOV-23	01-NOV-23 207101101 03 02 12	2,69,96,21
2027	PAURI GARHWAL	42034277	V	N	2	N	01-NOV-23	01-NOV-23 207101101 04 01 12	37,89,00
2028	PAURI GARHWAL	42034277	V	N	79	N	01-NOV-23	01-NOV-23 207101101 04 01 12	4,62,92
2029	PAURI GARHWAL	42034277	V	N	76	N	01-NOV-23	01-NOV-23 207101105 03 01 12	2,34,04,70
2030	PAURI GARHWAL	42034277	V	N	13	N	01-NOV-23	01-NOV-23 207101105 03 02 12	64,20,93
2031	PAURI GARHWAL	42034277	V	N	14	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,64,37,70
2032	PAURI GARHWAL	42034277	V	N	74	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,02,54,76
2033	PAURI GARHWAL	42034277	V	N	78	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,19,60,19
2034	PAURI GARHWAL	42034277	V	N	81	N	01-NOV-23	01-NOV-23 207101105 03 02 12	13,03,29
2035	PAURI GARHWAL	42034277	V	N	82	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,43,97
2036	PAURI GARHWAL	42034277	V	N	1	N	01-NOV-23	01-NOV-23 207101105 04 01 12	38,30,97
2037	PAURI GARHWAL	42034277	V	N	80	N	01-NOV-23	01-NOV-23 207101105 04 01 12	1,39,60
2038	PAURI GARHWAL	42034277	V	N	11	N	01-NOV-23	01-NOV-23 207101109 03 02 12	2,01,14,24
2039	PAURI GARHWAL	42034277	V	N	73	N	01-NOV-23	01-NOV-23 207101109 03 02 12	3,65,71,06
2040	PAURI GARHWAL	42034277	V	N	83	N	01-NOV-23	01-NOV-23 207101109 05 02 12	1,26,96
2041	PAURI GARHWAL	42034277	V	N	15	N	01-NOV-23	01-NOV-23 207101109 06 02 12	4,94,31,31
2042	PAURI GARHWAL	42044277	V	N	36	N	01-NOV-23	01-NOV-23 207101101 03 01 12	1,55,99,19
2043	PAURI GARHWAL	42044277	V	N	30	N	01-NOV-23	01-NOV-23 207101101 03 02 12	4,52,54,34
2044	PAURI GARHWAL	42044277	V	N	31	N	01-NOV-23	01-NOV-23 207101101 04 01 12	27,27,14
2045	PAURI GARHWAL	42044277	V	N	33	N	01-NOV-23	01-NOV-23 207101101 04 01 12	2,90,19
2046	PAURI GARHWAL	42044277	V	N	35	N	01-NOV-23	01-NOV-23 207101105 03 01 12	5,21,06,80
2047	PAURI GARHWAL	42044277	V	N	29	N	01-NOV-23	01-NOV-23 207101105 03 02 12	1,98,88,65
2048	PAURI GARHWAL	42044277	V	N	34	N	01-NOV-23	01-NOV-23 207101105 03 02 12	22,88,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

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2049	PAURI GARHWAL	42044277	V	N	38	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,22,14,27
2050	PAURI GARHWAL	42044277	V	N	39	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,27,80
2051	PAURI GARHWAL	42044277	V	N	42	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,65,90,85
2052	PAURI GARHWAL	42044277	V	N	44	N	01-NOV-23	01-NOV-23	207101105 03 02 12	29,10,25
2053	PAURI GARHWAL	42044277	V	N	32	N	01-NOV-23	01-NOV-23	207101105 04 01 12	8,76,45
2054	PAURI GARHWAL	42044277	V	N	37	N	01-NOV-23	01-NOV-23	207101109 03 02 12	3,95,53,48
2055	PAURI GARHWAL	42044277	V	N	43	N	01-NOV-23	01-NOV-23	207101109 03 02 12	1,72,06,63
2056	PAURI GARHWAL	42044277	V	N	40	N	01-NOV-23	01-NOV-23	207101109 05 02 12	6,26,06
2057	PAURI GARHWAL	42044277	V	N	41	N	01-NOV-23	01-NOV-23	207101109 06 02 12	5,67,77,97
2058	PAURI GARHWAL	42004275	V	N	53	N	01-NOV-23	02-NOV-23	207101101 03 01 12	4,30,19,16
2059	PAURI GARHWAL	42004275	V	N	52	N	01-NOV-23	02-NOV-23	207101101 03 02 12	1,40,98
2060	PAURI GARHWAL	42004275	V	N	50	N	01-NOV-23	02-NOV-23	207101101 04 01 12	3,36,60
2061	PAURI GARHWAL	42004275	V	N	51	N	01-NOV-23	02-NOV-23	207101105 03 02 12	89,58,96
2062	PAURI GARHWAL	42004275	V	N	56	N	01-NOV-23	02-NOV-23	207101105 03 02 12	4,09,27,96
2063	PAURI GARHWAL	42004275	V	N	58	N	01-NOV-23	02-NOV-23	207101105 03 02 12	3,41,65,59
2064	PAURI GARHWAL	42004275	V	N	59	N	01-NOV-23	02-NOV-23	207101105 03 02 12	59,16,09
2065	PAURI GARHWAL	42004275	V	N	49	N	01-NOV-23	02-NOV-23	207101105 04 01 12	1,45,48
2066	PAURI GARHWAL	42004275	V	N	55	N	01-NOV-23	02-NOV-23	207101109 03 02 12	13,37,33,43
2067	PAURI GARHWAL	42004275	V	N	60	N	01-NOV-23	02-NOV-23	207101109 03 02 12	2,79,36,72
2068	PAURI GARHWAL	42004275	V	N	57	N	01-NOV-23	02-NOV-23	207101109 06 02 12	13,49,85,65
2069	PAURI GARHWAL	42004275	V	N	61	N	01-NOV-23	02-NOV-23	207101111 03 02 12	2,40,00
2070	PAURI GARHWAL	42034277	V	N	84	N	01-NOV-23	02-NOV-23	207101105 03 01 12	3,05,86
2071	PAURI GARHWAL	42004275	V	N	63	N	01-NOV-23	03-NOV-23	207101101 03 02 12	17,92,04
2072	PAURI GARHWAL	42004275	V	N	66	N	01-NOV-23	03-NOV-23	207101101 03 02 12	1,11,12
2073	PAURI GARHWAL	42004275	V	N	65	N	01-NOV-23	03-NOV-23	207101102 03 02 12	1,24,08,99
2074	PAURI GARHWAL	42004275	V	N	64	N	01-NOV-23	03-NOV-23	207101104 03 02 12	1,47,84,33
2075	PAURI GARHWAL	42004275	V	N	67	N	01-NOV-23	03-NOV-23	207101109 03 02 12	62,68
2076	PAURI GARHWAL	42006288	V	N	71	N	01-NOV-23	03-NOV-23	207101115 03 02 13	60,77,60
2077	PAURI GARHWAL	42034277	V	N	85	N	01-NOV-23	03-NOV-23	207101101 03 02 12	75,01,05
2078	PAURI GARHWAL	42034277	V	N	87	N	01-NOV-23	03-NOV-23	207101102 03 02 12	1,39,82,24
2079	PAURI GARHWAL	42034277	V	N	86	N	01-NOV-23	03-NOV-23	207101104 03 02 12	1,61,89,47
2080	PAURI GARHWAL	42002132	V	N	141	N	01-NOV-23	04-NOV-23	207101101 03 02 12	7,29,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	PAURI	GARHWAL	42002132	V	N		142	N	01-NOV-23 04-NOV-23	207101101 03 02 12	7,29,88
2082	PAURI	GARHWAL	42002132	V	N		143	N	01-NOV-23 04-NOV-23	207101101 03 02 12	7,29,88
2083	PAURI	GARHWAL	42004258	V	N		144	N	01-NOV-23 04-NOV-23	207101101 03 02 12	25,79,85
2084	PAURI	GARHWAL	42004258	V	N		145	N	01-NOV-23 04-NOV-23	207101101 03 02 12	51,59,70
2085	PAURI	GARHWAL	42004258	V	N		146	N	01-NOV-23 04-NOV-23	207101101 03 02 12	57,77,10
2086	PAURI	GARHWAL	42004258	V	N		147	N	01-NOV-23 04-NOV-23	207101101 03 02 12	59,09,40
2087	PAURI	GARHWAL	42004258	V	N		148	N	01-NOV-23 04-NOV-23	207101101 03 02 12	60,85,80
2088	PAURI	GARHWAL	42004258	V	N		149	N	01-NOV-23 04-NOV-23	207101101 03 02 12	62,62,20
2089	PAURI	GARHWAL	42004258	V	N		150	N	01-NOV-23 04-NOV-23	207101101 03 02 12	31,31,10
2090	PAURI	GARHWAL	42004520	V	N		72	N	01-NOV-23 04-NOV-23	207101115 03 02 13	89,60,20
2091	PAURI	GARHWAL	42032133	V	N		88	N	01-NOV-23 04-NOV-23	207101115 03 02 13	2,18,00
2092	PAURI	GARHWAL	42004275	V	N		108	N	01-NOV-23 06-NOV-23	207101101 03 02 12	4,50,79
2093	PAURI	GARHWAL	42004275	V	N		109	N	01-NOV-23 06-NOV-23	207101104 03 02 12	8,87,04
2094	PAURI	GARHWAL	42004275	V	N		112	N	01-NOV-23 06-NOV-23	207101105 03 01 12	27,10,80
2095	PAURI	GARHWAL	42004275	V	N		115	N	01-NOV-23 06-NOV-23	207101105 03 01 12	14,79,60
2096	PAURI	GARHWAL	42004275	V	N		114	N	01-NOV-23 06-NOV-23	207101105 03 02 12	2,37,04
2097	PAURI	GARHWAL	42004275	V	N		111	N	01-NOV-23 06-NOV-23	207101109 03 02 12	1,81,28
2098	PAURI	GARHWAL	42004275	V	N		113	N	01-NOV-23 06-NOV-23	207101109 03 02 12	18,59,46
2099	PAURI	GARHWAL	42004275	V	N		110	N	01-NOV-23 06-NOV-23	207101109 05 02 12	5,66,10
2100	PAURI	GARHWAL	42014277	V	N		93	N	01-NOV-23 06-NOV-23	207101101 04 01 12	16,65,82
2101	PAURI	GARHWAL	42004275	V	N		116	N	01-NOV-23 07-NOV-23	207101105 03 02 12	2,55,60
2102	PAURI	GARHWAL	42004275	V	N		118	N	01-NOV-23 07-NOV-23	207101105 03 02 12	14,52,87
2103	PAURI	GARHWAL	42004275	V	N		117	N	01-NOV-23 07-NOV-23	207101109 05 02 12	78,98,29
2104	PAURI	GARHWAL	42007549	V	N		134	N	01-NOV-23 07-NOV-23	207101115 03 02 13	26,64,25
2105	PAURI	GARHWAL	42007553	V	N		135	N	01-NOV-23 07-NOV-23	207101115 03 02 13	60,77,60
2106	PAURI	GARHWAL	42014277	V	N		94	N	01-NOV-23 07-NOV-23	207101105 03 01 12	14,91,99
2107	PAURI	GARHWAL	42034277	V	N		100	N	01-NOV-23 07-NOV-23	207101105 03 02 12	2,55,60
2108	PAURI	GARHWAL	42002253	V	N		136	N	01-NOV-23 08-NOV-23	207101115 03 02 13	83,21,20
2109	PAURI	GARHWAL	42002253	V	N		137	N	01-NOV-23 08-NOV-23	207101115 03 02 13	83,21,20
2110	PAURI	GARHWAL	42004275	V	N		119	N	01-NOV-23 08-NOV-23	207101101 03 02 12	4,96,26
2111	PAURI	GARHWAL	42004275	V	N		123	N	01-NOV-23 08-NOV-23	207101101 03 02 12	3,91,92
2112	PAURI	GARHWAL	42004275	V	N		125	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,08,55,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	PAURI GARHWAL	42004275	V	N	128	N 01-NOV-23	08-NOV-23	207101102 03 02 12	1,82,30,01
2114	PAURI GARHWAL	42004275	V	N	131	N 01-NOV-23	08-NOV-23	207101102 03 02 12	1,62,43,79
2115	PAURI GARHWAL	42004275	V	N	122	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,00,25,20
2116	PAURI GARHWAL	42004275	V	N	124	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,29,33,36
2117	PAURI GARHWAL	42004275	V	N	127	N 01-NOV-23	08-NOV-23	207101104 03 02 12	2,00,00,00
2118	PAURI GARHWAL	42004275	V	N	130	N 01-NOV-23	08-NOV-23	207101104 03 02 12	1,23,15,66
2119	PAURI GARHWAL	42004275	V	N	120	N 01-NOV-23	08-NOV-23	207101105 03 01 12	21,33,15
2120	PAURI GARHWAL	42004275	V	N	121	N 01-NOV-23	08-NOV-23	207101105 03 02 12	12,44,80
2121	PAURI GARHWAL	42004275	V	N	129	N 01-NOV-23	08-NOV-23	207101109 03 02 12	46,91,68
2122	PAURI GARHWAL	42004275	V	N	126	N 01-NOV-23	08-NOV-23	207101109 06 02 12	46,07,19
2123	PAURI GARHWAL	42004504	V	N	138	N 01-NOV-23	08-NOV-23	207101115 03 02 13	1,20,55,80
2124	PAURI GARHWAL	42002103	V	N	139	N 01-NOV-23	09-NOV-23	207101115 03 02 13	58,44,39
2125	PAURI GARHWAL	42004275	V	N	132	N 01-NOV-23	09-NOV-23	207101105 03 01 12	23,14,36
2126	PAURI GARHWAL	42004275	V	N	133	N 01-NOV-23	09-NOV-23	207101105 03 02 12	3,15,24
2127	PAURI GARHWAL	42004709	V	N	140	N 01-NOV-23	09-NOV-23	207101115 03 02 13	60,77,60
2128	PAURI GARHWAL	42034277	V	N	101	N 01-NOV-23	09-NOV-23	207101101 03 02 12	61,82,30
2129	PAURI GARHWAL	42034277	V	N	103	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,15,24,04
2130	PAURI GARHWAL	42034277	V	N	102	N 01-NOV-23	09-NOV-23	207101104 03 02 12	1,13,21,52
2131	PAURI GARHWAL	42014227	V	N	186	N 01-NOV-23	10-NOV-23	207101115 03 02 13	42,03,20
2132	PAURI GARHWAL	42014277	V	N	157	N 01-NOV-23	10-NOV-23	207101101 03 02 12	34,58,88
2133	PAURI GARHWAL	42014277	V	N	158	N 01-NOV-23	10-NOV-23	207101101 03 02 12	16,69,92
2134	PAURI GARHWAL	42014277	V	N	161	N 01-NOV-23	10-NOV-23	207101101 04 01 12	18,64,48
2135	PAURI GARHWAL	42014277	V	N	160	N 01-NOV-23	10-NOV-23	207101102 03 02 12	77,08,92
2136	PAURI GARHWAL	42014277	V	N	163	N 01-NOV-23	10-NOV-23	207101102 03 02 12	1,19,75,37
2137	PAURI GARHWAL	42014277	V	N	159	N 01-NOV-23	10-NOV-23	207101104 03 02 12	91,84,56
2138	PAURI GARHWAL	42014277	V	N	164	N 01-NOV-23	10-NOV-23	207101104 03 02 12	86,47,09
2139	PAURI GARHWAL	42014801	V	N	184	N 01-NOV-23	10-NOV-23	207101115 03 02 13	51,26,20
2140	PAURI GARHWAL	42034277	V	N	104	N 01-NOV-23	10-NOV-23	207101105 03 02 12	2,22,98
2141	PAURI GARHWAL	42014277	V	N	167	N 01-NOV-23	14-NOV-23	207101101 03 02 12	1,70,93
2142	PAURI GARHWAL	42014277	V	N	168	N 01-NOV-23	14-NOV-23	207101109 03 02 12	16,70,72
2143	PAURI GARHWAL	42044277	V	N	107	N 01-NOV-23	14-NOV-23	207101102 03 02 12	1,46,11,54
2144	PAURI GARHWAL	42044277	V	N	106	N 01-NOV-23	14-NOV-23	207101104 03 02 12	1,31,91,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	PAURI GARHWAL	42044277	V	N	105	N 01-NOV-23	14-NOV-23	207101109 03 02 12	36,92,71
2146	PAURI GARHWAL	42014277	V	N	165	N 01-NOV-23	15-NOV-23	207101102 03 02 12	1,87,80,65
2147	PAURI GARHWAL	42014277	V	N	162	N 01-NOV-23	15-NOV-23	207101104 03 02 12	2,00,00,00
2148	PAURI GARHWAL	42014277	V	N	169	N 01-NOV-23	15-NOV-23	207101104 03 02 12	62,17,36
2149	PAURI GARHWAL	42014277	V	N	166	N 01-NOV-23	15-NOV-23	207101109 03 02 12	27,12,20
2150	PAURI GARHWAL	42014277	V	N	170	N 01-NOV-23	15-NOV-23	207101109 06 02 12	1,11,72,50
2151	PAURI GARHWAL	42004275	V	N	189	N 01-NOV-23	18-NOV-23	207101101 03 02 12	16,94,40
2152	PAURI GARHWAL	42004275	V	N	190	N 01-NOV-23	18-NOV-23	207101105 03 01 12	21,43,80
2153	PAURI GARHWAL	42005522	V	N	198	N 01-NOV-23	18-NOV-23	207101115 03 02 13	3,83,79
2154	PAURI GARHWAL	42014277	V	N	171	N 01-NOV-23	18-NOV-23	207101101 03 02 12	16,45,18
2155	PAURI GARHWAL	42014277	V	N	175	N 01-NOV-23	18-NOV-23	207101105 03 01 12	23,00,40
2156	PAURI GARHWAL	42014277	V	N	172	N 01-NOV-23	18-NOV-23	207101105 03 02 12	44,22,32
2157	PAURI GARHWAL	42014277	V	N	176	N 01-NOV-23	18-NOV-23	207101105 03 02 12	15,63,42
2158	PAURI GARHWAL	42014277	V	N	178	N 01-NOV-23	18-NOV-23	207101105 03 02 12	1,27,80
2159	PAURI GARHWAL	42014277	V	N	179	N 01-NOV-23	18-NOV-23	207101105 03 02 12	16,33,14
2160	PAURI GARHWAL	42014277	V	N	173	N 01-NOV-23	18-NOV-23	207101105 04 01 12	2,94,30
2161	PAURI GARHWAL	42014277	V	N	174	N 01-NOV-23	18-NOV-23	207101105 04 01 12	7,89,52
2162	PAURI GARHWAL	42014277	V	N	177	N 01-NOV-23	18-NOV-23	207101109 03 02 12	30,85,35
2163	PAURI GARHWAL	42004051	V	N	199	N 01-NOV-23	20-NOV-23	207101115 03 02 13	97,98,00
2164	PAURI GARHWAL	42012671	V	N	185	N 01-NOV-23	20-NOV-23	207101115 03 02 13	78,38,40
2165	PAURI GARHWAL	42004275	V	N	192	N 01-NOV-23	21-NOV-23	207101101 03 02 12	60,40
2166	PAURI GARHWAL	42004275	V	N	193	N 01-NOV-23	21-NOV-23	207101101 03 02 12	14,22
2167	PAURI GARHWAL	42004275	V	N	191	N 01-NOV-23	21-NOV-23	207101105 03 02 12	18,99,00
2168	PAURI GARHWAL	42004275	V	N	194	N 01-NOV-23	21-NOV-23	207101109 03 02 12	1,99,98
2169	PAURI GARHWAL	42004363	V	N	188	N 01-NOV-23	21-NOV-23	207101115 03 02 13	64,46,80
2170	PAURI GARHWAL	42012646	V	N	182	N 01-NOV-23	21-NOV-23	207101115 03 02 13	2,40,69,96
2171	PAURI GARHWAL	42012646	V	N	183	N 01-NOV-23	21-NOV-23	207101115 03 02 13	1,41,29,00
2172	PAURI GARHWAL	42004275	V	N	195	N 01-NOV-23	22-NOV-23	207101105 03 02 12	56,00
2173	PAURI GARHWAL	42004275	V	N	196	N 01-NOV-23	22-NOV-23	207101105 03 02 12	57,41,76
2174	PAURI GARHWAL	42004275	V	N	197	N 01-NOV-23	22-NOV-23	207101109 05 02 12	5,32,54
2175	PAURI GARHWAL	42042133	V	N	180	N 01-NOV-23	22-NOV-23	207101115 03 02 13	60,77,60
2176	PAURI GARHWAL	42002235	V	N	200	N 01-NOV-23	27-NOV-23	207101101 03 02 12	3,98,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	PAURI GARHWAL	42002235	V	N	201	N	01-NOV-23 27-NOV-23	207101101 03 02 12	3,98,31
2178	PAURI GARHWAL	42014634	V	N	187	N	01-NOV-23 27-NOV-23	207101115 03 02 13	1,13,60,00
2179	PAURI GARHWAL	42036310	V	N	181	N	01-NOV-23 27-NOV-23	207101115 03 02 13	23,50,57
2180	PITHORAGARH	38004276	V	N	38	N	01-NOV-23 01-NOV-23	207101101 03 01 12	5,05,74,83
2181	PITHORAGARH	38004276	V	N	110	N	01-NOV-23 01-NOV-23	207101101 03 02 12	43,05,01,10
2182	PITHORAGARH	38004276	V	N	30	N	01-NOV-23 01-NOV-23	207101101 03 02 12	5,14,80
2183	PITHORAGARH	38004276	V	N	37	N	01-NOV-23 01-NOV-23	207101101 03 02 12	10,30,86
2184	PITHORAGARH	38004276	V	N	31	N	01-NOV-23 01-NOV-23	207101101 04 01 12	10,79,64
2185	PITHORAGARH	38004276	V	N	32	N	01-NOV-23 01-NOV-23	207101101 04 01 12	1,97,94,16
2186	PITHORAGARH	38004276	V	N	36	N	01-NOV-23 01-NOV-23	207101101 07 00 12	5,26,91
2187	PITHORAGARH	38004276	V	N	40	N	01-NOV-23 01-NOV-23	207101104 03 02 12	33,13,38
2188	PITHORAGARH	38004276	V	N	39	N	01-NOV-23 01-NOV-23	207101105 03 01 12	8,76,09,18
2189	PITHORAGARH	38004276	V	N	41	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,27,80
2190	PITHORAGARH	38004276	V	N	102	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,46,09,09
2191	PITHORAGARH	38004276	V	N	104	N	01-NOV-23 01-NOV-23	207101105 03 02 12	63,86,57
2192	PITHORAGARH	38004276	V	N	107	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,41,57
2193	PITHORAGARH	38004276	V	N	109	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,37,89,26
2194	PITHORAGARH	38004276	V	N	133	N	01-NOV-23 01-NOV-23	207101105 03 02 12	14,03,89,55
2195	PITHORAGARH	38004276	V	N	28	N	01-NOV-23 01-NOV-23	207101105 03 02 12	31,65
2196	PITHORAGARH	38004276	V	N	29	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,36,59
2197	PITHORAGARH	38004276	V	N	34	N	01-NOV-23 01-NOV-23	207101105 03 02 12	84,61,90
2198	PITHORAGARH	38004276	V	N	33	N	01-NOV-23 01-NOV-23	207101105 04 01 12	1,08,69,91
2199	PITHORAGARH	38004276	V	N	35	N	01-NOV-23 01-NOV-23	207101105 07 00 12	83,65
2200	PITHORAGARH	38004276	V	N	103	N	01-NOV-23 01-NOV-23	207101109 03 02 12	2,22,67,48
2201	PITHORAGARH	38004276	V	N	105	N	01-NOV-23 01-NOV-23	207101109 03 02 12	9,51,28,95
2202	PITHORAGARH	38004276	V	N	106	N	01-NOV-23 01-NOV-23	207101109 05 02 12	1,35,04,11
2203	PITHORAGARH	38004276	V	N	108	N	01-NOV-23 01-NOV-23	207101109 06 02 12	15,07,86,65
2204	PITHORAGARH	38004276	V	N	113	N	01-NOV-23 01-NOV-23	207101111 03 02 12	2,00,00
2205	PITHORAGARH	38004276	V	N	115	N	01-NOV-23 01-NOV-23	207101111 03 02 12	26,98,00
2206	PITHORAGARH	38014277	V	N	47	N	01-NOV-23 01-NOV-23	207101101 03 01 12	90,51,06
2207	PITHORAGARH	38014277	V	N	43	N	01-NOV-23 01-NOV-23	207101101 03 02 12	7,16,61,26
2208	PITHORAGARH	38014277	V	N	45	N	01-NOV-23 01-NOV-23	207101101 04 01 12	27,98,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	PITHORAGARH	38014277	V	N	48	N	01-NOV-23 01-NOV-23	207101105 03 01 12	2,77,58,33
2210	PITHORAGARH	38014277	V	N	42	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,23,93,55
2211	PITHORAGARH	38014277	V	N	46	N	01-NOV-23 01-NOV-23	207101105 03 02 12	19,20,29
2212	PITHORAGARH	38014277	V	N	49	N	01-NOV-23 01-NOV-23	207101105 03 02 12	70,24,45
2213	PITHORAGARH	38014277	V	N	52	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,86,84
2214	PITHORAGARH	38014277	V	N	53	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,01,04,79
2215	PITHORAGARH	38014277	V	N	55	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,83,72
2216	PITHORAGARH	38014277	V	N	44	N	01-NOV-23 01-NOV-23	207101105 04 01 12	8,86,92
2217	PITHORAGARH	38014277	V	N	50	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,96,49,46
2218	PITHORAGARH	38014277	V	N	56	N	01-NOV-23 01-NOV-23	207101109 03 02 12	13,83,76
2219	PITHORAGARH	38014277	V	N	51	N	01-NOV-23 01-NOV-23	207101109 05 02 12	4,04,14
2220	PITHORAGARH	38014277	V	N	54	N	01-NOV-23 01-NOV-23	207101109 06 02 12	3,99,40,34
2221	PITHORAGARH	38024277	V	N	6	N	01-NOV-23 01-NOV-23	207101101 03 01 12	59,97,93
2222	PITHORAGARH	38024277	V	N	1	N	01-NOV-23 01-NOV-23	207101101 03 02 12	4,88,78,82
2223	PITHORAGARH	38024277	V	N	4	N	01-NOV-23 01-NOV-23	207101101 04 01 12	13,15,28
2224	PITHORAGARH	38024277	V	N	7	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,83,00,52
2225	PITHORAGARH	38024277	V	N	12	N	01-NOV-23 01-NOV-23	207101105 03 02 12	52,33,94
2226	PITHORAGARH	38024277	V	N	14	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,03,74
2227	PITHORAGARH	38024277	V	N	2	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,48,91,68
2228	PITHORAGARH	38024277	V	N	5	N	01-NOV-23 01-NOV-23	207101105 03 02 12	10,43,05
2229	PITHORAGARH	38024277	V	N	8	N	01-NOV-23 01-NOV-23	207101105 03 02 12	11,80,94
2230	PITHORAGARH	38024277	V	N	3	N	01-NOV-23 01-NOV-23	207101105 04 01 12	4,10,12
2231	PITHORAGARH	38024277	V	N	13	N	01-NOV-23 01-NOV-23	207101109 03 02 12	17,75,66
2232	PITHORAGARH	38024277	V	N	9	N	01-NOV-23 01-NOV-23	207101109 03 02 12	63,43,38
2233	PITHORAGARH	38024277	V	N	10	N	01-NOV-23 01-NOV-23	207101109 05 02 12	2,09,61
2234	PITHORAGARH	38024277	V	N	11	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,40,27,99
2235	PITHORAGARH	38034277	V	N	21	N	01-NOV-23 01-NOV-23	207101101 03 01 12	72,73,78
2236	PITHORAGARH	38034277	V	N	15	N	01-NOV-23 01-NOV-23	207101101 03 02 12	2,62,70
2237	PITHORAGARH	38034277	V	N	16	N	01-NOV-23 01-NOV-23	207101101 03 02 12	2,72,63,87
2238	PITHORAGARH	38034277	V	N	19	N	01-NOV-23 01-NOV-23	207101101 04 01 12	3,91,92
2239	PITHORAGARH	38034277	V	N	20	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,11,32,36
2240	PITHORAGARH	38034277	V	N	17	N	01-NOV-23 01-NOV-23	207101105 03 02 12	92,13,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	PITHORAGARH	38034277	V	N	23	N	01-NOV-23	01-NOV-23	207101105 03 02 12	10,04,47
2242	PITHORAGARH	38034277	V	N	26	N	01-NOV-23	01-NOV-23	207101105 03 02 12	71,77,62
2243	PITHORAGARH	38034277	V	N	18	N	01-NOV-23	01-NOV-23	207101105 04 01 12	2,92,45
2244	PITHORAGARH	38034277	V	N	22	N	01-NOV-23	01-NOV-23	207101109 03 02 12	72,91,66
2245	PITHORAGARH	38034277	V	N	24	N	01-NOV-23	01-NOV-23	207101109 05 02 12	3,39,68
2246	PITHORAGARH	38034277	V	N	25	N	01-NOV-23	01-NOV-23	207101109 06 02 12	1,82,50,90
2247	PITHORAGARH	38034277	V	N	27	N	01-NOV-23	01-NOV-23	207101111 03 02 12	4,80,00
2248	PITHORAGARH	38044277	V	N	83	N	01-NOV-23	01-NOV-23	207101101 03 01 12	67,88,96
2249	PITHORAGARH	38044277	V	N	98	N	01-NOV-23	01-NOV-23	207101101 03 02 12	4,46,18,80
2250	PITHORAGARH	38044277	V	N	93	N	01-NOV-23	01-NOV-23	207101101 04 01 12	1,85,64
2251	PITHORAGARH	38044277	V	N	81	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,52,70,20
2252	PITHORAGARH	38044277	V	N	66	N	01-NOV-23	01-NOV-23	207101105 03 02 12	51,79,74
2253	PITHORAGARH	38044277	V	N	78	N	01-NOV-23	01-NOV-23	207101105 03 02 12	15,55,33
2254	PITHORAGARH	38044277	V	N	87	N	01-NOV-23	01-NOV-23	207101105 03 02 12	14,34,22
2255	PITHORAGARH	38044277	V	N	96	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,81,50,69
2256	PITHORAGARH	38044277	V	N	90	N	01-NOV-23	01-NOV-23	207101105 04 01 12	5,02,31
2257	PITHORAGARH	38044277	V	N	73	N	01-NOV-23	01-NOV-23	207101109 03 02 12	71,92,91
2258	PITHORAGARH	38044277	V	N	69	N	01-NOV-23	01-NOV-23	207101109 06 02 12	2,43,38,44
2259	PITHORAGARH	38054277	V	N	125	N	01-NOV-23	01-NOV-23	207101101 03 01 12	49,25,83
2260	PITHORAGARH	38054277	V	N	116	N	01-NOV-23	01-NOV-23	207101101 03 02 12	3,10,29,06
2261	PITHORAGARH	38054277	V	N	122	N	01-NOV-23	01-NOV-23	207101101 04 01 12	20,84,87
2262	PITHORAGARH	38054277	V	N	124	N	01-NOV-23	01-NOV-23	207101105 03 01 12	1,58,09,42
2263	PITHORAGARH	38054277	V	N	117	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,30,32,96
2264	PITHORAGARH	38054277	V	N	123	N	01-NOV-23	01-NOV-23	207101105 03 02 12	12,34,15
2265	PITHORAGARH	38054277	V	N	126	N	01-NOV-23	01-NOV-23	207101105 03 02 12	39,69,49
2266	PITHORAGARH	38054277	V	N	128	N	01-NOV-23	01-NOV-23	207101105 03 02 12	14,44,47
2267	PITHORAGARH	38054277	V	N	130	N	01-NOV-23	01-NOV-23	207101105 03 02 12	35,82,38
2268	PITHORAGARH	38054277	V	N	121	N	01-NOV-23	01-NOV-23	207101105 04 01 12	9,38,05
2269	PITHORAGARH	38054277	V	N	127	N	01-NOV-23	01-NOV-23	207101109 03 02 12	51,98,57
2270	PITHORAGARH	38054277	V	N	131	N	01-NOV-23	01-NOV-23	207101109 03 02 12	4,77,92
2271	PITHORAGARH	38054277	V	N	129	N	01-NOV-23	01-NOV-23	207101109 06 02 12	2,01,97,18
2272	PITHORAGARH	38074277	V	N	82	N	01-NOV-23	01-NOV-23	207101101 03 01 12	52,14,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	PITHORAGARH	38074277	V	N	59	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,81,45,61
2274	PITHORAGARH	38074277	V	N	72	N	01-NOV-23 01-NOV-23	207101101 04 01 12	18,43,28
2275	PITHORAGARH	38074277	V	N	79	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,53,03,54
2276	PITHORAGARH	38074277	V	N	63	N	01-NOV-23 01-NOV-23	207101105 03 02 12	84,52,26
2277	PITHORAGARH	38074277	V	N	84	N	01-NOV-23 01-NOV-23	207101105 03 02 12	16,76,02
2278	PITHORAGARH	38074277	V	N	91	N	01-NOV-23 01-NOV-23	207101105 03 02 12	32,10,37
2279	PITHORAGARH	38074277	V	N	95	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,55,60
2280	PITHORAGARH	38074277	V	N	76	N	01-NOV-23 01-NOV-23	207101105 04 01 12	7,39,97
2281	PITHORAGARH	38074277	V	N	85	N	01-NOV-23 01-NOV-23	207101109 03 02 12	47,30,42
2282	PITHORAGARH	38074277	V	N	92	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,88,70
2283	PITHORAGARH	38074277	V	N	88	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,33,50,47
2284	PITHORAGARH	38084277	V	N	94	N	01-NOV-23 01-NOV-23	207101101 03 01 12	38,87,00
2285	PITHORAGARH	38084277	V	N	70	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,02,75,35
2286	PITHORAGARH	38084277	V	N	89	N	01-NOV-23 01-NOV-23	207101105 03 01 12	37,86,78
2287	PITHORAGARH	38084277	V	N	101	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,37,96
2288	PITHORAGARH	38084277	V	N	80	N	01-NOV-23 01-NOV-23	207101105 03 02 12	46,40,35
2289	PITHORAGARH	38084277	V	N	86	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,91,21
2290	PITHORAGARH	38084277	V	N	99	N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,10,49
2291	PITHORAGARH	38084277	V	N	97	N	01-NOV-23 01-NOV-23	207101109 03 02 12	30,07,47
2292	PITHORAGARH	38084277	V	N	100	N	01-NOV-23 01-NOV-23	207101109 06 02 12	20,78,39
2293	PITHORAGARH	38094277	V	N	138	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,28,59,69
2294	PITHORAGARH	38094277	V	N	139	N	01-NOV-23 01-NOV-23	207101105 03 02 12	67,08,45
2295	PITHORAGARH	38104277	V	N	64	N	01-NOV-23 01-NOV-23	207101101 03 01 12	26,25,35
2296	PITHORAGARH	38104277	V	N	58	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,76,38,41
2297	PITHORAGARH	38104277	V	N	60	N	01-NOV-23 01-NOV-23	207101101 04 01 12	2,71,53
2298	PITHORAGARH	38104277	V	N	65	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,26,41,24
2299	PITHORAGARH	38104277	V	N	57	N	01-NOV-23 01-NOV-23	207101105 03 02 12	73,57,64
2300	PITHORAGARH	38104277	V	N	62	N	01-NOV-23 01-NOV-23	207101105 03 02 12	7,33,43
2301	PITHORAGARH	38104277	V	N	68	N	01-NOV-23 01-NOV-23	207101105 03 02 12	12,05,30
2302	PITHORAGARH	38104277	V	N	74	N	01-NOV-23 01-NOV-23	207101105 03 02 12	51,06,04
2303	PITHORAGARH	38104277	V	N	77	N	01-NOV-23 01-NOV-23	207101105 03 02 12	9,72,85
2304	PITHORAGARH	38104277	V	N	61	N	01-NOV-23 01-NOV-23	207101105 04 01 12	5,07,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	PITHORAGARH	38104277	V	N	67	N	01-NOV-23 01-NOV-23	207101109 03 02 12	67,85,49
2306	PITHORAGARH	38104277	V	N	75	N	01-NOV-23 01-NOV-23	207101109 03 02 12	26,14,15
2307	PITHORAGARH	38104277	V	N	71	N	01-NOV-23 01-NOV-23	207101109 06 02 12	1,77,42,83
2308	PITHORAGARH	38004276	V	N	119	N	01-NOV-23 02-NOV-23	207101102 03 02 12	1,46,11,54
2309	PITHORAGARH	38004276	V	N	120	N	01-NOV-23 02-NOV-23	207101104 03 02 12	1,69,18,11
2310	PITHORAGARH	38004276	V	N	154	N	01-NOV-23 02-NOV-23	207101105 03 02 12	2,55,60
2311	PITHORAGARH	38004276	V	N	155	N	01-NOV-23 02-NOV-23	207101105 03 02 12	61,84
2312	PITHORAGARH	38004276	V	N	118	N	01-NOV-23 02-NOV-23	207101109 06 02 12	36,92,71
2313	PITHORAGARH	38022666	V	N	111	N	01-NOV-23 02-NOV-23	207101115 03 02 13	50,33,94
2314	PITHORAGARH	38044277	V	N	112	N	01-NOV-23 02-NOV-23	207101105 03 02 12	11,50,20
2315	PITHORAGARH	38044277	V	N	114	N	01-NOV-23 02-NOV-23	207101105 03 02 12	4,20,00
2316	PITHORAGARH	38064277	V	N	230	N	01-NOV-23 02-NOV-23	207101101 03 01 12	66,29,36
2317	PITHORAGARH	38064277	V	N	231	N	01-NOV-23 02-NOV-23	207101101 03 02 12	3,23,00,98
2318	PITHORAGARH	38064277	V	N	229	N	01-NOV-23 02-NOV-23	207101101 04 01 12	2,36,64
2319	PITHORAGARH	38064277	V	N	232	N	01-NOV-23 02-NOV-23	207101105 03 01 12	1,42,92,54
2320	PITHORAGARH	38064277	V	N	221	N	01-NOV-23 02-NOV-23	207101105 03 02 12	1,47,67,93
2321	PITHORAGARH	38064277	V	N	226	N	01-NOV-23 02-NOV-23	207101105 03 02 12	58,09,67
2322	PITHORAGARH	38064277	V	N	227	N	01-NOV-23 02-NOV-23	207101105 03 02 12	28,24,38
2323	PITHORAGARH	38064277	V	N	228	N	01-NOV-23 02-NOV-23	207101105 03 02 12	3,28,02
2324	PITHORAGARH	38064277	V	N	224	N	01-NOV-23 02-NOV-23	207101105 04 01 12	8,37,24
2325	PITHORAGARH	38064277	V	N	222	N	01-NOV-23 02-NOV-23	207101109 03 02 12	3,39,57
2326	PITHORAGARH	38064277	V	N	225	N	01-NOV-23 02-NOV-23	207101109 03 02 12	35,27,58
2327	PITHORAGARH	38064277	V	N	223	N	01-NOV-23 02-NOV-23	207101109 06 02 12	81,96,24
2328	PITHORAGARH	38094277	V	N	142	N	01-NOV-23 02-NOV-23	207101101 03 01 12	29,64,00
2329	PITHORAGARH	38094277	V	N	141	N	01-NOV-23 02-NOV-23	207101105 03 01 12	82,57,32
2330	PITHORAGARH	38094277	V	N	144	N	01-NOV-23 02-NOV-23	207101105 03 02 12	1,44,41
2331	PITHORAGARH	38094277	V	N	146	N	01-NOV-23 02-NOV-23	207101105 03 02 12	19,65,62
2332	PITHORAGARH	38094277	V	N	140	N	01-NOV-23 02-NOV-23	207101105 04 01 12	3,37,76
2333	PITHORAGARH	38094277	V	N	143	N	01-NOV-23 02-NOV-23	207101109 03 02 12	23,74,24
2334	PITHORAGARH	38094277	V	N	147	N	01-NOV-23 02-NOV-23	207101109 03 02 12	1,83,09
2335	PITHORAGARH	38094277	V	N	145	N	01-NOV-23 02-NOV-23	207101109 06 02 12	57,53,69
2336	PITHORAGARH	38002663	V	N	132	N	01-NOV-23 03-NOV-23	207101115 03 02 13	60,77,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	PITHORAGARH	38004276	V	N	137	N	01-NOV-23 04-NOV-23	207101102 03 02 12	1,46,11,54
2338	PITHORAGARH	38004276	V	N	136	N	01-NOV-23 04-NOV-23	207101104 03 02 12	1,48,67,43
2339	PITHORAGARH	38004276	V	N	134	N	01-NOV-23 04-NOV-23	207101105 03 01 12	17,07,30
2340	PITHORAGARH	38004276	V	N	135	N	01-NOV-23 04-NOV-23	207101109 03 02 12	36,92,71
2341	PITHORAGARH	38024277	V	N	150	N	01-NOV-23 06-NOV-23	207101102 03 02 12	1,72,46,73
2342	PITHORAGARH	38024277	V	N	149	N	01-NOV-23 06-NOV-23	207101104 03 02 12	1,93,90,47
2343	PITHORAGARH	38024277	V	N	148	N	01-NOV-23 06-NOV-23	207101109 03 02 12	43,58,69
2344	PITHORAGARH	38002661	V	N	158	N	01-NOV-23 07-NOV-23	207101115 03 02 13	53,25,00
2345	PITHORAGARH	38004234	V	N	157	N	01-NOV-23 07-NOV-23	207101115 03 02 13	35,34,10
2346	PITHORAGARH	38004276	V	N	156	N	01-NOV-23 07-NOV-23	207101105 03 01 12	5,11,20
2347	PITHORAGARH	38034277	V	N	152	N	01-NOV-23 07-NOV-23	207101101 03 02 12	48,11,64
2348	PITHORAGARH	38034277	V	N	151	N	01-NOV-23 07-NOV-23	207101102 03 02 12	79,44,90
2349	PITHORAGARH	38034277	V	N	153	N	01-NOV-23 07-NOV-23	207101104 03 02 12	87,97,10
2350	PITHORAGARH	38014277	V	N	160	N	01-NOV-23 08-NOV-23	207101101 03 02 12	77,69,68
2351	PITHORAGARH	38014277	V	N	162	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,54,96,49
2352	PITHORAGARH	38014277	V	N	161	N	01-NOV-23 08-NOV-23	207101104 03 02 12	1,79,42,76
2353	PITHORAGARH	38056499	V	N	174	N	01-NOV-23 08-NOV-23	207101115 03 02 13	28,02,61
2354	PITHORAGARH	38004276	V	N	168	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,62,43,79
2355	PITHORAGARH	38004276	V	N	170	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,50,44,18
2356	PITHORAGARH	38004276	V	N	167	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,79,86,15
2357	PITHORAGARH	38004276	V	N	171	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,74,19,05
2358	PITHORAGARH	38004276	V	N	175	N	01-NOV-23 09-NOV-23	207101105 03 01 12	4,18,84
2359	PITHORAGARH	38004276	V	N	163	N	01-NOV-23 09-NOV-23	207101105 03 02 12	1,27,80
2360	PITHORAGARH	38004276	V	N	164	N	01-NOV-23 09-NOV-23	207101105 03 02 12	1,55,83
2361	PITHORAGARH	38004276	V	N	165	N	01-NOV-23 09-NOV-23	207101105 03 02 12	2,94,79
2362	PITHORAGARH	38004276	V	N	166	N	01-NOV-23 09-NOV-23	207101109 03 02 12	41,05,22
2363	PITHORAGARH	38004276	V	N	169	N	01-NOV-23 09-NOV-23	207101109 06 02 12	38,02,05
2364	PITHORAGARH	38005691	V	N	159	N	01-NOV-23 09-NOV-23	207101115 03 02 13	26,90,01
2365	PITHORAGARH	38002235	V	N	181	N	01-NOV-23 10-NOV-23	207101101 03 02 12	3,13,11
2366	PITHORAGARH	38002551	V	N	173	N	01-NOV-23 10-NOV-23	207101115 03 02 13	43,69,64
2367	PITHORAGARH	38004276	V	N	177	N	01-NOV-23 10-NOV-23	207101101 03 02 12	60,69,32
2368	PITHORAGARH	38004276	V	N	178	N	01-NOV-23 10-NOV-23	207101102 03 02 12	1,13,56,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	PITHORAGARH	38004276	V	N	179	N 01-NOV-23	10-NOV-23	207101104 03 02 12	1,00,93,32
2370	PITHORAGARH	38004276	V	N	176	N 01-NOV-23	10-NOV-23	207101105 03 02 12	3,70,31
2371	PITHORAGARH	38004519	V	N	180	N 01-NOV-23	10-NOV-23	207101109 06 02 12	4,60,72
2372	PITHORAGARH	38104277	V	N	182	N 01-NOV-23	10-NOV-23	207101105 03 01 12	14,81,04
2373	PITHORAGARH	38104518	V	N	172	N 01-NOV-23	10-NOV-23	207101115 03 02 13	8,79,88
2374	PITHORAGARH	38004276	V	N	186	N 01-NOV-23	16-NOV-23	207101105 03 02 12	32,56
2375	PITHORAGARH	38004276	V	N	187	N 01-NOV-23	16-NOV-23	207101105 03 02 12	2,46,68
2376	PITHORAGARH	38024220	V	N	184	N 01-NOV-23	16-NOV-23	207101101 03 02 12	20,96,49
2377	PITHORAGARH	38024220	V	N	185	N 01-NOV-23	16-NOV-23	207101115 03 02 13	59,92,40
2378	PITHORAGARH	38044277	V	N	183	N 01-NOV-23	16-NOV-23	207101105 03 02 12	1,27,80
2379	PITHORAGARH	38004276	V	N	192	N 01-NOV-23	17-NOV-23	207101101 03 02 12	3,03,45
2380	PITHORAGARH	38004276	V	N	189	N 01-NOV-23	17-NOV-23	207101105 03 02 12	1,27,80
2381	PITHORAGARH	38004276	V	N	190	N 01-NOV-23	17-NOV-23	207101105 03 02 12	27,40
2382	PITHORAGARH	38004276	V	N	191	N 01-NOV-23	17-NOV-23	207101105 04 01 12	33,28
2383	PITHORAGARH	38004512	V	N	194	N 01-NOV-23	17-NOV-23	207101115 03 02 13	4,67,67
2384	PITHORAGARH	38012253	V	N	188	N 01-NOV-23	17-NOV-23	207101101 03 02 12	8,19,20
2385	PITHORAGARH	38085687	V	N	210	N 01-NOV-23	17-NOV-23	207101115 03 02 13	4,48,00
2386	PITHORAGARH	38004276	V	N	205	N 01-NOV-23	18-NOV-23	207101104 03 02 12	1,57,67,88
2387	PITHORAGARH	38004276	V	N	198	N 01-NOV-23	18-NOV-23	207101105 03 02 12	10,22,40
2388	PITHORAGARH	38004276	V	N	199	N 01-NOV-23	18-NOV-23	207101105 03 02 12	31,95
2389	PITHORAGARH	38004276	V	N	206	N 01-NOV-23	18-NOV-23	207101109 06 02 12	39,16,36
2390	PITHORAGARH	38004519	V	N	195	N 01-NOV-23	18-NOV-23	207101115 03 02 13	5,27,53
2391	PITHORAGARH	38004519	V	N	196	N 01-NOV-23	18-NOV-23	207101115 03 02 13	6,47,22
2392	PITHORAGARH	38014277	V	N	193	N 01-NOV-23	18-NOV-23	207101105 03 01 12	15,33,60
2393	PITHORAGARH	38004726	V	N	212	N 01-NOV-23	20-NOV-23	207101115 03 02 13	59,07,20
2394	PITHORAGARH	38025659	V	N	197	N 01-NOV-23	20-NOV-23	207101115 03 02 13	1,66,40
2395	PITHORAGARH	38044277	V	N	200	N 01-NOV-23	20-NOV-23	207101101 03 02 12	37,05,45
2396	PITHORAGARH	38004276	V	N	247	N 01-NOV-23	21-NOV-23	207101101 03 02 12	17,92,29
2397	PITHORAGARH	38004276	V	N	248	N 01-NOV-23	21-NOV-23	207101102 03 02 12	88,09,91
2398	PITHORAGARH	38004276	V	N	246	N 01-NOV-23	21-NOV-23	207101104 03 02 12	72,07,92
2399	PITHORAGARH	38024277	V	N	201	N 01-NOV-23	21-NOV-23	207101101 03 02 12	55,94,80
2400	PITHORAGARH	38024277	V	N	203	N 01-NOV-23	21-NOV-23	207101101 03 02 12	52,75,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	PITHORAGARH	38024277	V	N	202	N	01-NOV-23 21-NOV-23	207101104 03 02 12	1,79,42,76
2402	PITHORAGARH	38024277	V	N	204	N	01-NOV-23 21-NOV-23	207101104 03 02 12	1,69,18,11
2403	PITHORAGARH	38044277	V	N	207	N	01-NOV-23 21-NOV-23	207101105 03 02 12	8,32,12
2404	PITHORAGARH	38044277	V	N	208	N	01-NOV-23 21-NOV-23	207101105 03 02 12	1,44,61
2405	PITHORAGARH	38024277	V	N	209	N	01-NOV-23 22-NOV-23	207101105 03 02 12	28,34,32
2406	PITHORAGARH	38085685	V	N	211	N	01-NOV-23 22-NOV-23	207101115 03 02 13	5,12,67
2407	PITHORAGARH	38004572	V	N	245	N	01-NOV-23 27-NOV-23	207101115 03 02 13	89,60,20
2408	PITHORAGARH	38005640	V	N	244	N	01-NOV-23 27-NOV-23	207101115 03 02 13	32,59,46
2409	PITHORAGARH	38005646	V	N	243	N	01-NOV-23 27-NOV-23	207101115 03 02 13	23,41,31
2410	PITHORAGARH	38012666	V	N	220	N	01-NOV-23 27-NOV-23	207101115 03 02 13	1,08,74,40
2411	PITHORAGARH	38044277	V	N	216	N	01-NOV-23 27-NOV-23	207101101 03 02 12	20,05,04
2412	PITHORAGARH	38044277	V	N	219	N	01-NOV-23 27-NOV-23	207101101 03 02 12	45,40,96
2413	PITHORAGARH	38044277	V	N	215	N	01-NOV-23 27-NOV-23	207101102 03 02 12	69,41,96
2414	PITHORAGARH	38044277	V	N	218	N	01-NOV-23 27-NOV-23	207101102 03 02 12	79,44,90
2415	PITHORAGARH	38044277	V	N	214	N	01-NOV-23 27-NOV-23	207101104 03 02 12	58,89,81
2416	PITHORAGARH	38044277	V	N	217	N	01-NOV-23 27-NOV-23	207101104 03 02 12	44,66,22
2417	PITHORAGARH	38044277	V	N	213	N	01-NOV-23 27-NOV-23	207101105 03 02 12	55,68
2418	PITHORAGARH	38024277	V	N	233	N	01-NOV-23 28-NOV-23	207101105 03 02 12	1,46,38
2419	PITHORAGARH	38044277	V	N	236	N	01-NOV-23 28-NOV-23	207101101 03 02 12	77,69,68
2420	PITHORAGARH	38044277	V	N	235	N	01-NOV-23 28-NOV-23	207101102 03 02 12	1,54,96,49
2421	PITHORAGARH	38044277	V	N	234	N	01-NOV-23 28-NOV-23	207101104 03 02 12	1,79,42,76
2422	PITHORAGARH	38004276	V	N	250	N	01-NOV-23 29-NOV-23	207101102 03 02 12	1,46,11,54
2423	PITHORAGARH	38004276	V	N	249	N	01-NOV-23 29-NOV-23	207101104 03 02 12	1,64,05,44
2424	PITHORAGARH	38004276	V	N	251	N	01-NOV-23 29-NOV-23	207101109 06 02 12	36,92,71
2425	PITHORAGARH	38004512	V	N	252	N	01-NOV-23 29-NOV-23	207101115 03 02 13	5,46,85
2426	PITHORAGARH	38064277	V	N	238	N	01-NOV-23 29-NOV-23	207101101 03 02 12	43,88,80
2427	PITHORAGARH	38064277	V	N	237	N	01-NOV-23 29-NOV-23	207101102 03 02 12	81,80,89
2428	PITHORAGARH	38064277	V	N	242	N	01-NOV-23 29-NOV-23	207101102 03 02 12	1,03,97,20
2429	PITHORAGARH	38064277	V	N	239	N	01-NOV-23 29-NOV-23	207101104 03 02 12	94,72,32
2430	PITHORAGARH	38064277	V	N	241	N	01-NOV-23 29-NOV-23	207101104 03 02 12	70,84,58
2431	PITHORAGARH	38064277	V	N	240	N	01-NOV-23 29-NOV-23	207101109 06 02 12	26,27,66
2432	ROORKEE	55004276	V	N	10	N	01-NOV-23 01-NOV-23	207101101 03 01 12	10,68,66,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	ROORKEE	55004276	V	N	1	N	01-NOV-23 01-NOV-23	207101101 03 02 12	49,63,29,21
2434	ROORKEE	55004276	V	N	3	N	01-NOV-23 01-NOV-23	207101101 04 01 12	15,05,88,30
2435	ROORKEE	55004276	V	N	5	N	01-NOV-23 01-NOV-23	207101101 04 01 12	1,26,16,21
2436	ROORKEE	55004276	V	N	8	N	01-NOV-23 01-NOV-23	207101101 04 01 12	86,45,57
2437	ROORKEE	55004276	V	N	12	N	01-NOV-23 01-NOV-23	207101105 03 01 12	9,94,40,81
2438	ROORKEE	55004276	V	N	13	N	01-NOV-23 01-NOV-23	207101105 03 02 12	3,59,27,57
2439	ROORKEE	55004276	V	N	14	N	01-NOV-23 01-NOV-23	207101105 03 02 12	62,99,10
2440	ROORKEE	55004276	V	N	17	N	01-NOV-23 01-NOV-23	207101105 03 02 12	5,86,23,49
2441	ROORKEE	55004276	V	N	19	N	01-NOV-23 01-NOV-23	207101105 03 02 12	73,34,19
2442	ROORKEE	55004276	V	N	2	N	01-NOV-23 01-NOV-23	207101105 03 02 12	17,23,88,15
2443	ROORKEE	55004276	V	N	9	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,22,44,40
2444	ROORKEE	55004276	V	N	4	N	01-NOV-23 01-NOV-23	207101105 04 01 12	6,94,66,03
2445	ROORKEE	55004276	V	N	6	N	01-NOV-23 01-NOV-23	207101105 04 01 12	19,25,72
2446	ROORKEE	55004276	V	N	7	N	01-NOV-23 01-NOV-23	207101105 04 01 12	21,72,25
2447	ROORKEE	55004276	V	N	11	N	01-NOV-23 01-NOV-23	207101109 03 02 12	17,65,43,63
2448	ROORKEE	55004276	V	N	18	N	01-NOV-23 01-NOV-23	207101109 03 02 12	4,41,28,65
2449	ROORKEE	55004276	V	N	15	N	01-NOV-23 01-NOV-23	207101109 05 02 12	1,98,90,62
2450	ROORKEE	55004276	V	N	16	N	01-NOV-23 01-NOV-23	207101109 06 02 12	23,79,61,09
2451	ROORKEE	55004276	V	N	20	N	01-NOV-23 01-NOV-23	207101111 03 02 12	59,23,00
2452	ROORKEE	55004276	V	N	21	N	01-NOV-23 01-NOV-23	207101111 03 02 12	4,30,00
2453	ROORKEE	55004276	V	N	22	N	01-NOV-23 03-NOV-23	207101101 03 02 12	3,75,54
2454	ROORKEE	55004276	V	N	31	N	01-NOV-23 03-NOV-23	207101101 03 02 12	14,05,80
2455	ROORKEE	55004276	V	N	36	N	01-NOV-23 03-NOV-23	207101101 03 02 12	11,81,44
2456	ROORKEE	55004276	V	N	39	N	01-NOV-23 03-NOV-23	207101101 03 02 12	95,00,26
2457	ROORKEE	55004276	V	N	24	N	01-NOV-23 03-NOV-23	207101101 04 01 12	17,33,23
2458	ROORKEE	55004276	V	N	26	N	01-NOV-23 03-NOV-23	207101101 04 01 12	9,33,21
2459	ROORKEE	55004276	V	N	27	N	01-NOV-23 03-NOV-23	207101101 04 01 12	3,99,54
2460	ROORKEE	55004276	V	N	34	N	01-NOV-23 03-NOV-23	207101101 04 01 12	9,02,65
2461	ROORKEE	55004276	V	N	35	N	01-NOV-23 03-NOV-23	207101101 04 01 12	17,50,17
2462	ROORKEE	55004276	V	N	28	N	01-NOV-23 03-NOV-23	207101102 03 02 12	1,46,11,54
2463	ROORKEE	55004276	V	N	32	N	01-NOV-23 03-NOV-23	207101102 03 02 12	64,89,65
2464	ROORKEE	55004276	V	N	37	N	01-NOV-23 03-NOV-23	207101102 03 02 12	81,80,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	ROORKEE	55004276	V	N	30	N	01-NOV-23 03-NOV-23	207101104 03 02 12	1,52,16,64
2466	ROORKEE	55004276	V	N	33	N	01-NOV-23 03-NOV-23	207101104 03 02 12	50,37,45
2467	ROORKEE	55004276	V	N	38	N	01-NOV-23 03-NOV-23	207101104 03 02 12	97,46,88
2468	ROORKEE	55004276	V	N	23	N	01-NOV-23 03-NOV-23	207101105 04 01 12	12,40,77
2469	ROORKEE	55004276	V	N	25	N	01-NOV-23 03-NOV-23	207101105 04 01 12	6,57,66
2470	ROORKEE	55004276	V	N	29	N	01-NOV-23 03-NOV-23	207101109 03 02 12	26,37,65
2471	ROORKEE	55004276	V	N	40	N	01-NOV-23 04-NOV-23	207101101 04 01 12	10,26,11
2472	ROORKEE	55004276	V	N	41	N	01-NOV-23 04-NOV-23	207101102 03 02 12	1,62,43,79
2473	ROORKEE	55004276	V	N	42	N	01-NOV-23 04-NOV-23	207101104 03 02 12	1,64,20,88
2474	ROORKEE	55004276	V	N	43	N	01-NOV-23 04-NOV-23	207101109 06 02 12	41,05,22
2475	ROORKEE	55004276	V	N	48	N	01-NOV-23 08-NOV-23	207101101 03 02 12	3,12,69
2476	ROORKEE	55004276	V	N	44	N	01-NOV-23 09-NOV-23	207101101 04 01 12	63,89
2477	ROORKEE	55004276	V	N	46	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,07,03,00
2478	ROORKEE	55004276	V	N	45	N	01-NOV-23 09-NOV-23	207101104 03 02 12	75,10,65
2479	ROORKEE	55004276	V	N	49	N	01-NOV-23 09-NOV-23	207101104 03 02 12	68,76,54
2480	ROORKEE	55004276	V	N	47	N	01-NOV-23 09-NOV-23	207101109 06 02 12	27,04,94
2481	ROORKEE	55004220	V	N	51	N	01-NOV-23 10-NOV-23	207101115 03 02 13	62,15,81
2482	ROORKEE	55004276	V	N	59	N	01-NOV-23 10-NOV-23	207101101 03 01 12	16,73,48
2483	ROORKEE	55004276	V	N	54	N	01-NOV-23 10-NOV-23	207101101 03 02 12	27,58,93
2484	ROORKEE	55004276	V	N	57	N	01-NOV-23 10-NOV-23	207101101 04 01 12	11,62,13
2485	ROORKEE	55004276	V	N	60	N	01-NOV-23 10-NOV-23	207101105 03 01 12	36,07,85
2486	ROORKEE	55004276	V	N	55	N	01-NOV-23 10-NOV-23	207101105 03 02 12	41,69,85
2487	ROORKEE	55004276	V	N	58	N	01-NOV-23 10-NOV-23	207101105 03 02 12	4,92,46
2488	ROORKEE	55004276	V	N	61	N	01-NOV-23 10-NOV-23	207101105 03 02 12	8,11,53
2489	ROORKEE	55004276	V	N	62	N	01-NOV-23 10-NOV-23	207101105 03 02 12	3,49,32
2490	ROORKEE	55004276	V	N	63	N	01-NOV-23 10-NOV-23	207101105 03 02 12	4,49,43
2491	ROORKEE	55004276	V	N	56	N	01-NOV-23 10-NOV-23	207101105 04 01 12	3,13,61
2492	ROORKEE	55004520	V	N	64	N	01-NOV-23 10-NOV-23	207101115 03 02 13	7,00,25
2493	ROORKEE	55004801	V	N	52	N	01-NOV-23 10-NOV-23	207101115 03 02 13	1,50,00
2494	ROORKEE	55004801	V	N	53	N	01-NOV-23 10-NOV-23	207101115 03 02 13	1,32,00
2495	ROORKEE	55005565	V	N	50	N	01-NOV-23 10-NOV-23	207101115 03 02 13	55,02,12
2496	ROORKEE	55004276	V	N	69	N	01-NOV-23 18-NOV-23	207101101 04 01 12	1,18,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	ROORKEE	55004276	V	N	66	N 01-NOV-23	18-NOV-23	207101105 04 01 12	5,83,76
2498	ROORKEE	55004276	V	N	67	N 01-NOV-23	18-NOV-23	207101105 04 01 12	3,03,21
2499	ROORKEE	55004276	V	N	68	N 01-NOV-23	18-NOV-23	207101105 04 01 12	13,10,66
2500	ROORKEE	55004276	V	N	65	N 01-NOV-23	20-NOV-23	207101101 03 02 12	29,67,80
2501	ROORKEE	55004276	V	N	74	N 01-NOV-23	20-NOV-23	207101101 03 02 12	9,84,06
2502	ROORKEE	55004276	V	N	75	N 01-NOV-23	20-NOV-23	207101101 03 02 12	1,77,99
2503	ROORKEE	55004276	V	N	72	N 01-NOV-23	20-NOV-23	207101102 03 02 12	90,85,51
2504	ROORKEE	55004276	V	N	76	N 01-NOV-23	20-NOV-23	207101102 03 02 12	1,64,40,44
2505	ROORKEE	55004276	V	N	73	N 01-NOV-23	20-NOV-23	207101104 03 02 12	88,56,54
2506	ROORKEE	55004276	V	N	77	N 01-NOV-23	20-NOV-23	207101104 03 02 12	1,95,87,48
2507	ROORKEE	55004276	V	N	79	N 01-NOV-23	20-NOV-23	207101104 03 02 12	70,10,88
2508	ROORKEE	55004276	V	N	78	N 01-NOV-23	20-NOV-23	207101105 03 02 12	2,08,74
2509	ROORKEE	55004276	V	N	70	N 01-NOV-23	20-NOV-23	207101105 04 01 12	47,05,76
2510	ROORKEE	55004276	V	N	71	N 01-NOV-23	20-NOV-23	207101105 04 01 12	39,04,56
2511	ROORKEE	55004276	V	N	80	N 01-NOV-23	20-NOV-23	207101109 03 02 12	16,60,01
2512	ROORKEE	55004276	V	N	81	N 01-NOV-23	21-NOV-23	207101101 03 02 12	4,99,80
2513	ROORKEE	55004276	V	N	87	N 01-NOV-23	21-NOV-23	207101101 03 02 12	15,50,64
2514	ROORKEE	55004276	V	N	89	N 01-NOV-23	21-NOV-23	207101101 03 02 12	7,28
2515	ROORKEE	55004276	V	N	90	N 01-NOV-23	21-NOV-23	207101101 03 02 12	42,20,08
2516	ROORKEE	55004276	V	N	91	N 01-NOV-23	21-NOV-23	207101101 03 02 12	3,88,84,88
2517	ROORKEE	55004276	V	N	85	N 01-NOV-23	21-NOV-23	207101102 03 02 12	84,16,88
2518	ROORKEE	55004276	V	N	93	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,54,96,49
2519	ROORKEE	55004276	V	N	95	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,10,08,80
2520	ROORKEE	55004276	V	N	82	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,49,52,30
2521	ROORKEE	55004276	V	N	84	N 01-NOV-23	21-NOV-23	207101104 03 02 12	64,97,04
2522	ROORKEE	55004276	V	N	88	N 01-NOV-23	21-NOV-23	207101104 03 02 12	65,90,22
2523	ROORKEE	55004276	V	N	92	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,46,80,44
2524	ROORKEE	55004276	V	N	96	N 01-NOV-23	21-NOV-23	207101104 03 02 12	79,49,16
2525	ROORKEE	55004276	V	N	86	N 01-NOV-23	21-NOV-23	207101105 03 02 12	62,15,18
2526	ROORKEE	55004276	V	N	94	N 01-NOV-23	21-NOV-23	207101109 03 02 12	39,16,36
2527	ROORKEE	55004276	V	N	83	N 01-NOV-23	21-NOV-23	207101109 06 02 12	39,16,36
2528	ROORKEE	55004276	V	N	97	N 01-NOV-23	21-NOV-23	207101109 06 02 12	27,82,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	ROORKEE	55002084	V	N	99	N	01-NOV-23 27-NOV-23	207101115 03 02 13	65,60,40
2530	ROORKEE	55004276	V	N	98	N	01-NOV-23 27-NOV-23	207101109 06 02 12	2,34,72,00
2531	ROORKEE	55004803	V	N	100	N	01-NOV-23 27-NOV-23	207101115 03 02 13	50,23,20
2532	ROORKEE	55004233	V	N	110	N	01-NOV-23 28-NOV-23	207101115 03 02 13	78,38,40
2533	ROORKEE	55004276	V	N	101	N	01-NOV-23 28-NOV-23	207101101 04 01 12	3,96,15
2534	ROORKEE	55004276	V	N	103	N	01-NOV-23 29-NOV-23	207101105 03 01 12	1,02,24
2535	ROORKEE	55004276	V	N	104	N	01-NOV-23 29-NOV-23	207101105 03 01 12	1,90,26
2536	ROORKEE	55004276	V	N	106	N	01-NOV-23 29-NOV-23	207101105 03 01 12	1,28,43
2537	ROORKEE	55004276	V	N	108	N	01-NOV-23 29-NOV-23	207101105 03 01 12	98,32
2538	ROORKEE	55004276	V	N	102	N	01-NOV-23 29-NOV-23	207101105 03 02 12	14,61,18
2539	ROORKEE	55004276	V	N	105	N	01-NOV-23 29-NOV-23	207101105 03 02 12	2,55,60
2540	ROORKEE	55004276	V	N	107	N	01-NOV-23 29-NOV-23	207101105 03 02 12	7,51,27
2541	ROORKEE	55004276	V	N	109	N	01-NOV-23 29-NOV-23	207101105 03 02 12	14,75,83
2542	ROORKEE	55004276	V	N	112	N	01-NOV-23 30-NOV-23	207101104 03 02 12	1,05,15,60
2543	ROORKEE	55004276	V	N	111	N	01-NOV-23 30-NOV-23	207101105 03 02 12	45,02,07
2544	RUDRAPRAYAG	90034277	V	N	12	N	01-NOV-23 01-NOV-23	207101102 03 02 12	1,41,78,90
2545	RUDRAPRAYAG	90034277	V	N	13	N	01-NOV-23 01-NOV-23	207101104 03 02 12	1,52,27,52
2546	RUDRAPRAYAG	90034277	V	N	11	N	01-NOV-23 01-NOV-23	207101109 03 02 12	30,71,46
2547	RUDRAPRAYAG	90044277	V	N	4	N	01-NOV-23 01-NOV-23	207101101 03 01 12	44,68,78
2548	RUDRAPRAYAG	90044277	V	N	2	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,83,37,11
2549	RUDRAPRAYAG	90044277	V	N	5	N	01-NOV-23 01-NOV-23	207101105 03 01 12	72,92,99
2550	RUDRAPRAYAG	90044277	V	N	1	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,04,28,86
2551	RUDRAPRAYAG	90044277	V	N	10	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,55,11
2552	RUDRAPRAYAG	90044277	V	N	3	N	01-NOV-23 01-NOV-23	207101105 03 02 12	22,12,72
2553	RUDRAPRAYAG	90044277	V	N	7	N	01-NOV-23 01-NOV-23	207101105 03 02 12	10,63,67
2554	RUDRAPRAYAG	90044277	V	N	8	N	01-NOV-23 01-NOV-23	207101105 03 02 12	18,52,23
2555	RUDRAPRAYAG	90044277	V	N	6	N	01-NOV-23 01-NOV-23	207101109 03 02 12	73,24,03
2556	RUDRAPRAYAG	90044277	V	N	9	N	01-NOV-23 01-NOV-23	207101109 06 02 12	41,56,60
2557	RUDRAPRAYAG	90025724	V	N	17	N	01-NOV-23 04-NOV-23	207101115 03 02 13	40,63,47
2558	RUDRAPRAYAG	90004276	V	N	14	N	01-NOV-23 06-NOV-23	207101101 04 01 12	2,88,18
2559	RUDRAPRAYAG	90004276	V	N	15	N	01-NOV-23 06-NOV-23	207101105 03 02 12	1,72,67
2560	RUDRAPRAYAG	90034277	V	N	21	N	01-NOV-23 06-NOV-23	207101105 03 02 12	21,36,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	RUDRAPRAYAG	90004276	V	N	29	N	01-NOV-23	07-NOV-23	207101101 03 02 12	18,57,36
2562	RUDRAPRAYAG	90004276	V	N	31	N	01-NOV-23	07-NOV-23	207101102 03 02 12	89,69,74
2563	RUDRAPRAYAG	90004276	V	N	28	N	01-NOV-23	07-NOV-23	207101104 03 02 12	84,18,00
2564	RUDRAPRAYAG	90004276	V	N	30	N	01-NOV-23	07-NOV-23	207101104 03 02 12	71,19,88
2565	RUDRAPRAYAG	90004276	V	N	27	N	01-NOV-23	07-NOV-23	207101105 03 02 12	30,54,83
2566	RUDRAPRAYAG	90022666	V	N	20	N	01-NOV-23	07-NOV-23	207101115 03 02 13	3,27,20
2567	RUDRAPRAYAG	90024518	V	N	18	N	01-NOV-23	07-NOV-23	207101115 03 02 13	8,28,93
2568	RUDRAPRAYAG	90024518	V	N	19	N	01-NOV-23	07-NOV-23	207101115 03 02 13	7,95,37
2569	RUDRAPRAYAG	90045743	V	N	16	N	01-NOV-23	07-NOV-23	207101115 03 02 13	30,05,43
2570	RUDRAPRAYAG	90004276	V	N	32	N	01-NOV-23	08-NOV-23	207101101 03 02 12	3,85,56
2571	RUDRAPRAYAG	90004276	V	N	33	N	01-NOV-23	08-NOV-23	207101109 03 02 12	4,32,99
2572	RUDRAPRAYAG	90024277	V	N	24	N	01-NOV-23	08-NOV-23	207101101 03 02 12	61,91,91
2573	RUDRAPRAYAG	90024277	V	N	25	N	01-NOV-23	08-NOV-23	207101101 03 02 12	3,59,62
2574	RUDRAPRAYAG	90024277	V	N	23	N	01-NOV-23	08-NOV-23	207101102 03 02 12	1,90,55,97
2575	RUDRAPRAYAG	90024277	V	N	22	N	01-NOV-23	08-NOV-23	207101104 03 02 12	2,00,00,00
2576	RUDRAPRAYAG	90024277	V	N	77	N	01-NOV-23	08-NOV-23	207101105 03 02 12	5,17,06
2577	RUDRAPRAYAG	90024277	V	N	26	N	01-NOV-23	08-NOV-23	207101109 06 02 12	83,30
2578	RUDRAPRAYAG	90034277	V	N	44	N	01-NOV-23	08-NOV-23	207101102 03 02 12	73,74,60
2579	RUDRAPRAYAG	90034277	V	N	45	N	01-NOV-23	08-NOV-23	207101104 03 02 12	82,80,00
2580	RUDRAPRAYAG	90034277	V	N	43	N	01-NOV-23	08-NOV-23	207101109 03 02 12	23,96,25
2581	RUDRAPRAYAG	90044277	V	N	39	N	01-NOV-23	08-NOV-23	207101105 03 02 12	2,58,44
2582	RUDRAPRAYAG	90004276	V	N	36	N	01-NOV-23	09-NOV-23	207101101 03 02 12	5,41,02
2583	RUDRAPRAYAG	90004276	V	N	37	N	01-NOV-23	09-NOV-23	207101105 03 01 12	1,27,80
2584	RUDRAPRAYAG	90004276	V	N	35	N	01-NOV-23	09-NOV-23	207101105 03 02 12	23,31,94
2585	RUDRAPRAYAG	90004276	V	N	41	N	01-NOV-23	09-NOV-23	207101105 03 02 12	3,84,64
2586	RUDRAPRAYAG	90004276	V	N	42	N	01-NOV-23	09-NOV-23	207101105 03 02 12	40,93
2587	RUDRAPRAYAG	90004276	V	N	34	N	01-NOV-23	09-NOV-23	207101109 03 02 12	4,92,66
2588	RUDRAPRAYAG	90004276	V	N	38	N	01-NOV-23	09-NOV-23	207101109 06 02 12	2,94,53
2589	RUDRAPRAYAG	90004801	V	N	78	N	01-NOV-23	09-NOV-23	207101115 03 02 13	1,44,40
2590	RUDRAPRAYAG	90034277	V	N	51	N	01-NOV-23	09-NOV-23	207101101 03 02 12	17,72,16
2591	RUDRAPRAYAG	90034277	V	N	48	N	01-NOV-23	09-NOV-23	207101102 03 02 12	1,96,26,27
2592	RUDRAPRAYAG	90034277	V	N	49	N	01-NOV-23	09-NOV-23	207101102 03 02 12	81,80,89

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	RUDRAPRAYAG	90034277	V	N	47	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,01,73,46
2594	RUDRAPRAYAG	90034277	V	N	50	N	01-NOV-23 09-NOV-23	207101104 03 02 12	97,46,88
2595	RUDRAPRAYAG	90034277	V	N	53	N	01-NOV-23 09-NOV-23	207101104 03 02 12	2,00,00,00
2596	RUDRAPRAYAG	90034277	V	N	46	N	01-NOV-23 09-NOV-23	207101105 03 02 12	58,64,14
2597	RUDRAPRAYAG	90034277	V	N	52	N	01-NOV-23 09-NOV-23	207101109 03 02 12	21,25,74
2598	RUDRAPRAYAG	90045736	V	N	40	N	01-NOV-23 09-NOV-23	207101115 03 02 13	30,26,44
2599	RUDRAPRAYAG	90004256	V	N	79	N	01-NOV-23 10-NOV-23	207101115 03 02 13	92,30,00
2600	RUDRAPRAYAG	90004276	V	N	54	N	01-NOV-23 10-NOV-23	207101105 03 01 12	6,39,00
2601	RUDRAPRAYAG	90034277	V	N	55	N	01-NOV-23 10-NOV-23	207101101 03 02 12	41,60
2602	RUDRAPRAYAG	90034277	V	N	56	N	01-NOV-23 10-NOV-23	207101105 03 01 12	75,03
2603	RUDRAPRAYAG	90034277	V	N	60	N	01-NOV-23 10-NOV-23	207101105 03 01 12	49,80,05
2604	RUDRAPRAYAG	90034277	V	N	57	N	01-NOV-23 10-NOV-23	207101105 03 02 12	23,60
2605	RUDRAPRAYAG	90034277	V	N	58	N	01-NOV-23 10-NOV-23	207101105 03 02 12	61,48
2606	RUDRAPRAYAG	90034277	V	N	59	N	01-NOV-23 10-NOV-23	207101105 03 02 12	55,35
2607	RUDRAPRAYAG	90034277	V	N	61	N	01-NOV-23 15-NOV-23	207101101 03 02 12	2,58,72
2608	RUDRAPRAYAG	90034277	V	N	62	N	01-NOV-23 15-NOV-23	207101101 03 02 12	1,93,28
2609	RUDRAPRAYAG	90034277	V	N	64	N	01-NOV-23 15-NOV-23	207101101 03 02 12	5,85,42
2610	RUDRAPRAYAG	90034277	V	N	65	N	01-NOV-23 15-NOV-23	207101101 03 02 12	16,58,91
2611	RUDRAPRAYAG	90034277	V	N	67	N	01-NOV-23 15-NOV-23	207101101 03 02 12	5,85,42
2612	RUDRAPRAYAG	90034277	V	N	71	N	01-NOV-23 15-NOV-23	207101101 03 02 12	7,11,48
2613	RUDRAPRAYAG	90034277	V	N	73	N	01-NOV-23 15-NOV-23	207101101 03 02 12	6,37,56
2614	RUDRAPRAYAG	90034277	V	N	66	N	01-NOV-23 15-NOV-23	207101104 03 02 12	1,70,37
2615	RUDRAPRAYAG	90034277	V	N	70	N	01-NOV-23 15-NOV-23	207101105 03 01 12	1,67,74
2616	RUDRAPRAYAG	90034277	V	N	63	N	01-NOV-23 15-NOV-23	207101105 03 02 12	7,28,64
2617	RUDRAPRAYAG	90034277	V	N	68	N	01-NOV-23 15-NOV-23	207101105 03 02 12	16,46
2618	RUDRAPRAYAG	90034277	V	N	69	N	01-NOV-23 15-NOV-23	207101105 03 02 12	1,31,85
2619	RUDRAPRAYAG	90034277	V	N	72	N	01-NOV-23 15-NOV-23	207101109 03 02 12	5,10,88
2620	RUDRAPRAYAG	90034277	V	N	75	N	01-NOV-23 16-NOV-23	207101101 03 01 12	49,30
2621	RUDRAPRAYAG	90034277	V	N	74	N	01-NOV-23 16-NOV-23	207101105 03 01 12	2,93,41
2622	RUDRAPRAYAG	90004276	V	N	80	N	01-NOV-23 17-NOV-23	207101101 03 02 12	21,89,64
2623	RUDRAPRAYAG	90004276	V	N	82	N	01-NOV-23 17-NOV-23	207101102 03 02 12	2,02,16,24
2624	RUDRAPRAYAG	90004276	V	N	81	N	01-NOV-23 17-NOV-23	207101104 03 02 12	2,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	RUDRAPRAYAG	90034277	V	N	76	N 01-NOV-23	17-NOV-23	207101105 03 02 12	36,18,60
2626	RUDRAPRAYAG	90024277	V	N	83	N 01-NOV-23	18-NOV-23	207101109 03 02 12	8,59,78
2627	RUDRAPRAYAG	90034277	V	N	85	N 01-NOV-23	18-NOV-23	207101101 03 02 12	7,54,80
2628	RUDRAPRAYAG	90034277	V	N	86	N 01-NOV-23	18-NOV-23	207101105 03 02 12	91,30
2629	RUDRAPRAYAG	90034277	V	N	87	N 01-NOV-23	18-NOV-23	207101105 03 02 12	6,60,98
2630	RUDRAPRAYAG	90004276	V	N	88	N 01-NOV-23	21-NOV-23	207101101 03 02 12	56,90
2631	RUDRAPRAYAG	90034228	V	N	84	N 01-NOV-23	21-NOV-23	207101115 03 02 13	45,13,71
2632	RUDRAPRAYAG	90004276	V	N	91	N 01-NOV-23	22-NOV-23	207101102 03 02 12	1,31,75,95
2633	RUDRAPRAYAG	90004276	V	N	90	N 01-NOV-23	22-NOV-23	207101104 03 02 12	1,56,98,10
2634	RUDRAPRAYAG	90004276	V	N	93	N 01-NOV-23	22-NOV-23	207101104 03 02 12	71,76,00
2635	RUDRAPRAYAG	90004276	V	N	92	N 01-NOV-23	22-NOV-23	207101105 03 02 12	23,14,76
2636	RUDRAPRAYAG	90004276	V	N	89	N 01-NOV-23	22-NOV-23	207101109 03 02 12	19,02,80
2637	RUDRAPRAYAG	90024277	V	N	95	N 01-NOV-23	22-NOV-23	207101101 03 02 12	2,55,11,87
2638	RUDRAPRAYAG	90024277	V	N	94	N 01-NOV-23	22-NOV-23	207101105 03 02 12	7,16,71
2639	RUDRAPRAYAG	90034277	V	N	96	N 01-NOV-23	29-NOV-23	207101102 03 02 12	75,90,92
2640	RUDRAPRAYAG	90034277	V	N	97	N 01-NOV-23	29-NOV-23	207101104 03 02 12	79,47,74
2641	RUDRAPRAYAG	90034277	V	N	98	N 01-NOV-23	29-NOV-23	207101109 03 02 12	8,22,18
2642	RUDRAPRAYAG	90034277	V	N	103	N 01-NOV-23	30-NOV-23	207101101 03 01 12	78,78,68
2643	RUDRAPRAYAG	90034277	V	N	100	N 01-NOV-23	30-NOV-23	207101101 03 02 12	10,11,07,47
2644	RUDRAPRAYAG	90034277	V	N	101	N 01-NOV-23	30-NOV-23	207101101 04 01 12	12,38,20
2645	RUDRAPRAYAG	90034277	V	N	104	N 01-NOV-23	30-NOV-23	207101105 03 01 12	2,09,82,64
2646	RUDRAPRAYAG	90034277	V	N	102	N 01-NOV-23	30-NOV-23	207101105 03 02 12	11,91,32
2647	RUDRAPRAYAG	90034277	V	N	106	N 01-NOV-23	30-NOV-23	207101105 03 02 12	30,94,89
2648	RUDRAPRAYAG	90034277	V	N	107	N 01-NOV-23	30-NOV-23	207101105 03 02 12	29,08,16
2649	RUDRAPRAYAG	90034277	V	N	110	N 01-NOV-23	30-NOV-23	207101105 03 02 12	6,27,64
2650	RUDRAPRAYAG	90034277	V	N	99	N 01-NOV-23	30-NOV-23	207101105 03 02 12	4,46,78,50
2651	RUDRAPRAYAG	90034277	V	N	105	N 01-NOV-23	30-NOV-23	207101109 03 02 12	1,43,64,59
2652	RUDRAPRAYAG	90034277	V	N	109	N 01-NOV-23	30-NOV-23	207101109 03 02 12	3,74,34
2653	RUDRAPRAYAG	90034277	V	N	108	N 01-NOV-23	30-NOV-23	207101109 06 02 12	1,13,90,89
2654	SECRETARIAT	12002135	V	N	1	N 01-NOV-23	01-NOV-23	207101115 03 02 13	1,80,50,66
2655	SECRETARIAT	12004279	V	N	1	N 01-NOV-23	01-NOV-23	207101117 03 01 12	22,43,39,69
2656	SECRETARIAT	12002007	V	N	9	N 01-NOV-23	04-NOV-23	207101115 03 02 13	2,08,74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	SECRETARIAT	12002065	V	N	35	N	01-NOV-23 04-NOV-23	207101115 03 02 13	34,07,15
2658	SECRETARIAT	12002533	V	N	36	N	01-NOV-23 04-NOV-23	207101115 03 02 13	88,32,40
2659	SECRETARIAT	12004275	V	N	28	N	01-NOV-23 04-NOV-23	207101101 03 01 12	6,89,27
2660	SECRETARIAT	12004275	V	N	30	N	01-NOV-23 04-NOV-23	207101101 03 02 12	42,73,69
2661	SECRETARIAT	12004362	V	N	2	N	01-NOV-23 04-NOV-23	207101115 03 02 13	92,30,00
2662	SECRETARIAT	12002611	V	N	3	N	01-NOV-23 06-NOV-23	207101115 03 02 13	60,77,60
2663	SECRETARIAT	12004233	V	N	21	N	01-NOV-23 06-NOV-23	207101101 03 02 12	9,83,35
2664	SECRETARIAT	12004275	V	N	13	N	01-NOV-23 06-NOV-23	207101101 03 02 12	27,51,96
2665	SECRETARIAT	12004275	V	N	27	N	01-NOV-23 06-NOV-23	207101101 03 02 12	17,66,48
2666	SECRETARIAT	12004275	V	N	29	N	01-NOV-23 06-NOV-23	207101101 03 02 12	26,78,26
2667	SECRETARIAT	12004275	V	N	14	N	01-NOV-23 06-NOV-23	207101102 03 02 12	1,90,55,97
2668	SECRETARIAT	12004275	V	N	31	N	01-NOV-23 06-NOV-23	207101102 03 02 12	1,22,32,00
2669	SECRETARIAT	12004275	V	N	15	N	01-NOV-23 06-NOV-23	207101104 03 02 12	1,45,73,46
2670	SECRETARIAT	12004275	V	N	34	N	01-NOV-23 06-NOV-23	207101104 03 02 12	2,00,00,00
2671	SECRETARIAT	12004275	V	N	26	N	01-NOV-23 06-NOV-23	207101105 03 02 12	16,82,12
2672	SECRETARIAT	12004275	V	N	33	N	01-NOV-23 06-NOV-23	207101109 03 02 12	4,26,36
2673	SECRETARIAT	12004796	V	N	6	N	01-NOV-23 06-NOV-23	207101101 03 02 12	3,08,85
2674	SECRETARIAT	12004796	V	N	8	N	01-NOV-23 06-NOV-23	207101101 03 02 12	6,17,70
2675	SECRETARIAT	12002533	V	N	19	N	01-NOV-23 07-NOV-23	207101101 03 02 12	2,82,58
2676	SECRETARIAT	12004233	V	N	10	N	01-NOV-23 07-NOV-23	207101101 03 02 12	9,83,35
2677	SECRETARIAT	12004233	V	N	16	N	01-NOV-23 07-NOV-23	207101101 03 02 12	2,58,44
2678	SECRETARIAT	12004233	V	N	17	N	01-NOV-23 07-NOV-23	207101101 03 02 12	11,45,23
2679	SECRETARIAT	12004233	V	N	20	N	01-NOV-23 07-NOV-23	207101101 03 02 12	9,83,35
2680	SECRETARIAT	12004233	V	N	22	N	01-NOV-23 07-NOV-23	207101101 03 02 12	5,85,50
2681	SECRETARIAT	12004233	V	N	24	N	01-NOV-23 07-NOV-23	207101101 03 02 12	6,85,86
2682	SECRETARIAT	12004233	V	N	32	N	01-NOV-23 07-NOV-23	207101101 03 02 12	5,85,50
2683	SECRETARIAT	12004233	V	N	37	N	01-NOV-23 07-NOV-23	207101101 03 02 12	11,45,23
2684	SECRETARIAT	12004233	V	N	5	N	01-NOV-23 07-NOV-23	207101101 03 02 12	12,22,62
2685	SECRETARIAT	12004233	V	N	7	N	01-NOV-23 07-NOV-23	207101101 03 02 12	9,83,35
2686	SECRETARIAT	12004233	V	N	18	N	01-NOV-23 07-NOV-23	207101115 03 02 13	4,28,80
2687	SECRETARIAT	12004233	V	N	23	N	01-NOV-23 07-NOV-23	207101115 03 02 13	2,08,74,00
2688	SECRETARIAT	12004253	V	N	12	N	01-NOV-23 07-NOV-23	207101101 03 02 12	7,74,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	SECRETARIAT	12004651	V	N	11	N	01-NOV-23 07-NOV-23	207101101 03 02 12	6,09,18
2690	SECRETARIAT	12004651	V	N	25	N	01-NOV-23 07-NOV-23	207101101 03 02 12	14,85,32
2691	SECRETARIAT	12004651	V	N	4	N	01-NOV-23 07-NOV-23	207101101 03 02 12	9,00,28
2692	SECRETARIAT	12004253	V	N	38	N	01-NOV-23 08-NOV-23	207101101 03 02 12	7,98,04
2693	SECRETARIAT	12004275	V	N	40	N	01-NOV-23 08-NOV-23	207101101 03 02 12	31,35,36
2694	SECRETARIAT	12004275	V	N	41	N	01-NOV-23 08-NOV-23	207101101 04 01 12	61,96,88
2695	SECRETARIAT	12004275	V	N	39	N	01-NOV-23 08-NOV-23	207101102 03 02 12	1,08,55,41
2696	SECRETARIAT	12004275	V	N	44	N	01-NOV-23 08-NOV-23	207101102 04 01 12	4,29,10,34
2697	SECRETARIAT	12004275	V	N	42	N	01-NOV-23 08-NOV-23	207101104 03 02 12	1,29,33,36
2698	SECRETARIAT	12004275	V	N	43	N	01-NOV-23 08-NOV-23	207101104 04 01 12	2,00,00,00
2699	SECRETARIAT	12004279	V	N	2	N	01-NOV-23 08-NOV-23	207101117 03 01 12	3,16,73,39,93
2700	SECRETARIAT	12004279	V	N	3	N	01-NOV-23 08-NOV-23	207101117 03 01 12	1,61,16,59,07
2701	SECRETARIAT	12004279	V	N	4	N	01-NOV-23 08-NOV-23	207101117 03 01 12	94,91,60,34
2702	SECRETARIAT	12004606	V	N	45	N	01-NOV-23 08-NOV-23	207101101 03 02 12	9,98,30
2703	SECRETARIAT	12004651	V	N	46	N	01-NOV-23 08-NOV-23	207101115 03 02 13	1,21,83,60
2704	SECRETARIAT	12004502	V	N	47	N	01-NOV-23 09-NOV-23	207101115 03 02 13	1,10,61,80
2705	SECRETARIAT	12004279	V	N	5	N	01-NOV-23 10-NOV-23	207101117 03 01 12	41,51,78,08
2706	SECRETARIAT	12004275	V	N	48	N	01-NOV-23 17-NOV-23	207101800 08 00 09	25,87
2707	SECRETARIAT	12004275	V	N	49	N	01-NOV-23 17-NOV-23	207101800 08 00 09	20,47
2708	SECRETARIAT	12004275	V	N	50	N	01-NOV-23 17-NOV-23	207101800 08 00 09	1,49,20
2709	SECRETARIAT	12004275	V	N	51	N	01-NOV-23 18-NOV-23	207101101 03 02 12	8,74,01
2710	SECRETARIAT	12004275	V	N	53	N	01-NOV-23 18-NOV-23	207101102 03 02 12	2,42,08,35
2711	SECRETARIAT	12004275	V	N	57	N	01-NOV-23 18-NOV-23	207101102 03 02 12	1,68,73,08
2712	SECRETARIAT	12004275	V	N	58	N	01-NOV-23 18-NOV-23	207101102 03 02 12	2,89,08,43
2713	SECRETARIAT	12004275	V	N	52	N	01-NOV-23 18-NOV-23	207101104 03 02 12	2,00,00,00
2714	SECRETARIAT	12004275	V	N	55	N	01-NOV-23 18-NOV-23	207101104 03 02 12	2,00,00,00
2715	SECRETARIAT	12004275	V	N	56	N	01-NOV-23 18-NOV-23	207101104 03 02 12	20,50,48
2716	SECRETARIAT	12004275	V	N	59	N	01-NOV-23 18-NOV-23	207101104 03 02 12	2,00,00,00
2717	SECRETARIAT	12004275	V	N	54	N	01-NOV-23 18-NOV-23	207101800 08 00 09	16,90,02
2718	SECRETARIAT	12002764	V	N	60	N	01-NOV-23 20-NOV-23	207101101 03 02 12	10,70,44
2719	SECRETARIAT	12004811	V	N	61	N	01-NOV-23 20-NOV-23	207101115 03 02 13	57,36,80
2720	SECRETARIAT	12004279	V	N	6	N	01-NOV-23 21-NOV-23	207101117 03 01 12	1,18,42,33,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2721	SECRETARIAT	12004275	V N	62	N	01-NOV-23	22-NOV-23	207101101 03 02 12	19,14,78
2722	SECRETARIAT	12004275	V N	67	N	01-NOV-23	22-NOV-23	207101101 03 02 12	10,43,70
2723	SECRETARIAT	12004275	V N	68	N	01-NOV-23	22-NOV-23	207101101 03 02 12	20,07,88
2724	SECRETARIAT	12004275	V N	63	N	01-NOV-23	22-NOV-23	207101102 03 02 12	2,65,17,10
2725	SECRETARIAT	12004275	V N	65	N	01-NOV-23	22-NOV-23	207101102 03 02 12	1,53,19,50
2726	SECRETARIAT	12004275	V N	71	N	01-NOV-23	22-NOV-23	207101102 03 02 12	79,44,90
2727	SECRETARIAT	12004275	V N	72	N	01-NOV-23	22-NOV-23	207101102 03 02 12	2,89,08,43
2728	SECRETARIAT	12004275	V N	64	N	01-NOV-23	22-NOV-23	207101104 03 02 12	2,00,00,00
2729	SECRETARIAT	12004275	V N	69	N	01-NOV-23	22-NOV-23	207101104 03 02 12	1,91,47,64
2730	SECRETARIAT	12004275	V N	70	N	01-NOV-23	22-NOV-23	207101104 03 02 12	1,29,97,62
2731	SECRETARIAT	12004275	V N	73	N	01-NOV-23	22-NOV-23	207101104 03 02 12	58,80,22
2732	SECRETARIAT	12004275	V N	66	N	01-NOV-23	22-NOV-23	207101105 03 01 12	8,26,82
2733	SECRETARIAT	12004275	V N	74	N	01-NOV-23	27-NOV-23	207101101 03 02 12	18,08,37
2734	SECRETARIAT	12004275	V N	80	N	01-NOV-23	27-NOV-23	207101101 03 02 12	26,63,92
2735	SECRETARIAT	12004275	V N	81	N	01-NOV-23	27-NOV-23	207101101 03 02 12	31,95,00
2736	SECRETARIAT	12004275	V N	75	N	01-NOV-23	27-NOV-23	207101102 03 02 12	1,84,46,33
2737	SECRETARIAT	12004275	V N	76	N	01-NOV-23	27-NOV-23	207101102 03 02 12	2,56,43,94
2738	SECRETARIAT	12004275	V N	79	N	01-NOV-23	27-NOV-23	207101102 03 02 12	4,42,47,60
2739	SECRETARIAT	12004275	V N	82	N	01-NOV-23	27-NOV-23	207101102 03 02 12	1,66,96,09
2740	SECRETARIAT	12004275	V N	77	N	01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
2741	SECRETARIAT	12004275	V N	78	N	01-NOV-23	27-NOV-23	207101104 03 02 12	1,98,92,07
2742	SECRETARIAT	12004275	V N	83	N	01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
2743	SECRETARIAT	12004275	V N	84	N	01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
2744	SECRETARIAT	12004275	V N	85	N	01-NOV-23	27-NOV-23	207101109 03 02 12	27,77,52
2745	SECRETARIAT	12004275	V N	86	N	01-NOV-23	29-NOV-23	207101800 08 00 09	2,46,73
2746	SECRETARIAT	12004275	V N	87	N	01-NOV-23	29-NOV-23	207101800 08 00 09	40,22
2747	SECRETARIAT	12004275	V N	88	N	01-NOV-23	29-NOV-23	207101800 08 00 09	1,29,99
2748	SECRETARIAT	12004275	V N	89	N	01-NOV-23	29-NOV-23	207101800 08 00 09	3,79,16
2749	SECRETARIAT	12004279	V N	7	N	01-NOV-23	29-NOV-23	207101117 03 01 12	19,22,97,48
2750	TEHRI GARHWAL	61004276	V N	4	N	01-NOV-23	01-NOV-23	207101101 03 01 12	3,30,81,73
2751	TEHRI GARHWAL	61004276	V N	2	N	01-NOV-23	01-NOV-23	207101101 03 02 12	30,18,26,18
2752	TEHRI GARHWAL	61004276	V N	20	N	01-NOV-23	01-NOV-23	207101101 03 02 12	4,80,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	TEHRI GARHWAL	61004276	V	N	6	N	01-NOV-23	01-NOV-23	207101101 03 02 12	22,53,58
2754	TEHRI GARHWAL	61004276	V	N	15	N	01-NOV-23	01-NOV-23	207101101 04 01 12	2,18,89,92
2755	TEHRI GARHWAL	61004276	V	N	17	N	01-NOV-23	01-NOV-23	207101101 04 01 12	11,87,40
2756	TEHRI GARHWAL	61004276	V	N	19	N	01-NOV-23	01-NOV-23	207101101 04 01 12	5,03,37
2757	TEHRI GARHWAL	61004276	V	N	5	N	01-NOV-23	01-NOV-23	207101105 03 01 12	8,39,34,17
2758	TEHRI GARHWAL	61004276	V	N	11	N	01-NOV-23	01-NOV-23	207101105 03 02 12	2,33,81,35
2759	TEHRI GARHWAL	61004276	V	N	13	N	01-NOV-23	01-NOV-23	207101105 03 02 12	29,71,34
2760	TEHRI GARHWAL	61004276	V	N	18	N	01-NOV-23	01-NOV-23	207101105 03 02 12	77,99,89
2761	TEHRI GARHWAL	61004276	V	N	3	N	01-NOV-23	01-NOV-23	207101105 03 02 12	12,56,25,90
2762	TEHRI GARHWAL	61004276	V	N	7	N	01-NOV-23	01-NOV-23	207101105 03 02 12	1,98,26,67
2763	TEHRI GARHWAL	61004276	V	N	9	N	01-NOV-23	01-NOV-23	207101105 03 02 12	30,75,75
2764	TEHRI GARHWAL	61004276	V	N	16	N	01-NOV-23	01-NOV-23	207101105 04 01 12	1,10,40,06
2765	TEHRI GARHWAL	61004276	V	N	21	N	01-NOV-23	01-NOV-23	207101105 04 01 12	3,94,90
2766	TEHRI GARHWAL	61004276	V	N	1	N	01-NOV-23	01-NOV-23	207101109 03 02 12	89,59,41
2767	TEHRI GARHWAL	61004276	V	N	8	N	01-NOV-23	01-NOV-23	207101109 03 02 12	11,19,50,95
2768	TEHRI GARHWAL	61004276	V	N	10	N	01-NOV-23	01-NOV-23	207101109 05 02 12	59,13,79
2769	TEHRI GARHWAL	61004276	V	N	12	N	01-NOV-23	01-NOV-23	207101109 06 02 12	8,71,69,97
2770	TEHRI GARHWAL	61004276	V	N	14	N	01-NOV-23	01-NOV-23	207101111 03 02 12	10,00,00
2771	TEHRI GARHWAL	61024277	V	N	25	N	01-NOV-23	01-NOV-23	207101101 03 01 12	15,26,87
2772	TEHRI GARHWAL	61024277	V	N	23	N	01-NOV-23	01-NOV-23	207101101 03 02 12	1,94,14,28
2773	TEHRI GARHWAL	61024277	V	N	26	N	01-NOV-23	01-NOV-23	207101105 03 01 12	38,59,35
2774	TEHRI GARHWAL	61024277	V	N	22	N	01-NOV-23	01-NOV-23	207101105 03 02 12	40,09,02
2775	TEHRI GARHWAL	61024277	V	N	24	N	01-NOV-23	01-NOV-23	207101105 03 02 12	4,86,35
2776	TEHRI GARHWAL	61024277	V	N	28	N	01-NOV-23	01-NOV-23	207101105 03 02 12	9,45,01
2777	TEHRI GARHWAL	61024277	V	N	30	N	01-NOV-23	01-NOV-23	207101105 03 02 12	48,87,53
2778	TEHRI GARHWAL	61024277	V	N	32	N	01-NOV-23	01-NOV-23	207101105 03 02 12	4,91,32
2779	TEHRI GARHWAL	61024277	V	N	27	N	01-NOV-23	01-NOV-23	207101109 03 02 12	79,12,11
2780	TEHRI GARHWAL	61024277	V	N	31	N	01-NOV-23	01-NOV-23	207101109 03 02 12	6,91,56
2781	TEHRI GARHWAL	61024277	V	N	29	N	01-NOV-23	01-NOV-23	207101109 06 02 12	1,25,56,84
2782	TEHRI GARHWAL	61024277	V	N	33	N	01-NOV-23	01-NOV-23	207101111 03 02 12	2,44,00
2783	TEHRI GARHWAL	61002235	V	N	156	N	01-NOV-23	03-NOV-23	207101101 03 02 12	7,08,58
2784	TEHRI GARHWAL	61004235	V	N	157	N	01-NOV-23	03-NOV-23	207101101 03 02 12	9,25,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	TEHRI	GARHWAL	61004276	V	N	105	N	01-NOV-23	03-NOV-23	207101800	04 02 09	31,75
2786	TEHRI	GARHWAL	61034277	V	N	34	N	01-NOV-23	03-NOV-23	207101109	05 02 12	1,66,40
2787	TEHRI	GARHWAL	61004276	V	N	109	N	01-NOV-23	06-NOV-23	207101101	03 02 12	13,24,86
2788	TEHRI	GARHWAL	61004276	V	N	114	N	01-NOV-23	06-NOV-23	207101101	03 02 12	13,24,86
2789	TEHRI	GARHWAL	61004276	V	N	129	N	01-NOV-23	06-NOV-23	207101101	03 02 12	6,07,76
2790	TEHRI	GARHWAL	61004276	V	N	140	N	01-NOV-23	06-NOV-23	207101101	03 02 12	22,26,56
2791	TEHRI	GARHWAL	61004276	V	N	147	N	01-NOV-23	06-NOV-23	207101101	03 02 12	14,34,20
2792	TEHRI	GARHWAL	61004276	V	N	152	N	01-NOV-23	06-NOV-23	207101101	03 02 12	5,90,72
2793	TEHRI	GARHWAL	61004276	V	N	135	N	01-NOV-23	06-NOV-23	207101101	04 01 12	48,56,40
2794	TEHRI	GARHWAL	61004276	V	N	111	N	01-NOV-23	06-NOV-23	207101102	03 02 12	1,53,19,50
2795	TEHRI	GARHWAL	61004276	V	N	116	N	01-NOV-23	06-NOV-23	207101102	03 02 12	1,57,71,81
2796	TEHRI	GARHWAL	61004276	V	N	117	N	01-NOV-23	06-NOV-23	207101102	03 02 12	1,22,32,00
2797	TEHRI	GARHWAL	61004276	V	N	120	N	01-NOV-23	06-NOV-23	207101102	03 02 12	81,80,89
2798	TEHRI	GARHWAL	61004276	V	N	124	N	01-NOV-23	06-NOV-23	207101102	03 02 12	1,22,32,00
2799	TEHRI	GARHWAL	61004276	V	N	144	N	01-NOV-23	06-NOV-23	207101102	03 02 12	77,08,92
2800	TEHRI	GARHWAL	61004276	V	N	145	N	01-NOV-23	06-NOV-23	207101102	03 02 12	1,87,80,65
2801	TEHRI	GARHWAL	61004276	V	N	153	N	01-NOV-23	06-NOV-23	207101102	03 02 12	79,44,90
2802	TEHRI	GARHWAL	61004276	V	N	154	N	01-NOV-23	06-NOV-23	207101102	04 01 12	1,34,51,27
2803	TEHRI	GARHWAL	61004276	V	N	115	N	01-NOV-23	06-NOV-23	207101104	03 02 12	1,82,61,54
2804	TEHRI	GARHWAL	61004276	V	N	119	N	01-NOV-23	06-NOV-23	207101104	03 02 12	1,00,28,04
2805	TEHRI	GARHWAL	61004276	V	N	122	N	01-NOV-23	06-NOV-23	207101104	03 02 12	1,45,73,46
2806	TEHRI	GARHWAL	61004276	V	N	125	N	01-NOV-23	06-NOV-23	207101104	03 02 12	1,45,73,46
2807	TEHRI	GARHWAL	61004276	V	N	128	N	01-NOV-23	06-NOV-23	207101104	03 02 12	94,65,72
2808	TEHRI	GARHWAL	61004276	V	N	133	N	01-NOV-23	06-NOV-23	207101104	03 02 12	2,00,00,00
2809	TEHRI	GARHWAL	61004276	V	N	134	N	01-NOV-23	06-NOV-23	207101104	03 02 12	1,37,06,51
2810	TEHRI	GARHWAL	61004276	V	N	146	N	01-NOV-23	06-NOV-23	207101104	03 02 12	2,00,00,00
2811	TEHRI	GARHWAL	61004276	V	N	149	N	01-NOV-23	06-NOV-23	207101104	03 02 12	97,46,88
2812	TEHRI	GARHWAL	61004276	V	N	155	N	01-NOV-23	06-NOV-23	207101104	03 02 12	86,27,92
2813	TEHRI	GARHWAL	61004276	V	N	50	N	01-NOV-23	06-NOV-23	207101104	03 02 12	97,46,88
2814	TEHRI	GARHWAL	61004276	V	N	126	N	01-NOV-23	06-NOV-23	207101104	04 01 12	1,55,74,68
2815	TEHRI	GARHWAL	61004276	V	N	112	N	01-NOV-23	06-NOV-23	207101105	03 02 12	43,32,24
2816	TEHRI	GARHWAL	61004276	V	N	118	N	01-NOV-23	06-NOV-23	207101109	03 02 12	47,46,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	TEHRI	GARHWAL	61004276	V	N	108	N	01-NOV-23	06-NOV-23	207101109 05 02 12	5,90,72
2818	TEHRI	GARHWAL	61004276	V	N	113	N	01-NOV-23	06-NOV-23	207101109 06 02 12	39,85,94
2819	TEHRI	GARHWAL	61004276	V	N	130	N	01-NOV-23	06-NOV-23	207101109 06 02 12	38,71,63
2820	TEHRI	GARHWAL	61012255	V	N	41	N	01-NOV-23	06-NOV-23	207101115 03 02 13	1,18,28,60
2821	TEHRI	GARHWAL	61015778	V	N	42	N	01-NOV-23	06-NOV-23	207101115 03 02 13	12,12,01
2822	TEHRI	GARHWAL	61044277	V	N	35	N	01-NOV-23	06-NOV-23	207101105 03 01 12	57,70,88
2823	TEHRI	GARHWAL	61004518	V	N	40	N	01-NOV-23	07-NOV-23	207101115 03 02 13	6,34,07
2824	TEHRI	GARHWAL	61044277	V	N	37	N	01-NOV-23	07-NOV-23	207101102 03 02 12	1,53,19,50
2825	TEHRI	GARHWAL	61044277	V	N	38	N	01-NOV-23	07-NOV-23	207101104 03 02 12	1,39,75,26
2826	TEHRI	GARHWAL	61044277	V	N	36	N	01-NOV-23	07-NOV-23	207101109 03 02 12	38,71,63
2827	TEHRI	GARHWAL	61004256	V	N	47	N	01-NOV-23	08-NOV-23	207101115 03 02 13	52,54,00
2828	TEHRI	GARHWAL	61004258	V	N	39	N	01-NOV-23	08-NOV-23	207101115 03 02 13	57,36,80
2829	TEHRI	GARHWAL	61004276	V	N	110	N	01-NOV-23	08-NOV-23	207101101 04 01 12	1,35,39,80
2830	TEHRI	GARHWAL	61004276	V	N	107	N	01-NOV-23	08-NOV-23	207101105 03 01 12	99,72,00
2831	TEHRI	GARHWAL	61015781	V	N	48	N	01-NOV-23	08-NOV-23	207101115 03 02 13	60,77,60
2832	TEHRI	GARHWAL	61024277	V	N	43	N	01-NOV-23	08-NOV-23	207101102 03 02 12	1,46,11,54
2833	TEHRI	GARHWAL	61024277	V	N	44	N	01-NOV-23	08-NOV-23	207101104 03 02 12	1,50,34,61
2834	TEHRI	GARHWAL	61024277	V	N	46	N	01-NOV-23	08-NOV-23	207101105 03 02 12	2,55,60
2835	TEHRI	GARHWAL	61024277	V	N	45	N	01-NOV-23	08-NOV-23	207101109 06 02 12	21,10,12
2836	TEHRI	GARHWAL	61002551	V	N	49	N	01-NOV-23	09-NOV-23	207101115 03 02 13	44,29,08
2837	TEHRI	GARHWAL	61044277	V	N	55	N	01-NOV-23	09-NOV-23	207101102 03 02 12	1,87,80,65
2838	TEHRI	GARHWAL	61044277	V	N	54	N	01-NOV-23	09-NOV-23	207101104 03 02 12	2,00,00,00
2839	TEHRI	GARHWAL	61044277	V	N	56	N	01-NOV-23	09-NOV-23	207101109 03 02 12	54,24,40
2840	TEHRI	GARHWAL	61004276	V	N	150	N	01-NOV-23	10-NOV-23	207101101 03 02 12	13,89,06
2841	TEHRI	GARHWAL	61004276	V	N	151	N	01-NOV-23	10-NOV-23	207101101 03 02 12	31,95,89
2842	TEHRI	GARHWAL	61004276	V	N	123	N	01-NOV-23	10-NOV-23	207101105 03 01 12	52,34,15
2843	TEHRI	GARHWAL	61004276	V	N	132	N	01-NOV-23	10-NOV-23	207101105 03 01 12	10,08,00
2844	TEHRI	GARHWAL	61004276	V	N	121	N	01-NOV-23	10-NOV-23	207101105 03 02 12	4,22,45
2845	TEHRI	GARHWAL	61004276	V	N	136	N	01-NOV-23	10-NOV-23	207101105 03 02 12	68,43,69
2846	TEHRI	GARHWAL	61014277	V	N	53	N	01-NOV-23	10-NOV-23	207101101 03 02 12	19,74,00
2847	TEHRI	GARHWAL	61014277	V	N	52	N	01-NOV-23	10-NOV-23	207101105 03 01 12	7,92,36
2848	TEHRI	GARHWAL	61014277	V	N	51	N	01-NOV-23	10-NOV-23	207101105 03 02 12	24,25,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	TEHRI GARHWAL	61044277	V	N	60	N 01-NOV-23	16-NOV-23	207101101 03 02 12	5,27,11
2850	TEHRI GARHWAL	61044277	V	N	62	N 01-NOV-23	16-NOV-23	207101105 03 01 12	29,66,95
2851	TEHRI GARHWAL	61044277	V	N	59	N 01-NOV-23	16-NOV-23	207101105 03 02 12	8,17,06
2852	TEHRI GARHWAL	61044277	V	N	61	N 01-NOV-23	16-NOV-23	207101105 03 02 12	3,90,50
2853	TEHRI GARHWAL	61044277	V	N	57	N 01-NOV-23	16-NOV-23	207101109 03 02 12	6,23,80
2854	TEHRI GARHWAL	61044277	V	N	58	N 01-NOV-23	16-NOV-23	207101109 03 02 12	12,46,63
2855	TEHRI GARHWAL	61024277	V	N	63	N 01-NOV-23	17-NOV-23	207101105 03 02 12	1,42,23
2856	TEHRI GARHWAL	61002551	V	N	137	N 01-NOV-23	18-NOV-23	207101101 03 02 12	4,28,84
2857	TEHRI GARHWAL	61002551	V	N	148	N 01-NOV-23	18-NOV-23	207101104 03 02 12	1,01,27,40
2858	TEHRI GARHWAL	61014277	V	N	65	N 01-NOV-23	18-NOV-23	207101105 03 01 12	30,20,08
2859	TEHRI GARHWAL	61014277	V	N	64	N 01-NOV-23	18-NOV-23	207101105 03 02 12	57,12,00
2860	TEHRI GARHWAL	61014277	V	N	66	N 01-NOV-23	18-NOV-23	207101105 03 02 12	1,27,80
2861	TEHRI GARHWAL	61044277	V	N	69	N 01-NOV-23	20-NOV-23	207101104 03 02 12	14,02,65
2862	TEHRI GARHWAL	61044277	V	N	67	N 01-NOV-23	20-NOV-23	207101105 03 02 12	1,41,42
2863	TEHRI GARHWAL	61044277	V	N	68	N 01-NOV-23	20-NOV-23	207101105 03 02 12	1,76,30,32
2864	TEHRI GARHWAL	61014277	V	N	73	N 01-NOV-23	21-NOV-23	207101102 03 02 12	81,80,89
2865	TEHRI GARHWAL	61014277	V	N	74	N 01-NOV-23	21-NOV-23	207101104 03 02 12	97,46,88
2866	TEHRI GARHWAL	61014277	V	N	72	N 01-NOV-23	21-NOV-23	207101109 03 02 12	5,90,72
2867	TEHRI GARHWAL	61044518	V	N	71	N 01-NOV-23	21-NOV-23	207101115 03 02 13	1,20,84,20
2868	TEHRI GARHWAL	61004276	V	N	141	N 01-NOV-23	22-NOV-23	207101101 03 02 12	25,41,09
2869	TEHRI GARHWAL	61004276	V	N	143	N 01-NOV-23	22-NOV-23	207101101 03 02 12	8,57,68
2870	TEHRI GARHWAL	61004276	V	N	127	N 01-NOV-23	22-NOV-23	207101102 03 02 12	1,18,78,02
2871	TEHRI GARHWAL	61004276	V	N	139	N 01-NOV-23	22-NOV-23	207101102 03 02 12	2,34,61,06
2872	TEHRI GARHWAL	61004276	V	N	106	N 01-NOV-23	22-NOV-23	207101104 03 02 12	1,73,10,72
2873	TEHRI GARHWAL	61004276	V	N	131	N 01-NOV-23	22-NOV-23	207101104 03 02 12	2,00,00,00
2874	TEHRI GARHWAL	61004276	V	N	142	N 01-NOV-23	22-NOV-23	207101104 03 02 12	1,41,51,72
2875	TEHRI GARHWAL	61004276	V	N	138	N 01-NOV-23	22-NOV-23	207101105 03 02 12	27,89,52
2876	TEHRI GARHWAL	61005835	V	N	70	N 01-NOV-23	22-NOV-23	207101115 03 02 13	53,16,10
2877	TEHRI GARHWAL	61024153	V	N	158	N 01-NOV-23	22-NOV-23	207101115 03 02 13	65,60,40
2878	TEHRI GARHWAL	61004031	V	N	104	N 01-NOV-23	27-NOV-23	207101115 03 02 13	76,05,60
2879	TEHRI GARHWAL	61044277	V	N	75	N 01-NOV-23	28-NOV-23	207101102 03 02 12	73,74,60
2880	TEHRI GARHWAL	61044277	V	N	76	N 01-NOV-23	28-NOV-23	207101104 03 02 12	73,21,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2881	TEHRI GARHWAL	61044277	V N	79	N	01-NOV-23	28-NOV-23	207101105 03 02 12	1,23,54
2882	TEHRI GARHWAL	61044277	V N	80	N	01-NOV-23	28-NOV-23	207101105 03 02 12	38,79,31
2883	TEHRI GARHWAL	61044277	V N	78	N	01-NOV-23	28-NOV-23	207101109 03 02 12	68,50
2884	TEHRI GARHWAL	61044277	V N	77	N	01-NOV-23	28-NOV-23	207101109 06 02 12	5,32,50
2885	TEHRI GARHWAL	61034277	V N	96	N	01-NOV-23	30-NOV-23	207101101 03 01 12	17,21,17
2886	TEHRI GARHWAL	61034277	V N	92	N	01-NOV-23	30-NOV-23	207101101 03 02 12	1,29,85,19
2887	TEHRI GARHWAL	61034277	V N	93	N	01-NOV-23	30-NOV-23	207101101 04 01 12	4,81,76
2888	TEHRI GARHWAL	61034277	V N	95	N	01-NOV-23	30-NOV-23	207101105 03 01 12	62,54,89
2889	TEHRI GARHWAL	61034277	V N	101	N	01-NOV-23	30-NOV-23	207101105 03 02 12	52,91,75
2890	TEHRI GARHWAL	61034277	V N	103	N	01-NOV-23	30-NOV-23	207101105 03 02 12	1,53,36
2891	TEHRI GARHWAL	61034277	V N	91	N	01-NOV-23	30-NOV-23	207101105 03 02 12	1,04,33,94
2892	TEHRI GARHWAL	61034277	V N	94	N	01-NOV-23	30-NOV-23	207101105 03 02 12	3,69,20
2893	TEHRI GARHWAL	61034277	V N	98	N	01-NOV-23	30-NOV-23	207101105 03 02 12	34,22,16
2894	TEHRI GARHWAL	61034277	V N	102	N	01-NOV-23	30-NOV-23	207101109 03 02 12	9,84,30
2895	TEHRI GARHWAL	61034277	V N	97	N	01-NOV-23	30-NOV-23	207101109 03 02 12	1,04,60,09
2896	TEHRI GARHWAL	61034277	V N	99	N	01-NOV-23	30-NOV-23	207101109 05 02 12	8,48,64
2897	TEHRI GARHWAL	61034277	V N	100	N	01-NOV-23	30-NOV-23	207101109 06 02 12	1,11,50,51
2898	TEHRI GARHWAL	61054277	V N	85	N	01-NOV-23	30-NOV-23	207101101 03 01 12	12,06,65
2899	TEHRI GARHWAL	61054277	V N	90	N	01-NOV-23	30-NOV-23	207101101 03 02 12	1,04,69,96
2900	TEHRI GARHWAL	61054277	V N	88	N	01-NOV-23	30-NOV-23	207101101 04 01 12	5,48,25
2901	TEHRI GARHWAL	61054277	V N	86	N	01-NOV-23	30-NOV-23	207101105 03 01 12	11,75,25
2902	TEHRI GARHWAL	61054277	V N	81	N	01-NOV-23	30-NOV-23	207101105 03 02 12	6,26,22
2903	TEHRI GARHWAL	61054277	V N	83	N	01-NOV-23	30-NOV-23	207101105 03 02 12	17,43,77
2904	TEHRI GARHWAL	61054277	V N	87	N	01-NOV-23	30-NOV-23	207101105 03 02 12	4,86,35
2905	TEHRI GARHWAL	61054277	V N	89	N	01-NOV-23	30-NOV-23	207101105 03 02 12	21,98,04
2906	TEHRI GARHWAL	61054277	V N	84	N	01-NOV-23	30-NOV-23	207101109 03 02 12	35,86,53
2907	TEHRI GARHWAL	61054277	V N	82	N	01-NOV-23	30-NOV-23	207101109 06 02 12	4,17,24
2908	UDHAM SINGH NAGAR	75004276	V N	69	N	01-NOV-23	01-NOV-23	207101101 03 01 12	8,11,75,01
2909	UDHAM SINGH NAGAR	75004276	V N	88	N	01-NOV-23	01-NOV-23	207101101 03 02 12	35,86,20,03
2910	UDHAM SINGH NAGAR	75004276	V N	79	N	01-NOV-23	01-NOV-23	207101101 04 01 12	2,54,82,82

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2911	UDHAM SINGH NAGAR	75004276	V	N	82	N 01-NOV-23	01-NOV-23	207101101 04 01 12	46,69,66
2912	UDHAM SINGH NAGAR	75004276	V	N	84	N 01-NOV-23	01-NOV-23	207101101 04 01 12	6,06,90
2913	UDHAM SINGH NAGAR	75004276	V	N	71	N 01-NOV-23	01-NOV-23	207101105 03 01 12	7,19,75,79
2914	UDHAM SINGH NAGAR	75004276	V	N	61	N 01-NOV-23	01-NOV-23	207101105 03 02 12	10,75,86,11
2915	UDHAM SINGH NAGAR	75004276	V	N	62	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,25,23,69
2916	UDHAM SINGH NAGAR	75004276	V	N	68	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,94,65,86
2917	UDHAM SINGH NAGAR	75004276	V	N	73	N 01-NOV-23	01-NOV-23	207101105 03 02 12	11,31,03
2918	UDHAM SINGH NAGAR	75004276	V	N	86	N 01-NOV-23	01-NOV-23	207101105 03 02 12	97,89,34
2919	UDHAM SINGH NAGAR	75004276	V	N	92	N 01-NOV-23	01-NOV-23	207101105 03 02 12	15,92,26,63
2920	UDHAM SINGH NAGAR	75004276	V	N	78	N 01-NOV-23	01-NOV-23	207101105 04 01 12	80,34,83
2921	UDHAM SINGH NAGAR	75004276	V	N	81	N 01-NOV-23	01-NOV-23	207101105 04 01 12	3,41,65
2922	UDHAM SINGH NAGAR	75004276	V	N	85	N 01-NOV-23	01-NOV-23	207101105 04 01 12	4,97,00
2923	UDHAM SINGH NAGAR	75004276	V	N	63	N 01-NOV-23	01-NOV-23	207101109 03 02 12	1,25,80,86
2924	UDHAM SINGH NAGAR	75004276	V	N	66	N 01-NOV-23	01-NOV-23	207101109 03 02 12	9,62,81,98
2925	UDHAM SINGH NAGAR	75004276	V	N	90	N 01-NOV-23	01-NOV-23	207101109 05 02 12	77,99,89,99
2926	UDHAM SINGH NAGAR	75004276	V	N	64	N 01-NOV-23	01-NOV-23	207101109 06 02 12	5,86,21,30
2927	UDHAM SINGH NAGAR	75014277	V	N	51	N 01-NOV-23	01-NOV-23	207101101 03 01 12	76,42,72
2928	UDHAM SINGH NAGAR	75014277	V	N	46	N 01-NOV-23	01-NOV-23	207101101 03 02 12	4,28,10,26
2929	UDHAM SINGH NAGAR	75014277	V	N	48	N 01-NOV-23	01-NOV-23	207101101 04 01 12	39,40,39
2930	UDHAM SINGH NAGAR	75014277	V	N	49	N 01-NOV-23	01-NOV-23	207101101 04 01 12	15,46,87
2931	UDHAM SINGH NAGAR	75014277	V	N	50	N 01-NOV-23	01-NOV-23	207101105 03 01 12	1,39,23,84
2932	UDHAM SINGH NAGAR	75014277	V	N	45	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,95,58,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2933	UDHAM SINGH NAGAR	75014277	V	N		53 N	01-NOV-23 01-NOV-23	207101105 03 02 12	87,35,59
2934	UDHAM SINGH NAGAR	75014277	V	N		54 N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,93,32,67
2935	UDHAM SINGH NAGAR	75014277	V	N		55 N	01-NOV-23 01-NOV-23	207101105 03 02 12	27,19,64
2936	UDHAM SINGH NAGAR	75014277	V	N		58 N	01-NOV-23 01-NOV-23	207101105 03 02 12	20,14,55
2937	UDHAM SINGH NAGAR	75014277	V	N		47 N	01-NOV-23 01-NOV-23	207101105 04 01 12	26,06,43
2938	UDHAM SINGH NAGAR	75014277	V	N		52 N	01-NOV-23 01-NOV-23	207101109 03 02 12	3,43,11,94
2939	UDHAM SINGH NAGAR	75014277	V	N		56 N	01-NOV-23 01-NOV-23	207101109 03 02 12	50,48,61
2940	UDHAM SINGH NAGAR	75014277	V	N		59 N	01-NOV-23 01-NOV-23	207101109 06 02 12	11,88,36,48
2941	UDHAM SINGH NAGAR	75014277	V	N		57 N	01-NOV-23 01-NOV-23	207101111 03 02 12	6,60,00
2942	UDHAM SINGH NAGAR	75024277	V	N		112 N	01-NOV-23 01-NOV-23	207101101 03 01 12	2,76,02,69
2943	UDHAM SINGH NAGAR	75024277	V	N		1 N	01-NOV-23 01-NOV-23	207101101 03 02 12	22,54,53,97
2944	UDHAM SINGH NAGAR	75024277	V	N		104 N	01-NOV-23 01-NOV-23	207101101 04 01 12	7,09,01,60
2945	UDHAM SINGH NAGAR	75024277	V	N		107 N	01-NOV-23 01-NOV-23	207101101 04 01 12	93,67,15
2946	UDHAM SINGH NAGAR	75024277	V	N		109 N	01-NOV-23 01-NOV-23	207101101 04 01 12	34,12,19
2947	UDHAM SINGH NAGAR	75024277	V	N		111 N	01-NOV-23 01-NOV-23	207101105 03 01 12	4,00,19,22
2948	UDHAM SINGH NAGAR	75024277	V	N		110 N	01-NOV-23 01-NOV-23	207101105 03 02 12	87,58,00
2949	UDHAM SINGH NAGAR	75024277	V	N		113 N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,76,67,44
2950	UDHAM SINGH NAGAR	75024277	V	N		116 N	01-NOV-23 01-NOV-23	207101105 03 02 12	36,74,01
2951	UDHAM SINGH NAGAR	75024277	V	N		118 N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,56,36,75
2952	UDHAM SINGH NAGAR	75024277	V	N		120 N	01-NOV-23 01-NOV-23	207101105 03 02 12	27,47,26
2953	UDHAM SINGH NAGAR	75024277	V	N		2 N	01-NOV-23 01-NOV-23	207101105 03 02 12	8,10,97,37
2954	UDHAM SINGH NAGAR	75024277	V	N		105 N	01-NOV-23 01-NOV-23	207101105 04 01 12	3,21,58,81

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2955	UDHAM SINGH NAGAR	75024277	V	N	106	N	01-NOV-23 01-NOV-23	207101105 04 01 12	22,84,39
2956	UDHAM SINGH NAGAR	75024277	V	N	108	N	01-NOV-23 01-NOV-23	207101105 04 01 12	10,08,32
2957	UDHAM SINGH NAGAR	75024277	V	N	114	N	01-NOV-23 01-NOV-23	207101109 03 02 12	7,74,23,05
2958	UDHAM SINGH NAGAR	75024277	V	N	119	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,47,86,88
2959	UDHAM SINGH NAGAR	75024277	V	N	115	N	01-NOV-23 01-NOV-23	207101109 05 02 12	1,92,96,44
2960	UDHAM SINGH NAGAR	75024277	V	N	117	N	01-NOV-23 01-NOV-23	207101109 06 02 12	9,91,40,79
2961	UDHAM SINGH NAGAR	75024277	V	N	3	N	01-NOV-23 01-NOV-23	207101111 03 02 12	18,65,00
2962	UDHAM SINGH NAGAR	75034277	V	N	77	N	01-NOV-23 01-NOV-23	207101101 03 01 12	28,68,09
2963	UDHAM SINGH NAGAR	75034277	V	N	60	N	01-NOV-23 01-NOV-23	207101101 03 02 12	5,94,64,82
2964	UDHAM SINGH NAGAR	75034277	V	N	74	N	01-NOV-23 01-NOV-23	207101101 03 02 12	1,94,31
2965	UDHAM SINGH NAGAR	75034277	V	N	67	N	01-NOV-23 01-NOV-23	207101101 04 01 12	60,38,54
2966	UDHAM SINGH NAGAR	75034277	V	N	72	N	01-NOV-23 01-NOV-23	207101101 04 01 12	5,03,37
2967	UDHAM SINGH NAGAR	75034277	V	N	76	N	01-NOV-23 01-NOV-23	207101105 03 01 12	76,20,40
2968	UDHAM SINGH NAGAR	75034277	V	N	65	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,12,14,58
2969	UDHAM SINGH NAGAR	75034277	V	N	75	N	01-NOV-23 01-NOV-23	207101105 03 02 12	15,67,59
2970	UDHAM SINGH NAGAR	75034277	V	N	83	N	01-NOV-23 01-NOV-23	207101105 03 02 12	75,44,83
2971	UDHAM SINGH NAGAR	75034277	V	N	89	N	01-NOV-23 01-NOV-23	207101105 03 02 12	78,36,29
2972	UDHAM SINGH NAGAR	75034277	V	N	93	N	01-NOV-23 01-NOV-23	207101105 03 02 12	9,80,51
2973	UDHAM SINGH NAGAR	75034277	V	N	70	N	01-NOV-23 01-NOV-23	207101105 04 01 12	26,27,35
2974	UDHAM SINGH NAGAR	75034277	V	N	80	N	01-NOV-23 01-NOV-23	207101109 03 02 12	2,02,03,05
2975	UDHAM SINGH NAGAR	75034277	V	N	94	N	01-NOV-23 01-NOV-23	207101109 03 02 12	37,81,52
2976	UDHAM SINGH NAGAR	75034277	V	N	87	N	01-NOV-23 01-NOV-23	207101109 05 02 12	2,06,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	UDHAM SINGH NAGAR	75034277	V	N	91	N 01-NOV-23	01-NOV-23	207101109 06 02 12	3,43,15,92
2978	UDHAM SINGH NAGAR	75034518	V	N	95	N 01-NOV-23	01-NOV-23	207101115 03 02 13	14,91,95
2979	UDHAM SINGH NAGAR	75044277	V	N	27	N 01-NOV-23	01-NOV-23	207101101 03 01 12	25,88,64
2980	UDHAM SINGH NAGAR	75044277	V	N	23	N 01-NOV-23	01-NOV-23	207101101 03 02 12	3,90,10,84
2981	UDHAM SINGH NAGAR	75044277	V	N	25	N 01-NOV-23	01-NOV-23	207101101 04 01 12	35,88,75
2982	UDHAM SINGH NAGAR	75044277	V	N	28	N 01-NOV-23	01-NOV-23	207101105 03 01 12	80,00,01
2983	UDHAM SINGH NAGAR	75044277	V	N	22	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,49,60,34
2984	UDHAM SINGH NAGAR	75044277	V	N	26	N 01-NOV-23	01-NOV-23	207101105 03 02 12	20,74,61
2985	UDHAM SINGH NAGAR	75044277	V	N	29	N 01-NOV-23	01-NOV-23	207101105 03 02 12	46,18,29
2986	UDHAM SINGH NAGAR	75044277	V	N	31	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,27,80
2987	UDHAM SINGH NAGAR	75044277	V	N	33	N 01-NOV-23	01-NOV-23	207101105 03 02 12	95,01,12
2988	UDHAM SINGH NAGAR	75044277	V	N	35	N 01-NOV-23	01-NOV-23	207101105 03 02 12	2,49,64
2989	UDHAM SINGH NAGAR	75044277	V	N	24	N 01-NOV-23	01-NOV-23	207101105 04 01 12	17,49,38
2990	UDHAM SINGH NAGAR	75044277	V	N	30	N 01-NOV-23	01-NOV-23	207101109 03 02 12	2,86,48,23
2991	UDHAM SINGH NAGAR	75044277	V	N	34	N 01-NOV-23	01-NOV-23	207101109 03 02 12	23,88,50
2992	UDHAM SINGH NAGAR	75044277	V	N	32	N 01-NOV-23	01-NOV-23	207101109 06 02 12	3,53,36,88
2993	UDHAM SINGH NAGAR	75054277	V	N	11	N 01-NOV-23	01-NOV-23	207101101 03 01 12	63,69,01
2994	UDHAM SINGH NAGAR	75054277	V	N	5	N 01-NOV-23	01-NOV-23	207101101 03 02 12	5,06,61,29
2995	UDHAM SINGH NAGAR	75054277	V	N	6	N 01-NOV-23	01-NOV-23	207101101 04 01 12	46,80,03
2996	UDHAM SINGH NAGAR	75054277	V	N	8	N 01-NOV-23	01-NOV-23	207101101 04 01 12	8,96,29
2997	UDHAM SINGH NAGAR	75054277	V	N	12	N 01-NOV-23	01-NOV-23	207101105 03 01 12	1,37,47,26
2998	UDHAM SINGH NAGAR	75054277	V	N	10	N 01-NOV-23	01-NOV-23	207101105 03 02 12	8,02,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2999	UDHAM SINGH NAGAR	75054277	V	N	14	N	01-NOV-23 01-NOV-23	207101105 03 02 12	61,41,79
3000	UDHAM SINGH NAGAR	75054277	V	N	15	N	01-NOV-23 01-NOV-23	207101105 03 02 12	9,99,50
3001	UDHAM SINGH NAGAR	75054277	V	N	18	N	01-NOV-23 01-NOV-23	207101105 03 02 12	48,03,29
3002	UDHAM SINGH NAGAR	75054277	V	N	19	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,82,71
3003	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,36,04,95
3004	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-NOV-23 01-NOV-23	207101105 04 01 12	18,01,34
3005	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-NOV-23 01-NOV-23	207101105 04 01 12	7,47,91
3006	UDHAM SINGH NAGAR	75054277	V	N	13	N	01-NOV-23 01-NOV-23	207101109 03 02 12	2,96,82,53
3007	UDHAM SINGH NAGAR	75054277	V	N	20	N	01-NOV-23 01-NOV-23	207101109 03 02 12	26,64,06
3008	UDHAM SINGH NAGAR	75054277	V	N	16	N	01-NOV-23 01-NOV-23	207101109 05 02 12	13,38,58
3009	UDHAM SINGH NAGAR	75054277	V	N	17	N	01-NOV-23 01-NOV-23	207101109 06 02 12	2,52,24,16
3010	UDHAM SINGH NAGAR	75054277	V	N	21	N	01-NOV-23 01-NOV-23	207101111 03 02 12	2,00,00
3011	UDHAM SINGH NAGAR	75064277	V	N	43	N	01-NOV-23 01-NOV-23	207101101 03 01 12	42,31,30
3012	UDHAM SINGH NAGAR	75064277	V	N	36	N	01-NOV-23 01-NOV-23	207101101 03 02 12	7,01,98,26
3013	UDHAM SINGH NAGAR	75064277	V	N	39	N	01-NOV-23 01-NOV-23	207101101 04 01 12	26,00,87
3014	UDHAM SINGH NAGAR	75064277	V	N	42	N	01-NOV-23 01-NOV-23	207101105 03 01 12	1,35,07,76
3015	UDHAM SINGH NAGAR	75064277	V	N	100	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,40,18,71
3016	UDHAM SINGH NAGAR	75064277	V	N	102	N	01-NOV-23 01-NOV-23	207101105 03 02 12	17,43,27
3017	UDHAM SINGH NAGAR	75064277	V	N	37	N	01-NOV-23 01-NOV-23	207101105 03 02 12	2,78,98,80
3018	UDHAM SINGH NAGAR	75064277	V	N	41	N	01-NOV-23 01-NOV-23	207101105 03 02 12	35,65,91
3019	UDHAM SINGH NAGAR	75064277	V	N	44	N	01-NOV-23 01-NOV-23	207101105 03 02 12	90,37,99
3020	UDHAM SINGH NAGAR	75064277	V	N	98	N	01-NOV-23 01-NOV-23	207101105 03 02 12	15,44,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3021	UDHAM SINGH NAGAR	75064277	V	N	38	N 01-NOV-23	01-NOV-23	207101105 04 01 12	9,29,56
3022	UDHAM SINGH NAGAR	75064277	V	N	40	N 01-NOV-23	01-NOV-23	207101105 04 01 12	4,03,99
3023	UDHAM SINGH NAGAR	75064277	V	N	101	N 01-NOV-23	01-NOV-23	207101109 03 02 12	53,47,05
3024	UDHAM SINGH NAGAR	75064277	V	N	96	N 01-NOV-23	01-NOV-23	207101109 03 02 12	4,26,66,14
3025	UDHAM SINGH NAGAR	75064277	V	N	97	N 01-NOV-23	01-NOV-23	207101109 05 02 12	3,75,84
3026	UDHAM SINGH NAGAR	75064277	V	N	99	N 01-NOV-23	01-NOV-23	207101109 06 02 12	4,12,87,74
3027	UDHAM SINGH NAGAR	75064277	V	N	103	N 01-NOV-23	01-NOV-23	207101111 03 02 12	5,80,00
3028	UDHAM SINGH NAGAR	75004519	V	N	230	N 01-NOV-23	03-NOV-23	207101115 03 02 13	1,54,49,60
3029	UDHAM SINGH NAGAR	75024220	V	N	124	N 01-NOV-23	03-NOV-23	207101101 03 02 12	21,16,53
3030	UDHAM SINGH NAGAR	75024220	V	N	125	N 01-NOV-23	03-NOV-23	207101101 03 02 12	23,69,78
3031	UDHAM SINGH NAGAR	75024220	V	N	126	N 01-NOV-23	03-NOV-23	207101101 03 02 12	24,24,06
3032	UDHAM SINGH NAGAR	75024220	V	N	127	N 01-NOV-23	03-NOV-23	207101101 03 02 12	24,96,42
3033	UDHAM SINGH NAGAR	75024220	V	N	128	N 01-NOV-23	03-NOV-23	207101101 03 02 12	25,68,78
3034	UDHAM SINGH NAGAR	75024220	V	N	223	N 01-NOV-23	03-NOV-23	207101115 03 02 13	53,25,00
3035	UDHAM SINGH NAGAR	75024277	V	N	121	N 01-NOV-23	03-NOV-23	207101101 03 02 12	46,52,55
3036	UDHAM SINGH NAGAR	75024277	V	N	123	N 01-NOV-23	03-NOV-23	207101102 03 02 12	86,72,53
3037	UDHAM SINGH NAGAR	75024277	V	N	122	N 01-NOV-23	03-NOV-23	207101104 03 02 12	63,90,09
3038	UDHAM SINGH NAGAR	75054277	V	N	134	N 01-NOV-23	03-NOV-23	207101109 06 02 12	20,01,15
3039	UDHAM SINGH NAGAR	75064102	V	N	137	N 01-NOV-23	03-NOV-23	207101115 03 02 13	9,99,17
3040	UDHAM SINGH NAGAR	75066652	V	N	138	N 01-NOV-23	03-NOV-23	207101115 03 02 13	4,97,81
3041	UDHAM SINGH NAGAR	75074277	V	N	144	N 01-NOV-23	03-NOV-23	207101101 03 01 12	1,54,77,45
3042	UDHAM SINGH NAGAR	75074277	V	N	129	N 01-NOV-23	03-NOV-23	207101101 03 02 12	11,89,71,11

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3043	UDHAM SINGH NAGAR	75074277	V	N	135	N 01-NOV-23	03-NOV-23	207101101 04 01 12	1,14,10,16
3044	UDHAM SINGH NAGAR	75074277	V	N	140	N 01-NOV-23	03-NOV-23	207101101 04 01 12	1,50,83,80
3045	UDHAM SINGH NAGAR	75074277	V	N	145	N 01-NOV-23	03-NOV-23	207101105 03 01 12	3,24,61,33
3046	UDHAM SINGH NAGAR	75074277	V	N	139	N 01-NOV-23	03-NOV-23	207101105 03 02 12	4,24,97,53
3047	UDHAM SINGH NAGAR	75074277	V	N	143	N 01-NOV-23	03-NOV-23	207101105 03 02 12	25,11,98
3048	UDHAM SINGH NAGAR	75074277	V	N	146	N 01-NOV-23	03-NOV-23	207101105 03 02 12	74,82,98
3049	UDHAM SINGH NAGAR	75074277	V	N	147	N 01-NOV-23	03-NOV-23	207101105 03 02 12	5,43,86
3050	UDHAM SINGH NAGAR	75074277	V	N	149	N 01-NOV-23	03-NOV-23	207101105 03 02 12	1,39,61,06
3051	UDHAM SINGH NAGAR	75074277	V	N	151	N 01-NOV-23	03-NOV-23	207101105 03 02 12	13,03,80
3052	UDHAM SINGH NAGAR	75074277	V	N	136	N 01-NOV-23	03-NOV-23	207101105 04 01 12	30,28,56
3053	UDHAM SINGH NAGAR	75074277	V	N	141	N 01-NOV-23	03-NOV-23	207101105 04 01 12	68,44,82
3054	UDHAM SINGH NAGAR	75074277	V	N	142	N 01-NOV-23	03-NOV-23	207101105 04 01 12	5,86,46
3055	UDHAM SINGH NAGAR	75074277	V	N	130	N 01-NOV-23	03-NOV-23	207101109 03 02 12	5,55,99,67
3056	UDHAM SINGH NAGAR	75074277	V	N	152	N 01-NOV-23	03-NOV-23	207101109 03 02 12	76,91,25
3057	UDHAM SINGH NAGAR	75074277	V	N	148	N 01-NOV-23	03-NOV-23	207101109 05 02 12	31,87,89
3058	UDHAM SINGH NAGAR	75074277	V	N	150	N 01-NOV-23	03-NOV-23	207101109 06 02 12	6,34,41,31
3059	UDHAM SINGH NAGAR	75004276	V	N	165	N 01-NOV-23	04-NOV-23	207101102 03 02 12	3,85,86,57
3060	UDHAM SINGH NAGAR	75004276	V	N	167	N 01-NOV-23	04-NOV-23	207101102 03 02 12	79,44,90
3061	UDHAM SINGH NAGAR	75004276	V	N	172	N 01-NOV-23	04-NOV-23	207101102 03 02 12	81,80,89
3062	UDHAM SINGH NAGAR	75004276	V	N	175	N 01-NOV-23	04-NOV-23	207101102 03 02 12	77,08,92
3063	UDHAM SINGH NAGAR	75004276	V	N	164	N 01-NOV-23	04-NOV-23	207101104 03 02 12	2,00,00,00
3064	UDHAM SINGH NAGAR	75004276	V	N	169	N 01-NOV-23	04-NOV-23	207101104 03 02 12	80,31,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3065	UDHAM SINGH NAGAR	75004276	V	N		171 N	01-NOV-23 04-NOV-23	207101104 03 02 12	97,46,88
3066	UDHAM SINGH NAGAR	75004276	V	N		173 N	01-NOV-23 04-NOV-23	207101104 03 02 12	73,75,48
3067	UDHAM SINGH NAGAR	75004276	V	N		163 N	01-NOV-23 04-NOV-23	207101109 05 02 12	1,18,84,72
3068	UDHAM SINGH NAGAR	75004276	V	N		168 N	01-NOV-23 04-NOV-23	207101109 05 02 12	8,60,52
3069	UDHAM SINGH NAGAR	75004276	V	N		170 N	01-NOV-23 04-NOV-23	207101109 05 02 12	8,86,08
3070	UDHAM SINGH NAGAR	75004276	V	N		174 N	01-NOV-23 04-NOV-23	207101109 05 02 12	5,56,64
3071	UDHAM SINGH NAGAR	75024277	V	N		131 N	01-NOV-23 04-NOV-23	207101101 03 02 12	56,68,64
3072	UDHAM SINGH NAGAR	75024277	V	N		133 N	01-NOV-23 04-NOV-23	207101102 03 02 12	1,96,26,27
3073	UDHAM SINGH NAGAR	75024277	V	N		132 N	01-NOV-23 04-NOV-23	207101104 03 02 12	2,00,00,00
3074	UDHAM SINGH NAGAR	75074277	V	N		159 N	01-NOV-23 04-NOV-23	207101101 03 02 12	3,98,64
3075	UDHAM SINGH NAGAR	75074277	V	N		153 N	01-NOV-23 04-NOV-23	207101105 03 01 12	3,09,87
3076	UDHAM SINGH NAGAR	75014277	V	N		154 N	01-NOV-23 06-NOV-23	207101105 03 01 12	6,90,84
3077	UDHAM SINGH NAGAR	75014277	V	N		157 N	01-NOV-23 06-NOV-23	207101109 03 02 12	5,36,90
3078	UDHAM SINGH NAGAR	75014277	V	N		158 N	01-NOV-23 06-NOV-23	207101109 03 02 12	4,83,14
3079	UDHAM SINGH NAGAR	75014277	V	N		155 N	01-NOV-23 06-NOV-23	207101109 06 02 12	4,75,86
3080	UDHAM SINGH NAGAR	75014277	V	N		156 N	01-NOV-23 06-NOV-23	207101109 06 02 12	4,89,22
3081	UDHAM SINGH NAGAR	75024277	V	N		179 N	01-NOV-23 06-NOV-23	207101101 04 01 12	9,36,54
3082	UDHAM SINGH NAGAR	75024277	V	N		180 N	01-NOV-23 06-NOV-23	207101101 04 01 12	9,86,55
3083	UDHAM SINGH NAGAR	75024277	V	N		181 N	01-NOV-23 06-NOV-23	207101101 04 01 12	14,55,90
3084	UDHAM SINGH NAGAR	75044277	V	N		166 N	01-NOV-23 06-NOV-23	207101101 03 02 12	4,10,52
3085	UDHAM SINGH NAGAR	75044277	V	N		161 N	01-NOV-23 06-NOV-23	207101102 03 02 12	77,08,92
3086	UDHAM SINGH NAGAR	75044277	V	N		162 N	01-NOV-23 06-NOV-23	207101104 03 02 12	91,84,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3087	UDHAM SINGH NAGAR	75044277	V	N	160	N 01-NOV-23	06-NOV-23	207101109 03 02 12	16,69,92
3088	UDHAM SINGH NAGAR	75074277	V	N	235	N 01-NOV-23	06-NOV-23	207101101 03 01 12	15,68,75
3089	UDHAM SINGH NAGAR	75074277	V	N	232	N 01-NOV-23	06-NOV-23	207101101 03 02 12	29,44,83
3090	UDHAM SINGH NAGAR	75074277	V	N	234	N 01-NOV-23	06-NOV-23	207101101 04 01 12	38,91,25
3091	UDHAM SINGH NAGAR	75074277	V	N	236	N 01-NOV-23	06-NOV-23	207101105 03 01 12	27,64,71
3092	UDHAM SINGH NAGAR	75074277	V	N	231	N 01-NOV-23	06-NOV-23	207101105 03 02 12	49,43,54
3093	UDHAM SINGH NAGAR	75074277	V	N	237	N 01-NOV-23	06-NOV-23	207101105 03 02 12	8,64,07
3094	UDHAM SINGH NAGAR	75074277	V	N	233	N 01-NOV-23	06-NOV-23	207101105 04 01 12	4,22,68
3095	UDHAM SINGH NAGAR	75014277	V	N	176	N 01-NOV-23	07-NOV-23	207101101 03 02 12	1,44,30
3096	UDHAM SINGH NAGAR	75014277	V	N	177	N 01-NOV-23	07-NOV-23	207101109 03 02 12	2,58,72
3097	UDHAM SINGH NAGAR	75015913	V	N	178	N 01-NOV-23	07-NOV-23	207101115 03 02 13	1,71,20
3098	UDHAM SINGH NAGAR	75004276	V	N	185	N 01-NOV-23	08-NOV-23	207101101 03 01 12	10,62,45
3099	UDHAM SINGH NAGAR	75004276	V	N	184	N 01-NOV-23	08-NOV-23	207101105 03 02 12	5,42,28
3100	UDHAM SINGH NAGAR	75004519	V	N	186	N 01-NOV-23	08-NOV-23	207101109 06 02 12	9,25,84
3101	UDHAM SINGH NAGAR	75024277	V	N	182	N 01-NOV-23	08-NOV-23	207101101 03 01 12	16,85,54
3102	UDHAM SINGH NAGAR	75024277	V	N	183	N 01-NOV-23	08-NOV-23	207101105 03 01 12	6,64,56
3103	UDHAM SINGH NAGAR	75034518	V	N	192	N 01-NOV-23	08-NOV-23	207101115 03 02 13	4,71,68
3104	UDHAM SINGH NAGAR	75034518	V	N	193	N 01-NOV-23	08-NOV-23	207101115 03 02 13	5,90,31
3105	UDHAM SINGH NAGAR	75062480	V	N	253	N 01-NOV-23	08-NOV-23	207101115 03 02 13	80,79,80
3106	UDHAM SINGH NAGAR	75062480	V	N	254	N 01-NOV-23	08-NOV-23	207101115 03 02 13	70,39,41
3107	UDHAM SINGH NAGAR	75064277	V	N	251	N 01-NOV-23	08-NOV-23	207101101 03 02 12	8,48,64
3108	UDHAM SINGH NAGAR	75064277	V	N	252	N 01-NOV-23	08-NOV-23	207101105 03 02 12	37,57,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3109	UDHAM SINGH NAGAR	75064518	V	N	250	N 01-NOV-23	08-NOV-23	207101115 03 02 13	89,70,00
3110	UDHAM SINGH NAGAR	75074277	V	N	227	N 01-NOV-23	08-NOV-23	207101105 03 02 12	8,32,12
3111	UDHAM SINGH NAGAR	75074277	V	N	228	N 01-NOV-23	08-NOV-23	207101109 06 02 12	11,64,26
3112	UDHAM SINGH NAGAR	75002544	V	N	247	N 01-NOV-23	09-NOV-23	207101115 03 02 13	85,76,80
3113	UDHAM SINGH NAGAR	75004276	V	N	199	N 01-NOV-23	09-NOV-23	207101101 03 02 12	55,84,86
3114	UDHAM SINGH NAGAR	75004276	V	N	202	N 01-NOV-23	09-NOV-23	207101101 03 02 12	8,57,68
3115	UDHAM SINGH NAGAR	75004276	V	N	205	N 01-NOV-23	09-NOV-23	207101101 03 02 12	12,48,18
3116	UDHAM SINGH NAGAR	75004276	V	N	208	N 01-NOV-23	09-NOV-23	207101101 03 02 12	26,88,82
3117	UDHAM SINGH NAGAR	75004276	V	N	201	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,71,87,73
3118	UDHAM SINGH NAGAR	75004276	V	N	204	N 01-NOV-23	09-NOV-23	207101102 03 02 12	1,18,78,02
3119	UDHAM SINGH NAGAR	75004276	V	N	198	N 01-NOV-23	09-NOV-23	207101104 03 02 12	2,00,00,00
3120	UDHAM SINGH NAGAR	75004276	V	N	200	N 01-NOV-23	09-NOV-23	207101104 03 02 12	2,00,00,00
3121	UDHAM SINGH NAGAR	75004276	V	N	203	N 01-NOV-23	09-NOV-23	207101104 03 02 12	1,41,51,72
3122	UDHAM SINGH NAGAR	75004276	V	N	206	N 01-NOV-23	09-NOV-23	207101104 03 02 12	1,24,81,80
3123	UDHAM SINGH NAGAR	75004276	V	N	187	N 01-NOV-23	09-NOV-23	207101105 03 01 12	72,26,37
3124	UDHAM SINGH NAGAR	75004276	V	N	189	N 01-NOV-23	09-NOV-23	207101105 03 02 12	27,02,01
3125	UDHAM SINGH NAGAR	75004276	V	N	191	N 01-NOV-23	09-NOV-23	207101105 03 02 12	20,58,92
3126	UDHAM SINGH NAGAR	75004276	V	N	197	N 01-NOV-23	09-NOV-23	207101105 03 02 12	14,81,56
3127	UDHAM SINGH NAGAR	75004276	V	N	207	N 01-NOV-23	09-NOV-23	207101105 03 02 12	34,01,08
3128	UDHAM SINGH NAGAR	75004276	V	N	209	N 01-NOV-23	09-NOV-23	207101105 03 02 12	2,58,44
3129	UDHAM SINGH NAGAR	75004276	V	N	211	N 01-NOV-23	09-NOV-23	207101105 03 02 12	2,35,83
3130	UDHAM SINGH NAGAR	75004276	V	N	188	N 01-NOV-23	09-NOV-23	207101109 05 02 12	28,34,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3131	UDHAM SINGH NAGAR	75004276	V	N	210	N	01-NOV-23 09-NOV-23	207101109 06 02 12	14,39,88
3132	UDHAM SINGH NAGAR	75004276	V	N	190	N	01-NOV-23 09-NOV-23	207101111 03 02 12	21,40,00
3133	UDHAM SINGH NAGAR	75024518	V	N	213	N	01-NOV-23 09-NOV-23	207101115 03 02 13	6,08,33
3134	UDHAM SINGH NAGAR	75024518	V	N	214	N	01-NOV-23 09-NOV-23	207101115 03 02 13	4,86,02
3135	UDHAM SINGH NAGAR	75024518	V	N	215	N	01-NOV-23 09-NOV-23	207101115 03 02 13	2,44,43
3136	UDHAM SINGH NAGAR	75024518	V	N	216	N	01-NOV-23 09-NOV-23	207101115 03 02 13	2,66,94
3137	UDHAM SINGH NAGAR	75025916	V	N	212	N	01-NOV-23 09-NOV-23	207101115 03 02 13	16,02,99
3138	UDHAM SINGH NAGAR	75045909	V	N	194	N	01-NOV-23 09-NOV-23	207101115 03 02 13	27,40,22
3139	UDHAM SINGH NAGAR	75045909	V	N	195	N	01-NOV-23 09-NOV-23	207101115 03 02 13	10,23,41
3140	UDHAM SINGH NAGAR	75045909	V	N	196	N	01-NOV-23 09-NOV-23	207101115 03 02 13	9,85,50
3141	UDHAM SINGH NAGAR	75074277	V	N	239	N	01-NOV-23 09-NOV-23	207101101 03 02 12	2,16,73
3142	UDHAM SINGH NAGAR	75074277	V	N	238	N	01-NOV-23 09-NOV-23	207101105 03 02 12	9,80,44
3143	UDHAM SINGH NAGAR	75074277	V	N	241	N	01-NOV-23 09-NOV-23	207101105 03 02 12	5,11,91
3144	UDHAM SINGH NAGAR	75074277	V	N	244	N	01-NOV-23 09-NOV-23	207101105 03 02 12	7,59,54
3145	UDHAM SINGH NAGAR	75074277	V	N	240	N	01-NOV-23 09-NOV-23	207101109 03 02 12	3,97,29
3146	UDHAM SINGH NAGAR	75074277	V	N	243	N	01-NOV-23 09-NOV-23	207101109 03 02 12	3,63,63
3147	UDHAM SINGH NAGAR	75074277	V	N	242	N	01-NOV-23 09-NOV-23	207101109 06 02 12	3,39,73
3148	UDHAM SINGH NAGAR	75075922	V	N	226	N	01-NOV-23 09-NOV-23	207101115 03 02 13	23,06,75
3149	UDHAM SINGH NAGAR	75002371	V	N	229	N	01-NOV-23 10-NOV-23	207101115 03 02 13	3,01,60
3150	UDHAM SINGH NAGAR	75004227	V	N	245	N	01-NOV-23 10-NOV-23	207101115 03 02 13	51,68,80
3151	UDHAM SINGH NAGAR	75004504	V	N	246	N	01-NOV-23 10-NOV-23	207101115 03 02 13	1,54,49,60
3152	UDHAM SINGH NAGAR	75012255	V	N	256	N	01-NOV-23 10-NOV-23	207101115 03 02 13	60,77,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3153	UDHAM SINGH NAGAR	75014277	V	N	255	N 01-NOV-23	10-NOV-23	207101101 04 01 12	3,53,28
3154	UDHAM SINGH NAGAR	75024277	V	N	376	N 01-NOV-23	10-NOV-23	207101101 03 02 12	5,49,21
3155	UDHAM SINGH NAGAR	75024277	V	N	219	N 01-NOV-23	10-NOV-23	207101105 03 01 12	4,74,99
3156	UDHAM SINGH NAGAR	75024277	V	N	218	N 01-NOV-23	10-NOV-23	207101105 03 02 12	4,16,06
3157	UDHAM SINGH NAGAR	75024277	V	N	222	N 01-NOV-23	10-NOV-23	207101105 03 02 12	2,38,13
3158	UDHAM SINGH NAGAR	75024277	V	N	375	N 01-NOV-23	10-NOV-23	207101105 03 02 12	30,87,42
3159	UDHAM SINGH NAGAR	75024277	V	N	217	N 01-NOV-23	10-NOV-23	207101105 04 01 12	4,16,06
3160	UDHAM SINGH NAGAR	75024277	V	N	220	N 01-NOV-23	10-NOV-23	207101109 03 02 12	2,02,27
3161	UDHAM SINGH NAGAR	75024277	V	N	221	N 01-NOV-23	10-NOV-23	207101109 06 02 12	3,85,56
3162	UDHAM SINGH NAGAR	75062666	V	N	224	N 01-NOV-23	10-NOV-23	207101115 03 02 13	1,08,63,00
3163	UDHAM SINGH NAGAR	75074277	V	N	249	N 01-NOV-23	10-NOV-23	207101105 03 02 12	11,50,20
3164	UDHAM SINGH NAGAR	75075917	V	N	225	N 01-NOV-23	10-NOV-23	207101115 03 02 13	31,63,37
3165	UDHAM SINGH NAGAR	75024277	V	N	297	N 01-NOV-23	14-NOV-23	207101105 03 02 12	14,79,60
3166	UDHAM SINGH NAGAR	75064277	V	N	248	N 01-NOV-23	14-NOV-23	207101109 06 02 12	3,50,00
3167	UDHAM SINGH NAGAR	75024277	V	N	257	N 01-NOV-23	15-NOV-23	207101101 03 02 12	14,17,16
3168	UDHAM SINGH NAGAR	75024277	V	N	262	N 01-NOV-23	15-NOV-23	207101101 04 01 12	20,19,15
3169	UDHAM SINGH NAGAR	75024277	V	N	259	N 01-NOV-23	15-NOV-23	207101102 03 02 12	1,96,26,27
3170	UDHAM SINGH NAGAR	75024277	V	N	258	N 01-NOV-23	15-NOV-23	207101104 03 02 12	2,00,00,00
3171	UDHAM SINGH NAGAR	75024277	V	N	260	N 01-NOV-23	15-NOV-23	207101105 03 01 12	14,81,04
3172	UDHAM SINGH NAGAR	75024277	V	N	263	N 01-NOV-23	15-NOV-23	207101105 04 01 12	6,58,70
3173	UDHAM SINGH NAGAR	75024277	V	N	261	N 01-NOV-23	15-NOV-23	207101109 06 02 12	7,54,11
3174	UDHAM SINGH NAGAR	75074256	V	N	301	N 01-NOV-23	15-NOV-23	207101115 03 02 13	21,67,67

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3175	UDHAM SINGH NAGAR	75074277	V	N	363	N 01-NOV-23	15-NOV-23	207101101 03 02 12	38,02,05
3176	UDHAM SINGH NAGAR	75074277	V	N	366	N 01-NOV-23	15-NOV-23	207101101 03 02 12	2,04,80,45
3177	UDHAM SINGH NAGAR	75074277	V	N	365	N 01-NOV-23	15-NOV-23	207101102 03 02 12	1,50,44,18
3178	UDHAM SINGH NAGAR	75074277	V	N	368	N 01-NOV-23	15-NOV-23	207101102 03 02 12	3,38,16,97
3179	UDHAM SINGH NAGAR	75074277	V	N	364	N 01-NOV-23	15-NOV-23	207101104 03 02 12	1,19,49,30
3180	UDHAM SINGH NAGAR	75074277	V	N	367	N 01-NOV-23	15-NOV-23	207101104 03 02 12	2,00,00,00
3181	UDHAM SINGH NAGAR	75002053	V	N	271	N 01-NOV-23	16-NOV-23	207101115 03 02 13	1,96,00
3182	UDHAM SINGH NAGAR	75002551	V	N	268	N 01-NOV-23	16-NOV-23	207101115 03 02 13	85,76,80
3183	UDHAM SINGH NAGAR	75002551	V	N	269	N 01-NOV-23	16-NOV-23	207101115 03 02 13	90,59,60
3184	UDHAM SINGH NAGAR	75002551	V	N	270	N 01-NOV-23	16-NOV-23	207101115 03 02 13	85,76,80
3185	UDHAM SINGH NAGAR	75024277	V	N	264	N 01-NOV-23	16-NOV-23	207101101 04 01 12	3,42,89
3186	UDHAM SINGH NAGAR	75004276	V	N	274	N 01-NOV-23	17-NOV-23	207101109 05 02 12	24,65,09
3187	UDHAM SINGH NAGAR	75024277	V	N	267	N 01-NOV-23	17-NOV-23	207101102 03 02 12	2,02,16,24
3188	UDHAM SINGH NAGAR	75024277	V	N	266	N 01-NOV-23	17-NOV-23	207101104 03 02 12	1,84,42,32
3189	UDHAM SINGH NAGAR	75024277	V	N	265	N 01-NOV-23	17-NOV-23	207101109 03 02 12	51,09,16
3190	UDHAM SINGH NAGAR	75034277	V	N	272	N 01-NOV-23	17-NOV-23	207101105 04 01 12	1,86,23
3191	UDHAM SINGH NAGAR	75002235	V	N	273	N 01-NOV-23	18-NOV-23	207101101 03 02 12	35,48,58
3192	UDHAM SINGH NAGAR	75004276	V	N	275	N 01-NOV-23	18-NOV-23	207101101 03 02 12	10,40,02
3193	UDHAM SINGH NAGAR	75004276	V	N	276	N 01-NOV-23	18-NOV-23	207101101 03 02 12	11,45,26
3194	UDHAM SINGH NAGAR	75004276	V	N	278	N 01-NOV-23	18-NOV-23	207101101 03 02 12	11,45,26
3195	UDHAM SINGH NAGAR	75004276	V	N	279	N 01-NOV-23	18-NOV-23	207101101 03 02 12	10,01,88
3196	UDHAM SINGH NAGAR	75004276	V	N	280	N 01-NOV-23	18-NOV-23	207101101 03 02 12	10,01,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3197	UDHAM SINGH NAGAR	75004276	V	N	282	N 01-NOV-23	18-NOV-23	207101101 03 02 12	12,74,56
3198	UDHAM SINGH NAGAR	75004276	V	N	283	N 01-NOV-23	18-NOV-23	207101101 03 02 12	7,33,26
3199	UDHAM SINGH NAGAR	75004276	V	N	284	N 01-NOV-23	18-NOV-23	207101101 03 02 12	1,77,45
3200	UDHAM SINGH NAGAR	75004276	V	N	285	N 01-NOV-23	18-NOV-23	207101101 03 02 12	13,14,39
3201	UDHAM SINGH NAGAR	75004276	V	N	286	N 01-NOV-23	18-NOV-23	207101109 03 02 12	10,51,96
3202	UDHAM SINGH NAGAR	75004276	V	N	277	N 01-NOV-23	18-NOV-23	207101109 05 02 12	23,34,37
3203	UDHAM SINGH NAGAR	75004276	V	N	281	N 01-NOV-23	18-NOV-23	207101109 05 02 12	5,31,26
3204	UDHAM SINGH NAGAR	75004276	V	N	287	N 01-NOV-23	18-NOV-23	207101109 06 02 12	10,72,91
3205	UDHAM SINGH NAGAR	75014277	V	N	292	N 01-NOV-23	18-NOV-23	207101101 03 02 12	3,98,64
3206	UDHAM SINGH NAGAR	75014277	V	N	289	N 01-NOV-23	18-NOV-23	207101109 03 02 12	6,76,83
3207	UDHAM SINGH NAGAR	75014277	V	N	290	N 01-NOV-23	18-NOV-23	207101109 03 02 12	9,80,59
3208	UDHAM SINGH NAGAR	75014277	V	N	291	N 01-NOV-23	18-NOV-23	207101109 03 02 12	3,06,13
3209	UDHAM SINGH NAGAR	75014277	V	N	288	N 01-NOV-23	18-NOV-23	207101109 06 02 12	98,18
3210	UDHAM SINGH NAGAR	75014277	V	N	293	N 01-NOV-23	18-NOV-23	207101109 06 02 12	74,30
3211	UDHAM SINGH NAGAR	75024277	V	N	299	N 01-NOV-23	18-NOV-23	207101101 03 02 12	4,69,26
3212	UDHAM SINGH NAGAR	75024277	V	N	298	N 01-NOV-23	18-NOV-23	207101105 03 02 12	98,33
3213	UDHAM SINGH NAGAR	75034277	V	N	311	N 01-NOV-23	18-NOV-23	207101109 06 02 12	13,30,36
3214	UDHAM SINGH NAGAR	75004276	V	N	295	N 01-NOV-23	20-NOV-23	207101101 03 02 12	8,83,57
3215	UDHAM SINGH NAGAR	75004276	V	N	300	N 01-NOV-23	20-NOV-23	207101101 03 02 12	11,63,41
3216	UDHAM SINGH NAGAR	75004276	V	N	294	N 01-NOV-23	20-NOV-23	207101105 03 02 12	7,15,00
3217	UDHAM SINGH NAGAR	75004512	V	N	305	N 01-NOV-23	20-NOV-23	207101115 03 02 13	23,74,24
3218	UDHAM SINGH NAGAR	75004512	V	N	306	N 01-NOV-23	20-NOV-23	207101115 03 02 13	13,31,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3219	UDHAM SINGH NAGAR	75004512	V	N	307	N 01-NOV-23	20-NOV-23	207101115 03 02 13	13,22,22
3220	UDHAM SINGH NAGAR	75064277	V	N	308	N 01-NOV-23	20-NOV-23	207101101 03 02 12	8,57,68
3221	UDHAM SINGH NAGAR	75064277	V	N	310	N 01-NOV-23	20-NOV-23	207101102 03 02 12	1,18,78,02
3222	UDHAM SINGH NAGAR	75064277	V	N	309	N 01-NOV-23	20-NOV-23	207101104 03 02 12	1,41,51,72
3223	UDHAM SINGH NAGAR	75064277	V	N	296	N 01-NOV-23	20-NOV-23	207101109 03 02 12	3,97,29
3224	UDHAM SINGH NAGAR	75074277	V	N	302	N 01-NOV-23	20-NOV-23	207101105 04 01 12	2,52,69
3225	UDHAM SINGH NAGAR	75002551	V	N	353	N 01-NOV-23	21-NOV-23	207101115 03 02 13	85,76,80
3226	UDHAM SINGH NAGAR	75004512	V	N	344	N 01-NOV-23	21-NOV-23	207101115 03 02 13	6,53,39
3227	UDHAM SINGH NAGAR	75004512	V	N	345	N 01-NOV-23	21-NOV-23	207101115 03 02 13	6,09,17
3228	UDHAM SINGH NAGAR	75024277	V	N	304	N 01-NOV-23	21-NOV-23	207101105 03 01 12	14,81,04
3229	UDHAM SINGH NAGAR	75024277	V	N	303	N 01-NOV-23	21-NOV-23	207101105 04 01 12	17,20,45
3230	UDHAM SINGH NAGAR	75074277	V	N	372	N 01-NOV-23	21-NOV-23	207101101 03 02 12	9,67,02
3231	UDHAM SINGH NAGAR	75074277	V	N	371	N 01-NOV-23	21-NOV-23	207101102 03 02 12	1,59,68,47
3232	UDHAM SINGH NAGAR	75074277	V	N	374	N 01-NOV-23	21-NOV-23	207101102 03 02 12	89,28,18
3233	UDHAM SINGH NAGAR	75074277	V	N	370	N 01-NOV-23	21-NOV-23	207101104 03 02 12	1,52,77,78
3234	UDHAM SINGH NAGAR	75074277	V	N	373	N 01-NOV-23	21-NOV-23	207101104 03 02 12	78,97,33
3235	UDHAM SINGH NAGAR	75074277	V	N	369	N 01-NOV-23	21-NOV-23	207101109 03 02 12	23,06,08
3236	UDHAM SINGH NAGAR	75044277	V	N	314	N 01-NOV-23	22-NOV-23	207101102 03 02 12	1,62,04,45
3237	UDHAM SINGH NAGAR	75044277	V	N	317	N 01-NOV-23	22-NOV-23	207101102 03 02 12	1,67,35,43
3238	UDHAM SINGH NAGAR	75044277	V	N	313	N 01-NOV-23	22-NOV-23	207101104 03 02 12	1,76,25,36
3239	UDHAM SINGH NAGAR	75044277	V	N	316	N 01-NOV-23	22-NOV-23	207101104 03 02 12	1,93,77,27
3240	UDHAM SINGH NAGAR	75044277	V	N	312	N 01-NOV-23	22-NOV-23	207101109 03 02 12	40,95,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3241	UDHAM SINGH NAGAR	75044277	V	N	315	N 01-NOV-23	22-NOV-23	207101109 03 02 12	42,29,47
3242	UDHAM SINGH NAGAR	75004276	V	N	321	N 01-NOV-23	27-NOV-23	207101101 03 02 12	4,68,60
3243	UDHAM SINGH NAGAR	75004276	V	N	324	N 01-NOV-23	27-NOV-23	207101101 03 02 12	38,02,05
3244	UDHAM SINGH NAGAR	75004276	V	N	323	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,29,79,30
3245	UDHAM SINGH NAGAR	75004276	V	N	326	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,50,44,18
3246	UDHAM SINGH NAGAR	75004276	V	N	331	N 01-NOV-23	27-NOV-23	207101102 03 02 12	1,08,55,41
3247	UDHAM SINGH NAGAR	75004276	V	N	334	N 01-NOV-23	27-NOV-23	207101102 03 02 12	67,45,30
3248	UDHAM SINGH NAGAR	75004276	V	N	337	N 01-NOV-23	27-NOV-23	207101102 03 02 12	69,41,96
3249	UDHAM SINGH NAGAR	75004276	V	N	320	N 01-NOV-23	27-NOV-23	207101104 03 02 12	73,84,00
3250	UDHAM SINGH NAGAR	75004276	V	N	322	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,54,63,80
3251	UDHAM SINGH NAGAR	75004276	V	N	325	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,79,23,95
3252	UDHAM SINGH NAGAR	75004276	V	N	328	N 01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
3253	UDHAM SINGH NAGAR	75004276	V	N	330	N 01-NOV-23	27-NOV-23	207101104 03 02 12	1,29,33,36
3254	UDHAM SINGH NAGAR	75004276	V	N	333	N 01-NOV-23	27-NOV-23	207101104 03 02 12	56,01,19
3255	UDHAM SINGH NAGAR	75004276	V	N	336	N 01-NOV-23	27-NOV-23	207101104 03 02 12	57,64,49
3256	UDHAM SINGH NAGAR	75004276	V	N	319	N 01-NOV-23	27-NOV-23	207101105 03 02 12	15,95,47
3257	UDHAM SINGH NAGAR	75004276	V	N	327	N 01-NOV-23	27-NOV-23	207101105 03 02 12	36,77,02
3258	UDHAM SINGH NAGAR	75004276	V	N	340	N 01-NOV-23	27-NOV-23	207101105 03 02 12	3,31,15
3259	UDHAM SINGH NAGAR	75004276	V	N	329	N 01-NOV-23	27-NOV-23	207101109 03 02 12	27,43,44
3260	UDHAM SINGH NAGAR	75004276	V	N	332	N 01-NOV-23	27-NOV-23	207101109 05 02 12	2,43,53
3261	UDHAM SINGH NAGAR	75004276	V	N	335	N 01-NOV-23	27-NOV-23	207101109 05 02 12	2,50,63
3262	UDHAM SINGH NAGAR	75004276	V	N	338	N 01-NOV-23	27-NOV-23	207101109 05 02 12	6,75,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3263	UDHAM SINGH NAGAR	75004276	V	N	339	N 01-NOV-23	27-NOV-23	207101109 05 02 12	24,98,77
3264	UDHAM SINGH NAGAR	75004276	V	N	341	N 01-NOV-23	27-NOV-23	207101109 05 02 12	10,11,65
3265	UDHAM SINGH NAGAR	75004276	V	N	342	N 01-NOV-23	27-NOV-23	207101109 05 02 12	15,83,53
3266	UDHAM SINGH NAGAR	75004276	V	N	343	N 01-NOV-23	27-NOV-23	207101109 05 02 12	1,68,48
3267	UDHAM SINGH NAGAR	75004512	V	N	318	N 01-NOV-23	27-NOV-23	207101101 03 02 12	4,31,58
3268	UDHAM SINGH NAGAR	75014277	V	N	362	N 01-NOV-23	27-NOV-23	207101104 03 02 12	2,00,00,00
3269	UDHAM SINGH NAGAR	75014277	V	N	361	N 01-NOV-23	27-NOV-23	207101105 03 02 12	9,96,02
3270	UDHAM SINGH NAGAR	75032666	V	N	352	N 01-NOV-23	28-NOV-23	207101115 03 02 13	1,24,10,80
3271	UDHAM SINGH NAGAR	75044277	V	N	351	N 01-NOV-23	28-NOV-23	207101102 03 02 12	1,62,04,45
3272	UDHAM SINGH NAGAR	75044277	V	N	348	N 01-NOV-23	28-NOV-23	207101104 03 02 12	71,76,00
3273	UDHAM SINGH NAGAR	75044277	V	N	350	N 01-NOV-23	28-NOV-23	207101104 03 02 12	1,53,51,12
3274	UDHAM SINGH NAGAR	75044277	V	N	347	N 01-NOV-23	28-NOV-23	207101105 03 02 12	24,85,86
3275	UDHAM SINGH NAGAR	75044277	V	N	349	N 01-NOV-23	28-NOV-23	207101109 03 02 12	40,95,28
3276	UDHAM SINGH NAGAR	75045907	V	N	346	N 01-NOV-23	28-NOV-23	207101115 03 02 13	24,32,73
3277	UDHAM SINGH NAGAR	75004276	V	N	356	N 01-NOV-23	29-NOV-23	207101101 03 02 12	26,58,24
3278	UDHAM SINGH NAGAR	75004276	V	N	358	N 01-NOV-23	29-NOV-23	207101101 03 02 12	14,34,20
3279	UDHAM SINGH NAGAR	75004276	V	N	360	N 01-NOV-23	29-NOV-23	207101102 03 02 12	99,31,13
3280	UDHAM SINGH NAGAR	75004276	V	N	357	N 01-NOV-23	29-NOV-23	207101104 03 02 12	97,46,88
3281	UDHAM SINGH NAGAR	75004276	V	N	359	N 01-NOV-23	29-NOV-23	207101104 03 02 12	1,18,32,15
3282	UDHAM SINGH NAGAR	75004276	V	N	355	N 01-NOV-23	29-NOV-23	207101105 03 02 12	34,54,20
3283	UDHAM SINGH NAGAR	75064277	V	N	354	N 01-NOV-23	30-NOV-23	207101105 03 02 12	10,23,79
3284	UTTARKASHI	41002551	V	N	48	N 01-NOV-23	01-NOV-23	207101115 03 02 13	59,92,40
3285	UTTARKASHI	41004276	V	N	45	N 01-NOV-23	01-NOV-23	207101101 03 01 12	1,62,36,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3286	UTTARKASHI	41004276	V	N	34	N 01-NOV-23	01-NOV-23	207101101 03 02 12	27,38,24,11
3287	UTTARKASHI	41004276	V	N	30	N 01-NOV-23	01-NOV-23	207101101 04 01 12	1,44,33,86
3288	UTTARKASHI	41004276	V	N	35	N 01-NOV-23	01-NOV-23	207101101 04 01 12	1,32,89,85
3289	UTTARKASHI	41004276	V	N	40	N 01-NOV-23	01-NOV-23	207101105 03 01 12	3,39,98,75
3290	UTTARKASHI	41004276	V	N	29	N 01-NOV-23	01-NOV-23	207101105 03 02 12	11,05,08,38
3291	UTTARKASHI	41004276	V	N	32	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,00,14,36
3292	UTTARKASHI	41004276	V	N	42	N 01-NOV-23	01-NOV-23	207101105 03 02 12	6,34,74
3293	UTTARKASHI	41004276	V	N	43	N 01-NOV-23	01-NOV-23	207101105 03 02 12	88,89,85
3294	UTTARKASHI	41004276	V	N	46	N 01-NOV-23	01-NOV-23	207101105 03 02 12	1,03,90,07
3295	UTTARKASHI	41004276	V	N	47	N 01-NOV-23	01-NOV-23	207101105 03 02 12	6,72,37
3296	UTTARKASHI	41004276	V	N	33	N 01-NOV-23	01-NOV-23	207101105 04 01 12	95,46,79
3297	UTTARKASHI	41004276	V	N	36	N 01-NOV-23	01-NOV-23	207101109 03 02 12	5,08,03,70
3298	UTTARKASHI	41004276	V	N	37	N 01-NOV-23	01-NOV-23	207101109 03 02 12	26,43,51
3299	UTTARKASHI	41004276	V	N	38	N 01-NOV-23	01-NOV-23	207101109 05 02 12	14,26,98
3300	UTTARKASHI	41004276	V	N	41	N 01-NOV-23	01-NOV-23	207101109 06 02 12	4,52,33,80
3301	UTTARKASHI	41024277	V	N	53	N 01-NOV-23	01-NOV-23	207101101 03 01 12	13,81,21
3302	UTTARKASHI	41024277	V	N	49	N 01-NOV-23	01-NOV-23	207101101 03 02 12	1,24,24,38
3303	UTTARKASHI	41024277	V	N	51	N 01-NOV-23	01-NOV-23	207101101 04 01 12	3,10,08
3304	UTTARKASHI	41024277	V	N	52	N 01-NOV-23	01-NOV-23	207101105 03 01 12	56,09,78
3305	UTTARKASHI	41024277	V	N	13	N 01-NOV-23	01-NOV-23	207101105 03 02 12	5,11,20
3306	UTTARKASHI	41024277	V	N	50	N 01-NOV-23	01-NOV-23	207101105 03 02 12	69,35,53
3307	UTTARKASHI	41024277	V	N	54	N 01-NOV-23	01-NOV-23	207101105 03 02 12	13,93,87
3308	UTTARKASHI	41024277	V	N	57	N 01-NOV-23	01-NOV-23	207101105 03 02 12	6,86,57
3309	UTTARKASHI	41024277	V	N	55	N 01-NOV-23	01-NOV-23	207101109 03 02 12	32,75,42
3310	UTTARKASHI	41024277	V	N	56	N 01-NOV-23	01-NOV-23	207101109 06 02 12	17,03,40
3311	UTTARKASHI	41034277	V	N	11	N 01-NOV-23	01-NOV-23	207101101 03 01 12	63,42,44
3312	UTTARKASHI	41034277	V	N	12	N 01-NOV-23	01-NOV-23	207101101 03 02 12	7,40,99,09
3313	UTTARKASHI	41034277	V	N	10	N 01-NOV-23	01-NOV-23	207101101 04 01 12	29,27,71
3314	UTTARKASHI	41034277	V	N	8	N 01-NOV-23	01-NOV-23	207101105 03 01 12	1,37,90,69
3315	UTTARKASHI	41034277	V	N	1	N 01-NOV-23	01-NOV-23	207101105 03 02 12	17,18,20
3316	UTTARKASHI	41034277	V	N	2	N 01-NOV-23	01-NOV-23	207101105 03 02 12	2,45,69,29
3317	UTTARKASHI	41034277	V	N	3	N 01-NOV-23	01-NOV-23	207101105 03 02 12	89,67,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3318	UTTARKASHI	41034277	V	N	7	N	01-NOV-23 01-NOV-23	207101105 03 02 12	27,89,11
3319	UTTARKASHI	41034277	V	N	9	N	01-NOV-23 01-NOV-23	207101105 04 01 12	20,26,52
3320	UTTARKASHI	41034277	V	N	4	N	01-NOV-23 01-NOV-23	207101109 03 02 12	6,44,13
3321	UTTARKASHI	41034277	V	N	6	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,71,03,20
3322	UTTARKASHI	41034277	V	N	5	N	01-NOV-23 01-NOV-23	207101109 06 02 12	2,62,53,25
3323	UTTARKASHI	41044277	V	N	21	N	01-NOV-23 01-NOV-23	207101101 03 01 12	81,22,92
3324	UTTARKASHI	41044277	V	N	15	N	01-NOV-23 01-NOV-23	207101101 03 02 12	8,05,19,12
3325	UTTARKASHI	41044277	V	N	16	N	01-NOV-23 01-NOV-23	207101101 04 01 12	50,77,56
3326	UTTARKASHI	41044277	V	N	20	N	01-NOV-23 01-NOV-23	207101105 03 01 12	2,14,35,34
3327	UTTARKASHI	41044277	V	N	14	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,44,51,32
3328	UTTARKASHI	41044277	V	N	19	N	01-NOV-23 01-NOV-23	207101105 03 02 12	16,24,48
3329	UTTARKASHI	41044277	V	N	23	N	01-NOV-23 01-NOV-23	207101105 03 02 12	57,22,17
3330	UTTARKASHI	41044277	V	N	26	N	01-NOV-23 01-NOV-23	207101105 03 02 12	1,11,23,49
3331	UTTARKASHI	41044277	V	N	27	N	01-NOV-23 01-NOV-23	207101105 03 02 12	4,41,62
3332	UTTARKASHI	41044277	V	N	17	N	01-NOV-23 01-NOV-23	207101105 04 01 12	10,71,66
3333	UTTARKASHI	41044277	V	N	18	N	01-NOV-23 01-NOV-23	207101105 04 01 12	13,27,41
3334	UTTARKASHI	41044277	V	N	22	N	01-NOV-23 01-NOV-23	207101109 03 02 12	1,91,01,75
3335	UTTARKASHI	41044277	V	N	24	N	01-NOV-23 01-NOV-23	207101109 05 02 12	4,56,45
3336	UTTARKASHI	41044277	V	N	25	N	01-NOV-23 01-NOV-23	207101109 06 02 12	4,19,10,83
3337	UTTARKASHI	41004234	V	N	68	N	01-NOV-23 02-NOV-23	207101115 03 02 13	56,51,60
3338	UTTARKASHI	41004276	V	N	39	N	01-NOV-23 02-NOV-23	207101105 04 01 12	1,21,39,15
3339	UTTARKASHI	41004276	V	N	31	N	01-NOV-23 02-NOV-23	207101111 03 02 12	2,80,00
3340	UTTARKASHI	41004276	V	N	44	N	01-NOV-23 02-NOV-23	207101111 03 02 12	5,20,00
3341	UTTARKASHI	41014277	V	N	28	N	01-NOV-23 02-NOV-23	207101105 04 01 12	6,44,80
3342	UTTARKASHI	41024220	V	N	63	N	01-NOV-23 03-NOV-23	207101101 03 02 12	3,69,20
3343	UTTARKASHI	41024220	V	N	64	N	01-NOV-23 03-NOV-23	207101101 03 02 12	3,91,92
3344	UTTARKASHI	41024277	V	N	65	N	01-NOV-23 03-NOV-23	207101101 03 02 12	6,65,98
3345	UTTARKASHI	41004276	V	N	69	N	01-NOV-23 04-NOV-23	207101101 03 02 12	6,54,98
3346	UTTARKASHI	41034277	V	N	59	N	01-NOV-23 04-NOV-23	207101101 03 02 12	1,73,95
3347	UTTARKASHI	41034277	V	N	58	N	01-NOV-23 04-NOV-23	207101105 03 02 12	3,05,30
3348	UTTARKASHI	41004217	V	N	67	N	01-NOV-23 06-NOV-23	207101115 03 02 13	69,58,00
3349	UTTARKASHI	41014277	V	N	61	N	01-NOV-23 06-NOV-23	207101105 03 02 12	4,30,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3350	UTTARKASHI	41014277	V	N	62	N	01-NOV-23 06-NOV-23	207101109 06 02 12	1,75,44
3351	UTTARKASHI	41042687	V	N	60	N	01-NOV-23 06-NOV-23	207101115 03 02 13	93,72,00
3352	UTTARKASHI	41002551	V	N	71	N	01-NOV-23 07-NOV-23	207101115 03 02 13	59,07,20
3353	UTTARKASHI	41002551	V	N	73	N	01-NOV-23 07-NOV-23	207101115 03 02 13	88,32,40
3354	UTTARKASHI	41002551	V	N	79	N	01-NOV-23 07-NOV-23	207101115 03 02 13	88,32,40
3355	UTTARKASHI	41002551	V	N	91	N	01-NOV-23 07-NOV-23	207101115 03 02 13	85,76,80
3356	UTTARKASHI	41002661	V	N	70	N	01-NOV-23 07-NOV-23	207101115 03 02 13	1,45,97,60
3357	UTTARKASHI	41002661	V	N	72	N	01-NOV-23 07-NOV-23	207101115 03 02 13	59,07,20
3358	UTTARKASHI	41004276	V	N	77	N	01-NOV-23 08-NOV-23	207101105 03 02 12	21,43,80
3359	UTTARKASHI	41034277	V	N	66	N	01-NOV-23 08-NOV-23	207101101 03 02 12	1,58,61
3360	UTTARKASHI	41004256	V	N	168	N	01-NOV-23 09-NOV-23	207101115 03 02 13	46,86,00
3361	UTTARKASHI	41004256	V	N	169	N	01-NOV-23 09-NOV-23	207101115 03 02 13	83,21,20
3362	UTTARKASHI	41004256	V	N	170	N	01-NOV-23 09-NOV-23	207101115 03 02 13	67,59,20
3363	UTTARKASHI	41004276	V	N	83	N	01-NOV-23 09-NOV-23	207101101 03 02 12	28,68,40
3364	UTTARKASHI	41004276	V	N	75	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,50,44,18
3365	UTTARKASHI	41004276	V	N	81	N	01-NOV-23 09-NOV-23	207101102 03 02 12	75,90,92
3366	UTTARKASHI	41004276	V	N	85	N	01-NOV-23 09-NOV-23	207101102 03 02 12	1,50,44,18
3367	UTTARKASHI	41004276	V	N	86	N	01-NOV-23 09-NOV-23	207101102 03 02 12	79,44,90
3368	UTTARKASHI	41004276	V	N	88	N	01-NOV-23 09-NOV-23	207101102 03 02 12	77,08,92
3369	UTTARKASHI	41004276	V	N	76	N	01-NOV-23 09-NOV-23	207101104 03 02 12	73,99,62
3370	UTTARKASHI	41004276	V	N	78	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,79,23,95
3371	UTTARKASHI	41004276	V	N	87	N	01-NOV-23 09-NOV-23	207101104 03 02 12	1,79,23,95
3372	UTTARKASHI	41004276	V	N	89	N	01-NOV-23 09-NOV-23	207101104 03 02 12	91,99,08
3373	UTTARKASHI	41004276	V	N	90	N	01-NOV-23 09-NOV-23	207101104 03 02 12	89,06,24
3374	UTTARKASHI	41004276	V	N	82	N	01-NOV-23 09-NOV-23	207101109 03 02 12	11,13,28
3375	UTTARKASHI	41004276	V	N	84	N	01-NOV-23 09-NOV-23	207101109 03 02 12	38,02,05
3376	UTTARKASHI	41004276	V	N	74	N	01-NOV-23 09-NOV-23	207101109 06 02 12	21,72,60
3377	UTTARKASHI	41004276	V	N	80	N	01-NOV-23 09-NOV-23	207101109 06 02 12	5,48,12
3378	UTTARKASHI	41004276	V	N	92	N	01-NOV-23 10-NOV-23	207101101 03 02 12	29,66,57
3379	UTTARKASHI	41004276	V	N	94	N	01-NOV-23 10-NOV-23	207101101 04 01 12	5,14,89
3380	UTTARKASHI	41004276	V	N	96	N	01-NOV-23 10-NOV-23	207101105 03 01 12	6,39,00
3381	UTTARKASHI	41004276	V	N	93	N	01-NOV-23 10-NOV-23	207101105 03 02 12	61,77,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3382	UTTARKASHI	41004276	V	N	95	N	01-NOV-23 10-NOV-23	207101105 03 02 12	16,35,84
3383	UTTARKASHI	41004276	V	N	98	N	01-NOV-23 10-NOV-23	207101105 03 02 12	2,54,89
3384	UTTARKASHI	41004276	V	N	97	N	01-NOV-23 10-NOV-23	207101109 03 02 12	4,47,27
3385	UTTARKASHI	41014277	V	N	103	N	01-NOV-23 10-NOV-23	207101101 03 02 12	2,90,19
3386	UTTARKASHI	41014277	V	N	102	N	01-NOV-23 10-NOV-23	207101105 03 02 12	10,10,90
3387	UTTARKASHI	41024277	V	N	99	N	01-NOV-23 14-NOV-23	207101101 03 02 12	8,86,08
3388	UTTARKASHI	41024277	V	N	101	N	01-NOV-23 14-NOV-23	207101102 03 02 12	81,80,89
3389	UTTARKASHI	41024277	V	N	100	N	01-NOV-23 14-NOV-23	207101104 03 02 12	97,46,88
3390	UTTARKASHI	41024277	V	N	121	N	01-NOV-23 14-NOV-23	207101105 03 02 12	3,83,40
3391	UTTARKASHI	41024277	V	N	122	N	01-NOV-23 14-NOV-23	207101105 03 02 12	1,27,80
3392	UTTARKASHI	41024277	V	N	123	N	01-NOV-23 14-NOV-23	207101105 03 02 12	17,74,80
3393	UTTARKASHI	41004276	V	N	116	N	01-NOV-23 15-NOV-23	207101102 03 02 12	2,64,10,90
3394	UTTARKASHI	41004276	V	N	114	N	01-NOV-23 15-NOV-23	207101104 03 02 12	2,00,00,00
3395	UTTARKASHI	41004276	V	N	115	N	01-NOV-23 15-NOV-23	207101109 03 02 12	28,60,59
3396	UTTARKASHI	41014153	V	N	104	N	01-NOV-23 16-NOV-23	207101115 03 02 13	29,20,37
3397	UTTARKASHI	41044277	V	N	106	N	01-NOV-23 16-NOV-23	207101102 03 02 12	81,80,89
3398	UTTARKASHI	41044277	V	N	110	N	01-NOV-23 16-NOV-23	207101102 03 02 12	1,50,44,18
3399	UTTARKASHI	41044277	V	N	105	N	01-NOV-23 16-NOV-23	207101104 03 02 12	97,46,88
3400	UTTARKASHI	41044277	V	N	109	N	01-NOV-23 16-NOV-23	207101104 03 02 12	1,69,14,15
3401	UTTARKASHI	41044277	V	N	112	N	01-NOV-23 16-NOV-23	207101104 03 02 12	2,00,00,00
3402	UTTARKASHI	41044277	V	N	111	N	01-NOV-23 16-NOV-23	207101105 03 02 12	52,82,32
3403	UTTARKASHI	41044277	V	N	107	N	01-NOV-23 16-NOV-23	207101109 03 02 12	17,72,16
3404	UTTARKASHI	41044277	V	N	108	N	01-NOV-23 16-NOV-23	207101109 03 02 12	85,98,60
3405	UTTARKASHI	41014277	V	N	118	N	01-NOV-23 17-NOV-23	207101102 03 02 12	73,74,60
3406	UTTARKASHI	41014277	V	N	119	N	01-NOV-23 17-NOV-23	207101104 03 02 12	76,33,13
3407	UTTARKASHI	41014277	V	N	117	N	01-NOV-23 17-NOV-23	207101109 03 02 12	26,62,50
3408	UTTARKASHI	41024277	V	N	124	N	01-NOV-23 17-NOV-23	207101104 03 02 12	1,33,14,63
3409	UTTARKASHI	41024277	V	N	125	N	01-NOV-23 17-NOV-23	207101105 03 02 12	15,62,67
3410	UTTARKASHI	41034220	V	N	113	N	01-NOV-23 17-NOV-23	207101101 03 02 12	15,29,34
3411	UTTARKASHI	41004276	V	N	147	N	01-NOV-23 18-NOV-23	207101101 03 02 12	11,81,44
3412	UTTARKASHI	41004276	V	N	149	N	01-NOV-23 18-NOV-23	207101101 03 02 12	71,30
3413	UTTARKASHI	41004276	V	N	157	N	01-NOV-23 18-NOV-23	207101101 03 02 12	13,65,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3414	UTTARKASHI	41004276	V	N	150	N	01-NOV-23 18-NOV-23	207101102 03 02 12	1,50,44,18
3415	UTTARKASHI	41004276	V	N	159	N	01-NOV-23 18-NOV-23	207101102 03 02 12	81,80,89
3416	UTTARKASHI	41004276	V	N	160	N	01-NOV-23 18-NOV-23	207101102 03 02 12	1,50,44,18
3417	UTTARKASHI	41004276	V	N	162	N	01-NOV-23 18-NOV-23	207101102 03 02 12	1,26,05,65
3418	UTTARKASHI	41004276	V	N	148	N	01-NOV-23 18-NOV-23	207101104 03 02 12	97,46,88
3419	UTTARKASHI	41004276	V	N	161	N	01-NOV-23 18-NOV-23	207101104 03 02 12	12,63,60
3420	UTTARKASHI	41004276	V	N	164	N	01-NOV-23 18-NOV-23	207101104 03 02 12	1,50,18,63
3421	UTTARKASHI	41004276	V	N	166	N	01-NOV-23 18-NOV-23	207101104 03 02 12	1,68,37,65
3422	UTTARKASHI	41004276	V	N	167	N	01-NOV-23 18-NOV-23	207101104 03 02 12	1,74,19,05
3423	UTTARKASHI	41004276	V	N	152	N	01-NOV-23 18-NOV-23	207101105 03 02 12	52,78,27
3424	UTTARKASHI	41004276	V	N	154	N	01-NOV-23 18-NOV-23	207101109 06 02 12	27,15,75
3425	UTTARKASHI	41004276	V	N	156	N	01-NOV-23 18-NOV-23	207101109 06 02 12	27,15,75
3426	UTTARKASHI	41014518	V	N	120	N	01-NOV-23 18-NOV-23	207101115 03 02 13	3,15,85
3427	UTTARKASHI	41034277	V	N	127	N	01-NOV-23 20-NOV-23	207101102 03 02 12	1,60,97,89
3428	UTTARKASHI	41034277	V	N	130	N	01-NOV-23 20-NOV-23	207101102 03 02 12	1,29,79,30
3429	UTTARKASHI	41034277	V	N	128	N	01-NOV-23 20-NOV-23	207101104 03 02 12	1,84,62,84
3430	UTTARKASHI	41034277	V	N	131	N	01-NOV-23 20-NOV-23	207101104 03 02 12	1,05,60,00
3431	UTTARKASHI	41034277	V	N	126	N	01-NOV-23 20-NOV-23	207101109 06 02 12	16,78,44
3432	UTTARKASHI	41034277	V	N	129	N	01-NOV-23 20-NOV-23	207101109 06 02 12	1,26,65,40
3433	UTTARKASHI	41004276	V	N	153	N	01-NOV-23 22-NOV-23	207101101 03 02 12	48,59,63
3434	UTTARKASHI	41004276	V	N	155	N	01-NOV-23 22-NOV-23	207101101 04 01 12	10,20,78
3435	UTTARKASHI	41004276	V	N	151	N	01-NOV-23 22-NOV-23	207101105 03 01 12	35,78,40
3436	UTTARKASHI	41004276	V	N	158	N	01-NOV-23 22-NOV-23	207101105 03 02 12	5,53,09
3437	UTTARKASHI	41004276	V	N	165	N	01-NOV-23 22-NOV-23	207101105 03 02 12	57,31,70
3438	UTTARKASHI	41004276	V	N	163	N	01-NOV-23 22-NOV-23	207101109 06 02 12	3,26,91
3439	UTTARKASHI	41034277	V	N	133	N	01-NOV-23 22-NOV-23	207101102 03 02 12	1,57,71,81
3440	UTTARKASHI	41034277	V	N	132	N	01-NOV-23 22-NOV-23	207101104 03 02 12	1,87,90,86
3441	UTTARKASHI	41034277	V	N	135	N	01-NOV-23 22-NOV-23	207101109 03 02 12	29,35,95
3442	UTTARKASHI	41034277	V	N	134	N	01-NOV-23 22-NOV-23	207101109 06 02 12	22,77,68
3443	UTTARKASHI	41044277	V	N	136	N	01-NOV-23 22-NOV-23	207101101 03 02 12	17,72,16
3444	UTTARKASHI	41044277	V	N	142	N	01-NOV-23 22-NOV-23	207101101 03 02 12	54,31,50
3445	UTTARKASHI	41044277	V	N	144	N	01-NOV-23 22-NOV-23	207101101 03 02 12	27,83,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3446	UTTARKASHI	41044277	V	N	137	N	01-NOV-23 22-NOV-23	207101102 03 02 12	81,80,89
3447	UTTARKASHI	41044277	V	N	140	N	01-NOV-23 22-NOV-23	207101102 03 02 12	81,80,89
3448	UTTARKASHI	41044277	V	N	146	N	01-NOV-23 22-NOV-23	207101102 03 02 12	77,08,92
3449	UTTARKASHI	41044277	V	N	138	N	01-NOV-23 22-NOV-23	207101104 03 02 12	97,46,88
3450	UTTARKASHI	41044277	V	N	141	N	01-NOV-23 22-NOV-23	207101104 03 02 12	97,46,88
3451	UTTARKASHI	41044277	V	N	143	N	01-NOV-23 22-NOV-23	207101104 03 02 12	1,74,19,05
3452	UTTARKASHI	41044277	V	N	145	N	01-NOV-23 22-NOV-23	207101104 03 02 12	89,25,84
3453	UTTARKASHI	41044277	V	N	139	N	01-NOV-23 22-NOV-23	207101109 03 02 12	8,86,08
3454	UTTARKASHI	41004276	V	N	186	N	01-NOV-23 27-NOV-23	207101101 03 02 12	23,65,72
3455	UTTARKASHI	41004276	V	N	191	N	01-NOV-23 27-NOV-23	207101101 03 02 12	70,10,46
3456	UTTARKASHI	41004276	V	N	192	N	01-NOV-23 27-NOV-23	207101101 03 02 12	14,34,20
3457	UTTARKASHI	41004276	V	N	187	N	01-NOV-23 27-NOV-23	207101102 03 02 12	93,60,83
3458	UTTARKASHI	41004276	V	N	193	N	01-NOV-23 27-NOV-23	207101102 03 02 12	79,44,90
3459	UTTARKASHI	41004276	V	N	194	N	01-NOV-23 27-NOV-23	207101102 03 02 12	1,39,82,24
3460	UTTARKASHI	41004276	V	N	188	N	01-NOV-23 27-NOV-23	207101104 03 02 12	1,61,89,47
3461	UTTARKASHI	41004276	V	N	189	N	01-NOV-23 27-NOV-23	207101104 03 02 12	1,11,52,68
3462	UTTARKASHI	41004276	V	N	190	N	01-NOV-23 27-NOV-23	207101104 03 02 12	94,65,72
3463	UTTARKASHI	41044277	V	N	172	N	01-NOV-23 27-NOV-23	207101105 03 02 12	22,45,30
3464	UTTARKASHI	41044277	V	N	173	N	01-NOV-23 27-NOV-23	207101105 03 02 12	25,54,26
3465	UTTARKASHI	41044519	V	N	171	N	01-NOV-23 27-NOV-23	207101115 03 02 13	5,79,36
3466	UTTARKASHI	41014277	V	N	180	N	01-NOV-23 30-NOV-23	207101101 03 01 12	36,54,01
3467	UTTARKASHI	41014277	V	N	174	N	01-NOV-23 30-NOV-23	207101101 03 02 12	5,68,38,26
3468	UTTARKASHI	41014277	V	N	179	N	01-NOV-23 30-NOV-23	207101101 04 01 12	25,18,89
3469	UTTARKASHI	41014277	V	N	181	N	01-NOV-23 30-NOV-23	207101105 03 01 12	77,08,42
3470	UTTARKASHI	41014277	V	N	175	N	01-NOV-23 30-NOV-23	207101105 03 02 12	2,11,72,22
3471	UTTARKASHI	41014277	V	N	178	N	01-NOV-23 30-NOV-23	207101105 03 02 12	8,82,42
3472	UTTARKASHI	41014277	V	N	183	N	01-NOV-23 30-NOV-23	207101105 03 02 12	12,85,80
3473	UTTARKASHI	41014277	V	N	184	N	01-NOV-23 30-NOV-23	207101105 03 02 12	26,48,58
3474	UTTARKASHI	41014277	V	N	176	N	01-NOV-23 30-NOV-23	207101105 04 01 12	5,09,52
3475	UTTARKASHI	41014277	V	N	177	N	01-NOV-23 30-NOV-23	207101109 03 02 12	3,62,81
3476	UTTARKASHI	41014277	V	N	182	N	01-NOV-23 30-NOV-23	207101109 03 02 12	89,32,68
3477	UTTARKASHI	41014277	V	N	185	N	01-NOV-23 30-NOV-23	207101109 06 02 12	1,23,65,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:44 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					54,97,26,64,14	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37024277	V	N	3	N 01-NOV-23	01-NOV-23	223560107 02 00 57	8,82,57
2	ALMORA	37044277	V	N	5	N 01-NOV-23	01-NOV-23	223560107 02 00 57	7,71,18
3	ALMORA	37054277	V	N	1	N 01-NOV-23	01-NOV-23	223560107 02 00 57	9,16,36
4	ALMORA	37074277	V	N	30	N 01-NOV-23	01-NOV-23	223560107 02 00 57	25,60
5	ALMORA	37084277	V	N	27	N 01-NOV-23	01-NOV-23	223560107 02 00 57	8,26,80
6	ALMORA	37094277	V	N	19	N 01-NOV-23	01-NOV-23	223560107 02 00 57	8,23,60
7	ALMORA	37104277	V	N	2	N 01-NOV-23	01-NOV-23	223560107 02 00 57	7,26,86
8	ALMORA	37014277	V	N	24	N 01-NOV-23	02-NOV-23	223560107 02 00 57	12,31,60
9	ALMORA	37034277	V	N	20	N 01-NOV-23	02-NOV-23	223560107 02 00 57	9,28,09
10	ALMORA	37104277	V	N	33	N 01-NOV-23	07-NOV-23	223560107 02 00 57	25,60
11	ALMORA	37004276	V	N	43	N 01-NOV-23	08-NOV-23	223560107 02 00 57	5,44,53
12	ALMORA	37004276	V	N	44	N 01-NOV-23	08-NOV-23	223560107 02 00 57	16,00
13	ALMORA	37024277	V	N	46	N 01-NOV-23	08-NOV-23	223560107 02 00 57	21,60
14	ALMORA	37104277	V	N	38	N 01-NOV-23	08-NOV-23	223560107 02 00 57	6,78,45
15	ALMORA	37104277	V	N	39	N 01-NOV-23	08-NOV-23	223560107 02 00 57	6,78,45
16	ALMORA	37104277	V	N	40	N 01-NOV-23	08-NOV-23	223560107 02 00 57	37,55
17	ALMORA	37104277	V	N	41	N 01-NOV-23	08-NOV-23	223560107 02 00 57	37,55
18	ALMORA	37014277	V	N	37	N 01-NOV-23	09-NOV-23	223560107 02 00 57	69,60
19	ALMORA	37044277	V	N	50	N 01-NOV-23	21-NOV-23	223560107 02 00 57	6,78,45
20	ALMORA	37044277	V	N	51	N 01-NOV-23	21-NOV-23	223560107 02 00 57	29,88
21	ALMORA	37044277	V	N	52	N 01-NOV-23	21-NOV-23	223560107 02 00 57	29,88
22	ALMORA	37024277	V	N	53	N 01-NOV-23	22-NOV-23	223560107 02 00 57	4,84,24
23	BAGESHWAR	89004276	V	N	4	N 01-NOV-23	01-NOV-23	223560107 02 00 57	19,42,18
24	BAGESHWAR	89004276	V	N	5	N 01-NOV-23	01-NOV-23	223560107 02 00 57	52,00
25	BAGESHWAR	89024277	V	N	6	N 01-NOV-23	01-NOV-23	223560107 02 00 57	9,40,46
26	BAGESHWAR	89044277	V	N	1	N 01-NOV-23	01-NOV-23	223560107 02 00 57	12,10,40
27	BAGESHWAR	89044277	V	N	7	N 01-NOV-23	04-NOV-23	223560107 02 00 57	22,93
28	BAGESHWAR	89044277	V	N	8	N 01-NOV-23	04-NOV-23	223560107 02 00 57	12,00
29	BAGESHWAR	89044277	V	N	10	N 01-NOV-23	06-NOV-23	223560107 02 00 57	1,72,10
30	BAGESHWAR	89044277	V	N	9	N 01-NOV-23	06-NOV-23	223560107 02 00 57	1,72,10
31	BAGESHWAR	89044277	V	N	12	N 01-NOV-23	17-NOV-23	223560107 02 00 57	12,00
32	BAGESHWAR	89044277	V	N	13	N 01-NOV-23	18-NOV-23	223560107 02 00 57	45,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89044277	V	N	14	N 01-NOV-23	18-NOV-23	223560107 02 00 57	24,00
34	CHAMOLI	40014277	V	N	7	N 01-NOV-23	01-NOV-23	223560107 02 00 57	10,00,00
35	CHAMOLI	40034277	V	N	8	N 01-NOV-23	01-NOV-23	223560107 02 00 57	40,00,00
36	CHAMOLI	40074277	V	N	4	N 01-NOV-23	01-NOV-23	223560107 02 00 57	5,00,00
37	CHAMOLI	40084277	V	N	2	N 01-NOV-23	01-NOV-23	223560107 02 00 57	2,50,00
38	CHAMOLI	40004276	V	N	18	N 01-NOV-23	20-NOV-23	223560107 02 00 57	2,08,00
39	CHAMOLI	40004276	V	N	19	N 01-NOV-23	20-NOV-23	223560107 02 00 57	1,24,80
40	CHAMOLI	40004276	V	N	20	N 01-NOV-23	20-NOV-23	223560107 02 00 57	8,48,06
41	CHAMOLI	40004276	V	N	21	N 01-NOV-23	20-NOV-23	223560107 02 00 57	6,78,45
42	CHAMOLI	40004276	V	N	22	N 01-NOV-23	21-NOV-23	223560107 02 00 57	6,24,00
43	CHAMOLI	40004276	V	N	25	N 01-NOV-23	22-NOV-23	223560107 02 00 57	46,93
44	CHAMOLI	40004276	V	N	26	N 01-NOV-23	22-NOV-23	223560107 02 00 57	37,55
45	CHAMOLI	40004276	V	N	28	N 01-NOV-23	27-NOV-23	223560107 02 00 57	5,65,66
46	CHAMOLI	40004276	V	N	29	N 01-NOV-23	27-NOV-23	223560107 02 00 57	16,96,13
47	CHAMOLI	40004276	V	N	32	N 01-NOV-23	28-NOV-23	223560107 02 00 57	31,21
48	CHAMOLI	40004276	V	N	33	N 01-NOV-23	28-NOV-23	223560107 02 00 57	93,87
49	CHAMPAWAT	88004276	V	N	2	N 01-NOV-23	01-NOV-23	223560107 02 00 57	92,00
50	CHAMPAWAT	88024277	V	N	6	N 01-NOV-23	01-NOV-23	223560107 02 00 57	4,71,33
51	CHAMPAWAT	88044277	V	N	7	N 01-NOV-23	01-NOV-23	223560107 02 00 57	4,72,25
52	CHAMPAWAT	88004276	V	N	12	N 01-NOV-23	10-NOV-23	223560107 02 00 57	12,00
53	CHAMPAWAT	88024277	V	N	9	N 01-NOV-23	10-NOV-23	223560107 02 00 57	72,00
54	CHAMPAWAT	88044277	V	N	14	N 01-NOV-23	22-NOV-23	223560107 02 00 57	1,76,00
55	CHAMPAWAT	88004276	V	N	16	N 01-NOV-23	28-NOV-23	223560107 02 00 57	33,92,26
56	CHAMPAWAT	88004276	V	N	18	N 01-NOV-23	29-NOV-23	223560107 02 00 57	1,87,73
57	DEHRADUN	01054277	V	N	1	N 01-NOV-23	01-NOV-23	223560107 02 00 57	7,98,00
58	DEHRADUN	01004275	V	N	6	N 01-NOV-23	02-NOV-23	223560107 02 00 57	85,63,62
59	DEHRADUN	01004275	V	N	7	N 01-NOV-23	02-NOV-23	223560107 02 00 57	4,02,80
60	DEHRADUN	01044277	V	N	17	N 01-NOV-23	02-NOV-23	223560107 02 00 57	10,63,60
61	DEHRADUN	01004275	V	N	41	N 01-NOV-23	07-NOV-23	223560107 02 00 57	3,26,34
62	DEHRADUN	01004275	V	N	47	N 01-NOV-23	09-NOV-23	223560107 02 00 57	62,66
63	DEHRADUN	01004275	V	N	51	N 01-NOV-23	09-NOV-23	223560107 02 00 57	3,37,69
64	DEHRADUN	01004275	V	N	43	N 01-NOV-23	10-NOV-23	223560107 02 00 57	8,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004275	V N	48	N	01-NOV-23	10-NOV-23	223560107 02 00 57	32,00
66	DEHRADUN	01004275	V N	42	N	01-NOV-23	18-NOV-23	223560107 02 00 57	9,60
67	DEHRADUN	01004275	V N	45	N	01-NOV-23	18-NOV-23	223560107 02 00 57	41,30
68	DEHRADUN	01004275	V N	46	N	01-NOV-23	18-NOV-23	223560107 02 00 57	35,95
69	DEHRADUN	01004275	V N	49	N	01-NOV-23	18-NOV-23	223560107 02 00 57	41,30
70	DEHRADUN	01004275	V N	60	N	01-NOV-23	29-NOV-23	223560107 02 00 57	1,66,50
71	DEHRADUN	01004275	V N	61	N	01-NOV-23	29-NOV-23	223560107 02 00 57	11,68,13
72	DEHRADUN	01004275	V N	62	N	01-NOV-23	29-NOV-23	223560107 02 00 57	5,48,90
73	HALDWANI	07004276	V N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	22,83,54
74	HALDWANI	07004276	V N	2	N	01-NOV-23	10-NOV-23	223560107 02 00 57	45,06
75	HARIDWAR	65004276	V N	3	N	01-NOV-23	01-NOV-23	223560107 02 00 57	9,60
76	HARIDWAR	65004276	V N	4	N	01-NOV-23	01-NOV-23	223560107 02 00 57	30,70,08
77	HARIDWAR	65014277	V N	2	N	01-NOV-23	01-NOV-23	223560107 02 00 57	2,50,00
78	HARIDWAR	65024277	V N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	26,66
79	HARIDWAR	65004276	V N	9	N	01-NOV-23	10-NOV-23	223560107 02 00 57	3,62,00
80	KOTDWAR	56004276	V N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	27,60
81	KOTDWAR	56004276	V N	2	N	01-NOV-23	01-NOV-23	223560107 02 00 57	76,38,53
82	KOTDWAR	56004276	V N	3	N	01-NOV-23	01-NOV-23	223560107 02 00 57	3,04,27
83	KOTDWAR	56004276	V N	4	N	01-NOV-23	03-NOV-23	223560107 02 00 57	1,40,80
84	KOTDWAR	56004276	V N	12	N	01-NOV-23	28-NOV-23	223560107 02 00 57	68,17
85	KOTDWAR	56004276	V N	13	N	01-NOV-23	28-NOV-23	223560107 02 00 57	68,09
86	LANSDOWN	57004276	V N	10	N	01-NOV-23	09-NOV-23	223560107 02 00 57	48,00
87	LANSDOWN	57004276	V N	9	N	01-NOV-23	09-NOV-23	223560107 02 00 57	2,00,00
88	LANSDOWN	57004276	V N	11	N	01-NOV-23	17-NOV-23	223560107 02 00 57	3,36,00
89	NAINITAL	36004275	V N	2	N	01-NOV-23	01-NOV-23	223560107 02 00 57	40,92,45
90	NAINITAL	36004275	V N	3	N	01-NOV-23	01-NOV-23	223560107 02 00 57	89,87
91	NAINITAL	36004275	V N	4	N	01-NOV-23	01-NOV-23	223560107 02 00 57	89,87
92	NAINITAL	36164277	V N	6	N	01-NOV-23	01-NOV-23	223560107 02 00 57	2,50,00
93	NAINITAL	36174277	V N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	10,72,45
94	NAINITAL	36184277	V N	5	N	01-NOV-23	01-NOV-23	223560107 02 00 57	7,98,00
95	NAINITAL	36004275	V N	13	N	01-NOV-23	06-NOV-23	223560107 02 00 57	93,87
96	NAINITAL	36004275	V N	14	N	01-NOV-23	06-NOV-23	223560107 02 00 57	93,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004275	V	N	26	N	01-NOV-23	09-NOV-23	223560107 02 00 57	5,70,71
98	NAINITAL	36174277	V	N	15	N	01-NOV-23	09-NOV-23	223560107 02 00 57	24,00
99	NAINITAL	36004275	V	N	27	N	01-NOV-23	14-NOV-23	223560107 02 00 57	1,87,73
100	NAINITAL	36004275	V	N	28	N	01-NOV-23	14-NOV-23	223560107 02 00 57	46,93
101	NAINITAL	36184277	V	N	22	N	01-NOV-23	17-NOV-23	223560107 02 00 57	96,00
102	NAINITAL	36004275	V	N	52	N	01-NOV-23	27-NOV-23	223560107 02 00 57	1,87,73
103	NARENDRA NAGAR	39004276	V	N	3	N	01-NOV-23	01-NOV-23	223560107 02 00 57	10,50,00
104	PAURI GARHWAL	42004275	V	N	10	N	01-NOV-23	01-NOV-23	223560107 02 00 57	55,08,32
105	PAURI GARHWAL	42004275	V	N	11	N	01-NOV-23	01-NOV-23	223560107 02 00 57	10,50,00
106	PAURI GARHWAL	42014277	V	N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	7,50,00
107	PAURI GARHWAL	42014277	V	N	2	N	01-NOV-23	01-NOV-23	223560107 02 00 57	72,00
108	PAURI GARHWAL	42024277	V	N	34	N	01-NOV-23	01-NOV-23	223560107 02 00 57	2,43,20
109	PAURI GARHWAL	42024277	V	N	35	N	01-NOV-23	01-NOV-23	223560107 02 00 57	12,98,00
110	PAURI GARHWAL	42034277	V	N	15	N	01-NOV-23	01-NOV-23	223560107 02 00 57	8,02,00
111	PAURI GARHWAL	42044277	V	N	13	N	01-NOV-23	01-NOV-23	223560107 02 00 57	12,10,00
112	PAURI GARHWAL	42044277	V	N	14	N	01-NOV-23	01-NOV-23	223560107 02 00 57	5,96,80
113	PAURI GARHWAL	42004275	V	N	12	N	01-NOV-23	03-NOV-23	223560107 02 00 57	6,78,45
114	PAURI GARHWAL	42014277	V	N	36	N	01-NOV-23	18-NOV-23	223560107 02 00 57	8,00
115	PITHORAGARH	38004276	V	N	3	N	01-NOV-23	01-NOV-23	223560107 02 00 57	24,00
116	PITHORAGARH	38004276	V	N	4	N	01-NOV-23	01-NOV-23	223560107 02 00 57	25,62,15
117	PITHORAGARH	38014277	V	N	8	N	01-NOV-23	01-NOV-23	223560107 02 00 57	7,38,40
118	PITHORAGARH	38024277	V	N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	8,03,20
119	PITHORAGARH	38034277	V	N	2	N	01-NOV-23	01-NOV-23	223560107 02 00 57	3,46,00
120	PITHORAGARH	38044277	V	N	9	N	01-NOV-23	01-NOV-23	223560107 02 00 57	23,32
121	PITHORAGARH	38054277	V	N	17	N	01-NOV-23	01-NOV-23	223560107 02 00 57	10,60,46
122	PITHORAGARH	38074277	V	N	12	N	01-NOV-23	01-NOV-23	223560107 02 00 57	10,31,60
123	PITHORAGARH	38084277	V	N	13	N	01-NOV-23	01-NOV-23	223560107 02 00 57	69,72
124	PITHORAGARH	38104277	V	N	7	N	01-NOV-23	01-NOV-23	223560107 02 00 57	1,83,20
125	PITHORAGARH	38064277	V	N	36	N	01-NOV-23	02-NOV-23	223560107 02 00 57	81,60
126	PITHORAGARH	38094277	V	N	18	N	01-NOV-23	02-NOV-23	223560107 02 00 57	13,33
127	PITHORAGARH	38004276	V	N	21	N	01-NOV-23	17-NOV-23	223560107 02 00 57	46,93
128	ROORKEE	55004276	V	N	1	N	01-NOV-23	01-NOV-23	223560107 02 00 57	48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90004276	V	N	10	N	01-NOV-23 09-NOV-23	223560107 02 00 57	1,12,80
130	RUDRAPRAYAG	90004276	V	N	9	N	01-NOV-23 09-NOV-23	223560107 02 00 57	1,26,05
131	RUDRAPRAYAG	90004276	V	N	12	N	01-NOV-23 18-NOV-23	223560107 02 00 57	2,80,00
132	TEHRI GARHWAL	61024277	V	N	18	N	01-NOV-23 01-NOV-23	223560107 02 00 57	2,10,00
133	TEHRI GARHWAL	61004276	V	N	10	N	01-NOV-23 02-NOV-23	223560107 02 00 57	27,24,83
134	TEHRI GARHWAL	61004276	V	N	11	N	01-NOV-23 02-NOV-23	223560107 02 00 57	9,42,66
135	TEHRI GARHWAL	61004276	V	N	51	N	01-NOV-23 08-NOV-23	223560107 02 00 57	2,24,00
136	TEHRI GARHWAL	61004276	V	N	52	N	01-NOV-23 08-NOV-23	223560107 02 00 57	2,24,00
137	TEHRI GARHWAL	61004276	V	N	54	N	01-NOV-23 08-NOV-23	223560107 02 00 57	1,86,76
138	TEHRI GARHWAL	61004276	V	N	57	N	01-NOV-23 08-NOV-23	223560107 02 00 57	1,86,76
139	TEHRI GARHWAL	61004276	V	N	50	N	01-NOV-23 10-NOV-23	223560107 02 00 57	1,20,00
140	TEHRI GARHWAL	61004276	V	N	53	N	01-NOV-23 10-NOV-23	223560107 02 00 57	1,20,00
141	TEHRI GARHWAL	61004276	V	N	55	N	01-NOV-23 10-NOV-23	223560107 02 00 57	11,87,78
142	TEHRI GARHWAL	61004276	V	N	48	N	01-NOV-23 22-NOV-23	223560107 02 00 57	1,60,00
143	TEHRI GARHWAL	61004276	V	N	49	N	01-NOV-23 22-NOV-23	223560107 02 00 57	1,60,00
144	TEHRI GARHWAL	61004276	V	N	56	N	01-NOV-23 22-NOV-23	223560107 02 00 57	1,60,00
145	UDHAM SINGH NAGAR	75004276	V	N	15	N	01-NOV-23 01-NOV-23	223560107 02 00 57	52,63,18
146	UDHAM SINGH NAGAR	75014277	V	N	14	N	01-NOV-23 01-NOV-23	223560107 02 00 57	37,60
147	UDHAM SINGH NAGAR	75024277	V	N	1	N	01-NOV-23 01-NOV-23	223560107 02 00 57	9,70,90
148	UDHAM SINGH NAGAR	75034277	V	N	16	N	01-NOV-23 01-NOV-23	223560107 02 00 57	2,10,00
149	UDHAM SINGH NAGAR	75044277	V	N	10	N	01-NOV-23 01-NOV-23	223560107 02 00 57	2,10,00
150	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-NOV-23 01-NOV-23	223560107 02 00 57	17,51,40
151	UDHAM SINGH NAGAR	75064277	V	N	19	N	01-NOV-23 01-NOV-23	223560107 02 00 57	5,00,00
152	UDHAM SINGH NAGAR	75074277	V	N	22	N	01-NOV-23 03-NOV-23	223560107 02 00 57	6,40,00
153	UDHAM SINGH NAGAR	75074277	V	N	32	N	01-NOV-23 06-NOV-23	223560107 02 00 57	16,00
154	UDHAM SINGH NAGAR	75004276	V	N	27	N	01-NOV-23 09-NOV-23	223560107 02 00 57	12,17,61
155	UDHAM SINGH NAGAR	75004276	V	N	41	N	01-NOV-23 27-NOV-23	223560107 02 00 57	4,84,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:45 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
156	UDHAM SINGH NAGAR	75004276	V	N	53	N	01-NOV-23	29-NOV-23	223560107	02 00 57	26,76
157	UTTARKASHI	41034277	V	N	1	N	01-NOV-23	01-NOV-23	223560107	02 00 57	2,52,67
158	UTTARKASHI	41034277	V	N	2	N	01-NOV-23	01-NOV-23	223560107	02 00 57	41,33
159	UTTARKASHI	41044277	V	N	6	N	01-NOV-23	01-NOV-23	223560107	02 00 57	3,04,85
160	UTTARKASHI	41004276	V	N	8	N	01-NOV-23	02-NOV-23	223560107	02 00 57	37,20
161	UTTARKASHI	41004276	V	N	15	N	01-NOV-23	10-NOV-23	223560107	02 00 57	9,60
162	UTTARKASHI	41034277	V	N	16	N	01-NOV-23	10-NOV-23	223560107	02 00 57	24,00

10,62,50,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	30	N	01-NOV-23	02-NOV-23	251500102 91 03 42	3,53,40
2	ALMORA	37002442	V	N	31	N	01-NOV-23	03-NOV-23	251500102 91 03 42	6,17,50
3	ALMORA	37002442	V	N	32	N	01-NOV-23	03-NOV-23	251500102 91 03 42	10,46,72
4	ALMORA	37002442	V	N	34	N	01-NOV-23	03-NOV-23	251500102 91 03 42	2,80,00
5	ALMORA	37002442	V	N	35	N	01-NOV-23	03-NOV-23	251500102 91 03 42	3,42,00
6	ALMORA	37002295	V	N	50	N	01-NOV-23	06-NOV-23	251500102 91 03 42	2,86,00,00
7	ALMORA	37002762	V	N	2	N	01-NOV-23	06-NOV-23	251500102 91 03 42	1,70,00,00
8	ALMORA	37004803	V	N	3	N	01-NOV-23	06-NOV-23	251500102 91 03 42	14,10,00
9	ALMORA	37004803	V	N	4	N	01-NOV-23	06-NOV-23	251500102 91 03 42	55,90,00
10	ALMORA	37004803	V	N	5	N	01-NOV-23	06-NOV-23	251500102 91 03 42	50,00,00
11	ALMORA	37004803	V	N	6	N	01-NOV-23	06-NOV-23	251500102 91 03 42	80,00,00
12	ALMORA	37004803	V	N	7	N	01-NOV-23	06-NOV-23	251500102 91 03 42	80,00,00
13	ALMORA	37002442	V	N	54	N	01-NOV-23	07-NOV-23	251500102 91 03 42	1,58,50
14	ALMORA	37002442	V	N	55	N	01-NOV-23	07-NOV-23	251500102 91 03 42	1,76,00
15	ALMORA	37002442	V	N	56	N	01-NOV-23	07-NOV-23	251500102 91 03 42	24,90,00
16	ALMORA	37002442	V	N	57	N	01-NOV-23	07-NOV-23	251500102 91 03 42	8,80,00
17	ALMORA	37002442	V	N	58	N	01-NOV-23	07-NOV-23	251500102 91 03 42	14,40
18	ALMORA	37002442	V	N	59	N	01-NOV-23	07-NOV-23	251500102 91 03 42	16,00
19	ALMORA	37002442	V	N	60	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,79,84
20	ALMORA	37002442	V	N	62	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,10,49
21	ALMORA	37002442	V	N	64	N	01-NOV-23	07-NOV-23	251500102 91 03 42	1,94,75
22	ALMORA	37002442	V	N	67	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,20,00
23	ALMORA	37002442	V	N	75	N	01-NOV-23	07-NOV-23	251500102 91 03 42	21,30,00
24	ALMORA	37002442	V	N	76	N	01-NOV-23	07-NOV-23	251500102 91 03 42	8,75,43
25	ALMORA	37002442	V	N	77	N	01-NOV-23	07-NOV-23	251500102 91 03 42	1,43,00
26	ALMORA	37002442	V	N	78	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,47,52
27	ALMORA	37002442	V	N	79	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,50,00
28	ALMORA	37002442	V	N	80	N	01-NOV-23	07-NOV-23	251500102 91 03 42	1,75,00
29	ALMORA	37002944	V	N	65	N	01-NOV-23	07-NOV-23	251500102 91 03 42	24,23,00
30	ALMORA	37002944	V	N	66	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,78,26
31	ALMORA	37002944	V	N	81	N	01-NOV-23	07-NOV-23	251500102 91 03 42	2,39,00
32	ALMORA	37004633	V	N	71	N	01-NOV-23	07-NOV-23	251500102 91 03 42	26,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004633	V	N	87	N	01-NOV-23 07-NOV-23	251500102 91 03 42	44,79
34	ALMORA	37004633	V	N	88	N	01-NOV-23 07-NOV-23	251500102 91 03 42	2,48,00
35	ALMORA	37002366	V	N	89	N	01-NOV-23 08-NOV-23	251500102 91 03 42	6,00,00
36	ALMORA	37002366	V	N	90	N	01-NOV-23 08-NOV-23	251500102 91 03 42	2,49,00
37	ALMORA	37002442	V	N	100	N	01-NOV-23 08-NOV-23	251500102 91 03 42	1,42,00
38	ALMORA	37002442	V	N	101	N	01-NOV-23 08-NOV-23	251500102 91 03 42	30,00
39	ALMORA	37002442	V	N	102	N	01-NOV-23 08-NOV-23	251500102 91 03 42	2,48,00
40	ALMORA	37002442	V	N	103	N	01-NOV-23 08-NOV-23	251500102 91 03 42	28,00
41	ALMORA	37002442	V	N	104	N	01-NOV-23 08-NOV-23	251500102 91 03 42	14,40
42	ALMORA	37002442	V	N	97	N	01-NOV-23 08-NOV-23	251500102 91 03 42	7,52,50
43	ALMORA	37002442	V	N	98	N	01-NOV-23 08-NOV-23	251500102 91 03 42	2,40
44	ALMORA	37002442	V	N	99	N	01-NOV-23 08-NOV-23	251500102 91 03 42	1,15,00
45	ALMORA	37002661	V	N	22	N	01-NOV-23 08-NOV-23	251500102 91 03 42	2,50,00,00
46	ALMORA	37002661	V	N	23	N	01-NOV-23 08-NOV-23	251500102 91 03 42	1,10,00,00
47	ALMORA	37002661	V	N	28	N	01-NOV-23 08-NOV-23	251500102 91 03 42	20,00,00
48	ALMORA	37002661	V	N	29	N	01-NOV-23 08-NOV-23	251500102 91 03 42	1,90,00,00
49	ALMORA	37002751	V	N	19	N	01-NOV-23 08-NOV-23	251500102 91 03 42	1,54,80,00
50	ALMORA	37002751	V	N	20	N	01-NOV-23 08-NOV-23	251500102 91 03 42	45,20,00
51	ALMORA	37002944	V	N	133	N	01-NOV-23 08-NOV-23	251500102 91 03 42	3,94,15
52	ALMORA	37002944	V	N	134	N	01-NOV-23 08-NOV-23	251500102 91 03 42	77,70
53	ALMORA	37002944	V	N	142	N	01-NOV-23 08-NOV-23	251500102 91 03 42	3,94,15
54	ALMORA	37002066	V	N	252	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,67,70
55	ALMORA	37002066	V	N	253	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,98,90
56	ALMORA	37002066	V	N	257	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,98,90
57	ALMORA	37002066	V	N	39	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,00,00
58	ALMORA	37002066	V	N	40	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,63,80
59	ALMORA	37002066	V	N	41	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,04,75
60	ALMORA	37002066	V	N	43	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,26,75
61	ALMORA	37002103	V	N	143	N	01-NOV-23 09-NOV-23	251500102 91 03 42	4,68,00
62	ALMORA	37002103	V	N	144	N	01-NOV-23 09-NOV-23	251500102 91 03 42	3,84,00
63	ALMORA	37002103	V	N	145	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,45,00
64	ALMORA	37002103	V	N	146	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002103	V	N	147	N 01-NOV-23	09-NOV-23	251500102 91 03 42	1,44,00
66	ALMORA	37002132	V	N	249	N 01-NOV-23	09-NOV-23	251500102 91 03 42	14,92,00
67	ALMORA	37002132	V	N	255	N 01-NOV-23	09-NOV-23	251500102 91 03 42	37,66,40
68	ALMORA	37002132	V	N	45	N 01-NOV-23	09-NOV-23	251500102 91 03 42	31,04,52
69	ALMORA	37002253	V	N	61	N 01-NOV-23	09-NOV-23	251500102 91 03 42	2,89,60,00
70	ALMORA	37002253	V	N	63	N 01-NOV-23	09-NOV-23	251500102 91 03 42	2,94,60,00
71	ALMORA	37002253	V	N	70	N 01-NOV-23	09-NOV-23	251500102 91 03 42	2,51,50,00
72	ALMORA	37002289	V	N	130	N 01-NOV-23	09-NOV-23	251500102 91 03 42	50,95,80
73	ALMORA	37002289	V	N	131	N 01-NOV-23	09-NOV-23	251500102 91 03 42	81,33,90
74	ALMORA	37002289	V	N	132	N 01-NOV-23	09-NOV-23	251500102 91 03 42	84,13,20
75	ALMORA	37002289	V	N	141	N 01-NOV-23	09-NOV-23	251500102 91 03 42	5,52,90
76	ALMORA	37002295	V	N	148	N 01-NOV-23	09-NOV-23	251500102 91 03 42	96,00,00
77	ALMORA	37002295	V	N	151	N 01-NOV-23	09-NOV-23	251500102 91 03 42	24,98,04
78	ALMORA	37002366	V	N	37	N 01-NOV-23	09-NOV-23	251500102 91 03 42	3,50,00
79	ALMORA	37002371	V	N	250	N 01-NOV-23	09-NOV-23	251500102 91 03 42	3,80,00,00
80	ALMORA	37002442	V	N	109	N 01-NOV-23	09-NOV-23	251500102 91 03 42	66,00
81	ALMORA	37002442	V	N	110	N 01-NOV-23	09-NOV-23	251500102 91 03 42	57,76
82	ALMORA	37002442	V	N	111	N 01-NOV-23	09-NOV-23	251500102 91 03 42	1,77,95
83	ALMORA	37002442	V	N	112	N 01-NOV-23	09-NOV-23	251500102 91 03 42	1,68,00
84	ALMORA	37002442	V	N	113	N 01-NOV-23	09-NOV-23	251500102 91 03 42	62,20
85	ALMORA	37002442	V	N	114	N 01-NOV-23	09-NOV-23	251500102 91 03 42	8,30,70
86	ALMORA	37002442	V	N	115	N 01-NOV-23	09-NOV-23	251500102 91 03 42	3,60,80
87	ALMORA	37002442	V	N	116	N 01-NOV-23	09-NOV-23	251500102 91 03 42	5,57,00
88	ALMORA	37002442	V	N	117	N 01-NOV-23	09-NOV-23	251500102 91 03 42	4,16,00
89	ALMORA	37002442	V	N	118	N 01-NOV-23	09-NOV-23	251500102 91 03 42	30,90
90	ALMORA	37002442	V	N	119	N 01-NOV-23	09-NOV-23	251500102 91 03 42	1,78,50
91	ALMORA	37002442	V	N	120	N 01-NOV-23	09-NOV-23	251500102 91 03 42	17,69
92	ALMORA	37002661	V	N	105	N 01-NOV-23	09-NOV-23	251500102 91 03 42	7,41,69
93	ALMORA	37002661	V	N	106	N 01-NOV-23	09-NOV-23	251500102 91 03 42	5,50,00
94	ALMORA	37002661	V	N	107	N 01-NOV-23	09-NOV-23	251500102 91 03 42	26,99,98
95	ALMORA	37002661	V	N	108	N 01-NOV-23	09-NOV-23	251500102 91 03 42	2,39,76
96	ALMORA	37004074	V	N	91	N 01-NOV-23	09-NOV-23	251500102 91 03 42	17,59,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004074	V	N	96	N	01-NOV-23 09-NOV-23	251500102 91 03 42	1,31,00,00
98	ALMORA	37004633	V	N	68	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,00,00
99	ALMORA	37004633	V	N	69	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,16,00
100	ALMORA	37004726	V	N	83	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,88,00
101	ALMORA	37004726	V	N	84	N	01-NOV-23 09-NOV-23	251500102 91 03 42	2,24,00
102	ALMORA	37004726	V	N	85	N	01-NOV-23 09-NOV-23	251500102 91 03 42	12,24,00
103	ALMORA	37004726	V	N	86	N	01-NOV-23 09-NOV-23	251500102 91 03 42	30,00
104	ALMORA	37002442	V	N	135	N	01-NOV-23 10-NOV-23	251500102 91 03 42	1,20,00
105	ALMORA	37002442	V	N	136	N	01-NOV-23 10-NOV-23	251500102 91 03 42	1,25,00
106	ALMORA	37002442	V	N	137	N	01-NOV-23 10-NOV-23	251500102 91 03 42	12,00
107	ALMORA	37002442	V	N	138	N	01-NOV-23 10-NOV-23	251500102 91 03 42	35,38
108	ALMORA	37002235	V	N	126	N	01-NOV-23 17-NOV-23	251500102 91 03 42	6,10,30,00
109	ALMORA	37004504	V	N	123	N	01-NOV-23 17-NOV-23	251500102 91 03 42	2,60,00,00
110	ALMORA	37004504	V	N	124	N	01-NOV-23 17-NOV-23	251500102 91 03 42	97,30,00
111	ALMORA	37002661	V	N	175	N	01-NOV-23 18-NOV-23	251500102 91 03 42	28,50,00
112	ALMORA	37004234	V	N	157	N	01-NOV-23 21-NOV-23	251500102 91 03 42	4,80,00,00
113	ALMORA	37004801	V	N	159	N	01-NOV-23 21-NOV-23	251500102 91 03 42	3,67,10,00
114	ALMORA	37002103	V	N	229	N	01-NOV-23 22-NOV-23	251500102 91 03 42	96,00
115	ALMORA	37002295	V	N	228	N	01-NOV-23 22-NOV-23	251500102 91 03 42	24,99,30
116	ALMORA	37002295	V	N	230	N	01-NOV-23 22-NOV-23	251500102 91 03 42	5,00,00,00
117	ALMORA	37002661	V	N	168	N	01-NOV-23 22-NOV-23	251500102 91 03 42	1,59,84
118	ALMORA	37002661	V	N	169	N	01-NOV-23 22-NOV-23	251500102 91 03 42	8,39,02
119	ALMORA	37002661	V	N	170	N	01-NOV-23 22-NOV-23	251500102 91 03 42	7,81,20
120	ALMORA	37002661	V	N	171	N	01-NOV-23 22-NOV-23	251500102 91 03 42	6,14,72
121	ALMORA	37002661	V	N	172	N	01-NOV-23 22-NOV-23	251500102 91 03 42	5,67,00
122	ALMORA	37002661	V	N	234	N	01-NOV-23 22-NOV-23	251500102 91 03 42	12,75,80
123	ALMORA	37002944	V	N	163	N	01-NOV-23 22-NOV-23	251500102 91 03 42	8,31,11
124	ALMORA	37002944	V	N	164	N	01-NOV-23 22-NOV-23	251500102 91 03 42	43,15
125	ALMORA	37002944	V	N	165	N	01-NOV-23 22-NOV-23	251500102 91 03 42	20,55
126	ALMORA	37002944	V	N	166	N	01-NOV-23 22-NOV-23	251500102 91 03 42	68,85
127	ALMORA	37002944	V	N	167	N	01-NOV-23 22-NOV-23	251500102 91 03 42	28,30
128	ALMORA	37002053	V	N	202	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002066	V	N	177	N	01-NOV-23 27-NOV-23	251500102 91 03 42	9,00
130	ALMORA	37002066	V	N	178	N	01-NOV-23 27-NOV-23	251500102 91 03 42	87,01
131	ALMORA	37002066	V	N	179	N	01-NOV-23 27-NOV-23	251500102 91 03 42	60,49
132	ALMORA	37002066	V	N	180	N	01-NOV-23 27-NOV-23	251500102 91 03 42	20,77
133	ALMORA	37002066	V	N	181	N	01-NOV-23 27-NOV-23	251500102 91 03 42	60,48
134	ALMORA	37002066	V	N	182	N	01-NOV-23 27-NOV-23	251500102 91 03 42	57,00
135	ALMORA	37002066	V	N	183	N	01-NOV-23 27-NOV-23	251500102 91 03 42	86,96
136	ALMORA	37002132	V	N	192	N	01-NOV-23 27-NOV-23	251500102 91 03 42	22,70,00
137	ALMORA	37002132	V	N	193	N	01-NOV-23 27-NOV-23	251500102 91 03 42	5,00,00
138	ALMORA	37002132	V	N	194	N	01-NOV-23 27-NOV-23	251500102 91 03 42	5,00,00
139	ALMORA	37002132	V	N	195	N	01-NOV-23 27-NOV-23	251500102 91 03 42	3,02,99,47
140	ALMORA	37002132	V	N	196	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,44,40,00
141	ALMORA	37002132	V	N	197	N	01-NOV-23 27-NOV-23	251500102 91 03 42	2,20,40,00
142	ALMORA	37002132	V	N	198	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,44,40,00
143	ALMORA	37002132	V	N	199	N	01-NOV-23 27-NOV-23	251500102 91 03 42	39,00,00
144	ALMORA	37002132	V	N	200	N	01-NOV-23 27-NOV-23	251500102 91 03 42	39,00,00
145	ALMORA	37002132	V	N	201	N	01-NOV-23 27-NOV-23	251500102 91 03 42	39,00,00
146	ALMORA	37002289	V	N	214	N	01-NOV-23 27-NOV-23	251500102 91 03 42	55,00
147	ALMORA	37002289	V	N	215	N	01-NOV-23 27-NOV-23	251500102 91 03 42	2,22,00
148	ALMORA	37002289	V	N	216	N	01-NOV-23 27-NOV-23	251500102 91 03 42	30,00
149	ALMORA	37002289	V	N	217	N	01-NOV-23 27-NOV-23	251500102 91 03 42	31,10
150	ALMORA	37002289	V	N	218	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,76,00
151	ALMORA	37002289	V	N	221	N	01-NOV-23 27-NOV-23	251500102 91 03 42	9,30,00
152	ALMORA	37002289	V	N	224	N	01-NOV-23 27-NOV-23	251500102 91 03 42	2,50,80
153	ALMORA	37002289	V	N	225	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,25,40
154	ALMORA	37002289	V	N	226	N	01-NOV-23 27-NOV-23	251500102 91 03 42	3,42,00
155	ALMORA	37002442	V	N	232	N	01-NOV-23 27-NOV-23	251500102 91 03 42	2,28,51
156	ALMORA	37002103	V	N	236	N	01-NOV-23 28-NOV-23	251500102 91 03 42	5,76,00
157	ALMORA	37002103	V	N	241	N	01-NOV-23 28-NOV-23	251500102 91 03 42	22,89,00
158	ALMORA	37002944	V	N	204	N	01-NOV-23 28-NOV-23	251500102 91 03 42	2,40,72
159	ALMORA	37002944	V	N	205	N	01-NOV-23 28-NOV-23	251500102 91 03 42	2,48,65
160	ALMORA	37002103	V	N	260	N	01-NOV-23 29-NOV-23	251500102 91 03 42	7,84,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37002289	V	N	240	N	01-NOV-23 29-NOV-23	251500102 91 03 42	2,85,00
162	ALMORA	37002289	V	N	244	N	01-NOV-23 29-NOV-23	251500102 91 03 42	2,79,30
163	ALMORA	37002289	V	N	245	N	01-NOV-23 29-NOV-23	251500102 91 03 42	1,82,40
164	ALMORA	37004183	V	N	262	N	01-NOV-23 29-NOV-23	251500102 91 03 42	50,00,00
165	ALMORA	37004726	V	N	209	N	01-NOV-23 29-NOV-23	251500102 91 03 42	6,17,00
166	ALMORA	37004726	V	N	210	N	01-NOV-23 29-NOV-23	251500102 91 03 42	1,37,00
167	ALMORA	37004726	V	N	211	N	01-NOV-23 29-NOV-23	251500102 91 03 42	1,32,00
168	ALMORA	37004726	V	N	212	N	01-NOV-23 29-NOV-23	251500102 91 03 42	31,45
169	ALMORA	37014228	V	N	258	N	01-NOV-23 30-NOV-23	251500102 91 03 42	70,00,00
170	ALMORA	37014228	V	N	259	N	01-NOV-23 30-NOV-23	251500102 91 03 42	70,00,00
171	BAGESHWAR	89002295	V	N	1	N	01-NOV-23 02-NOV-23	251500102 91 05 42	49,31,04
172	BAGESHWAR	89002295	V	N	11	N	01-NOV-23 02-NOV-23	251500102 91 05 42	7,00,00
173	BAGESHWAR	89002295	V	N	2	N	01-NOV-23 02-NOV-23	251500102 91 05 42	40,27,97
174	BAGESHWAR	89002295	V	N	3	N	01-NOV-23 02-NOV-23	251500102 91 05 42	1,99,60,00
175	BAGESHWAR	89002295	V	N	8	N	01-NOV-23 02-NOV-23	251500102 91 05 42	36,96,00
176	BAGESHWAR	89002295	V	N	9	N	01-NOV-23 02-NOV-23	251500102 91 05 42	29,60,00
177	BAGESHWAR	89002235	V	N	14	N	01-NOV-23 04-NOV-23	251500102 91 05 42	10,00,00
178	BAGESHWAR	89002235	V	N	15	N	01-NOV-23 04-NOV-23	251500102 91 05 42	33,12,00
179	BAGESHWAR	89002235	V	N	17	N	01-NOV-23 04-NOV-23	251500102 91 05 42	56,88,00
180	BAGESHWAR	89002661	V	N	22	N	01-NOV-23 04-NOV-23	251500102 91 05 42	81,00,00
181	BAGESHWAR	89002661	V	N	24	N	01-NOV-23 04-NOV-23	251500102 91 05 42	59,90,00
182	BAGESHWAR	89002661	V	N	26	N	01-NOV-23 04-NOV-23	251500102 91 05 42	75,00,00
183	BAGESHWAR	89004801	V	N	31	N	01-NOV-23 06-NOV-23	251500102 91 05 42	2,10,00,00
184	BAGESHWAR	89004801	V	N	32	N	01-NOV-23 06-NOV-23	251500102 91 05 42	3,60,00,00
185	BAGESHWAR	89004801	V	N	33	N	01-NOV-23 06-NOV-23	251500102 91 05 42	2,10,00,00
186	BAGESHWAR	89004801	V	N	34	N	01-NOV-23 06-NOV-23	251500102 91 05 42	1,65,50,00
187	BAGESHWAR	89004801	V	N	35	N	01-NOV-23 06-NOV-23	251500102 91 05 42	1,33,00,00
188	BAGESHWAR	89004801	V	N	36	N	01-NOV-23 06-NOV-23	251500102 91 05 42	8,04,20,00
189	BAGESHWAR	89002103	V	N	39	N	01-NOV-23 07-NOV-23	251500102 91 05 42	36,19,65
190	BAGESHWAR	89002103	V	N	40	N	01-NOV-23 07-NOV-23	251500102 91 05 42	36,19,65
191	BAGESHWAR	89002103	V	N	42	N	01-NOV-23 07-NOV-23	251500102 91 05 42	21,71,79
192	BAGESHWAR	89002103	V	N	44	N	01-NOV-23 07-NOV-23	251500102 91 05 42	28,95,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002289	V	N	47	N 01-NOV-23	08-NOV-23	251500102 91 05 42	1,20,66,90
194	BAGESHWAR	89002289	V	N	49	N 01-NOV-23	08-NOV-23	251500102 91 05 42	57,79,80
195	BAGESHWAR	89002289	V	N	50	N 01-NOV-23	08-NOV-23	251500102 91 05 42	18,05
196	BAGESHWAR	89002289	V	N	51	N 01-NOV-23	08-NOV-23	251500102 91 05 42	17,16,00
197	BAGESHWAR	89002289	V	N	52	N 01-NOV-23	08-NOV-23	251500102 91 05 42	93,92
198	BAGESHWAR	89002289	V	N	53	N 01-NOV-23	08-NOV-23	251500102 91 05 42	2,74,30
199	BAGESHWAR	89002442	V	N	54	N 01-NOV-23	08-NOV-23	251500102 91 05 42	40,00
200	BAGESHWAR	89004633	V	N	55	N 01-NOV-23	08-NOV-23	251500102 91 05 42	30,00
201	BAGESHWAR	89004633	V	N	56	N 01-NOV-23	08-NOV-23	251500102 91 05 42	30,00
202	BAGESHWAR	89004633	V	N	57	N 01-NOV-23	08-NOV-23	251500102 91 05 42	30,00
203	BAGESHWAR	89002103	V	N	60	N 01-NOV-23	09-NOV-23	251500102 91 05 42	50,00
204	BAGESHWAR	89002103	V	N	61	N 01-NOV-23	09-NOV-23	251500102 91 05 42	25,00
205	BAGESHWAR	89002103	V	N	62	N 01-NOV-23	09-NOV-23	251500102 91 05 42	40,00
206	BAGESHWAR	89002103	V	N	72	N 01-NOV-23	09-NOV-23	251500102 91 05 42	7,23,93
207	BAGESHWAR	89002132	V	N	102	N 01-NOV-23	09-NOV-23	251500102 91 05 42	10,00
208	BAGESHWAR	89002132	V	N	103	N 01-NOV-23	09-NOV-23	251500102 91 05 42	5,00
209	BAGESHWAR	89002132	V	N	104	N 01-NOV-23	09-NOV-23	251500102 91 05 42	5,00
210	BAGESHWAR	89002132	V	N	105	N 01-NOV-23	09-NOV-23	251500102 91 05 42	12,21,50
211	BAGESHWAR	89002132	V	N	106	N 01-NOV-23	09-NOV-23	251500102 91 05 42	75,00
212	BAGESHWAR	89002289	V	N	68	N 01-NOV-23	09-NOV-23	251500102 91 05 42	60,00,00
213	BAGESHWAR	89002289	V	N	74	N 01-NOV-23	09-NOV-23	251500102 91 05 42	8,00,00
214	BAGESHWAR	89002289	V	N	85	N 01-NOV-23	09-NOV-23	251500102 91 05 42	8,00,00
215	BAGESHWAR	89002289	V	N	86	N 01-NOV-23	09-NOV-23	251500102 91 05 42	8,00,00
216	BAGESHWAR	89002295	V	N	113	N 01-NOV-23	09-NOV-23	251500102 91 05 42	51,95,00
217	BAGESHWAR	89002353	V	N	70	N 01-NOV-23	09-NOV-23	251500102 91 05 42	26,70,00
218	BAGESHWAR	89002353	V	N	73	N 01-NOV-23	09-NOV-23	251500102 91 05 42	3,15,00
219	BAGESHWAR	89002353	V	N	77	N 01-NOV-23	09-NOV-23	251500102 91 05 42	3,15,00
220	BAGESHWAR	89002353	V	N	87	N 01-NOV-23	09-NOV-23	251500102 91 05 42	7,00,00
221	BAGESHWAR	89002353	V	N	88	N 01-NOV-23	09-NOV-23	251500102 91 05 42	42,90,00
222	BAGESHWAR	89002353	V	N	89	N 01-NOV-23	09-NOV-23	251500102 91 05 42	49,27,00
223	BAGESHWAR	89002353	V	N	90	N 01-NOV-23	09-NOV-23	251500102 91 05 42	49,50,00
224	BAGESHWAR	89002442	V	N	71	N 01-NOV-23	09-NOV-23	251500102 91 05 42	4,48,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89002442	V	N	75	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,03,04
226	BAGESHWAR	89002442	V	N	76	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,63,91
227	BAGESHWAR	89002442	V	N	78	N	01-NOV-23 09-NOV-23	251500102 91 05 42	2,48,50
228	BAGESHWAR	89002442	V	N	79	N	01-NOV-23 09-NOV-23	251500102 91 05 42	2,23,93
229	BAGESHWAR	89002442	V	N	80	N	01-NOV-23 09-NOV-23	251500102 91 05 42	20,00
230	BAGESHWAR	89002442	V	N	81	N	01-NOV-23 09-NOV-23	251500102 91 05 42	2,34,00
231	BAGESHWAR	89002442	V	N	82	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,75,20
232	BAGESHWAR	89002442	V	N	83	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,55,80
233	BAGESHWAR	89002442	V	N	84	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,05,02
234	BAGESHWAR	89002661	V	N	120	N	01-NOV-23 09-NOV-23	251500102 91 05 42	76,00,00
235	BAGESHWAR	89004256	V	N	122	N	01-NOV-23 09-NOV-23	251500102 91 05 42	15,26,75
236	BAGESHWAR	89004256	V	N	123	N	01-NOV-23 09-NOV-23	251500102 91 05 42	14,35,50
237	BAGESHWAR	89004709	V	N	100	N	01-NOV-23 09-NOV-23	251500102 91 05 42	31,00
238	BAGESHWAR	89004709	V	N	101	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,27,68
239	BAGESHWAR	89002053	V	N	108	N	01-NOV-23 10-NOV-23	251500102 91 05 42	1,00,00
240	BAGESHWAR	89002053	V	N	110	N	01-NOV-23 10-NOV-23	251500102 91 05 42	1,00,00
241	BAGESHWAR	89002053	V	N	111	N	01-NOV-23 10-NOV-23	251500102 91 05 42	1,00,00
242	BAGESHWAR	89002053	V	N	112	N	01-NOV-23 10-NOV-23	251500102 91 05 42	1,00,00
243	BAGESHWAR	89002132	V	N	124	N	01-NOV-23 10-NOV-23	251500102 91 05 42	1,50,00
244	BAGESHWAR	89004726	V	N	66	N	01-NOV-23 10-NOV-23	251500102 91 05 42	2,28,00
245	BAGESHWAR	89004726	V	N	67	N	01-NOV-23 10-NOV-23	251500102 91 05 42	94,40
246	BAGESHWAR	89002103	V	N	127	N	01-NOV-23 18-NOV-23	251500102 91 05 42	8,82,00
247	BAGESHWAR	89002103	V	N	128	N	01-NOV-23 18-NOV-23	251500102 91 05 42	43,43,58
248	BAGESHWAR	89002103	V	N	129	N	01-NOV-23 18-NOV-23	251500102 91 05 42	43,43,58
249	BAGESHWAR	89002103	V	N	130	N	01-NOV-23 18-NOV-23	251500102 91 05 42	43,43,58
250	BAGESHWAR	89002944	V	N	137	N	01-NOV-23 21-NOV-23	251500102 91 05 42	4,98,72
251	BAGESHWAR	89002295	V	N	140	N	01-NOV-23 22-NOV-23	251500102 91 05 42	38,92,65
252	BAGESHWAR	89002295	V	N	141	N	01-NOV-23 22-NOV-23	251500102 91 05 42	22,38,24
253	BAGESHWAR	89002295	V	N	142	N	01-NOV-23 22-NOV-23	251500102 91 05 42	2,48,51
254	BAGESHWAR	89002442	V	N	144	N	01-NOV-23 22-NOV-23	251500102 91 05 42	1,75,00
255	BAGESHWAR	89002442	V	N	145	N	01-NOV-23 22-NOV-23	251500102 91 05 42	50,00
256	BAGESHWAR	89002442	V	N	146	N	01-NOV-23 22-NOV-23	251500102 91 05 42	2,07,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89002442	V N	147	N	01-NOV-23	22-NOV-23	251500102 91 05 42	3,65,80
258	BAGESHWAR	89004709	V N	150	N	01-NOV-23	22-NOV-23	251500102 91 05 42	54,00
259	BAGESHWAR	89002442	V N	151	N	01-NOV-23	27-NOV-23	251500102 91 05 42	34,24,75
260	BAGESHWAR	89002103	V N	152	N	01-NOV-23	29-NOV-23	251500102 91 05 42	14,47,86
261	BAGESHWAR	89002944	V N	154	N	01-NOV-23	29-NOV-23	251500102 91 05 42	53,10
262	BAGESHWAR	89002944	V N	155	N	01-NOV-23	29-NOV-23	251500102 91 05 42	7,49
263	BAGESHWAR	89002944	V N	156	N	01-NOV-23	29-NOV-23	251500102 91 05 42	13,26
264	BAGESHWAR	89004256	V N	153	N	01-NOV-23	29-NOV-23	251500102 91 05 42	25,00,00
265	CHAMOLI	40002944	V N	6	N	01-NOV-23	01-NOV-23	251500102 91 10 42	3,42,00
266	CHAMOLI	40004726	V N	7	N	01-NOV-23	01-NOV-23	251500102 91 10 42	50,00
267	CHAMOLI	40004726	V N	8	N	01-NOV-23	01-NOV-23	251500102 91 10 42	1,44,00
268	CHAMOLI	40004726	V N	9	N	01-NOV-23	01-NOV-23	251500102 91 10 42	2,80,00
269	CHAMOLI	40002133	V N	13	N	01-NOV-23	02-NOV-23	251500102 91 10 42	1,00,00
270	CHAMOLI	40002133	V N	14	N	01-NOV-23	02-NOV-23	251500102 91 10 42	48,79,94
271	CHAMOLI	40002371	V N	16	N	01-NOV-23	02-NOV-23	251500102 91 10 42	5,60,00,00
272	CHAMOLI	40002661	V N	113	N	01-NOV-23	02-NOV-23	251500102 91 10 42	15,99,35
273	CHAMOLI	40044230	V N	4	N	01-NOV-23	02-NOV-23	251500102 91 10 42	4,10,70,00
274	CHAMOLI	40002442	V N	17	N	01-NOV-23	03-NOV-23	251500102 91 10 42	5,13,00
275	CHAMOLI	40002442	V N	18	N	01-NOV-23	03-NOV-23	251500102 91 10 42	15,40,00
276	CHAMOLI	40002442	V N	19	N	01-NOV-23	03-NOV-23	251500102 91 10 42	2,40,00
277	CHAMOLI	40004183	V N	21	N	01-NOV-23	03-NOV-23	251500102 91 10 42	5,55,00,00
278	CHAMOLI	40004183	V N	25	N	01-NOV-23	03-NOV-23	251500102 91 10 42	65,00,00
279	CHAMOLI	40004183	V N	26	N	01-NOV-23	03-NOV-23	251500102 91 10 42	15,00,00
280	CHAMOLI	40004183	V N	30	N	01-NOV-23	03-NOV-23	251500102 91 10 42	3,35,00,00
281	CHAMOLI	40004183	V N	31	N	01-NOV-23	03-NOV-23	251500102 91 10 42	2,40,00,00
282	CHAMOLI	40004183	V N	33	N	01-NOV-23	03-NOV-23	251500102 91 10 42	3,00,00,00
283	CHAMOLI	40004183	V N	34	N	01-NOV-23	03-NOV-23	251500102 91 10 42	50,00,00
284	CHAMOLI	40064801	V N	10	N	01-NOV-23	03-NOV-23	251500102 91 10 42	1,65,00,00
285	CHAMOLI	40064801	V N	12	N	01-NOV-23	03-NOV-23	251500102 91 10 42	4,60,00,00
286	CHAMOLI	40002103	V N	41	N	01-NOV-23	04-NOV-23	251500102 91 10 42	37,53,00
287	CHAMOLI	40002103	V N	42	N	01-NOV-23	04-NOV-23	251500102 91 10 42	18,76,50
288	CHAMOLI	40002103	V N	45	N	01-NOV-23	04-NOV-23	251500102 91 10 42	50,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004183	V	N	37	N	01-NOV-23 04-NOV-23	251500102 91 10 42	5,25,00,00
290	CHAMOLI	40004183	V	N	38	N	01-NOV-23 04-NOV-23	251500102 91 10 42	40,00,00
291	CHAMOLI	40002103	V	N	46	N	01-NOV-23 06-NOV-23	251500102 91 10 42	50,92,37
292	CHAMOLI	40002289	V	N	47	N	01-NOV-23 06-NOV-23	251500102 91 10 42	45,60
293	CHAMOLI	40002289	V	N	48	N	01-NOV-23 06-NOV-23	251500102 91 10 42	13,11,00
294	CHAMOLI	40002289	V	N	49	N	01-NOV-23 06-NOV-23	251500102 91 10 42	29,01,30
295	CHAMOLI	40002289	V	N	50	N	01-NOV-23 06-NOV-23	251500102 91 10 42	96,90
296	CHAMOLI	40002066	V	N	60	N	01-NOV-23 07-NOV-23	251500102 91 10 42	65,00
297	CHAMOLI	40002066	V	N	61	N	01-NOV-23 07-NOV-23	251500102 91 10 42	2,32,00
298	CHAMOLI	40002066	V	N	62	N	01-NOV-23 07-NOV-23	251500102 91 10 42	1,91,10
299	CHAMOLI	40002066	V	N	63	N	01-NOV-23 07-NOV-23	251500102 91 10 42	2,50,70
300	CHAMOLI	40002103	V	N	65	N	01-NOV-23 07-NOV-23	251500102 91 10 42	37,53,00
301	CHAMOLI	40002103	V	N	67	N	01-NOV-23 07-NOV-23	251500102 91 10 42	14,99,82
302	CHAMOLI	40002103	V	N	68	N	01-NOV-23 07-NOV-23	251500102 91 10 42	62,55,00
303	CHAMOLI	40002103	V	N	69	N	01-NOV-23 07-NOV-23	251500102 91 10 42	50,04,00
304	CHAMOLI	40002103	V	N	70	N	01-NOV-23 07-NOV-23	251500102 91 10 42	50,04,00
305	CHAMOLI	40002132	V	N	72	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,00,00
306	CHAMOLI	40002132	V	N	74	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,00,32
307	CHAMOLI	40002132	V	N	75	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,00,56
308	CHAMOLI	40002132	V	N	76	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,00,68
309	CHAMOLI	40002132	V	N	77	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,00,80
310	CHAMOLI	40002132	V	N	78	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,02,08
311	CHAMOLI	40002132	V	N	79	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,36,00
312	CHAMOLI	40002132	V	N	80	N	01-NOV-23 07-NOV-23	251500102 91 10 42	40,38,40
313	CHAMOLI	40014801	V	N	55	N	01-NOV-23 07-NOV-23	251500102 91 10 42	4,85,00,00
314	CHAMOLI	40014801	V	N	56	N	01-NOV-23 07-NOV-23	251500102 91 10 42	1,46,80,00
315	CHAMOLI	40014801	V	N	57	N	01-NOV-23 07-NOV-23	251500102 91 10 42	20,00,00
316	CHAMOLI	40002066	V	N	124	N	01-NOV-23 08-NOV-23	251500102 91 10 42	2,49,50
317	CHAMOLI	40002132	V	N	102	N	01-NOV-23 08-NOV-23	251500102 91 10 42	40,00,72
318	CHAMOLI	40002132	V	N	103	N	01-NOV-23 08-NOV-23	251500102 91 10 42	41,40,00
319	CHAMOLI	40002132	V	N	104	N	01-NOV-23 08-NOV-23	251500102 91 10 42	40,00,56
320	CHAMOLI	40002132	V	N	105	N	01-NOV-23 08-NOV-23	251500102 91 10 42	40,01,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002132	V	N	108	N	01-NOV-23 08-NOV-23	251500102 91 10 42	40,00,00
322	CHAMOLI	40002132	V	N	109	N	01-NOV-23 08-NOV-23	251500102 91 10 42	40,00,00
323	CHAMOLI	40002133	V	N	110	N	01-NOV-23 08-NOV-23	251500102 91 10 42	50,00
324	CHAMOLI	40002371	V	N	73	N	01-NOV-23 08-NOV-23	251500102 91 10 42	3,40,00,00
325	CHAMOLI	40004228	V	N	90	N	01-NOV-23 08-NOV-23	251500102 91 10 42	2,70,70,00
326	CHAMOLI	40004228	V	N	92	N	01-NOV-23 08-NOV-23	251500102 91 10 42	5,75,60,00
327	CHAMOLI	40004726	V	N	111	N	01-NOV-23 08-NOV-23	251500102 91 10 42	3,18,78
328	CHAMOLI	40004726	V	N	112	N	01-NOV-23 08-NOV-23	251500102 91 10 42	2,40,00
329	CHAMOLI	40062133	V	N	93	N	01-NOV-23 08-NOV-23	251500102 91 10 42	1,00,00
330	CHAMOLI	40062133	V	N	94	N	01-NOV-23 08-NOV-23	251500102 91 10 42	1,00,00
331	CHAMOLI	40062133	V	N	95	N	01-NOV-23 08-NOV-23	251500102 91 10 42	1,00,00
332	CHAMOLI	40062133	V	N	96	N	01-NOV-23 08-NOV-23	251500102 91 10 42	1,00,00
333	CHAMOLI	40002066	V	N	165	N	01-NOV-23 09-NOV-23	251500102 91 10 42	2,48,47
334	CHAMOLI	40002066	V	N	166	N	01-NOV-23 09-NOV-23	251500102 91 10 42	2,32,05
335	CHAMOLI	40002066	V	N	167	N	01-NOV-23 09-NOV-23	251500102 91 10 42	40,00
336	CHAMOLI	40002066	V	N	168	N	01-NOV-23 09-NOV-23	251500102 91 10 42	2,06,13
337	CHAMOLI	40002253	V	N	100	N	01-NOV-23 09-NOV-23	251500102 91 10 42	37,00,00
338	CHAMOLI	40002253	V	N	157	N	01-NOV-23 09-NOV-23	251500102 91 10 42	23,50,00
339	CHAMOLI	40002253	V	N	161	N	01-NOV-23 09-NOV-23	251500102 91 10 42	87,00,00
340	CHAMOLI	40002253	V	N	98	N	01-NOV-23 09-NOV-23	251500102 91 10 42	97,50,00
341	CHAMOLI	40002253	V	N	99	N	01-NOV-23 09-NOV-23	251500102 91 10 42	10,50,00
342	CHAMOLI	40002289	V	N	140	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,59,00
343	CHAMOLI	40002289	V	N	141	N	01-NOV-23 09-NOV-23	251500102 91 10 42	6,44,00
344	CHAMOLI	40002442	V	N	142	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,84,30
345	CHAMOLI	40002442	V	N	143	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,85,00
346	CHAMOLI	40002442	V	N	144	N	01-NOV-23 09-NOV-23	251500102 91 10 42	20,19
347	CHAMOLI	40002442	V	N	145	N	01-NOV-23 09-NOV-23	251500102 91 10 42	25,38
348	CHAMOLI	40002442	V	N	146	N	01-NOV-23 09-NOV-23	251500102 91 10 42	40,00
349	CHAMOLI	40002762	V	N	101	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,70,00,00
350	CHAMOLI	40004633	V	N	175	N	01-NOV-23 09-NOV-23	251500102 91 10 42	2,47,80
351	CHAMOLI	40004633	V	N	199	N	01-NOV-23 09-NOV-23	251500102 91 10 42	2,50,00
352	CHAMOLI	40004709	V	N	174	N	01-NOV-23 09-NOV-23	251500102 91 10 42	95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004726	V	N	225	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,68,00
354	CHAMOLI	40004726	V	N	226	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,68,00
355	CHAMOLI	40014801	V	N	106	N	01-NOV-23 09-NOV-23	251500102 91 10 42	35,00,00
356	CHAMOLI	40014801	V	N	107	N	01-NOV-23 09-NOV-23	251500102 91 10 42	30,00,00
357	CHAMOLI	40062133	V	N	114	N	01-NOV-23 09-NOV-23	251500102 91 10 42	2,22,10
358	CHAMOLI	40062133	V	N	115	N	01-NOV-23 09-NOV-23	251500102 91 10 42	3,32,66
359	CHAMOLI	40062133	V	N	134	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,00,00
360	CHAMOLI	40062133	V	N	136	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,00,00
361	CHAMOLI	40062133	V	N	137	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,00,00
362	CHAMOLI	40002103	V	N	125	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,31,25,00
363	CHAMOLI	40002103	V	N	210	N	01-NOV-23 10-NOV-23	251500102 91 10 42	9,80,00
364	CHAMOLI	40002103	V	N	211	N	01-NOV-23 10-NOV-23	251500102 91 10 42	68,80,50
365	CHAMOLI	40002103	V	N	212	N	01-NOV-23 10-NOV-23	251500102 91 10 42	56,29,50
366	CHAMOLI	40002103	V	N	220	N	01-NOV-23 10-NOV-23	251500102 91 10 42	2,45,00
367	CHAMOLI	40002103	V	N	221	N	01-NOV-23 10-NOV-23	251500102 91 10 42	2,49,97
368	CHAMOLI	40002132	V	N	209	N	01-NOV-23 10-NOV-23	251500102 91 10 42	40,01,28
369	CHAMOLI	40002289	V	N	176	N	01-NOV-23 10-NOV-23	251500102 91 10 42	4,21,80
370	CHAMOLI	40002289	V	N	177	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,23,00,60
371	CHAMOLI	40002289	V	N	178	N	01-NOV-23 10-NOV-23	251500102 91 10 42	2,35,97
372	CHAMOLI	40002289	V	N	179	N	01-NOV-23 10-NOV-23	251500102 91 10 42	20,00
373	CHAMOLI	40002289	V	N	180	N	01-NOV-23 10-NOV-23	251500102 91 10 42	20,00
374	CHAMOLI	40002289	V	N	181	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,20,00
375	CHAMOLI	40002289	V	N	182	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
376	CHAMOLI	40002289	V	N	185	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
377	CHAMOLI	40002289	V	N	188	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
378	CHAMOLI	40002289	V	N	189	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
379	CHAMOLI	40002289	V	N	190	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
380	CHAMOLI	40002289	V	N	191	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
381	CHAMOLI	40002289	V	N	192	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
382	CHAMOLI	40002289	V	N	193	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
383	CHAMOLI	40002289	V	N	194	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00
384	CHAMOLI	40002289	V	N	195	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40002442	V	N	186	N	01-NOV-23 10-NOV-23	251500102 91 10 42	25,48,60
386	CHAMOLI	40002442	V	N	187	N	01-NOV-23 10-NOV-23	251500102 91 10 42	25,09,50
387	CHAMOLI	40004183	V	N	223	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,01,50,00
388	CHAMOLI	40004183	V	N	224	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,40,00,00
389	CHAMOLI	40004258	V	N	139	N	01-NOV-23 10-NOV-23	251500102 91 10 42	60,00,00
390	CHAMOLI	40004258	V	N	198	N	01-NOV-23 10-NOV-23	251500102 91 10 42	50,00,00
391	CHAMOLI	40004709	V	N	126	N	01-NOV-23 10-NOV-23	251500102 91 10 42	73,40,00
392	CHAMOLI	40004709	V	N	219	N	01-NOV-23 10-NOV-23	251500102 91 10 42	5,50,35
393	CHAMOLI	40004726	V	N	205	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,68,00
394	CHAMOLI	40004726	V	N	206	N	01-NOV-23 10-NOV-23	251500102 91 10 42	1,44,00
395	CHAMOLI	40002235	V	N	213	N	01-NOV-23 14-NOV-23	251500102 91 10 42	13,30,00
396	CHAMOLI	40002235	V	N	214	N	01-NOV-23 14-NOV-23	251500102 91 10 42	5,56,70,00
397	CHAMOLI	40002235	V	N	216	N	01-NOV-23 14-NOV-23	251500102 91 10 42	1,65,00,00
398	CHAMOLI	40002235	V	N	218	N	01-NOV-23 14-NOV-23	251500102 91 10 42	50,00,00
399	CHAMOLI	40002353	V	N	231	N	01-NOV-23 16-NOV-23	251500102 91 10 42	68,90,00
400	CHAMOLI	40004726	V	N	232	N	01-NOV-23 17-NOV-23	251500102 91 10 42	50,00
401	CHAMOLI	40002066	V	N	234	N	01-NOV-23 18-NOV-23	251500102 91 10 42	93,60
402	CHAMOLI	40002066	V	N	235	N	01-NOV-23 18-NOV-23	251500102 91 10 42	2,10,00
403	CHAMOLI	40004152	V	N	233	N	01-NOV-23 18-NOV-23	251500102 91 10 42	6,20,00,00
404	CHAMOLI	40002103	V	N	237	N	01-NOV-23 21-NOV-23	251500102 91 10 42	4,99,94
405	CHAMOLI	40002103	V	N	238	N	01-NOV-23 21-NOV-23	251500102 91 10 42	1,22,50
406	CHAMOLI	40002103	V	N	240	N	01-NOV-23 21-NOV-23	251500102 91 10 42	37,53,00
407	CHAMOLI	40002103	V	N	259	N	01-NOV-23 22-NOV-23	251500102 91 10 42	68,80,50
408	CHAMOLI	40002103	V	N	260	N	01-NOV-23 22-NOV-23	251500102 91 10 42	75,06,00
409	CHAMOLI	40002289	V	N	243	N	01-NOV-23 22-NOV-23	251500102 91 10 42	1,55,00
410	CHAMOLI	40002289	V	N	244	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
411	CHAMOLI	40002289	V	N	245	N	01-NOV-23 22-NOV-23	251500102 91 10 42	55,00,00
412	CHAMOLI	40002289	V	N	246	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
413	CHAMOLI	40002289	V	N	247	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
414	CHAMOLI	40002289	V	N	248	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
415	CHAMOLI	40002289	V	N	249	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
416	CHAMOLI	40002289	V	N	250	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40002289	V	N	252	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
418	CHAMOLI	40002289	V	N	253	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
419	CHAMOLI	40002289	V	N	254	N	01-NOV-23 22-NOV-23	251500102 91 10 42	5,00,00
420	CHAMOLI	40004183	V	N	251	N	01-NOV-23 22-NOV-23	251500102 91 10 42	1,10,00,00
421	CHAMOLI	40004256	V	N	257	N	01-NOV-23 24-NOV-23	251500102 91 10 42	1,30,00,00
422	CHAMOLI	40002066	V	N	264	N	01-NOV-23 27-NOV-23	251500102 91 10 42	1,46,60
423	CHAMOLI	40002103	V	N	270	N	01-NOV-23 27-NOV-23	251500102 91 10 42	43,78,50
424	CHAMOLI	40002103	V	N	271	N	01-NOV-23 27-NOV-23	251500102 91 10 42	12,51,00
425	CHAMOLI	40004183	V	N	265	N	01-NOV-23 27-NOV-23	251500102 91 10 42	6,93,90,00
426	CHAMOLI	40004183	V	N	266	N	01-NOV-23 27-NOV-23	251500102 91 10 42	40,00,00
427	CHAMOLI	40004183	V	N	267	N	01-NOV-23 27-NOV-23	251500102 91 10 42	14,30,00,00
428	CHAMOLI	40004726	V	N	273	N	01-NOV-23 27-NOV-23	251500102 91 10 42	80,00
429	CHAMOLI	40004726	V	N	274	N	01-NOV-23 27-NOV-23	251500102 91 10 42	63,00
430	CHAMOLI	40004726	V	N	275	N	01-NOV-23 27-NOV-23	251500102 91 10 42	50,00
431	CHAMOLI	40034227	V	N	277	N	01-NOV-23 28-NOV-23	251500102 91 10 42	3,86,60,00
432	CHAMOLI	40002103	V	N	283	N	01-NOV-23 29-NOV-23	251500102 91 10 42	10,14,92
433	CHAMPAWAT	88002371	V	N	23	N	01-NOV-23 03-NOV-23	251500102 91 06 42	20,00,00
434	CHAMPAWAT	88002762	V	N	8	N	01-NOV-23 03-NOV-23	251500102 91 06 42	99,50,00
435	CHAMPAWAT	88002944	V	N	65	N	01-NOV-23 03-NOV-23	251500102 91 06 42	2,33,33
436	CHAMPAWAT	88044801	V	N	10	N	01-NOV-23 03-NOV-23	251500102 91 06 42	3,98,30,00
437	CHAMPAWAT	88044801	V	N	11	N	01-NOV-23 03-NOV-23	251500102 91 06 42	2,00,00,00
438	CHAMPAWAT	88044801	V	N	14	N	01-NOV-23 03-NOV-23	251500102 91 06 42	1,00,00,00
439	CHAMPAWAT	88044801	V	N	2	N	01-NOV-23 03-NOV-23	251500102 91 06 42	1,50,00,00
440	CHAMPAWAT	88044801	V	N	3	N	01-NOV-23 03-NOV-23	251500102 91 06 42	99,50,00
441	CHAMPAWAT	88044801	V	N	4	N	01-NOV-23 03-NOV-23	251500102 91 06 42	2,50,00,00
442	CHAMPAWAT	88044801	V	N	5	N	01-NOV-23 03-NOV-23	251500102 91 06 42	1,50,50,00
443	CHAMPAWAT	88044801	V	N	6	N	01-NOV-23 03-NOV-23	251500102 91 06 42	2,00,00,00
444	CHAMPAWAT	88044801	V	N	7	N	01-NOV-23 03-NOV-23	251500102 91 06 42	51,70,00
445	CHAMPAWAT	88044801	V	N	9	N	01-NOV-23 03-NOV-23	251500102 91 06 42	1,00,00,00
446	CHAMPAWAT	88002103	V	N	113	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
447	CHAMPAWAT	88002103	V	N	116	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
448	CHAMPAWAT	88002103	V	N	117	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002103	V	N	118	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
450	CHAMPAWAT	88002103	V	N	121	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
451	CHAMPAWAT	88002103	V	N	122	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
452	CHAMPAWAT	88002103	V	N	123	N	01-NOV-23 04-NOV-23	251500102 91 06 42	3,75,00
453	CHAMPAWAT	88002103	V	N	124	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
454	CHAMPAWAT	88002103	V	N	176	N	01-NOV-23 04-NOV-23	251500102 91 06 42	2,70,00
455	CHAMPAWAT	88004633	V	N	24	N	01-NOV-23 04-NOV-23	251500102 91 06 42	1,21,50
456	CHAMPAWAT	88004633	V	N	25	N	01-NOV-23 04-NOV-23	251500102 91 06 42	1,63,02
457	CHAMPAWAT	88004633	V	N	26	N	01-NOV-23 04-NOV-23	251500102 91 06 42	15,00
458	CHAMPAWAT	88004633	V	N	27	N	01-NOV-23 04-NOV-23	251500102 91 06 42	3,10,00
459	CHAMPAWAT	88002289	V	N	15	N	01-NOV-23 06-NOV-23	251500102 91 06 42	65,00,00
460	CHAMPAWAT	88002289	V	N	16	N	01-NOV-23 06-NOV-23	251500102 91 06 42	25,00,00
461	CHAMPAWAT	88004256	V	N	19	N	01-NOV-23 06-NOV-23	251500102 91 06 42	60,00,00
462	CHAMPAWAT	88004256	V	N	20	N	01-NOV-23 06-NOV-23	251500102 91 06 42	20,00,00
463	CHAMPAWAT	88004256	V	N	21	N	01-NOV-23 06-NOV-23	251500102 91 06 42	20,00,00
464	CHAMPAWAT	88004256	V	N	22	N	01-NOV-23 06-NOV-23	251500102 91 06 42	70,00,00
465	CHAMPAWAT	88002103	V	N	111	N	01-NOV-23 07-NOV-23	251500102 91 06 42	3,50,00
466	CHAMPAWAT	88002103	V	N	114	N	01-NOV-23 07-NOV-23	251500102 91 06 42	2,70,00
467	CHAMPAWAT	88002103	V	N	173	N	01-NOV-23 07-NOV-23	251500102 91 06 42	2,70,00
468	CHAMPAWAT	88002289	V	N	107	N	01-NOV-23 07-NOV-23	251500102 91 06 42	1,67,92,20
469	CHAMPAWAT	88002103	V	N	74	N	01-NOV-23 08-NOV-23	251500102 91 06 42	25,00
470	CHAMPAWAT	88002103	V	N	75	N	01-NOV-23 08-NOV-23	251500102 91 06 42	75,00
471	CHAMPAWAT	88002103	V	N	77	N	01-NOV-23 08-NOV-23	251500102 91 06 42	75,00
472	CHAMPAWAT	88002442	V	N	100	N	01-NOV-23 08-NOV-23	251500102 91 06 42	20,68,67
473	CHAMPAWAT	88002442	V	N	101	N	01-NOV-23 08-NOV-23	251500102 91 06 42	2,49,74
474	CHAMPAWAT	88002442	V	N	102	N	01-NOV-23 08-NOV-23	251500102 91 06 42	2,90,00
475	CHAMPAWAT	88002442	V	N	103	N	01-NOV-23 08-NOV-23	251500102 91 06 42	6,50,00
476	CHAMPAWAT	88002442	V	N	104	N	01-NOV-23 08-NOV-23	251500102 91 06 42	2,45,00
477	CHAMPAWAT	88002442	V	N	105	N	01-NOV-23 08-NOV-23	251500102 91 06 42	12,99,80
478	CHAMPAWAT	88002442	V	N	97	N	01-NOV-23 08-NOV-23	251500102 91 06 42	3,30,60
479	CHAMPAWAT	88002442	V	N	98	N	01-NOV-23 08-NOV-23	251500102 91 06 42	12,91,15
480	CHAMPAWAT	88002442	V	N	99	N	01-NOV-23 08-NOV-23	251500102 91 06 42	15,07,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88002944	V	N	69	N	01-NOV-23 08-NOV-23	251500102 91 06 42	7,42,02
482	CHAMPAWAT	88002944	V	N	78	N	01-NOV-23 08-NOV-23	251500102 91 06 42	67,50
483	CHAMPAWAT	88002944	V	N	83	N	01-NOV-23 08-NOV-23	251500102 91 06 42	8,80
484	CHAMPAWAT	88002944	V	N	84	N	01-NOV-23 08-NOV-23	251500102 91 06 42	2,24,00
485	CHAMPAWAT	88024802	V	N	29	N	01-NOV-23 08-NOV-23	251500102 91 06 42	20,00,00
486	CHAMPAWAT	88024802	V	N	30	N	01-NOV-23 08-NOV-23	251500102 91 06 42	16,00,00
487	CHAMPAWAT	88024802	V	N	31	N	01-NOV-23 08-NOV-23	251500102 91 06 42	20,00,00
488	CHAMPAWAT	88024802	V	N	32	N	01-NOV-23 08-NOV-23	251500102 91 06 42	60,00,00
489	CHAMPAWAT	88024802	V	N	33	N	01-NOV-23 08-NOV-23	251500102 91 06 42	10,00,00
490	CHAMPAWAT	88024802	V	N	34	N	01-NOV-23 08-NOV-23	251500102 91 06 42	30,00,00
491	CHAMPAWAT	88024802	V	N	35	N	01-NOV-23 08-NOV-23	251500102 91 06 42	20,00,00
492	CHAMPAWAT	88024802	V	N	36	N	01-NOV-23 08-NOV-23	251500102 91 06 42	40,00,00
493	CHAMPAWAT	88024802	V	N	37	N	01-NOV-23 08-NOV-23	251500102 91 06 42	30,00,00
494	CHAMPAWAT	88024802	V	N	38	N	01-NOV-23 08-NOV-23	251500102 91 06 42	10,00,00
495	CHAMPAWAT	88024802	V	N	39	N	01-NOV-23 08-NOV-23	251500102 91 06 42	20,00,00
496	CHAMPAWAT	88024802	V	N	40	N	01-NOV-23 08-NOV-23	251500102 91 06 42	47,00,00
497	CHAMPAWAT	88024802	V	N	41	N	01-NOV-23 08-NOV-23	251500102 91 06 42	30,00,00
498	CHAMPAWAT	88024802	V	N	46	N	01-NOV-23 08-NOV-23	251500102 91 06 42	15,00,00
499	CHAMPAWAT	88024802	V	N	47	N	01-NOV-23 08-NOV-23	251500102 91 06 42	30,00,00
500	CHAMPAWAT	88024802	V	N	48	N	01-NOV-23 08-NOV-23	251500102 91 06 42	16,00,00
501	CHAMPAWAT	88024802	V	N	49	N	01-NOV-23 08-NOV-23	251500102 91 06 42	15,00,00
502	CHAMPAWAT	88024802	V	N	50	N	01-NOV-23 08-NOV-23	251500102 91 06 42	20,00,00
503	CHAMPAWAT	88024802	V	N	51	N	01-NOV-23 08-NOV-23	251500102 91 06 42	30,00,00
504	CHAMPAWAT	88024802	V	N	52	N	01-NOV-23 08-NOV-23	251500102 91 06 42	1,20,00,00
505	CHAMPAWAT	88024802	V	N	53	N	01-NOV-23 08-NOV-23	251500102 91 06 42	50,00,00
506	CHAMPAWAT	88024802	V	N	54	N	01-NOV-23 08-NOV-23	251500102 91 06 42	70,00,00
507	CHAMPAWAT	88024802	V	N	55	N	01-NOV-23 08-NOV-23	251500102 91 06 42	30,00,00
508	CHAMPAWAT	88024802	V	N	57	N	01-NOV-23 08-NOV-23	251500102 91 06 42	40,00,00
509	CHAMPAWAT	88024802	V	N	58	N	01-NOV-23 08-NOV-23	251500102 91 06 42	1,10,00,00
510	CHAMPAWAT	88002289	V	N	106	N	01-NOV-23 09-NOV-23	251500102 91 06 42	34,50,00
511	CHAMPAWAT	88002289	V	N	59	N	01-NOV-23 09-NOV-23	251500102 91 06 42	95,00,00
512	CHAMPAWAT	88002295	V	N	79	N	01-NOV-23 09-NOV-23	251500102 91 06 42	37,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88002295	V	N	81	N	01-NOV-23 09-NOV-23	251500102 91 06 42	24,95,00
514	CHAMPAWAT	88002353	V	N	152	N	01-NOV-23 09-NOV-23	251500102 91 06 42	61,00,00
515	CHAMPAWAT	88002353	V	N	153	N	01-NOV-23 09-NOV-23	251500102 91 06 42	2,08,40,00
516	CHAMPAWAT	88002353	V	N	154	N	01-NOV-23 09-NOV-23	251500102 91 06 42	54,00,00
517	CHAMPAWAT	88002353	V	N	155	N	01-NOV-23 09-NOV-23	251500102 91 06 42	35,00,00
518	CHAMPAWAT	88002353	V	N	156	N	01-NOV-23 09-NOV-23	251500102 91 06 42	1,68,00,00
519	CHAMPAWAT	88002442	V	N	108	N	01-NOV-23 09-NOV-23	251500102 91 06 42	6,22,68
520	CHAMPAWAT	88002442	V	N	109	N	01-NOV-23 09-NOV-23	251500102 91 06 42	24,16,67
521	CHAMPAWAT	88002944	V	N	70	N	01-NOV-23 09-NOV-23	251500102 91 06 42	1,17,00
522	CHAMPAWAT	88002944	V	N	80	N	01-NOV-23 09-NOV-23	251500102 91 06 42	7,42,02
523	CHAMPAWAT	88002944	V	N	96	N	01-NOV-23 09-NOV-23	251500102 91 06 42	1,42,32
524	CHAMPAWAT	88004726	V	N	144	N	01-NOV-23 09-NOV-23	251500102 91 06 42	1,92,00
525	CHAMPAWAT	88004726	V	N	145	N	01-NOV-23 09-NOV-23	251500102 91 06 42	4,32,00
526	CHAMPAWAT	88004726	V	N	146	N	01-NOV-23 09-NOV-23	251500102 91 06 42	5,76,00
527	CHAMPAWAT	88004726	V	N	147	N	01-NOV-23 09-NOV-23	251500102 91 06 42	9,60,00
528	CHAMPAWAT	88004726	V	N	148	N	01-NOV-23 09-NOV-23	251500102 91 06 42	9,60,00
529	CHAMPAWAT	88004726	V	N	149	N	01-NOV-23 09-NOV-23	251500102 91 06 42	6,72,00
530	CHAMPAWAT	88004726	V	N	150	N	01-NOV-23 09-NOV-23	251500102 91 06 42	5,88,00
531	CHAMPAWAT	88002103	V	N	112	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,70,00
532	CHAMPAWAT	88002103	V	N	174	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,70,00
533	CHAMPAWAT	88002103	V	N	177	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,70,00
534	CHAMPAWAT	88002103	V	N	178	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,70,00
535	CHAMPAWAT	88002103	V	N	180	N	01-NOV-23 10-NOV-23	251500102 91 06 42	38,18,60
536	CHAMPAWAT	88002103	V	N	181	N	01-NOV-23 10-NOV-23	251500102 91 06 42	40,22,45
537	CHAMPAWAT	88002289	V	N	68	N	01-NOV-23 10-NOV-23	251500102 91 06 42	5,70,00
538	CHAMPAWAT	88002442	V	N	125	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,47,50
539	CHAMPAWAT	88002661	V	N	140	N	01-NOV-23 10-NOV-23	251500102 91 06 42	1,79,30,00
540	CHAMPAWAT	88002944	V	N	94	N	01-NOV-23 10-NOV-23	251500102 91 06 42	41,55
541	CHAMPAWAT	88004726	V	N	151	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,35,00
542	CHAMPAWAT	88002295	V	N	126	N	01-NOV-23 14-NOV-23	251500102 91 06 42	1,53,40,00
543	CHAMPAWAT	88002132	V	N	119	N	01-NOV-23 18-NOV-23	251500102 91 06 42	18,91,58
544	CHAMPAWAT	88002281	V	N	134	N	01-NOV-23 21-NOV-23	251500102 91 06 42	52,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMPAWAT	88002281	V	N	135	N	01-NOV-23 21-NOV-23	251500102 91 06 42	24,40,00
546	CHAMPAWAT	88002281	V	N	137	N	01-NOV-23 21-NOV-23	251500102 91 06 42	32,00,00
547	CHAMPAWAT	88004256	V	N	138	N	01-NOV-23 21-NOV-23	251500102 91 06 42	24,99,36
548	CHAMPAWAT	88004256	V	N	139	N	01-NOV-23 21-NOV-23	251500102 91 06 42	39,96,69
549	CHAMPAWAT	88002371	V	N	163	N	01-NOV-23 22-NOV-23	251500102 91 06 42	2,20,00,00
550	CHAMPAWAT	88002371	V	N	165	N	01-NOV-23 22-NOV-23	251500102 91 06 42	50,00,00
551	CHAMPAWAT	88002442	V	N	162	N	01-NOV-23 22-NOV-23	251500102 91 06 42	74,71,10
552	CHAMPAWAT	88002442	V	N	167	N	01-NOV-23 22-NOV-23	251500102 91 06 42	8,80
553	CHAMPAWAT	88002442	V	N	168	N	01-NOV-23 22-NOV-23	251500102 91 06 42	26,40
554	CHAMPAWAT	88002442	V	N	169	N	01-NOV-23 22-NOV-23	251500102 91 06 42	2,15,04
555	CHAMPAWAT	88002442	V	N	170	N	01-NOV-23 22-NOV-23	251500102 91 06 42	1,23,90
556	CHAMPAWAT	88002442	V	N	171	N	01-NOV-23 22-NOV-23	251500102 91 06 42	67,60
557	CHAMPAWAT	88002442	V	N	172	N	01-NOV-23 22-NOV-23	251500102 91 06 42	50,00
558	CHAMPAWAT	88004633	V	N	166	N	01-NOV-23 22-NOV-23	251500102 91 06 42	12,75,00
559	CHAMPAWAT	88004633	V	N	179	N	01-NOV-23 22-NOV-23	251500102 91 06 42	2,37,00
560	CHAMPAWAT	88004709	V	N	184	N	01-NOV-23 24-NOV-23	251500102 91 06 42	70,00,00
561	CHAMPAWAT	88004256	V	N	182	N	01-NOV-23 27-NOV-23	251500102 91 06 42	32,22,50
562	DEHRADUN	01002289	V	N	316	N	01-NOV-23 01-NOV-23	251500102 91 07 42	14,64,90
563	DEHRADUN	01002053	V	N	263	N	01-NOV-23 02-NOV-23	251500102 91 07 42	5,18,70
564	DEHRADUN	01002053	V	N	266	N	01-NOV-23 02-NOV-23	251500102 91 07 42	5,18,70
565	DEHRADUN	01002053	V	N	310	N	01-NOV-23 02-NOV-23	251500102 91 07 42	5,18,70
566	DEHRADUN	01002053	V	N	93	N	01-NOV-23 02-NOV-23	251500102 91 07 42	20,00
567	DEHRADUN	01002053	V	N	94	N	01-NOV-23 02-NOV-23	251500102 91 07 42	1,76,70
568	DEHRADUN	01002289	V	N	362	N	01-NOV-23 02-NOV-23	251500102 91 07 42	2,89,10
569	DEHRADUN	01002289	V	N	374	N	01-NOV-23 02-NOV-23	251500102 91 07 42	2,27,72
570	DEHRADUN	01002289	V	N	375	N	01-NOV-23 02-NOV-23	251500102 91 07 42	3,39,48
571	DEHRADUN	01002289	V	N	395	N	01-NOV-23 02-NOV-23	251500102 91 07 42	2,10,00
572	DEHRADUN	01002295	V	N	1	N	01-NOV-23 02-NOV-23	251500102 91 07 42	21,30,00
573	DEHRADUN	01002295	V	N	300	N	01-NOV-23 02-NOV-23	251500102 91 07 42	5,82,50,00
574	DEHRADUN	01002295	V	N	392	N	01-NOV-23 02-NOV-23	251500102 91 07 42	9,51,90,00
575	DEHRADUN	01004183	V	N	198	N	01-NOV-23 02-NOV-23	251500102 91 07 42	21,76,00,00
576	DEHRADUN	01004183	V	N	199	N	01-NOV-23 02-NOV-23	251500102 91 07 42	24,57,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01004183	V N	200	N	01-NOV-23	02-NOV-23	251500102 91 07 42	9,33,80,00
578	DEHRADUN	01004802	V N	8	N	01-NOV-23	02-NOV-23	251500102 91 07 42	14,00,00,00
579	DEHRADUN	01004809	V N	2	N	01-NOV-23	02-NOV-23	251500102 91 07 42	21,30,00,00
580	DEHRADUN	01004809	V N	3	N	01-NOV-23	02-NOV-23	251500102 91 07 42	1,78,70,00
581	DEHRADUN	01004809	V N	5	N	01-NOV-23	02-NOV-23	251500102 91 07 42	1,70,00,00
582	DEHRADUN	01002289	V N	292	N	01-NOV-23	03-NOV-23	251500102 91 07 42	2,56,94,10
583	DEHRADUN	01002295	V N	325	N	01-NOV-23	04-NOV-23	251500102 91 07 42	12,74,78
584	DEHRADUN	01002442	V N	44	N	01-NOV-23	04-NOV-23	251500102 91 07 42	64,28,25
585	DEHRADUN	01002442	V N	45	N	01-NOV-23	04-NOV-23	251500102 91 07 42	10,81,64
586	DEHRADUN	01014258	V N	15	N	01-NOV-23	04-NOV-23	251500102 91 07 42	30,00,00
587	DEHRADUN	01002289	V N	308	N	01-NOV-23	06-NOV-23	251500102 91 07 42	5,99,78
588	DEHRADUN	01002289	V N	341	N	01-NOV-23	06-NOV-23	251500102 91 07 42	38,30,00
589	DEHRADUN	01002353	V N	127	N	01-NOV-23	06-NOV-23	251500102 91 07 42	6,40,00,00
590	DEHRADUN	01002371	V N	128	N	01-NOV-23	06-NOV-23	251500102 91 07 42	80,00,00
591	DEHRADUN	01002661	V N	131	N	01-NOV-23	06-NOV-23	251500102 91 07 42	14,90,30,00
592	DEHRADUN	01004183	V N	124	N	01-NOV-23	06-NOV-23	251500102 91 07 42	7,30,00,00
593	DEHRADUN	01004234	V N	17	N	01-NOV-23	06-NOV-23	251500102 91 07 42	4,47,50,00
594	DEHRADUN	01004726	V N	84	N	01-NOV-23	06-NOV-23	251500102 91 07 42	9,38,20
595	DEHRADUN	01002053	V N	313	N	01-NOV-23	07-NOV-23	251500102 91 07 42	10,71,70
596	DEHRADUN	01002103	V N	169	N	01-NOV-23	07-NOV-23	251500102 91 07 42	7,10,00
597	DEHRADUN	01002289	V N	288	N	01-NOV-23	07-NOV-23	251500102 91 07 42	8,08,20
598	DEHRADUN	01002103	V N	81	N	01-NOV-23	08-NOV-23	251500102 91 07 42	4,90,00
599	DEHRADUN	01002289	V N	280	N	01-NOV-23	08-NOV-23	251500102 91 07 42	34,15,00
600	DEHRADUN	01002289	V N	294	N	01-NOV-23	08-NOV-23	251500102 91 07 42	35,80
601	DEHRADUN	01002442	V N	51	N	01-NOV-23	08-NOV-23	251500102 91 07 42	1,41,94
602	DEHRADUN	01002453	V N	83	N	01-NOV-23	08-NOV-23	251500102 91 07 42	4,82,30,00
603	DEHRADUN	01004726	V N	82	N	01-NOV-23	08-NOV-23	251500102 91 07 42	2,36,50
604	DEHRADUN	01054805	V N	32	N	01-NOV-23	08-NOV-23	251500102 91 07 42	5,98,40,00
605	DEHRADUN	01054805	V N	33	N	01-NOV-23	08-NOV-23	251500102 91 07 42	35,00,00
606	DEHRADUN	01002253	V N	130	N	01-NOV-23	09-NOV-23	251500102 91 07 42	30,00,00
607	DEHRADUN	01002253	V N	132	N	01-NOV-23	09-NOV-23	251500102 91 07 42	2,00,00,00
608	DEHRADUN	01002253	V N	135	N	01-NOV-23	09-NOV-23	251500102 91 07 42	30,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004152	V	N	86	N 01-NOV-23	09-NOV-23	251500102 91 07 42	7,71,60,00
610	DEHRADUN	01004155	V	N	85	N 01-NOV-23	09-NOV-23	251500102 91 07 42	2,67,50,00
611	DEHRADUN	01054810	V	N	49	N 01-NOV-23	09-NOV-23	251500102 91 07 42	4,86,30,00
612	DEHRADUN	01054810	V	N	50	N 01-NOV-23	09-NOV-23	251500102 91 07 42	4,48,50,00
613	DEHRADUN	01002235	V	N	101	N 01-NOV-23	10-NOV-23	251500102 91 07 42	55,00,00
614	DEHRADUN	01002235	V	N	102	N 01-NOV-23	10-NOV-23	251500102 91 07 42	5,01,20,00
615	DEHRADUN	01002235	V	N	103	N 01-NOV-23	10-NOV-23	251500102 91 07 42	35,00,00
616	DEHRADUN	01002235	V	N	104	N 01-NOV-23	10-NOV-23	251500102 91 07 42	3,00,00,00
617	DEHRADUN	01002235	V	N	97	N 01-NOV-23	10-NOV-23	251500102 91 07 42	5,00,00
618	DEHRADUN	01002235	V	N	98	N 01-NOV-23	10-NOV-23	251500102 91 07 42	2,15,00,00
619	DEHRADUN	01002442	V	N	188	N 01-NOV-23	10-NOV-23	251500102 91 07 42	1,00,30
620	DEHRADUN	01002944	V	N	107	N 01-NOV-23	10-NOV-23	251500102 91 07 42	1,76,70
621	DEHRADUN	01002944	V	N	108	N 01-NOV-23	10-NOV-23	251500102 91 07 42	1,76,70
622	DEHRADUN	01004257	V	N	109	N 01-NOV-23	10-NOV-23	251500102 91 07 42	13,70,00,00
623	DEHRADUN	01004257	V	N	110	N 01-NOV-23	10-NOV-23	251500102 91 07 42	1,80,00,00
624	DEHRADUN	01024256	V	N	105	N 01-NOV-23	10-NOV-23	251500102 91 07 42	1,50,00,00
625	DEHRADUN	01024256	V	N	106	N 01-NOV-23	10-NOV-23	251500102 91 07 42	30,00,00
626	DEHRADUN	01002235	V	N	129	N 01-NOV-23	14-NOV-23	251500102 91 07 42	2,42,00,00
627	DEHRADUN	01002289	V	N	291	N 01-NOV-23	14-NOV-23	251500102 91 07 42	2,89,10
628	DEHRADUN	01002289	V	N	319	N 01-NOV-23	14-NOV-23	251500102 91 07 42	10,31,60
629	DEHRADUN	01002289	V	N	346	N 01-NOV-23	14-NOV-23	251500102 91 07 42	3,24,05
630	DEHRADUN	01002295	V	N	309	N 01-NOV-23	14-NOV-23	251500102 91 07 42	2,48,40
631	DEHRADUN	01002295	V	N	327	N 01-NOV-23	14-NOV-23	251500102 91 07 42	6,70,75
632	DEHRADUN	01002295	V	N	352	N 01-NOV-23	14-NOV-23	251500102 91 07 42	24,98,03
633	DEHRADUN	01002289	V	N	393	N 01-NOV-23	15-NOV-23	251500102 91 07 42	18,00,00
634	DEHRADUN	01004803	V	N	177	N 01-NOV-23	15-NOV-23	251500102 91 07 42	8,40,00,00
635	DEHRADUN	01002661	V	N	401	N 01-NOV-23	16-NOV-23	251500102 91 07 42	20,53,20
636	DEHRADUN	01002751	V	N	282	N 01-NOV-23	16-NOV-23	251500102 91 07 42	1,20,80,00
637	DEHRADUN	01002751	V	N	343	N 01-NOV-23	16-NOV-23	251500102 91 07 42	1,60,80,00
638	DEHRADUN	01002751	V	N	380	N 01-NOV-23	16-NOV-23	251500102 91 07 42	6,03,10,00
639	DEHRADUN	01004803	V	N	189	N 01-NOV-23	16-NOV-23	251500102 91 07 42	4,30,00,00
640	DEHRADUN	01002103	V	N	251	N 01-NOV-23	17-NOV-23	251500102 91 07 42	19,50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002053	V N	338	N	01-NOV-23	18-NOV-23	251500102 91 07 42	24,70,00
642	DEHRADUN	01002053	V N	385	N	01-NOV-23	18-NOV-23	251500102 91 07 42	1,46,77
643	DEHRADUN	01002289	V N	270	N	01-NOV-23	18-NOV-23	251500102 91 07 42	2,19,60
644	DEHRADUN	01002289	V N	388	N	01-NOV-23	18-NOV-23	251500102 91 07 42	7,44,00
645	DEHRADUN	01054804	V N	247	N	01-NOV-23	18-NOV-23	251500102 91 07 42	1,30,00,00
646	DEHRADUN	01002103	V N	253	N	01-NOV-23	20-NOV-23	251500102 91 07 42	10,79,00
647	DEHRADUN	01002289	V N	335	N	01-NOV-23	20-NOV-23	251500102 91 07 42	14,40,00
648	DEHRADUN	01002289	V N	368	N	01-NOV-23	20-NOV-23	251500102 91 07 42	9,20,00
649	DEHRADUN	01002103	V N	340	N	01-NOV-23	21-NOV-23	251500102 91 07 42	97,52,00
650	DEHRADUN	01004325	V N	260	N	01-NOV-23	21-NOV-23	251500102 91 07 42	1,10,00,00
651	DEHRADUN	01002053	V N	406	N	01-NOV-23	22-NOV-23	251500102 91 07 42	3,95,00
652	DEHRADUN	01002281	V N	408	N	01-NOV-23	22-NOV-23	251500102 91 07 42	1,46,50,00
653	DEHRADUN	01004325	V N	402	N	01-NOV-23	22-NOV-23	251500102 91 07 42	30,00,00
654	DEHRADUN	01002132	V N	414	N	01-NOV-23	27-NOV-23	251500102 91 07 42	80,00,00
655	DEHRADUN	01002132	V N	416	N	01-NOV-23	27-NOV-23	251500102 91 07 42	80,00,00
656	DEHRADUN	01002132	V N	417	N	01-NOV-23	27-NOV-23	251500102 91 07 42	80,00,00
657	DEHRADUN	01002132	V N	419	N	01-NOV-23	27-NOV-23	251500102 91 07 42	80,00,00
658	DEHRADUN	01002132	V N	420	N	01-NOV-23	27-NOV-23	251500102 91 07 42	80,00,00
659	DEHRADUN	01002442	V N	412	N	01-NOV-23	27-NOV-23	251500102 91 07 42	20,91,90
660	DEHRADUN	01002442	V N	418	N	01-NOV-23	27-NOV-23	251500102 91 07 42	69,80,00
661	DEHRADUN	01004726	V N	421	N	01-NOV-23	27-NOV-23	251500102 91 07 42	21,82,55
662	DEHRADUN	01002132	V N	423	N	01-NOV-23	28-NOV-23	251500102 91 07 42	51,17,14
663	DEHRADUN	01004234	V N	422	N	01-NOV-23	28-NOV-23	251500102 91 07 42	45,00,00
664	DEHRADUN	01004709	V N	433	N	01-NOV-23	28-NOV-23	251500102 91 07 42	10,00,00
665	DEHRADUN	01014233	V N	425	N	01-NOV-23	28-NOV-23	251500102 91 07 42	1,65,00,00
666	DEHRADUN	01014233	V N	426	N	01-NOV-23	28-NOV-23	251500102 91 07 42	1,50,00,00
667	DEHRADUN	01002295	V N	434	N	01-NOV-23	29-NOV-23	251500102 91 07 42	4,75,00,00
668	DEHRADUN	01004726	V N	437	N	01-NOV-23	29-NOV-23	251500102 91 07 42	16,20
669	HALDWANI	07002053	V N	2	N	01-NOV-23	07-NOV-23	251500102 91 01 42	2,97,00,00
670	HALDWANI	07002762	V N	11	N	01-NOV-23	08-NOV-23	251500102 91 01 42	2,00,00,00
671	HALDWANI	07002066	V N	10	N	01-NOV-23	09-NOV-23	251500102 91 01 42	18,21,30
672	HALDWANI	07004801	V N	5	N	01-NOV-23	09-NOV-23	251500102 91 01 42	3,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07004801	V	N	6	N	01-NOV-23 09-NOV-23	251500102 91 01 42	4,50,00,00
674	HALDWANI	07004801	V	N	7	N	01-NOV-23 09-NOV-23	251500102 91 01 42	3,40,00,00
675	HALDWANI	07004804	V	N	3	N	01-NOV-23 09-NOV-23	251500102 91 01 42	6,41,40,00
676	HALDWANI	07002066	V	N	45	N	01-NOV-23 10-NOV-23	251500102 91 01 42	16,80,66
677	HALDWANI	07002443	V	N	19	N	01-NOV-23 10-NOV-23	251500102 91 01 42	1,44,04
678	HALDWANI	07002443	V	N	20	N	01-NOV-23 10-NOV-23	251500102 91 01 42	1,44,04
679	HALDWANI	07002443	V	N	21	N	01-NOV-23 10-NOV-23	251500102 91 01 42	57,00,00
680	HALDWANI	07002443	V	N	22	N	01-NOV-23 14-NOV-23	251500102 91 01 42	1,02,70
681	HALDWANI	07002443	V	N	23	N	01-NOV-23 14-NOV-23	251500102 91 01 42	1,45,70
682	HALDWANI	07002053	V	N	35	N	01-NOV-23 20-NOV-23	251500102 91 01 42	15,00,00
683	HALDWANI	07002053	V	N	36	N	01-NOV-23 20-NOV-23	251500102 91 01 42	3,75,00
684	HALDWANI	07002366	V	N	42	N	01-NOV-23 20-NOV-23	251500102 91 01 42	50,00,00
685	HALDWANI	07002366	V	N	43	N	01-NOV-23 20-NOV-23	251500102 91 01 42	3,00,00
686	HALDWANI	07002461	V	N	39	N	01-NOV-23 20-NOV-23	251500102 91 01 42	12,55,00
687	HALDWANI	07002461	V	N	41	N	01-NOV-23 20-NOV-23	251500102 91 01 42	2,49,70,00
688	HALDWANI	07002443	V	N	24	N	01-NOV-23 21-NOV-23	251500102 91 01 42	1,01,00
689	HALDWANI	07002443	V	N	25	N	01-NOV-23 21-NOV-23	251500102 91 01 42	39,60
690	HALDWANI	07002443	V	N	26	N	01-NOV-23 21-NOV-23	251500102 91 01 42	29,40
691	HALDWANI	07002443	V	N	27	N	01-NOV-23 21-NOV-23	251500102 91 01 42	1,50,00
692	HALDWANI	07002443	V	N	28	N	01-NOV-23 21-NOV-23	251500102 91 01 42	2,25,00
693	HALDWANI	07002443	V	N	29	N	01-NOV-23 21-NOV-23	251500102 91 01 42	1,08,00
694	HALDWANI	07002443	V	N	30	N	01-NOV-23 21-NOV-23	251500102 91 01 42	80,00
695	HALDWANI	07002443	V	N	31	N	01-NOV-23 21-NOV-23	251500102 91 01 42	12,44,91
696	HALDWANI	07002066	V	N	54	N	01-NOV-23 27-NOV-23	251500102 91 01 42	1,31,25
697	HALDWANI	07002066	V	N	55	N	01-NOV-23 27-NOV-23	251500102 91 01 42	1,07,50
698	HALDWANI	07004234	V	N	47	N	01-NOV-23 28-NOV-23	251500102 91 01 42	10,34,30,00
699	HALDWANI	07004234	V	N	49	N	01-NOV-23 28-NOV-23	251500102 91 01 42	3,00,00,00
700	HARIDWAR	65002289	V	N	3	N	01-NOV-23 02-NOV-23	251500102 91 13 42	96,96
701	HARIDWAR	65002289	V	N	25	N	01-NOV-23 03-NOV-23	251500102 91 13 42	82,60
702	HARIDWAR	65002289	V	N	28	N	01-NOV-23 03-NOV-23	251500102 91 13 42	1,47,26
703	HARIDWAR	65002289	V	N	29	N	01-NOV-23 03-NOV-23	251500102 91 13 42	2,20,00
704	HARIDWAR	65002289	V	N	30	N	01-NOV-23 03-NOV-23	251500102 91 13 42	17,34,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HARIDWAR	65002289	V	N	4	N	01-NOV-23 03-NOV-23	251500102 91 13 42	82,99,20
706	HARIDWAR	65002289	V	N	5	N	01-NOV-23 03-NOV-23	251500102 91 13 42	24,99,92
707	HARIDWAR	65002442	V	N	17	N	01-NOV-23 04-NOV-23	251500102 91 13 42	13,44,02
708	HARIDWAR	65002944	V	N	16	N	01-NOV-23 04-NOV-23	251500102 91 13 42	5,13,10
709	HARIDWAR	65004183	V	N	18	N	01-NOV-23 06-NOV-23	251500102 91 13 42	4,30,00,00
710	HARIDWAR	65004183	V	N	19	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,10,00,00
711	HARIDWAR	65004183	V	N	20	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,50,00,00
712	HARIDWAR	65004183	V	N	22	N	01-NOV-23 06-NOV-23	251500102 91 13 42	10,00,00
713	HARIDWAR	65004183	V	N	7	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,00,00,00
714	HARIDWAR	65004726	V	N	214	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,75,00
715	HARIDWAR	65004726	V	N	215	N	01-NOV-23 06-NOV-23	251500102 91 13 42	90,00
716	HARIDWAR	65004726	V	N	216	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,90,00
717	HARIDWAR	65004726	V	N	217	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,50,00
718	HARIDWAR	65004726	V	N	218	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,50,00
719	HARIDWAR	65004726	V	N	219	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,45,00
720	HARIDWAR	65004726	V	N	220	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,40,00
721	HARIDWAR	65004726	V	N	221	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,20,00
722	HARIDWAR	65004726	V	N	222	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,60,00
723	HARIDWAR	65004726	V	N	223	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,75,00
724	HARIDWAR	65004726	V	N	224	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,49,00
725	HARIDWAR	65004726	V	N	225	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,75,00
726	HARIDWAR	65004726	V	N	226	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,85,00
727	HARIDWAR	65004726	V	N	227	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,49,00
728	HARIDWAR	65004726	V	N	228	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,40,00
729	HARIDWAR	65004726	V	N	229	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,85,00
730	HARIDWAR	65004726	V	N	230	N	01-NOV-23 06-NOV-23	251500102 91 13 42	2,02,03
731	HARIDWAR	65004803	V	N	10	N	01-NOV-23 06-NOV-23	251500102 91 13 42	13,97,90,00
732	HARIDWAR	65004803	V	N	8	N	01-NOV-23 06-NOV-23	251500102 91 13 42	3,74,60,00
733	HARIDWAR	65002353	V	N	68	N	01-NOV-23 07-NOV-23	251500102 91 13 42	28,80,00
734	HARIDWAR	65002353	V	N	69	N	01-NOV-23 07-NOV-23	251500102 91 13 42	48,00,00
735	HARIDWAR	65004633	V	N	132	N	01-NOV-23 07-NOV-23	251500102 91 13 42	69,21
736	HARIDWAR	65004633	V	N	133	N	01-NOV-23 07-NOV-23	251500102 91 13 42	1,83,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65004633	V	N	134	N	01-NOV-23 07-NOV-23	251500102 91 13 42	2,13,13
738	HARIDWAR	65004633	V	N	135	N	01-NOV-23 07-NOV-23	251500102 91 13 42	2,49,92
739	HARIDWAR	65002003	V	N	160	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,30,10
740	HARIDWAR	65002235	V	N	32	N	01-NOV-23 09-NOV-23	251500102 91 13 42	70,00,00
741	HARIDWAR	65002235	V	N	33	N	01-NOV-23 09-NOV-23	251500102 91 13 42	99,00,00
742	HARIDWAR	65002235	V	N	34	N	01-NOV-23 09-NOV-23	251500102 91 13 42	3,91,00,00
743	HARIDWAR	65002235	V	N	35	N	01-NOV-23 09-NOV-23	251500102 91 13 42	40,00,00
744	HARIDWAR	65002253	V	N	36	N	01-NOV-23 09-NOV-23	251500102 91 13 42	4,21,00,00
745	HARIDWAR	65002253	V	N	37	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,30,00,00
746	HARIDWAR	65002289	V	N	100	N	01-NOV-23 09-NOV-23	251500102 91 13 42	47,32
747	HARIDWAR	65002289	V	N	102	N	01-NOV-23 09-NOV-23	251500102 91 13 42	47,32
748	HARIDWAR	65002289	V	N	104	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,89,00
749	HARIDWAR	65002289	V	N	105	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,89,00
750	HARIDWAR	65002289	V	N	106	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,89,00
751	HARIDWAR	65002289	V	N	107	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,89,00
752	HARIDWAR	65002289	V	N	108	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,02,45
753	HARIDWAR	65002289	V	N	109	N	01-NOV-23 09-NOV-23	251500102 91 13 42	19,45
754	HARIDWAR	65002289	V	N	110	N	01-NOV-23 09-NOV-23	251500102 91 13 42	19,95
755	HARIDWAR	65002289	V	N	112	N	01-NOV-23 09-NOV-23	251500102 91 13 42	3,52,00
756	HARIDWAR	65002289	V	N	94	N	01-NOV-23 09-NOV-23	251500102 91 13 42	47,32
757	HARIDWAR	65002289	V	N	96	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,89,00
758	HARIDWAR	65002289	V	N	97	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,02,45
759	HARIDWAR	65002289	V	N	99	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,02,45
760	HARIDWAR	65002442	V	N	43	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,41,00
761	HARIDWAR	65002442	V	N	44	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,49,51
762	HARIDWAR	65002442	V	N	45	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,98,24
763	HARIDWAR	65002442	V	N	46	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,24,00
764	HARIDWAR	65002442	V	N	47	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,68,23
765	HARIDWAR	65002442	V	N	50	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,82,78
766	HARIDWAR	65002442	V	N	52	N	01-NOV-23 09-NOV-23	251500102 91 13 42	2,03,55
767	HARIDWAR	65002442	V	N	53	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,74,72
768	HARIDWAR	65002442	V	N	54	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,65,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65002442	V	N	55	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,04,00
770	HARIDWAR	65002442	V	N	56	N	01-NOV-23 09-NOV-23	251500102 91 13 42	9,40
771	HARIDWAR	65002442	V	N	57	N	01-NOV-23 09-NOV-23	251500102 91 13 42	5,30,10
772	HARIDWAR	65002442	V	N	58	N	01-NOV-23 09-NOV-23	251500102 91 13 42	29,76,67
773	HARIDWAR	65002442	V	N	59	N	01-NOV-23 09-NOV-23	251500102 91 13 42	52,00
774	HARIDWAR	65002442	V	N	60	N	01-NOV-23 09-NOV-23	251500102 91 13 42	98,56
775	HARIDWAR	65002944	V	N	144	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,08,20
776	HARIDWAR	65002944	V	N	145	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,21,76
777	HARIDWAR	65002944	V	N	146	N	01-NOV-23 09-NOV-23	251500102 91 13 42	1,62,62
778	HARIDWAR	65002944	V	N	147	N	01-NOV-23 09-NOV-23	251500102 91 13 42	4,24
779	HARIDWAR	65002944	V	N	148	N	01-NOV-23 09-NOV-23	251500102 91 13 42	92,70
780	HARIDWAR	65004183	V	N	51	N	01-NOV-23 09-NOV-23	251500102 91 13 42	20,35,00,00
781	HARIDWAR	65002281	V	N	142	N	01-NOV-23 10-NOV-23	251500102 91 13 42	49,09,10,00
782	HARIDWAR	65002289	V	N	101	N	01-NOV-23 10-NOV-23	251500102 91 13 42	93,30
783	HARIDWAR	65002289	V	N	103	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,67,45
784	HARIDWAR	65002289	V	N	111	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,67,45
785	HARIDWAR	65002289	V	N	73	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,02,45
786	HARIDWAR	65002289	V	N	74	N	01-NOV-23 10-NOV-23	251500102 91 13 42	47,32
787	HARIDWAR	65002289	V	N	76	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,46,37,60
788	HARIDWAR	65002289	V	N	77	N	01-NOV-23 10-NOV-23	251500102 91 13 42	34,20,00
789	HARIDWAR	65002289	V	N	78	N	01-NOV-23 10-NOV-23	251500102 91 13 42	3,78,03
790	HARIDWAR	65002289	V	N	79	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,42,21,50
791	HARIDWAR	65002289	V	N	81	N	01-NOV-23 10-NOV-23	251500102 91 13 42	3,00,00
792	HARIDWAR	65002289	V	N	82	N	01-NOV-23 10-NOV-23	251500102 91 13 42	19,95
793	HARIDWAR	65002289	V	N	83	N	01-NOV-23 10-NOV-23	251500102 91 13 42	65,00
794	HARIDWAR	65002289	V	N	84	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,40,60
795	HARIDWAR	65002289	V	N	85	N	01-NOV-23 10-NOV-23	251500102 91 13 42	60,18
796	HARIDWAR	65002289	V	N	86	N	01-NOV-23 10-NOV-23	251500102 91 13 42	47,32
797	HARIDWAR	65002289	V	N	87	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,02,45
798	HARIDWAR	65002289	V	N	89	N	01-NOV-23 10-NOV-23	251500102 91 13 42	75,00
799	HARIDWAR	65002289	V	N	90	N	01-NOV-23 10-NOV-23	251500102 91 13 42	75,00
800	HARIDWAR	65002289	V	N	93	N	01-NOV-23 10-NOV-23	251500102 91 13 42	24,39,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002289	V	N	95	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,67,45
802	HARIDWAR	65002289	V	N	98	N	01-NOV-23 10-NOV-23	251500102 91 13 42	75,00
803	HARIDWAR	65002295	V	N	175	N	01-NOV-23 10-NOV-23	251500102 91 13 42	16,44,00
804	HARIDWAR	65002442	V	N	61	N	01-NOV-23 10-NOV-23	251500102 91 13 42	15,52
805	HARIDWAR	65002442	V	N	62	N	01-NOV-23 10-NOV-23	251500102 91 13 42	35,57
806	HARIDWAR	65002442	V	N	63	N	01-NOV-23 10-NOV-23	251500102 91 13 42	12,94
807	HARIDWAR	65002442	V	N	64	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,00,48
808	HARIDWAR	65002442	V	N	65	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,40,00
809	HARIDWAR	65002762	V	N	39	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,57,10,00
810	HARIDWAR	65002944	V	N	143	N	01-NOV-23 10-NOV-23	251500102 91 13 42	41,30
811	HARIDWAR	65004804	V	N	40	N	01-NOV-23 10-NOV-23	251500102 91 13 42	3,71,40,00
812	HARIDWAR	65004804	V	N	41	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,20,00,00
813	HARIDWAR	65002003	V	N	128	N	01-NOV-23 17-NOV-23	251500102 91 13 42	7,19
814	HARIDWAR	65002944	V	N	123	N	01-NOV-23 17-NOV-23	251500102 91 13 42	80,62
815	HARIDWAR	65002944	V	N	124	N	01-NOV-23 17-NOV-23	251500102 91 13 42	20,60
816	HARIDWAR	65002944	V	N	125	N	01-NOV-23 17-NOV-23	251500102 91 13 42	40,61
817	HARIDWAR	65002944	V	N	126	N	01-NOV-23 17-NOV-23	251500102 91 13 42	49,27
818	HARIDWAR	65002944	V	N	127	N	01-NOV-23 17-NOV-23	251500102 91 13 42	1,61,66
819	HARIDWAR	65002132	V	N	179	N	01-NOV-23 18-NOV-23	251500102 91 13 42	70,53,94
820	HARIDWAR	65002289	V	N	159	N	01-NOV-23 18-NOV-23	251500102 91 13 42	1,34,40
821	HARIDWAR	65002289	V	N	161	N	01-NOV-23 18-NOV-23	251500102 91 13 42	1,12,00
822	HARIDWAR	65002289	V	N	163	N	01-NOV-23 18-NOV-23	251500102 91 13 42	1,34,40
823	HARIDWAR	65004227	V	N	114	N	01-NOV-23 18-NOV-23	251500102 91 13 42	13,50,00,00
824	HARIDWAR	65004227	V	N	115	N	01-NOV-23 18-NOV-23	251500102 91 13 42	1,50,00,00
825	HARIDWAR	65004227	V	N	116	N	01-NOV-23 18-NOV-23	251500102 91 13 42	15,00,00,00
826	HARIDWAR	65004227	V	N	117	N	01-NOV-23 18-NOV-23	251500102 91 13 42	20,04,30,00
827	HARIDWAR	65004633	V	N	129	N	01-NOV-23 18-NOV-23	251500102 91 13 42	2,27,00
828	HARIDWAR	65002003	V	N	122	N	01-NOV-23 20-NOV-23	251500102 91 13 42	29,49
829	HARIDWAR	65002289	V	N	164	N	01-NOV-23 20-NOV-23	251500102 91 13 42	13,60,30
830	HARIDWAR	65002103	V	N	139	N	01-NOV-23 21-NOV-23	251500102 91 13 42	8,61,30
831	HARIDWAR	65002103	V	N	233	N	01-NOV-23 21-NOV-23	251500102 91 13 42	15,00,00
832	HARIDWAR	65002103	V	N	234	N	01-NOV-23 21-NOV-23	251500102 91 13 42	12,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002103	V	N	235	N	01-NOV-23 21-NOV-23	251500102 91 13 42	5,00,00
834	HARIDWAR	65002132	V	N	118	N	01-NOV-23 21-NOV-23	251500102 91 13 42	7,75,37
835	HARIDWAR	65002132	V	N	121	N	01-NOV-23 21-NOV-23	251500102 91 13 42	54,99,97
836	HARIDWAR	65002371	V	N	150	N	01-NOV-23 21-NOV-23	251500102 91 13 42	50,00,00
837	HARIDWAR	65002371	V	N	151	N	01-NOV-23 21-NOV-23	251500102 91 13 42	50,00,00
838	HARIDWAR	65002371	V	N	152	N	01-NOV-23 21-NOV-23	251500102 91 13 42	20,00,00
839	HARIDWAR	65002371	V	N	153	N	01-NOV-23 21-NOV-23	251500102 91 13 42	1,40,00,00
840	HARIDWAR	65002442	V	N	165	N	01-NOV-23 21-NOV-23	251500102 91 13 42	58,63
841	HARIDWAR	65002442	V	N	166	N	01-NOV-23 21-NOV-23	251500102 91 13 42	13,03
842	HARIDWAR	65002442	V	N	167	N	01-NOV-23 21-NOV-23	251500102 91 13 42	10,86
843	HARIDWAR	65002442	V	N	168	N	01-NOV-23 21-NOV-23	251500102 91 13 42	2,24,91
844	HARIDWAR	65002442	V	N	169	N	01-NOV-23 21-NOV-23	251500102 91 13 42	30,80
845	HARIDWAR	65002442	V	N	170	N	01-NOV-23 21-NOV-23	251500102 91 13 42	44,60
846	HARIDWAR	65002442	V	N	171	N	01-NOV-23 21-NOV-23	251500102 91 13 42	17,00
847	HARIDWAR	65002442	V	N	240	N	01-NOV-23 22-NOV-23	251500102 91 13 42	13,54,08
848	HARIDWAR	65002944	V	N	268	N	01-NOV-23 22-NOV-23	251500102 91 13 42	1,54,00
849	HARIDWAR	65002289	V	N	241	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,44,08
850	HARIDWAR	65002289	V	N	242	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,45,00
851	HARIDWAR	65002289	V	N	243	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,45,00
852	HARIDWAR	65002289	V	N	244	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,44,08
853	HARIDWAR	65002289	V	N	245	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,20,00
854	HARIDWAR	65002289	V	N	246	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,20,00
855	HARIDWAR	65002289	V	N	247	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,20,00
856	HARIDWAR	65002289	V	N	248	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,20,00
857	HARIDWAR	65002289	V	N	249	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,20,00
858	HARIDWAR	65002289	V	N	250	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,20,00
859	HARIDWAR	65002289	V	N	251	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,44,08
860	HARIDWAR	65002289	V	N	252	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,45,00
861	HARIDWAR	65002289	V	N	253	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,04,70
862	HARIDWAR	65002289	V	N	254	N	01-NOV-23 28-NOV-23	251500102 91 13 42	14,10
863	HARIDWAR	65002289	V	N	255	N	01-NOV-23 28-NOV-23	251500102 91 13 42	14,10
864	HARIDWAR	65002289	V	N	256	N	01-NOV-23 28-NOV-23	251500102 91 13 42	14,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002289	V	N	257	N	01-NOV-23 28-NOV-23	251500102 91 13 42	14,10
866	HARIDWAR	65002289	V	N	258	N	01-NOV-23 28-NOV-23	251500102 91 13 42	14,10
867	HARIDWAR	65002289	V	N	259	N	01-NOV-23 28-NOV-23	251500102 91 13 42	14,10
868	HARIDWAR	65002289	V	N	260	N	01-NOV-23 28-NOV-23	251500102 91 13 42	5,83,40
869	HARIDWAR	65002289	V	N	261	N	01-NOV-23 28-NOV-23	251500102 91 13 42	5,96,60
870	HARIDWAR	65002289	V	N	262	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,00,00
871	HARIDWAR	65002289	V	N	263	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,69,22
872	HARIDWAR	65002289	V	N	264	N	01-NOV-23 28-NOV-23	251500102 91 13 42	2,44,74
873	HARIDWAR	65002289	V	N	265	N	01-NOV-23 28-NOV-23	251500102 91 13 42	27,52
874	HARIDWAR	65002289	V	N	266	N	01-NOV-23 28-NOV-23	251500102 91 13 42	17,70
875	HARIDWAR	65002289	V	N	267	N	01-NOV-23 28-NOV-23	251500102 91 13 42	1,01,48
876	HARIDWAR	65002295	V	N	236	N	01-NOV-23 28-NOV-23	251500102 91 13 42	66,00,00
877	HARIDWAR	65002295	V	N	237	N	01-NOV-23 28-NOV-23	251500102 91 13 42	24,99,12
878	HARIDWAR	65024233	V	N	239	N	01-NOV-23 29-NOV-23	251500102 91 13 42	3,53,00,00
879	KOTDWAR	56004228	V	N	10	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
880	KOTDWAR	56004228	V	N	11	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
881	KOTDWAR	56004228	V	N	12	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
882	KOTDWAR	56004228	V	N	13	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
883	KOTDWAR	56004228	V	N	14	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
884	KOTDWAR	56004228	V	N	15	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
885	KOTDWAR	56004228	V	N	17	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
886	KOTDWAR	56004228	V	N	19	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
887	KOTDWAR	56004228	V	N	2	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
888	KOTDWAR	56004228	V	N	22	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
889	KOTDWAR	56004228	V	N	23	N	01-NOV-23 02-NOV-23	251500102 91 08 42	40,00,00
890	KOTDWAR	56004228	V	N	3	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
891	KOTDWAR	56004228	V	N	4	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
892	KOTDWAR	56004228	V	N	5	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
893	KOTDWAR	56004228	V	N	6	N	01-NOV-23 02-NOV-23	251500102 91 08 42	60,00,00
894	KOTDWAR	56004228	V	N	7	N	01-NOV-23 02-NOV-23	251500102 91 08 42	70,00,00
895	KOTDWAR	56004228	V	N	8	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
896	KOTDWAR	56004228	V	N	9	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	KOTDWAR	56002053	V	N	31	N	01-NOV-23 07-NOV-23	251500102 91 08 42	5,43,75
898	KOTDWAR	56002053	V	N	26	N	01-NOV-23 08-NOV-23	251500102 91 08 42	5,43,75
899	KOTDWAR	56002053	V	N	36	N	01-NOV-23 08-NOV-23	251500102 91 08 42	10,87,69
900	KOTDWAR	56002053	V	N	50	N	01-NOV-23 08-NOV-23	251500102 91 08 42	45,30
901	KOTDWAR	56002103	V	N	24	N	01-NOV-23 08-NOV-23	251500102 91 08 42	2,35,43
902	KOTDWAR	56002103	V	N	38	N	01-NOV-23 09-NOV-23	251500102 91 08 42	9,00,00
903	KOTDWAR	56002103	V	N	40	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,09,71,00
904	KOTDWAR	56002103	V	N	42	N	01-NOV-23 09-NOV-23	251500102 91 08 42	19,18,64
905	KOTDWAR	56002103	V	N	43	N	01-NOV-23 09-NOV-23	251500102 91 08 42	8,27,00
906	KOTDWAR	56002103	V	N	45	N	01-NOV-23 09-NOV-23	251500102 91 08 42	6,61,60
907	KOTDWAR	56002103	V	N	62	N	01-NOV-23 21-NOV-23	251500102 91 08 42	20,00,00
908	KOTDWAR	56002103	V	N	63	N	01-NOV-23 21-NOV-23	251500102 91 08 42	43,20,00
909	KOTDWAR	56002103	V	N	64	N	01-NOV-23 21-NOV-23	251500102 91 08 42	2,64,57
910	KOTDWAR	56004804	V	N	74	N	01-NOV-23 29-NOV-23	251500102 91 08 42	1,30,00,00
911	KOTDWAR	56004804	V	N	75	N	01-NOV-23 29-NOV-23	251500102 91 08 42	50,00,00
912	KOTDWAR	56004804	V	N	76	N	01-NOV-23 29-NOV-23	251500102 91 08 42	69,10,00
913	KOTDWAR	56004804	V	N	77	N	01-NOV-23 29-NOV-23	251500102 91 08 42	50,00,00
914	KOTDWAR	56004804	V	N	78	N	01-NOV-23 29-NOV-23	251500102 91 08 42	60,00,00
915	KOTDWAR	56004804	V	N	79	N	01-NOV-23 29-NOV-23	251500102 91 08 42	60,00,00
916	KOTDWAR	56004804	V	N	80	N	01-NOV-23 29-NOV-23	251500102 91 08 42	70,00,00
917	KOTDWAR	56004804	V	N	81	N	01-NOV-23 29-NOV-23	251500102 91 08 42	50,00,00
918	KOTDWAR	56004804	V	N	82	N	01-NOV-23 29-NOV-23	251500102 91 08 42	80,00,00
919	KOTDWAR	56004804	V	N	83	N	01-NOV-23 29-NOV-23	251500102 91 08 42	70,00,00
920	KOTDWAR	56004804	V	N	84	N	01-NOV-23 29-NOV-23	251500102 91 08 42	70,00,00
921	KOTDWAR	56004804	V	N	100	N	01-NOV-23 30-NOV-23	251500102 91 08 42	1,30,00,00
922	KOTDWAR	56004804	V	N	101	N	01-NOV-23 30-NOV-23	251500102 91 08 42	90,00,00
923	KOTDWAR	56004804	V	N	102	N	01-NOV-23 30-NOV-23	251500102 91 08 42	80,00,00
924	KOTDWAR	56004804	V	N	103	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
925	KOTDWAR	56004804	V	N	115	N	01-NOV-23 30-NOV-23	251500102 91 08 42	32,00,00
926	KOTDWAR	56004804	V	N	116	N	01-NOV-23 30-NOV-23	251500102 91 08 42	88,20,00
927	KOTDWAR	56004804	V	N	117	N	01-NOV-23 30-NOV-23	251500102 91 08 42	80,00,00
928	KOTDWAR	56004804	V	N	118	N	01-NOV-23 30-NOV-23	251500102 91 08 42	1,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	KOTDWAR	56004804	V	N	119	N	01-NOV-23 30-NOV-23	251500102 91 08 42	30,00,00
930	KOTDWAR	56004804	V	N	120	N	01-NOV-23 30-NOV-23	251500102 91 08 42	15,00,00
931	KOTDWAR	56004804	V	N	85	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
932	KOTDWAR	56004804	V	N	86	N	01-NOV-23 30-NOV-23	251500102 91 08 42	99,90,00
933	KOTDWAR	56004804	V	N	87	N	01-NOV-23 30-NOV-23	251500102 91 08 42	1,00,00,00
934	KOTDWAR	56004804	V	N	88	N	01-NOV-23 30-NOV-23	251500102 91 08 42	99,80,00
935	KOTDWAR	56004804	V	N	89	N	01-NOV-23 30-NOV-23	251500102 91 08 42	70,00,00
936	KOTDWAR	56004804	V	N	90	N	01-NOV-23 30-NOV-23	251500102 91 08 42	40,00,00
937	KOTDWAR	56004804	V	N	91	N	01-NOV-23 30-NOV-23	251500102 91 08 42	45,00,00
938	KOTDWAR	56004804	V	N	92	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
939	KOTDWAR	56004804	V	N	93	N	01-NOV-23 30-NOV-23	251500102 91 08 42	60,00,00
940	KOTDWAR	56004804	V	N	94	N	01-NOV-23 30-NOV-23	251500102 91 08 42	60,00,00
941	KOTDWAR	56004804	V	N	95	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
942	KOTDWAR	56004804	V	N	96	N	01-NOV-23 30-NOV-23	251500102 91 08 42	30,00,00
943	KOTDWAR	56004804	V	N	97	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
944	KOTDWAR	56004804	V	N	98	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
945	KOTDWAR	56004804	V	N	99	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
946	LANSDOWN	57004228	V	N	10	N	01-NOV-23 09-NOV-23	251500102 91 08 42	80,00,00
947	LANSDOWN	57004228	V	N	11	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,20,00,00
948	LANSDOWN	57004228	V	N	12	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,20,00,00
949	LANSDOWN	57004228	V	N	15	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
950	LANSDOWN	57004228	V	N	16	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
951	LANSDOWN	57004228	V	N	17	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
952	LANSDOWN	57004228	V	N	18	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
953	LANSDOWN	57004228	V	N	19	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
954	LANSDOWN	57004228	V	N	20	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,10,00,00
955	LANSDOWN	57004228	V	N	21	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
956	LANSDOWN	57004228	V	N	22	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,20,00,00
957	LANSDOWN	57004228	V	N	23	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
958	LANSDOWN	57004228	V	N	24	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
959	LANSDOWN	57004228	V	N	8	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
960	NAINITAL	36002132	V	N	1	N	01-NOV-23 01-NOV-23	251500102 91 01 42	1,11,12,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36002289	V	N	115	N	01-NOV-23 03-NOV-23	251500102 91 01 42	2,42,70
962	NAINITAL	36002253	V	N	5	N	01-NOV-23 04-NOV-23	251500102 91 01 42	1,50,00,00
963	NAINITAL	36002253	V	N	7	N	01-NOV-23 04-NOV-23	251500102 91 01 42	1,00,00,00
964	NAINITAL	36002253	V	N	8	N	01-NOV-23 04-NOV-23	251500102 91 01 42	1,50,00,00
965	NAINITAL	36002253	V	N	9	N	01-NOV-23 04-NOV-23	251500102 91 01 42	1,50,00,00
966	NAINITAL	36002661	V	N	4	N	01-NOV-23 04-NOV-23	251500102 91 01 42	3,79,00,00
967	NAINITAL	36002289	V	N	100	N	01-NOV-23 06-NOV-23	251500102 91 01 42	23,71,20
968	NAINITAL	36002289	V	N	101	N	01-NOV-23 06-NOV-23	251500102 91 01 42	1,61,80
969	NAINITAL	36002289	V	N	98	N	01-NOV-23 06-NOV-23	251500102 91 01 42	37,79,10
970	NAINITAL	36002289	V	N	99	N	01-NOV-23 06-NOV-23	251500102 91 01 42	28,04,40
971	NAINITAL	36002944	V	N	18	N	01-NOV-23 06-NOV-23	251500102 91 01 42	2,42,00
972	NAINITAL	36002944	V	N	19	N	01-NOV-23 06-NOV-23	251500102 91 01 42	1,19,00
973	NAINITAL	36002944	V	N	20	N	01-NOV-23 06-NOV-23	251500102 91 01 42	1,72,48
974	NAINITAL	36002944	V	N	21	N	01-NOV-23 06-NOV-23	251500102 91 01 42	3,80,00
975	NAINITAL	36002944	V	N	22	N	01-NOV-23 06-NOV-23	251500102 91 01 42	8,40,00
976	NAINITAL	36002944	V	N	23	N	01-NOV-23 06-NOV-23	251500102 91 01 42	2,62,80
977	NAINITAL	36002944	V	N	24	N	01-NOV-23 06-NOV-23	251500102 91 01 42	1,76,70
978	NAINITAL	36004183	V	N	33	N	01-NOV-23 06-NOV-23	251500102 91 01 42	18,35,80,00
979	NAINITAL	36004183	V	N	34	N	01-NOV-23 06-NOV-23	251500102 91 01 42	55,00,00
980	NAINITAL	36004183	V	N	35	N	01-NOV-23 06-NOV-23	251500102 91 01 42	20,00,00
981	NAINITAL	36004506	V	N	6	N	01-NOV-23 06-NOV-23	251500102 91 01 42	5,51,40,00
982	NAINITAL	36002289	V	N	57	N	01-NOV-23 07-NOV-23	251500102 91 01 42	25,13,70
983	NAINITAL	36002944	V	N	25	N	01-NOV-23 07-NOV-23	251500102 91 01 42	1,95,62
984	NAINITAL	36002944	V	N	26	N	01-NOV-23 07-NOV-23	251500102 91 01 42	2,50,31
985	NAINITAL	36004153	V	N	30	N	01-NOV-23 07-NOV-23	251500102 91 01 42	2,00,00,00
986	NAINITAL	36004633	V	N	47	N	01-NOV-23 07-NOV-23	251500102 91 01 42	6,39,56
987	NAINITAL	36002295	V	N	119	N	01-NOV-23 08-NOV-23	251500102 91 01 42	24,99,12
988	NAINITAL	36002944	V	N	27	N	01-NOV-23 08-NOV-23	251500102 91 01 42	14,46,14
989	NAINITAL	36002944	V	N	28	N	01-NOV-23 08-NOV-23	251500102 91 01 42	4,08,10
990	NAINITAL	36002944	V	N	29	N	01-NOV-23 08-NOV-23	251500102 91 01 42	13,00
991	NAINITAL	36002289	V	N	104	N	01-NOV-23 09-NOV-23	251500102 91 01 42	21,14,70
992	NAINITAL	36002289	V	N	105	N	01-NOV-23 09-NOV-23	251500102 91 01 42	17,49,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36002289	V	N	106	N	01-NOV-23 09-NOV-23	251500102 91 01 42	46,61
994	NAINITAL	36002289	V	N	107	N	01-NOV-23 09-NOV-23	251500102 91 01 42	1,43,84
995	NAINITAL	36002289	V	N	108	N	01-NOV-23 09-NOV-23	251500102 91 01 42	65,52
996	NAINITAL	36002289	V	N	109	N	01-NOV-23 09-NOV-23	251500102 91 01 42	48,14
997	NAINITAL	36002661	V	N	12	N	01-NOV-23 09-NOV-23	251500102 91 01 42	30,00,00
998	NAINITAL	36004523	V	N	17	N	01-NOV-23 09-NOV-23	251500102 91 01 42	11,36,60,00
999	NAINITAL	36002253	V	N	84	N	01-NOV-23 10-NOV-23	251500102 91 01 42	1,67,10,00
1000	NAINITAL	36002289	V	N	110	N	01-NOV-23 10-NOV-23	251500102 91 01 42	24,85,20
1001	NAINITAL	36002289	V	N	111	N	01-NOV-23 10-NOV-23	251500102 91 01 42	14,87,70
1002	NAINITAL	36002289	V	N	113	N	01-NOV-23 10-NOV-23	251500102 91 01 42	5,88,00
1003	NAINITAL	36002661	V	N	79	N	01-NOV-23 10-NOV-23	251500102 91 01 42	11,25,60,00
1004	NAINITAL	36004726	V	N	61	N	01-NOV-23 10-NOV-23	251500102 91 01 42	4,29,84
1005	NAINITAL	36004183	V	N	49	N	01-NOV-23 16-NOV-23	251500102 91 01 42	1,80,00,00
1006	NAINITAL	36004183	V	N	50	N	01-NOV-23 16-NOV-23	251500102 91 01 42	80,00,00
1007	NAINITAL	36004183	V	N	51	N	01-NOV-23 16-NOV-23	251500102 91 01 42	10,00,00
1008	NAINITAL	36002371	V	N	85	N	01-NOV-23 18-NOV-23	251500102 91 01 42	20,00,00
1009	NAINITAL	36002371	V	N	86	N	01-NOV-23 18-NOV-23	251500102 91 01 42	24,00,00
1010	NAINITAL	36002371	V	N	87	N	01-NOV-23 18-NOV-23	251500102 91 01 42	53,60,00
1011	NAINITAL	36004709	V	N	121	N	01-NOV-23 18-NOV-23	251500102 91 01 42	2,00,00
1012	NAINITAL	36002371	V	N	122	N	01-NOV-23 21-NOV-23	251500102 91 01 42	81,40,00
1013	NAINITAL	36002371	V	N	123	N	01-NOV-23 21-NOV-23	251500102 91 01 42	88,60,00
1014	NAINITAL	36002371	V	N	124	N	01-NOV-23 21-NOV-23	251500102 91 01 42	12,40,00
1015	NAINITAL	36002944	V	N	63	N	01-NOV-23 21-NOV-23	251500102 91 01 42	3,20,40
1016	NAINITAL	36004709	V	N	125	N	01-NOV-23 21-NOV-23	251500102 91 01 42	1,08,00
1017	NAINITAL	36004183	V	N	66	N	01-NOV-23 22-NOV-23	251500102 91 01 42	2,25,30,00
1018	NAINITAL	36004183	V	N	67	N	01-NOV-23 22-NOV-23	251500102 91 01 42	3,40,00,00
1019	NAINITAL	36004183	V	N	68	N	01-NOV-23 22-NOV-23	251500102 91 01 42	1,53,20,00
1020	NAINITAL	36004183	V	N	70	N	01-NOV-23 22-NOV-23	251500102 91 01 42	2,50,00,00
1021	NAINITAL	36004183	V	N	71	N	01-NOV-23 22-NOV-23	251500102 91 01 42	45,10,00
1022	NAINITAL	36004183	V	N	72	N	01-NOV-23 22-NOV-23	251500102 91 01 42	2,88,50,00
1023	NAINITAL	36004231	V	N	74	N	01-NOV-23 24-NOV-23	251500102 91 01 42	4,10,00,00
1024	NAINITAL	36002661	V	N	89	N	01-NOV-23 28-NOV-23	251500102 91 01 42	1,55,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36004802	V	N	116	N 01-NOV-23	30-NOV-23	251500102 91 01 42	8,52,60,00
1026	NARENDRA NAGAR	39002132	V	N	22	N 01-NOV-23	02-NOV-23	251500102 91 09 42	19,69,86
1027	NARENDRA NAGAR	39002295	V	N	20	N 01-NOV-23	02-NOV-23	251500102 91 09 42	7,20,00
1028	NARENDRA NAGAR	39002295	V	N	9	N 01-NOV-23	02-NOV-23	251500102 91 09 42	1,29,60,00
1029	NARENDRA NAGAR	39002751	V	N	11	N 01-NOV-23	02-NOV-23	251500102 91 09 42	1,42,10,00
1030	NARENDRA NAGAR	39004183	V	N	2	N 01-NOV-23	02-NOV-23	251500102 91 09 42	90,00,00
1031	NARENDRA NAGAR	39004183	V	N	21	N 01-NOV-23	02-NOV-23	251500102 91 09 42	4,20,00,00
1032	NARENDRA NAGAR	39004183	V	N	23	N 01-NOV-23	02-NOV-23	251500102 91 09 42	20,00,00
1033	NARENDRA NAGAR	39004183	V	N	4	N 01-NOV-23	02-NOV-23	251500102 91 09 42	2,02,50,00
1034	NARENDRA NAGAR	39004183	V	N	5	N 01-NOV-23	02-NOV-23	251500102 91 09 42	5,67,50,00
1035	NARENDRA NAGAR	39004183	V	N	6	N 01-NOV-23	02-NOV-23	251500102 91 09 42	10,00,00
1036	NARENDRA NAGAR	39002053	V	N	18	N 01-NOV-23	04-NOV-23	251500102 91 09 42	2,47,80
1037	NARENDRA NAGAR	39002132	V	N	24	N 01-NOV-23	04-NOV-23	251500102 91 09 42	23,30,50
1038	NARENDRA NAGAR	39002132	V	N	25	N 01-NOV-23	04-NOV-23	251500102 91 09 42	49,78,05
1039	NARENDRA NAGAR	39002132	V	N	27	N 01-NOV-23	06-NOV-23	251500102 91 09 42	7,71,07
1040	NARENDRA NAGAR	39002132	V	N	28	N 01-NOV-23	06-NOV-23	251500102 91 09 42	42,89,25
1041	NARENDRA NAGAR	39002295	V	N	29	N 01-NOV-23	06-NOV-23	251500102 91 09 42	2,00,00
1042	NARENDRA NAGAR	39002295	V	N	34	N 01-NOV-23	06-NOV-23	251500102 91 09 42	2,70,00,00
1043	NARENDRA NAGAR	39002371	V	N	33	N 01-NOV-23	06-NOV-23	251500102 91 09 42	2,10,00,00
1044	NARENDRA NAGAR	39002295	V	N	38	N 01-NOV-23	10-NOV-23	251500102 91 09 42	2,50,00
1045	NARENDRA NAGAR	39002295	V	N	41	N 01-NOV-23	10-NOV-23	251500102 91 09 42	27,34,20
1046	NARENDRA NAGAR	39002295	V	N	42	N 01-NOV-23	10-NOV-23	251500102 91 09 42	1,02,60,00
1047	NARENDRA NAGAR	39002132	V	N	45	N 01-NOV-23	14-NOV-23	251500102 91 09 42	42,22,80
1048	NARENDRA NAGAR	39002132	V	N	46	N 01-NOV-23	14-NOV-23	251500102 91 09 42	46,59,20
1049	NARENDRA NAGAR	39002132	V	N	47	N 01-NOV-23	14-NOV-23	251500102 91 09 42	39,16,80
1050	NARENDRA NAGAR	39002132	V	N	49	N 01-NOV-23	14-NOV-23	251500102 91 09 42	3,00,00
1051	NARENDRA NAGAR	39002132	V	N	50	N 01-NOV-23	14-NOV-23	251500102 91 09 42	20,12,43
1052	NARENDRA NAGAR	39002132	V	N	51	N 01-NOV-23	14-NOV-23	251500102 91 09 42	23,18,71
1053	NARENDRA NAGAR	39002132	V	N	52	N 01-NOV-23	14-NOV-23	251500102 91 09 42	74,28
1054	NARENDRA NAGAR	39002295	V	N	54	N 01-NOV-23	16-NOV-23	251500102 91 09 42	2,40,78
1055	NARENDRA NAGAR	39002295	V	N	55	N 01-NOV-23	16-NOV-23	251500102 91 09 42	50,00
1056	NARENDRA NAGAR	39002295	V	N	58	N 01-NOV-23	16-NOV-23	251500102 91 09 42	1,44,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	NARENDRA NAGAR	39002295	V	N	59	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,50,00
1058	NARENDRA NAGAR	39002295	V	N	60	N	01-NOV-23 16-NOV-23	251500102 91 09 42	3,00,00
1059	NARENDRA NAGAR	39002295	V	N	61	N	01-NOV-23 16-NOV-23	251500102 91 09 42	6,00,00
1060	NARENDRA NAGAR	39002295	V	N	62	N	01-NOV-23 16-NOV-23	251500102 91 09 42	12,00,00
1061	NARENDRA NAGAR	39002295	V	N	63	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,50,00
1062	NARENDRA NAGAR	39002295	V	N	64	N	01-NOV-23 16-NOV-23	251500102 91 09 42	6,00,00
1063	NARENDRA NAGAR	39002295	V	N	65	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,50,00
1064	NARENDRA NAGAR	39002295	V	N	66	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1065	NARENDRA NAGAR	39002295	V	N	67	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1066	NARENDRA NAGAR	39002295	V	N	68	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1067	NARENDRA NAGAR	39002295	V	N	69	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1068	NARENDRA NAGAR	39002295	V	N	70	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1069	NARENDRA NAGAR	39002295	V	N	71	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1070	NARENDRA NAGAR	39002295	V	N	72	N	01-NOV-23 16-NOV-23	251500102 91 09 42	4,00,00
1071	NARENDRA NAGAR	39002442	V	N	77	N	01-NOV-23 21-NOV-23	251500102 91 09 42	5,13,00
1072	NARENDRA NAGAR	39002442	V	N	78	N	01-NOV-23 21-NOV-23	251500102 91 09 42	5,13,00
1073	NARENDRA NAGAR	39002442	V	N	79	N	01-NOV-23 21-NOV-23	251500102 91 09 42	19,70,00
1074	NARENDRA NAGAR	39002442	V	N	80	N	01-NOV-23 21-NOV-23	251500102 91 09 42	4,38,90
1075	NARENDRA NAGAR	39002442	V	N	81	N	01-NOV-23 21-NOV-23	251500102 91 09 42	3,13,50
1076	NARENDRA NAGAR	39002442	V	N	82	N	01-NOV-23 21-NOV-23	251500102 91 09 42	1,08,30
1077	NARENDRA NAGAR	39002132	V	N	83	N	01-NOV-23 27-NOV-23	251500102 91 09 42	33,79,27
1078	NARENDRA NAGAR	39002132	V	N	84	N	01-NOV-23 27-NOV-23	251500102 91 09 42	11,55,00
1079	NARENDRA NAGAR	39002132	V	N	85	N	01-NOV-23 27-NOV-23	251500102 91 09 42	4,86,08
1080	NARENDRA NAGAR	39002132	V	N	86	N	01-NOV-23 27-NOV-23	251500102 91 09 42	31,34,88
1081	NARENDRA NAGAR	39002132	V	N	87	N	01-NOV-23 27-NOV-23	251500102 91 09 42	8,50,02
1082	NARENDRA NAGAR	39002132	V	N	88	N	01-NOV-23 27-NOV-23	251500102 91 09 42	8,57,01
1083	NARENDRA NAGAR	39002295	V	N	89	N	01-NOV-23 30-NOV-23	251500102 91 09 42	14,74,50,00
1084	PAURI GARHWAL	42002132	V	N	25	N	01-NOV-23 01-NOV-23	251500102 91 08 42	3,48,00
1085	PAURI GARHWAL	42002289	V	N	39	N	01-NOV-23 01-NOV-23	251500102 91 08 42	74,89,80
1086	PAURI GARHWAL	42002281	V	N	13	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
1087	PAURI GARHWAL	42002281	V	N	14	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
1088	PAURI GARHWAL	42002281	V	N	15	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY			DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
				V/C	P/NP	VCH	No							
1089	PAURI	GARHWAL	42002281	V	N	16	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1090	PAURI	GARHWAL	42002281	V	N	17	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1091	PAURI	GARHWAL	42002281	V	N	18	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1092	PAURI	GARHWAL	42002281	V	N	19	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1093	PAURI	GARHWAL	42002281	V	N	20	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1094	PAURI	GARHWAL	42002281	V	N	21	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1095	PAURI	GARHWAL	42002289	V	N	40	N	01-NOV-23	02-NOV-23	251500102	91	08	42	21,60,00
1096	PAURI	GARHWAL	42002944	V	N	22	N	01-NOV-23	02-NOV-23	251500102	91	08	42	1,76,70
1097	PAURI	GARHWAL	42002944	V	N	23	N	01-NOV-23	02-NOV-23	251500102	91	08	42	1,76,70
1098	PAURI	GARHWAL	42004074	V	N	1	N	01-NOV-23	02-NOV-23	251500102	91	08	42	15,00,00
1099	PAURI	GARHWAL	42004234	V	N	10	N	01-NOV-23	02-NOV-23	251500102	91	08	42	1,46,00,00
1100	PAURI	GARHWAL	42004234	V	N	3	N	01-NOV-23	02-NOV-23	251500102	91	08	42	39,10,00
1101	PAURI	GARHWAL	42004234	V	N	4	N	01-NOV-23	02-NOV-23	251500102	91	08	42	70,70,00
1102	PAURI	GARHWAL	42004234	V	N	5	N	01-NOV-23	02-NOV-23	251500102	91	08	42	20,00,00
1103	PAURI	GARHWAL	42004234	V	N	6	N	01-NOV-23	02-NOV-23	251500102	91	08	42	60,00,00
1104	PAURI	GARHWAL	42004234	V	N	7	N	01-NOV-23	02-NOV-23	251500102	91	08	42	50,00,00
1105	PAURI	GARHWAL	42004234	V	N	9	N	01-NOV-23	02-NOV-23	251500102	91	08	42	60,20,00
1106	PAURI	GARHWAL	42002103	V	N	460	N	01-NOV-23	03-NOV-23	251500102	91	08	42	5,29,28
1107	PAURI	GARHWAL	42002132	V	N	447	N	01-NOV-23	03-NOV-23	251500102	91	08	42	6,54,00
1108	PAURI	GARHWAL	42002132	V	N	461	N	01-NOV-23	03-NOV-23	251500102	91	08	42	3,36,00
1109	PAURI	GARHWAL	42002132	V	N	463	N	01-NOV-23	03-NOV-23	251500102	91	08	42	28,89,00
1110	PAURI	GARHWAL	42002132	V	N	464	N	01-NOV-23	03-NOV-23	251500102	91	08	42	26,06,00
1111	PAURI	GARHWAL	42002132	V	N	465	N	01-NOV-23	03-NOV-23	251500102	91	08	42	96,00
1112	PAURI	GARHWAL	42002132	V	N	466	N	01-NOV-23	03-NOV-23	251500102	91	08	42	64,73,00
1113	PAURI	GARHWAL	42002132	V	N	467	N	01-NOV-23	03-NOV-23	251500102	91	08	42	28,45,70
1114	PAURI	GARHWAL	42002132	V	N	468	N	01-NOV-23	03-NOV-23	251500102	91	08	42	3,06,00
1115	PAURI	GARHWAL	42002289	V	N	449	N	01-NOV-23	03-NOV-23	251500102	91	08	42	2,50,80
1116	PAURI	GARHWAL	42002944	V	N	24	N	01-NOV-23	03-NOV-23	251500102	91	08	42	2,62,80
1117	PAURI	GARHWAL	42004183	V	N	73	N	01-NOV-23	03-NOV-23	251500102	91	08	42	1,84,80,00
1118	PAURI	GARHWAL	42004183	V	N	74	N	01-NOV-23	03-NOV-23	251500102	91	08	42	1,17,80,00
1119	PAURI	GARHWAL	42004183	V	N	75	N	01-NOV-23	03-NOV-23	251500102	91	08	42	70,00,00
1120	PAURI	GARHWAL	42004183	V	N	76	N	01-NOV-23	03-NOV-23	251500102	91	08	42	75,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42004183	V	N	77	N	01-NOV-23 03-NOV-23	251500102 91 08 42	1,00,00,00
1122	PAURI GARHWAL	42004183	V	N	779	N	01-NOV-23 03-NOV-23	251500102 91 08 42	28,80,00
1123	PAURI GARHWAL	42004183	V	N	78	N	01-NOV-23 03-NOV-23	251500102 91 08 42	11,20,00
1124	PAURI GARHWAL	42004183	V	N	79	N	01-NOV-23 03-NOV-23	251500102 91 08 42	90,00,00
1125	PAURI GARHWAL	42004183	V	N	80	N	01-NOV-23 03-NOV-23	251500102 91 08 42	50,00,00
1126	PAURI GARHWAL	42004183	V	N	85	N	01-NOV-23 03-NOV-23	251500102 91 08 42	2,00,00,00
1127	PAURI GARHWAL	42004183	V	N	86	N	01-NOV-23 03-NOV-23	251500102 91 08 42	36,80,00
1128	PAURI GARHWAL	42004183	V	N	91	N	01-NOV-23 03-NOV-23	251500102 91 08 42	2,00,00,00
1129	PAURI GARHWAL	42004183	V	N	92	N	01-NOV-23 03-NOV-23	251500102 91 08 42	81,40,00
1130	PAURI GARHWAL	42004183	V	N	93	N	01-NOV-23 03-NOV-23	251500102 91 08 42	60,00,00
1131	PAURI GARHWAL	42004183	V	N	94	N	01-NOV-23 03-NOV-23	251500102 91 08 42	1,00,00,00
1132	PAURI GARHWAL	42004183	V	N	95	N	01-NOV-23 03-NOV-23	251500102 91 08 42	3,50,20,00
1133	PAURI GARHWAL	42004183	V	N	98	N	01-NOV-23 03-NOV-23	251500102 91 08 42	1,35,10,00
1134	PAURI GARHWAL	42002103	V	N	200	N	01-NOV-23 04-NOV-23	251500102 91 08 42	17,08,00
1135	PAURI GARHWAL	42002103	V	N	27	N	01-NOV-23 04-NOV-23	251500102 91 08 42	16,00,00
1136	PAURI GARHWAL	42002103	V	N	28	N	01-NOV-23 04-NOV-23	251500102 91 08 42	2,50,00
1137	PAURI GARHWAL	42002103	V	N	29	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,22,50
1138	PAURI GARHWAL	42002103	V	N	30	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,22,50
1139	PAURI GARHWAL	42002103	V	N	31	N	01-NOV-23 04-NOV-23	251500102 91 08 42	16,00,00
1140	PAURI GARHWAL	42002289	V	N	35	N	01-NOV-23 04-NOV-23	251500102 91 08 42	97,46,20
1141	PAURI GARHWAL	42002289	V	N	36	N	01-NOV-23 04-NOV-23	251500102 91 08 42	2,97,20
1142	PAURI GARHWAL	42004183	V	N	136	N	01-NOV-23 04-NOV-23	251500102 91 08 42	2,80,00,00
1143	PAURI GARHWAL	42004183	V	N	137	N	01-NOV-23 04-NOV-23	251500102 91 08 42	2,80,00,00
1144	PAURI GARHWAL	42004183	V	N	138	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,20,00,00
1145	PAURI GARHWAL	42004183	V	N	139	N	01-NOV-23 04-NOV-23	251500102 91 08 42	40,00,00
1146	PAURI GARHWAL	42004183	V	N	140	N	01-NOV-23 04-NOV-23	251500102 91 08 42	80,00,00
1147	PAURI GARHWAL	42004183	V	N	141	N	01-NOV-23 04-NOV-23	251500102 91 08 42	63,00,00
1148	PAURI GARHWAL	42004183	V	N	142	N	01-NOV-23 04-NOV-23	251500102 91 08 42	77,00,00
1149	PAURI GARHWAL	42004183	V	N	143	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,26,00,00
1150	PAURI GARHWAL	42004183	V	N	144	N	01-NOV-23 04-NOV-23	251500102 91 08 42	49,00,00
1151	PAURI GARHWAL	42004183	V	N	145	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,26,00,00
1152	PAURI GARHWAL	42004183	V	N	146	N	01-NOV-23 04-NOV-23	251500102 91 08 42	49,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42004183	V	N	147	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,00,00,00
1154	PAURI GARHWAL	42004183	V	N	148	N	01-NOV-23 04-NOV-23	251500102 91 08 42	40,00,00
1155	PAURI GARHWAL	42004183	V	N	149	N	01-NOV-23 04-NOV-23	251500102 91 08 42	78,00,00
1156	PAURI GARHWAL	42004183	V	N	155	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,54,00,00
1157	PAURI GARHWAL	42004183	V	N	156	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,54,00,00
1158	PAURI GARHWAL	42004183	V	N	157	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,54,00,00
1159	PAURI GARHWAL	42004183	V	N	158	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,54,00,00
1160	PAURI GARHWAL	42004183	V	N	159	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,54,00,00
1161	PAURI GARHWAL	42004183	V	N	160	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1162	PAURI GARHWAL	42004183	V	N	161	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1163	PAURI GARHWAL	42004183	V	N	162	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1164	PAURI GARHWAL	42004183	V	N	163	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1165	PAURI GARHWAL	42004183	V	N	164	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1166	PAURI GARHWAL	42004183	V	N	165	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1167	PAURI GARHWAL	42004183	V	N	166	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1168	PAURI GARHWAL	42004183	V	N	167	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,61,50,00
1169	PAURI GARHWAL	42004183	V	N	168	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,00,00,00
1170	PAURI GARHWAL	42004183	V	N	169	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,00,00,00
1171	PAURI GARHWAL	42004183	V	N	170	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,00,00,00
1172	PAURI GARHWAL	42004183	V	N	171	N	01-NOV-23 04-NOV-23	251500102 91 08 42	80,00,00
1173	PAURI GARHWAL	42004183	V	N	172	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,00,00,00
1174	PAURI GARHWAL	42004183	V	N	173	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,20,00,00
1175	PAURI GARHWAL	42004183	V	N	174	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,60,00,00
1176	PAURI GARHWAL	42004183	V	N	181	N	01-NOV-23 04-NOV-23	251500102 91 08 42	42,00,00
1177	PAURI GARHWAL	42004183	V	N	182	N	01-NOV-23 04-NOV-23	251500102 91 08 42	35,00,00
1178	PAURI GARHWAL	42004183	V	N	183	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,96,00,00
1179	PAURI GARHWAL	42004183	V	N	184	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,96,00,00
1180	PAURI GARHWAL	42004183	V	N	185	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,96,00,00
1181	PAURI GARHWAL	42004183	V	N	186	N	01-NOV-23 04-NOV-23	251500102 91 08 42	2,10,00,00
1182	PAURI GARHWAL	42004183	V	N	187	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,05,00,00
1183	PAURI GARHWAL	42004183	V	N	188	N	01-NOV-23 04-NOV-23	251500102 91 08 42	42,00,00
1184	PAURI GARHWAL	42004183	V	N	189	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,82,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42004183	V	N	190	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,47,00,00
1186	PAURI GARHWAL	42004183	V	N	191	N	01-NOV-23 04-NOV-23	251500102 91 08 42	84,00,00
1187	PAURI GARHWAL	42004183	V	N	192	N	01-NOV-23 04-NOV-23	251500102 91 08 42	2,00,00
1188	PAURI GARHWAL	42004776	V	N	41	N	01-NOV-23 04-NOV-23	251500102 91 08 42	1,40,00,00
1189	PAURI GARHWAL	42004776	V	N	42	N	01-NOV-23 04-NOV-23	251500102 91 08 42	80,00,00
1190	PAURI GARHWAL	42004776	V	N	43	N	01-NOV-23 04-NOV-23	251500102 91 08 42	70,00,00
1191	PAURI GARHWAL	42004776	V	N	44	N	01-NOV-23 04-NOV-23	251500102 91 08 42	70,00,00
1192	PAURI GARHWAL	42004776	V	N	45	N	01-NOV-23 04-NOV-23	251500102 91 08 42	70,00,00
1193	PAURI GARHWAL	42004776	V	N	46	N	01-NOV-23 04-NOV-23	251500102 91 08 42	70,00,00
1194	PAURI GARHWAL	42012066	V	N	437	N	01-NOV-23 06-NOV-23	251500102 91 08 42	1,12,00
1195	PAURI GARHWAL	42002103	V	N	196	N	01-NOV-23 07-NOV-23	251500102 91 08 42	16,00,00
1196	PAURI GARHWAL	42002103	V	N	197	N	01-NOV-23 07-NOV-23	251500102 91 08 42	18,19,40
1197	PAURI GARHWAL	42002103	V	N	198	N	01-NOV-23 07-NOV-23	251500102 91 08 42	20,84,04
1198	PAURI GARHWAL	42002103	V	N	774	N	01-NOV-23 07-NOV-23	251500102 91 08 42	8,00,00
1199	PAURI GARHWAL	42002132	V	N	210	N	01-NOV-23 07-NOV-23	251500102 91 08 42	20,39,00
1200	PAURI GARHWAL	42002132	V	N	211	N	01-NOV-23 07-NOV-23	251500102 91 08 42	3,36,30
1201	PAURI GARHWAL	42002132	V	N	214	N	01-NOV-23 07-NOV-23	251500102 91 08 42	18,09,00
1202	PAURI GARHWAL	42002132	V	N	215	N	01-NOV-23 07-NOV-23	251500102 91 08 42	5,59,00
1203	PAURI GARHWAL	42002295	V	N	51	N	01-NOV-23 07-NOV-23	251500102 91 08 42	24,96,00
1204	PAURI GARHWAL	42002295	V	N	52	N	01-NOV-23 07-NOV-23	251500102 91 08 42	52,50,00
1205	PAURI GARHWAL	42002295	V	N	53	N	01-NOV-23 07-NOV-23	251500102 91 08 42	19,54,40
1206	PAURI GARHWAL	42002295	V	N	54	N	01-NOV-23 07-NOV-23	251500102 91 08 42	48,01
1207	PAURI GARHWAL	42002295	V	N	56	N	01-NOV-23 07-NOV-23	251500102 91 08 42	60,00,00
1208	PAURI GARHWAL	42002295	V	N	60	N	01-NOV-23 07-NOV-23	251500102 91 08 42	28,29,94
1209	PAURI GARHWAL	42002443	V	N	217	N	01-NOV-23 07-NOV-23	251500102 91 08 42	1,84,00
1210	PAURI GARHWAL	42002944	V	N	61	N	01-NOV-23 07-NOV-23	251500102 91 08 42	32,00
1211	PAURI GARHWAL	42002944	V	N	62	N	01-NOV-23 07-NOV-23	251500102 91 08 42	72,80
1212	PAURI GARHWAL	42002944	V	N	63	N	01-NOV-23 07-NOV-23	251500102 91 08 42	28,00
1213	PAURI GARHWAL	42004183	V	N	218	N	01-NOV-23 07-NOV-23	251500102 91 08 42	8,00,00,00
1214	PAURI GARHWAL	42002103	V	N	246	N	01-NOV-23 08-NOV-23	251500102 91 08 42	1,22,50
1215	PAURI GARHWAL	42002103	V	N	247	N	01-NOV-23 08-NOV-23	251500102 91 08 42	11,28,00
1216	PAURI GARHWAL	42002103	V	N	413	N	01-NOV-23 08-NOV-23	251500102 91 08 42	1,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42002103	V	N	421	N 01-NOV-23	08-NOV-23	251500102 91 08 42	1,22,50
1218	PAURI GARHWAL	42002103	V	N	424	N 01-NOV-23	08-NOV-23	251500102 91 08 42	19,84,80
1219	PAURI GARHWAL	42002103	V	N	425	N 01-NOV-23	08-NOV-23	251500102 91 08 42	8,00,00
1220	PAURI GARHWAL	42002103	V	N	436	N 01-NOV-23	08-NOV-23	251500102 91 08 42	16,00,00
1221	PAURI GARHWAL	42002103	V	N	438	N 01-NOV-23	08-NOV-23	251500102 91 08 42	21,00,00
1222	PAURI GARHWAL	42002103	V	N	439	N 01-NOV-23	08-NOV-23	251500102 91 08 42	11,40,00
1223	PAURI GARHWAL	42002103	V	N	440	N 01-NOV-23	08-NOV-23	251500102 91 08 42	16,00,00
1224	PAURI GARHWAL	42002289	V	N	426	N 01-NOV-23	08-NOV-23	251500102 91 08 42	2,96,60
1225	PAURI GARHWAL	42002289	V	N	427	N 01-NOV-23	08-NOV-23	251500102 91 08 42	2,85,80
1226	PAURI GARHWAL	42002289	V	N	443	N 01-NOV-23	08-NOV-23	251500102 91 08 42	96,26,50
1227	PAURI GARHWAL	42002289	V	N	444	N 01-NOV-23	08-NOV-23	251500102 91 08 42	92,39,50
1228	PAURI GARHWAL	42002443	V	N	414	N 01-NOV-23	08-NOV-23	251500102 91 08 42	6,55,50
1229	PAURI GARHWAL	42002443	V	N	415	N 01-NOV-23	08-NOV-23	251500102 91 08 42	3,90,00
1230	PAURI GARHWAL	42002443	V	N	416	N 01-NOV-23	08-NOV-23	251500102 91 08 42	3,73,33
1231	PAURI GARHWAL	42002443	V	N	417	N 01-NOV-23	08-NOV-23	251500102 91 08 42	58,21
1232	PAURI GARHWAL	42002443	V	N	418	N 01-NOV-23	08-NOV-23	251500102 91 08 42	7,67,76
1233	PAURI GARHWAL	42002443	V	N	419	N 01-NOV-23	08-NOV-23	251500102 91 08 42	32,63,00
1234	PAURI GARHWAL	42002443	V	N	420	N 01-NOV-23	08-NOV-23	251500102 91 08 42	6,64,00
1235	PAURI GARHWAL	42002443	V	N	422	N 01-NOV-23	08-NOV-23	251500102 91 08 42	20,29,20
1236	PAURI GARHWAL	42002944	V	N	64	N 01-NOV-23	08-NOV-23	251500102 91 08 42	2,41,16
1237	PAURI GARHWAL	42002944	V	N	65	N 01-NOV-23	08-NOV-23	251500102 91 08 42	2,51,49
1238	PAURI GARHWAL	42002944	V	N	66	N 01-NOV-23	08-NOV-23	251500102 91 08 42	88,67
1239	PAURI GARHWAL	42002944	V	N	67	N 01-NOV-23	08-NOV-23	251500102 91 08 42	1,89,00
1240	PAURI GARHWAL	42002944	V	N	68	N 01-NOV-23	08-NOV-23	251500102 91 08 42	96,80
1241	PAURI GARHWAL	42002944	V	N	69	N 01-NOV-23	08-NOV-23	251500102 91 08 42	40,00
1242	PAURI GARHWAL	42002944	V	N	70	N 01-NOV-23	08-NOV-23	251500102 91 08 42	2,28,00
1243	PAURI GARHWAL	42002944	V	N	71	N 01-NOV-23	08-NOV-23	251500102 91 08 42	2,43,21
1244	PAURI GARHWAL	42002944	V	N	72	N 01-NOV-23	08-NOV-23	251500102 91 08 42	1,08,00
1245	PAURI GARHWAL	42002103	V	N	264	N 01-NOV-23	09-NOV-23	251500102 91 08 42	2,90,51
1246	PAURI GARHWAL	42002103	V	N	389	N 01-NOV-23	09-NOV-23	251500102 91 08 42	3,48,00
1247	PAURI GARHWAL	42002103	V	N	391	N 01-NOV-23	09-NOV-23	251500102 91 08 42	13,70,20
1248	PAURI GARHWAL	42002103	V	N	392	N 01-NOV-23	09-NOV-23	251500102 91 08 42	16,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42002103	V	N	393	N	01-NOV-23 09-NOV-23	251500102 91 08 42	11,22,00
1250	PAURI GARHWAL	42002103	V	N	394	N	01-NOV-23 09-NOV-23	251500102 91 08 42	6,00,00
1251	PAURI GARHWAL	42002103	V	N	395	N	01-NOV-23 09-NOV-23	251500102 91 08 42	6,00,00
1252	PAURI GARHWAL	42002103	V	N	396	N	01-NOV-23 09-NOV-23	251500102 91 08 42	49,80
1253	PAURI GARHWAL	42002103	V	N	397	N	01-NOV-23 09-NOV-23	251500102 91 08 42	8,90,00
1254	PAURI GARHWAL	42002103	V	N	398	N	01-NOV-23 09-NOV-23	251500102 91 08 42	3,00,00
1255	PAURI GARHWAL	42002132	V	N	339	N	01-NOV-23 09-NOV-23	251500102 91 08 42	25,35,00
1256	PAURI GARHWAL	42002132	V	N	340	N	01-NOV-23 09-NOV-23	251500102 91 08 42	14,15,52
1257	PAURI GARHWAL	42002132	V	N	341	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,43,93
1258	PAURI GARHWAL	42002132	V	N	343	N	01-NOV-23 09-NOV-23	251500102 91 08 42	7,02,00
1259	PAURI GARHWAL	42002132	V	N	345	N	01-NOV-23 09-NOV-23	251500102 91 08 42	15,77,52
1260	PAURI GARHWAL	42002132	V	N	346	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,82,40
1261	PAURI GARHWAL	42002253	V	N	238	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,39,00,00
1262	PAURI GARHWAL	42002253	V	N	243	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1263	PAURI GARHWAL	42002253	V	N	244	N	01-NOV-23 09-NOV-23	251500102 91 08 42	3,00,00,00
1264	PAURI GARHWAL	42002253	V	N	280	N	01-NOV-23 09-NOV-23	251500102 91 08 42	4,06,00,00
1265	PAURI GARHWAL	42002253	V	N	477	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
1266	PAURI GARHWAL	42002253	V	N	478	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
1267	PAURI GARHWAL	42002253	V	N	479	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
1268	PAURI GARHWAL	42002253	V	N	480	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
1269	PAURI GARHWAL	42002253	V	N	481	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
1270	PAURI GARHWAL	42002253	V	N	482	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
1271	PAURI GARHWAL	42002253	V	N	483	N	01-NOV-23 09-NOV-23	251500102 91 08 42	80,00,00
1272	PAURI GARHWAL	42002253	V	N	484	N	01-NOV-23 09-NOV-23	251500102 91 08 42	2,50,00,00
1273	PAURI GARHWAL	42002253	V	N	485	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
1274	PAURI GARHWAL	42002253	V	N	486	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,00,00,00
1275	PAURI GARHWAL	42002253	V	N	776	N	01-NOV-23 09-NOV-23	251500102 91 08 42	85,00,00
1276	PAURI GARHWAL	42002295	V	N	327	N	01-NOV-23 09-NOV-23	251500102 91 08 42	3,22,00,00
1277	PAURI GARHWAL	42002295	V	N	328	N	01-NOV-23 09-NOV-23	251500102 91 08 42	63,72,00
1278	PAURI GARHWAL	42002295	V	N	329	N	01-NOV-23 09-NOV-23	251500102 91 08 42	80,94,80
1279	PAURI GARHWAL	42002295	V	N	330	N	01-NOV-23 09-NOV-23	251500102 91 08 42	14,90,34
1280	PAURI GARHWAL	42002295	V	N	331	N	01-NOV-23 09-NOV-23	251500102 91 08 42	24,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PAURI	GARHWAL	42002295	V	N	332	N	01-NOV-23	09-NOV-23	251500102	91 08 42	3,30,00,00	
1282	PAURI	GARHWAL	42002371	V	N	321	N	01-NOV-23	09-NOV-23	251500102	91 08 42	50,00,00	
1283	PAURI	GARHWAL	42002371	V	N	322	N	01-NOV-23	09-NOV-23	251500102	91 08 42	7,00,00,00	
1284	PAURI	GARHWAL	42002661	V	N	539	N	01-NOV-23	09-NOV-23	251500102	91 08 42	5,04,50,00	
1285	PAURI	GARHWAL	42002661	V	N	540	N	01-NOV-23	09-NOV-23	251500102	91 08 42	2,20,00,00	
1286	PAURI	GARHWAL	42002661	V	N	541	N	01-NOV-23	09-NOV-23	251500102	91 08 42	49,78,40	
1287	PAURI	GARHWAL	42002661	V	N	542	N	01-NOV-23	09-NOV-23	251500102	91 08 42	45,00,00	
1288	PAURI	GARHWAL	42002661	V	N	543	N	01-NOV-23	09-NOV-23	251500102	91 08 42	45,00,00	
1289	PAURI	GARHWAL	42002661	V	N	544	N	01-NOV-23	09-NOV-23	251500102	91 08 42	36,00,00	
1290	PAURI	GARHWAL	42002661	V	N	545	N	01-NOV-23	09-NOV-23	251500102	91 08 42	49,99,96	
1291	PAURI	GARHWAL	42002944	V	N	333	N	01-NOV-23	09-NOV-23	251500102	91 08 42	70,80	
1292	PAURI	GARHWAL	42002944	V	N	334	N	01-NOV-23	09-NOV-23	251500102	91 08 42	14,00	
1293	PAURI	GARHWAL	42004074	V	N	253	N	01-NOV-23	09-NOV-23	251500102	91 08 42	70,00,00	
1294	PAURI	GARHWAL	42004074	V	N	254	N	01-NOV-23	09-NOV-23	251500102	91 08 42	52,50,00	
1295	PAURI	GARHWAL	42004074	V	N	255	N	01-NOV-23	09-NOV-23	251500102	91 08 42	1,05,00,00	
1296	PAURI	GARHWAL	42004074	V	N	256	N	01-NOV-23	09-NOV-23	251500102	91 08 42	52,50,00	
1297	PAURI	GARHWAL	42004074	V	N	257	N	01-NOV-23	09-NOV-23	251500102	91 08 42	1,05,00,00	
1298	PAURI	GARHWAL	42004074	V	N	258	N	01-NOV-23	09-NOV-23	251500102	91 08 42	35,00,00	
1299	PAURI	GARHWAL	42004074	V	N	259	N	01-NOV-23	09-NOV-23	251500102	91 08 42	52,50,00	
1300	PAURI	GARHWAL	42004074	V	N	260	N	01-NOV-23	09-NOV-23	251500102	91 08 42	70,00,00	
1301	PAURI	GARHWAL	42004074	V	N	261	N	01-NOV-23	09-NOV-23	251500102	91 08 42	52,50,00	
1302	PAURI	GARHWAL	42004074	V	N	262	N	01-NOV-23	09-NOV-23	251500102	91 08 42	1,40,00,00	
1303	PAURI	GARHWAL	42004074	V	N	263	N	01-NOV-23	09-NOV-23	251500102	91 08 42	1,40,00,00	
1304	PAURI	GARHWAL	42004074	V	N	265	N	01-NOV-23	09-NOV-23	251500102	91 08 42	35,00,00	
1305	PAURI	GARHWAL	42004074	V	N	267	N	01-NOV-23	09-NOV-23	251500102	91 08 42	70,00,00	
1306	PAURI	GARHWAL	42004074	V	N	268	N	01-NOV-23	09-NOV-23	251500102	91 08 42	35,00,00	
1307	PAURI	GARHWAL	42004074	V	N	269	N	01-NOV-23	09-NOV-23	251500102	91 08 42	35,00,00	
1308	PAURI	GARHWAL	42004074	V	N	270	N	01-NOV-23	09-NOV-23	251500102	91 08 42	70,00,00	
1309	PAURI	GARHWAL	42004074	V	N	271	N	01-NOV-23	09-NOV-23	251500102	91 08 42	35,00,00	
1310	PAURI	GARHWAL	42004074	V	N	272	N	01-NOV-23	09-NOV-23	251500102	91 08 42	70,00,00	
1311	PAURI	GARHWAL	42004074	V	N	273	N	01-NOV-23	09-NOV-23	251500102	91 08 42	52,50,00	
1312	PAURI	GARHWAL	42004074	V	N	274	N	01-NOV-23	09-NOV-23	251500102	91 08 42	52,50,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PAURI GARHWAL	42004074	V	N	276	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1314	PAURI GARHWAL	42004074	V	N	277	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1315	PAURI GARHWAL	42004074	V	N	278	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1316	PAURI GARHWAL	42004074	V	N	279	N	01-NOV-23 09-NOV-23	251500102 91 08 42	15,00,00
1317	PAURI GARHWAL	42004074	V	N	282	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1318	PAURI GARHWAL	42004074	V	N	284	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1319	PAURI GARHWAL	42004074	V	N	285	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1320	PAURI GARHWAL	42004074	V	N	286	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1321	PAURI GARHWAL	42004074	V	N	287	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1322	PAURI GARHWAL	42004074	V	N	289	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1323	PAURI GARHWAL	42004074	V	N	291	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1324	PAURI GARHWAL	42004074	V	N	293	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1325	PAURI GARHWAL	42004074	V	N	294	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1326	PAURI GARHWAL	42004074	V	N	295	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1327	PAURI GARHWAL	42004074	V	N	296	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1328	PAURI GARHWAL	42004074	V	N	297	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1329	PAURI GARHWAL	42004074	V	N	298	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1330	PAURI GARHWAL	42004074	V	N	299	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1331	PAURI GARHWAL	42004074	V	N	301	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1332	PAURI GARHWAL	42004074	V	N	303	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,05,00,00
1333	PAURI GARHWAL	42004074	V	N	304	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1334	PAURI GARHWAL	42004074	V	N	305	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,05,00,00
1335	PAURI GARHWAL	42004074	V	N	306	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1336	PAURI GARHWAL	42004074	V	N	307	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1337	PAURI GARHWAL	42004074	V	N	308	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1338	PAURI GARHWAL	42004074	V	N	309	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1339	PAURI GARHWAL	42004074	V	N	310	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1340	PAURI GARHWAL	42004074	V	N	311	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1341	PAURI GARHWAL	42004074	V	N	312	N	01-NOV-23 09-NOV-23	251500102 91 08 42	35,00,00
1342	PAURI GARHWAL	42004074	V	N	313	N	01-NOV-23 09-NOV-23	251500102 91 08 42	52,50,00
1343	PAURI GARHWAL	42004074	V	N	314	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1344	PAURI GARHWAL	42004074	V	N	315	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,05,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PAURI GARHWAL	42004234	V	N	199	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1346	PAURI GARHWAL	42004234	V	N	201	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1347	PAURI GARHWAL	42004234	V	N	205	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1348	PAURI GARHWAL	42004234	V	N	208	N	01-NOV-23	09-NOV-23	251500102 91 08 42	70,00,00
1349	PAURI GARHWAL	42004234	V	N	213	N	01-NOV-23	09-NOV-23	251500102 91 08 42	60,00,00
1350	PAURI GARHWAL	42004234	V	N	220	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1351	PAURI GARHWAL	42004234	V	N	221	N	01-NOV-23	09-NOV-23	251500102 91 08 42	57,00,00
1352	PAURI GARHWAL	42004234	V	N	236	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1353	PAURI GARHWAL	42004504	V	N	275	N	01-NOV-23	09-NOV-23	251500102 91 08 42	40,00,00
1354	PAURI GARHWAL	42004504	V	N	281	N	01-NOV-23	09-NOV-23	251500102 91 08 42	90,00,00
1355	PAURI GARHWAL	42004504	V	N	283	N	01-NOV-23	09-NOV-23	251500102 91 08 42	1,00,00,00
1356	PAURI GARHWAL	42004504	V	N	288	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1357	PAURI GARHWAL	42004504	V	N	292	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00
1358	PAURI GARHWAL	42004504	V	N	302	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1359	PAURI GARHWAL	42004504	V	N	316	N	01-NOV-23	09-NOV-23	251500102 91 08 42	40,00,00
1360	PAURI GARHWAL	42004504	V	N	317	N	01-NOV-23	09-NOV-23	251500102 91 08 42	70,00,00
1361	PAURI GARHWAL	42004504	V	N	351	N	01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
1362	PAURI GARHWAL	42004504	V	N	352	N	01-NOV-23	09-NOV-23	251500102 91 08 42	1,00,00,00
1363	PAURI GARHWAL	42004504	V	N	353	N	01-NOV-23	09-NOV-23	251500102 91 08 42	90,00,00
1364	PAURI GARHWAL	42004504	V	N	354	N	01-NOV-23	09-NOV-23	251500102 91 08 42	60,00,00
1365	PAURI GARHWAL	42004504	V	N	355	N	01-NOV-23	09-NOV-23	251500102 91 08 42	90,00,00
1366	PAURI GARHWAL	42004504	V	N	356	N	01-NOV-23	09-NOV-23	251500102 91 08 42	80,00,00
1367	PAURI GARHWAL	42004504	V	N	357	N	01-NOV-23	09-NOV-23	251500102 91 08 42	70,00,00
1368	PAURI GARHWAL	42004504	V	N	358	N	01-NOV-23	09-NOV-23	251500102 91 08 42	1,00,00,00
1369	PAURI GARHWAL	42004504	V	N	359	N	01-NOV-23	09-NOV-23	251500102 91 08 42	90,00,00
1370	PAURI GARHWAL	42004504	V	N	360	N	01-NOV-23	09-NOV-23	251500102 91 08 42	60,00,00
1371	PAURI GARHWAL	42004504	V	N	361	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00
1372	PAURI GARHWAL	42004504	V	N	362	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00
1373	PAURI GARHWAL	42004522	V	N	249	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00
1374	PAURI GARHWAL	42004522	V	N	266	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00
1375	PAURI GARHWAL	42004522	V	N	290	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00
1376	PAURI GARHWAL	42004522	V	N	300	N	01-NOV-23	09-NOV-23	251500102 91 08 42	30,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	PAURI	GARHWAL	42004522	V	N		318	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1378	PAURI	GARHWAL	42004522	V	N		319	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1379	PAURI	GARHWAL	42004522	V	N		364	N	01-NOV-23 09-NOV-23	251500102 91 08 42	90,00,00
1380	PAURI	GARHWAL	42004522	V	N		365	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1381	PAURI	GARHWAL	42004522	V	N		366	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1382	PAURI	GARHWAL	42004522	V	N		367	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,80,00,00
1383	PAURI	GARHWAL	42004522	V	N		368	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1384	PAURI	GARHWAL	42004522	V	N		369	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1385	PAURI	GARHWAL	42004522	V	N		370	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1386	PAURI	GARHWAL	42004522	V	N		371	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1387	PAURI	GARHWAL	42004522	V	N		372	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1388	PAURI	GARHWAL	42004522	V	N		373	N	01-NOV-23 09-NOV-23	251500102 91 08 42	90,00,00
1389	PAURI	GARHWAL	42004522	V	N		375	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1390	PAURI	GARHWAL	42004522	V	N		376	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1391	PAURI	GARHWAL	42004522	V	N		377	N	01-NOV-23 09-NOV-23	251500102 91 08 42	90,00,00
1392	PAURI	GARHWAL	42004522	V	N		378	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1393	PAURI	GARHWAL	42004522	V	N		379	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1394	PAURI	GARHWAL	42004522	V	N		380	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1395	PAURI	GARHWAL	42004522	V	N		381	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1396	PAURI	GARHWAL	42004522	V	N		382	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1397	PAURI	GARHWAL	42004522	V	N		383	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1398	PAURI	GARHWAL	42004522	V	N		384	N	01-NOV-23 09-NOV-23	251500102 91 08 42	90,00,00
1399	PAURI	GARHWAL	42004522	V	N		385	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1400	PAURI	GARHWAL	42004522	V	N		386	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1401	PAURI	GARHWAL	42004522	V	N		387	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1402	PAURI	GARHWAL	42004522	V	N		388	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1403	PAURI	GARHWAL	42004522	V	N		761	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
1404	PAURI	GARHWAL	42004522	V	N		762	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1405	PAURI	GARHWAL	42004522	V	N		763	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1406	PAURI	GARHWAL	42004726	V	N		404	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,44,00
1407	PAURI	GARHWAL	42004726	V	N		405	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,44,00
1408	PAURI	GARHWAL	42004726	V	N		406	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	PAURI GARHWAL	42004726	V	N	407	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,44,00
1410	PAURI GARHWAL	42004726	V	N	408	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,68,00
1411	PAURI GARHWAL	42004726	V	N	409	N	01-NOV-23 09-NOV-23	251500102 91 08 42	96,00
1412	PAURI GARHWAL	42004726	V	N	410	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,44,00
1413	PAURI GARHWAL	42004726	V	N	411	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,50,00
1414	PAURI GARHWAL	42004726	V	N	412	N	01-NOV-23 09-NOV-23	251500102 91 08 42	55,00
1415	PAURI GARHWAL	42004726	V	N	474	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,68,00
1416	PAURI GARHWAL	42004726	V	N	475	N	01-NOV-23 09-NOV-23	251500102 91 08 42	72,00
1417	PAURI GARHWAL	42024228	V	N	219	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
1418	PAURI GARHWAL	42024228	V	N	222	N	01-NOV-23 09-NOV-23	251500102 91 08 42	20,00,00
1419	PAURI GARHWAL	42024228	V	N	223	N	01-NOV-23 09-NOV-23	251500102 91 08 42	15,00,00
1420	PAURI GARHWAL	42024228	V	N	224	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
1421	PAURI GARHWAL	42024228	V	N	225	N	01-NOV-23 09-NOV-23	251500102 91 08 42	30,00,00
1422	PAURI GARHWAL	42002132	V	N	338	N	01-NOV-23 10-NOV-23	251500102 91 08 42	15,21,60
1423	PAURI GARHWAL	42002289	V	N	349	N	01-NOV-23 10-NOV-23	251500102 91 08 42	50,15,40
1424	PAURI GARHWAL	42004183	V	N	323	N	01-NOV-23 10-NOV-23	251500102 91 08 42	27,00,00
1425	PAURI GARHWAL	42004183	V	N	324	N	01-NOV-23 10-NOV-23	251500102 91 08 42	70,73,70
1426	PAURI GARHWAL	42004183	V	N	487	N	01-NOV-23 10-NOV-23	251500102 91 08 42	2,95
1427	PAURI GARHWAL	42004183	V	N	488	N	01-NOV-23 10-NOV-23	251500102 91 08 42	1,48,07
1428	PAURI GARHWAL	42004522	V	N	320	N	01-NOV-23 10-NOV-23	251500102 91 08 42	90,00,00
1429	PAURI GARHWAL	42004522	V	N	401	N	01-NOV-23 10-NOV-23	251500102 91 08 42	90,00,00
1430	PAURI GARHWAL	42004522	V	N	403	N	01-NOV-23 10-NOV-23	251500102 91 08 42	30,00,00
1431	PAURI GARHWAL	42002289	V	N	494	N	01-NOV-23 20-NOV-23	251500102 91 08 42	1,37,40
1432	PAURI GARHWAL	42002289	V	N	495	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1433	PAURI GARHWAL	42002289	V	N	496	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1434	PAURI GARHWAL	42002289	V	N	497	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1435	PAURI GARHWAL	42002289	V	N	498	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1436	PAURI GARHWAL	42002289	V	N	499	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1437	PAURI GARHWAL	42002289	V	N	500	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1438	PAURI GARHWAL	42002289	V	N	501	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1439	PAURI GARHWAL	42002289	V	N	502	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00
1440	PAURI GARHWAL	42002289	V	N	503	N	01-NOV-23 20-NOV-23	251500102 91 08 42	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	PAURI GARHWAL	42002289	V N		504	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1442	PAURI GARHWAL	42002289	V N		505	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1443	PAURI GARHWAL	42002289	V N		506	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1444	PAURI GARHWAL	42002289	V N		507	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1445	PAURI GARHWAL	42002289	V N		508	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1446	PAURI GARHWAL	42002289	V N		509	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1447	PAURI GARHWAL	42002289	V N		510	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1448	PAURI GARHWAL	42002289	V N		511	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1449	PAURI GARHWAL	42002289	V N		512	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1450	PAURI GARHWAL	42002289	V N		513	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1451	PAURI GARHWAL	42002289	V N		514	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1452	PAURI GARHWAL	42002289	V N		515	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1453	PAURI GARHWAL	42002289	V N		516	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1454	PAURI GARHWAL	42002289	V N		517	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1455	PAURI GARHWAL	42002289	V N		518	N 01-NOV-23	20-NOV-23	251500102 91 08 42	2,50,00
1456	PAURI GARHWAL	42002289	V N		519	N 01-NOV-23	20-NOV-23	251500102 91 08 42	50,00,00
1457	PAURI GARHWAL	42002289	V N		520	N 01-NOV-23	20-NOV-23	251500102 91 08 42	50,00,00
1458	PAURI GARHWAL	42002289	V N		521	N 01-NOV-23	20-NOV-23	251500102 91 08 42	50,00,00
1459	PAURI GARHWAL	42002289	V N		522	N 01-NOV-23	20-NOV-23	251500102 91 08 42	50,00,00
1460	PAURI GARHWAL	42002289	V N		523	N 01-NOV-23	20-NOV-23	251500102 91 08 42	50,00,00
1461	PAURI GARHWAL	42002289	V N		524	N 01-NOV-23	20-NOV-23	251500102 91 08 42	42,00,00
1462	PAURI GARHWAL	42002289	V N		525	N 01-NOV-23	20-NOV-23	251500102 91 08 42	42,00,00
1463	PAURI GARHWAL	42002289	V N		526	N 01-NOV-23	20-NOV-23	251500102 91 08 42	42,00,00
1464	PAURI GARHWAL	42002289	V N		527	N 01-NOV-23	20-NOV-23	251500102 91 08 42	42,00,00
1465	PAURI GARHWAL	42002289	V N		528	N 01-NOV-23	20-NOV-23	251500102 91 08 42	42,00,00
1466	PAURI GARHWAL	42002289	V N		529	N 01-NOV-23	20-NOV-23	251500102 91 08 42	45,00,00
1467	PAURI GARHWAL	42002289	V N		530	N 01-NOV-23	20-NOV-23	251500102 91 08 42	22,50,00
1468	PAURI GARHWAL	42002289	V N		531	N 01-NOV-23	20-NOV-23	251500102 91 08 42	45,00,00
1469	PAURI GARHWAL	42002289	V N		532	N 01-NOV-23	20-NOV-23	251500102 91 08 42	50,00,00
1470	PAURI GARHWAL	42002289	V N		751	N 01-NOV-23	21-NOV-23	251500102 91 08 42	20,00
1471	PAURI GARHWAL	42002289	V N		752	N 01-NOV-23	21-NOV-23	251500102 91 08 42	20,00
1472	PAURI GARHWAL	42002944	V N		759	N 01-NOV-23	21-NOV-23	251500102 91 08 42	56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	PAURI GARHWAL	42002944	V N		760	N	01-NOV-23 21-NOV-23	251500102 91 08 42	2,21,25
1474	PAURI GARHWAL	42004726	V N		753	N	01-NOV-23 21-NOV-23	251500102 91 08 42	1,12,00
1475	PAURI GARHWAL	42004726	V N		754	N	01-NOV-23 21-NOV-23	251500102 91 08 42	72,00
1476	PAURI GARHWAL	42004726	V N		755	N	01-NOV-23 21-NOV-23	251500102 91 08 42	1,44,00
1477	PAURI GARHWAL	42004726	V N		756	N	01-NOV-23 21-NOV-23	251500102 91 08 42	1,68,00
1478	PAURI GARHWAL	42004726	V N		757	N	01-NOV-23 21-NOV-23	251500102 91 08 42	84,00
1479	PAURI GARHWAL	42004726	V N		758	N	01-NOV-23 21-NOV-23	251500102 91 08 42	1,68,00
1480	PAURI GARHWAL	42002235	V N		593	N	01-NOV-23 24-NOV-23	251500102 91 08 42	20,00,00
1481	PAURI GARHWAL	42002235	V N		594	N	01-NOV-23 24-NOV-23	251500102 91 08 42	20,00,00
1482	PAURI GARHWAL	42002235	V N		595	N	01-NOV-23 24-NOV-23	251500102 91 08 42	25,00,00
1483	PAURI GARHWAL	42002235	V N		596	N	01-NOV-23 24-NOV-23	251500102 91 08 42	20,00,00
1484	PAURI GARHWAL	42002235	V N		597	N	01-NOV-23 24-NOV-23	251500102 91 08 42	25,00,00
1485	PAURI GARHWAL	42004152	V N		591	N	01-NOV-23 24-NOV-23	251500102 91 08 42	18,00,00
1486	PAURI GARHWAL	42004152	V N		592	N	01-NOV-23 24-NOV-23	251500102 91 08 42	22,50,00
1487	PAURI GARHWAL	42014801	V N		559	N	01-NOV-23 24-NOV-23	251500102 91 08 42	15,00,00
1488	PAURI GARHWAL	42014801	V N		560	N	01-NOV-23 24-NOV-23	251500102 91 08 42	50,00,00
1489	PAURI GARHWAL	42014801	V N		561	N	01-NOV-23 24-NOV-23	251500102 91 08 42	20,00,00
1490	PAURI GARHWAL	42014801	V N		562	N	01-NOV-23 24-NOV-23	251500102 91 08 42	30,00,00
1491	PAURI GARHWAL	42014801	V N		563	N	01-NOV-23 24-NOV-23	251500102 91 08 42	30,00,00
1492	PAURI GARHWAL	42014801	V N		564	N	01-NOV-23 24-NOV-23	251500102 91 08 42	60,00,00
1493	PAURI GARHWAL	42014801	V N		565	N	01-NOV-23 24-NOV-23	251500102 91 08 42	1,00,00,00
1494	PAURI GARHWAL	42014801	V N		566	N	01-NOV-23 24-NOV-23	251500102 91 08 42	2,10,00,00
1495	PAURI GARHWAL	42014801	V N		567	N	01-NOV-23 24-NOV-23	251500102 91 08 42	10,00,00
1496	PAURI GARHWAL	42014801	V N		569	N	01-NOV-23 24-NOV-23	251500102 91 08 42	60,00,00
1497	PAURI GARHWAL	42014801	V N		570	N	01-NOV-23 24-NOV-23	251500102 91 08 42	20,00,00
1498	PAURI GARHWAL	42014801	V N		571	N	01-NOV-23 24-NOV-23	251500102 91 08 42	15,00,00
1499	PAURI GARHWAL	42014801	V N		572	N	01-NOV-23 24-NOV-23	251500102 91 08 42	50,00,00
1500	PAURI GARHWAL	42014801	V N		575	N	01-NOV-23 24-NOV-23	251500102 91 08 42	22,20,00
1501	PAURI GARHWAL	42014801	V N		577	N	01-NOV-23 24-NOV-23	251500102 91 08 42	30,00,00
1502	PAURI GARHWAL	42014801	V N		578	N	01-NOV-23 24-NOV-23	251500102 91 08 42	30,00,00
1503	PAURI GARHWAL	42014801	V N		579	N	01-NOV-23 24-NOV-23	251500102 91 08 42	30,00,00
1504	PAURI GARHWAL	42014801	V N		580	N	01-NOV-23 24-NOV-23	251500102 91 08 42	30,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	PAURI GARHWAL	42014801	V	N	581	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1506	PAURI GARHWAL	42014801	V	N	582	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1507	PAURI GARHWAL	42014801	V	N	583	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1508	PAURI GARHWAL	42014801	V	N	584	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1509	PAURI GARHWAL	42014801	V	N	585	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1510	PAURI GARHWAL	42014801	V	N	586	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1511	PAURI GARHWAL	42014801	V	N	587	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1512	PAURI GARHWAL	42014801	V	N	588	N 01-NOV-23	24-NOV-23	251500102 91 08 42	45,30,00
1513	PAURI GARHWAL	42014801	V	N	589	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1514	PAURI GARHWAL	42014801	V	N	590	N 01-NOV-23	24-NOV-23	251500102 91 08 42	30,00,00
1515	PAURI GARHWAL	42014805	V	N	558	N 01-NOV-23	24-NOV-23	251500102 91 08 42	67,00,00
1516	PAURI GARHWAL	42014805	V	N	568	N 01-NOV-23	24-NOV-23	251500102 91 08 42	50,00,00
1517	PAURI GARHWAL	42002235	V	N	607	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1518	PAURI GARHWAL	42002235	V	N	610	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1519	PAURI GARHWAL	42002235	V	N	612	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1520	PAURI GARHWAL	42002235	V	N	613	N 01-NOV-23	25-NOV-23	251500102 91 08 42	25,00,00
1521	PAURI GARHWAL	42002235	V	N	614	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1522	PAURI GARHWAL	42002235	V	N	615	N 01-NOV-23	25-NOV-23	251500102 91 08 42	25,00,00
1523	PAURI GARHWAL	42002235	V	N	616	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1524	PAURI GARHWAL	42002235	V	N	617	N 01-NOV-23	25-NOV-23	251500102 91 08 42	25,00,00
1525	PAURI GARHWAL	42002235	V	N	618	N 01-NOV-23	25-NOV-23	251500102 91 08 42	50,00,00
1526	PAURI GARHWAL	42002235	V	N	619	N 01-NOV-23	25-NOV-23	251500102 91 08 42	22,00,00
1527	PAURI GARHWAL	42002235	V	N	620	N 01-NOV-23	25-NOV-23	251500102 91 08 42	30,00,00
1528	PAURI GARHWAL	42002235	V	N	621	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1529	PAURI GARHWAL	42002235	V	N	623	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1530	PAURI GARHWAL	42002235	V	N	624	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1531	PAURI GARHWAL	42002235	V	N	626	N 01-NOV-23	25-NOV-23	251500102 91 08 42	22,00,00
1532	PAURI GARHWAL	42002235	V	N	627	N 01-NOV-23	25-NOV-23	251500102 91 08 42	22,00,00
1533	PAURI GARHWAL	42002235	V	N	629	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1534	PAURI GARHWAL	42002235	V	N	631	N 01-NOV-23	25-NOV-23	251500102 91 08 42	23,00,00
1535	PAURI GARHWAL	42002235	V	N	633	N 01-NOV-23	25-NOV-23	251500102 91 08 42	80,00,00
1536	PAURI GARHWAL	42002235	V	N	634	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	PAURI GARHWAL	42002235	V	N	635	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1538	PAURI GARHWAL	42002235	V	N	643	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
1539	PAURI GARHWAL	42002235	V	N	644	N 01-NOV-23	25-NOV-23	251500102 91 08 42	80,00,00
1540	PAURI GARHWAL	42004152	V	N	609	N 01-NOV-23	25-NOV-23	251500102 91 08 42	18,00,00
1541	PAURI GARHWAL	42004152	V	N	630	N 01-NOV-23	25-NOV-23	251500102 91 08 42	25,20,00
1542	PAURI GARHWAL	42004152	V	N	637	N 01-NOV-23	25-NOV-23	251500102 91 08 42	22,50,00
1543	PAURI GARHWAL	42004152	V	N	638	N 01-NOV-23	25-NOV-23	251500102 91 08 42	22,50,00
1544	PAURI GARHWAL	42004152	V	N	639	N 01-NOV-23	25-NOV-23	251500102 91 08 42	27,00,00
1545	PAURI GARHWAL	42004152	V	N	640	N 01-NOV-23	25-NOV-23	251500102 91 08 42	18,00,00
1546	PAURI GARHWAL	42004152	V	N	641	N 01-NOV-23	25-NOV-23	251500102 91 08 42	22,50,00
1547	PAURI GARHWAL	42004152	V	N	642	N 01-NOV-23	25-NOV-23	251500102 91 08 42	27,00,00
1548	PAURI GARHWAL	42004152	V	N	645	N 01-NOV-23	25-NOV-23	251500102 91 08 42	18,00,00
1549	PAURI GARHWAL	42004152	V	N	646	N 01-NOV-23	25-NOV-23	251500102 91 08 42	18,00,00
1550	PAURI GARHWAL	42004152	V	N	647	N 01-NOV-23	25-NOV-23	251500102 91 08 42	25,20,00
1551	PAURI GARHWAL	42014227	V	N	598	N 01-NOV-23	25-NOV-23	251500102 91 08 42	80,00,00
1552	PAURI GARHWAL	42014227	V	N	602	N 01-NOV-23	25-NOV-23	251500102 91 08 42	77,30,00
1553	PAURI GARHWAL	42014227	V	N	603	N 01-NOV-23	25-NOV-23	251500102 91 08 42	46,60,00
1554	PAURI GARHWAL	42014227	V	N	604	N 01-NOV-23	25-NOV-23	251500102 91 08 42	40,00,00
1555	PAURI GARHWAL	42014227	V	N	605	N 01-NOV-23	25-NOV-23	251500102 91 08 42	30,00,00
1556	PAURI GARHWAL	42014227	V	N	606	N 01-NOV-23	25-NOV-23	251500102 91 08 42	30,00,00
1557	PAURI GARHWAL	42014227	V	N	608	N 01-NOV-23	25-NOV-23	251500102 91 08 42	53,10,00
1558	PAURI GARHWAL	42014227	V	N	611	N 01-NOV-23	25-NOV-23	251500102 91 08 42	50,00,00
1559	PAURI GARHWAL	42012066	V	N	742	N 01-NOV-23	27-NOV-23	251500102 91 08 42	8,61,11
1560	PAURI GARHWAL	42012066	V	N	744	N 01-NOV-23	27-NOV-23	251500102 91 08 42	2,00,00
1561	PAURI GARHWAL	42012066	V	N	745	N 01-NOV-23	27-NOV-23	251500102 91 08 42	1,56,61
1562	PAURI GARHWAL	42012066	V	N	747	N 01-NOV-23	27-NOV-23	251500102 91 08 42	3,68,68
1563	PAURI GARHWAL	42012066	V	N	748	N 01-NOV-23	27-NOV-23	251500102 91 08 42	2,61,60
1564	PAURI GARHWAL	42002103	V	N	728	N 01-NOV-23	28-NOV-23	251500102 91 08 42	1,22,50
1565	PAURI GARHWAL	42002289	V	N	729	N 01-NOV-23	28-NOV-23	251500102 91 08 42	20,00
1566	PAURI GARHWAL	42014801	V	N	648	N 01-NOV-23	28-NOV-23	251500102 91 08 42	30,00,00
1567	PAURI GARHWAL	42014801	V	N	649	N 01-NOV-23	28-NOV-23	251500102 91 08 42	30,00,00
1568	PAURI GARHWAL	42014801	V	N	650	N 01-NOV-23	28-NOV-23	251500102 91 08 42	30,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	PAURI GARHWAL	42014801	V	N	651	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1570	PAURI GARHWAL	42014801	V	N	652	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1571	PAURI GARHWAL	42014801	V	N	653	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1572	PAURI GARHWAL	42014801	V	N	654	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1573	PAURI GARHWAL	42014801	V	N	655	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1574	PAURI GARHWAL	42014801	V	N	656	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1575	PAURI GARHWAL	42014801	V	N	657	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1576	PAURI GARHWAL	42014801	V	N	658	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1577	PAURI GARHWAL	42014801	V	N	659	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1578	PAURI GARHWAL	42014801	V	N	660	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1579	PAURI GARHWAL	42014801	V	N	661	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1580	PAURI GARHWAL	42014801	V	N	662	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1581	PAURI GARHWAL	42014801	V	N	663	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1582	PAURI GARHWAL	42014801	V	N	664	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1583	PAURI GARHWAL	42014801	V	N	665	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1584	PAURI GARHWAL	42014801	V	N	666	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1585	PAURI GARHWAL	42014801	V	N	667	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1586	PAURI GARHWAL	42014801	V	N	668	N	01-NOV-23 28-NOV-23	251500102 91 08 42	50,00,00
1587	PAURI GARHWAL	42014801	V	N	669	N	01-NOV-23 28-NOV-23	251500102 91 08 42	40,00,00
1588	PAURI GARHWAL	42014801	V	N	670	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1589	PAURI GARHWAL	42014801	V	N	671	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1590	PAURI GARHWAL	42014801	V	N	672	N	01-NOV-23 28-NOV-23	251500102 91 08 42	50,00,00
1591	PAURI GARHWAL	42014801	V	N	673	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1592	PAURI GARHWAL	42014801	V	N	674	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1593	PAURI GARHWAL	42014801	V	N	675	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1594	PAURI GARHWAL	42014801	V	N	676	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1595	PAURI GARHWAL	42014801	V	N	677	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1596	PAURI GARHWAL	42014801	V	N	678	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1597	PAURI GARHWAL	42014801	V	N	679	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1598	PAURI GARHWAL	42014801	V	N	680	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1599	PAURI GARHWAL	42014801	V	N	681	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1600	PAURI GARHWAL	42014801	V	N	682	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	PAURI GARHWAL	42014801	V	N	683	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1602	PAURI GARHWAL	42014801	V	N	684	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1603	PAURI GARHWAL	42014801	V	N	685	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1604	PAURI GARHWAL	42014801	V	N	686	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1605	PAURI GARHWAL	42014801	V	N	687	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1606	PAURI GARHWAL	42014801	V	N	688	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1607	PAURI GARHWAL	42014801	V	N	694	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1608	PAURI GARHWAL	42014801	V	N	695	N	01-NOV-23 28-NOV-23	251500102 91 08 42	30,00,00
1609	PAURI GARHWAL	42002235	V	N	710	N	01-NOV-23 29-NOV-23	251500102 91 08 42	30,00,00
1610	PAURI GARHWAL	42002235	V	N	711	N	01-NOV-23 29-NOV-23	251500102 91 08 42	28,00,00
1611	PAURI GARHWAL	42002235	V	N	712	N	01-NOV-23 29-NOV-23	251500102 91 08 42	20,00,00
1612	PAURI GARHWAL	42002235	V	N	713	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1613	PAURI GARHWAL	42002235	V	N	714	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1614	PAURI GARHWAL	42002235	V	N	715	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1615	PAURI GARHWAL	42002235	V	N	716	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1616	PAURI GARHWAL	42002235	V	N	717	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1617	PAURI GARHWAL	42002235	V	N	718	N	01-NOV-23 29-NOV-23	251500102 91 08 42	20,00,00
1618	PAURI GARHWAL	42002235	V	N	719	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1619	PAURI GARHWAL	42002235	V	N	720	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1620	PAURI GARHWAL	42002235	V	N	721	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1621	PAURI GARHWAL	42002235	V	N	722	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1622	PAURI GARHWAL	42002235	V	N	723	N	01-NOV-23 29-NOV-23	251500102 91 08 42	25,00,00
1623	PAURI GARHWAL	42002235	V	N	724	N	01-NOV-23 29-NOV-23	251500102 91 08 42	15,00,00
1624	PAURI GARHWAL	42002235	V	N	725	N	01-NOV-23 29-NOV-23	251500102 91 08 42	20,00,00
1625	PAURI GARHWAL	42002235	V	N	726	N	01-NOV-23 29-NOV-23	251500102 91 08 42	20,00,00
1626	PAURI GARHWAL	42002235	V	N	727	N	01-NOV-23 29-NOV-23	251500102 91 08 42	20,00,00
1627	PAURI GARHWAL	42014801	V	N	696	N	01-NOV-23 29-NOV-23	251500102 91 08 42	30,00,00
1628	PAURI GARHWAL	42014801	V	N	709	N	01-NOV-23 29-NOV-23	251500102 91 08 42	50,00,00
1629	PAURI GARHWAL	42014805	V	N	698	N	01-NOV-23 29-NOV-23	251500102 91 08 42	1,25,70,00
1630	PAURI GARHWAL	42014805	V	N	699	N	01-NOV-23 29-NOV-23	251500102 91 08 42	52,30,00
1631	PAURI GARHWAL	42014805	V	N	700	N	01-NOV-23 29-NOV-23	251500102 91 08 42	68,80,00
1632	PAURI GARHWAL	42014805	V	N	701	N	01-NOV-23 29-NOV-23	251500102 91 08 42	1,81,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	PAURI GARHWAL	42014805	V	N	702	N	01-NOV-23 29-NOV-23	251500102 91 08 42	2,00,00,00
1634	PAURI GARHWAL	42014805	V	N	703	N	01-NOV-23 29-NOV-23	251500102 91 08 42	86,80,00
1635	PAURI GARHWAL	42014805	V	N	704	N	01-NOV-23 29-NOV-23	251500102 91 08 42	75,00,00
1636	PAURI GARHWAL	42014805	V	N	705	N	01-NOV-23 29-NOV-23	251500102 91 08 42	62,90,00
1637	PAURI GARHWAL	42014805	V	N	706	N	01-NOV-23 29-NOV-23	251500102 91 08 42	68,30,00
1638	PAURI GARHWAL	42002235	V	N	749	N	01-NOV-23 30-NOV-23	251500102 91 08 42	1,00,00,00
1639	PITHORAGARH	38002442	V	N	2	N	01-NOV-23 02-NOV-23	251500102 91 04 42	1,70,00
1640	PITHORAGARH	38002442	V	N	8	N	01-NOV-23 03-NOV-23	251500102 91 04 42	44,15
1641	PITHORAGARH	38002944	V	N	17	N	01-NOV-23 06-NOV-23	251500102 91 04 42	1,64
1642	PITHORAGARH	38004633	V	N	16	N	01-NOV-23 06-NOV-23	251500102 91 04 42	49,50
1643	PITHORAGARH	38002289	V	N	32	N	01-NOV-23 07-NOV-23	251500102 91 04 42	40,00
1644	PITHORAGARH	38002289	V	N	34	N	01-NOV-23 07-NOV-23	251500102 91 04 42	10,00
1645	PITHORAGARH	38002289	V	N	35	N	01-NOV-23 07-NOV-23	251500102 91 04 42	2,36,89,20
1646	PITHORAGARH	38002944	V	N	31	N	01-NOV-23 07-NOV-23	251500102 91 04 42	4,98,72
1647	PITHORAGARH	38002442	V	N	44	N	01-NOV-23 08-NOV-23	251500102 91 04 42	2,27,98
1648	PITHORAGARH	38002442	V	N	45	N	01-NOV-23 08-NOV-23	251500102 91 04 42	21,84,00
1649	PITHORAGARH	38002103	V	N	46	N	01-NOV-23 09-NOV-23	251500102 91 04 42	3,00,00
1650	PITHORAGARH	38002281	V	N	57	N	01-NOV-23 09-NOV-23	251500102 91 04 42	5,30,00,00
1651	PITHORAGARH	38002289	V	N	52	N	01-NOV-23 09-NOV-23	251500102 91 04 42	5,24,40
1652	PITHORAGARH	38002289	V	N	53	N	01-NOV-23 09-NOV-23	251500102 91 04 42	1,76,70
1653	PITHORAGARH	38002944	V	N	51	N	01-NOV-23 09-NOV-23	251500102 91 04 42	2,50,20
1654	PITHORAGARH	38002944	V	N	54	N	01-NOV-23 09-NOV-23	251500102 91 04 42	80,00
1655	PITHORAGARH	38014229	V	N	49	N	01-NOV-23 09-NOV-23	251500102 91 04 42	4,10,00,00
1656	PITHORAGARH	38062122	V	N	127	N	01-NOV-23 09-NOV-23	251500102 91 04 42	70,00,00
1657	PITHORAGARH	38002289	V	N	61	N	01-NOV-23 10-NOV-23	251500102 91 04 42	3,24,90
1658	PITHORAGARH	38002295	V	N	100	N	01-NOV-23 10-NOV-23	251500102 91 04 42	3,70,00,00
1659	PITHORAGARH	38002442	V	N	62	N	01-NOV-23 10-NOV-23	251500102 91 04 42	15,66,66
1660	PITHORAGARH	38002442	V	N	63	N	01-NOV-23 10-NOV-23	251500102 91 04 42	3,42,00
1661	PITHORAGARH	38002442	V	N	68	N	01-NOV-23 10-NOV-23	251500102 91 04 42	4,86,60
1662	PITHORAGARH	38002442	V	N	69	N	01-NOV-23 10-NOV-23	251500102 91 04 42	6,34,00
1663	PITHORAGARH	38002442	V	N	70	N	01-NOV-23 10-NOV-23	251500102 91 04 42	2,05,33
1664	PITHORAGARH	38002442	V	N	71	N	01-NOV-23 10-NOV-23	251500102 91 04 42	32,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	PITHORAGARH	38004256	V	N	72	N 01-NOV-23	10-NOV-23	251500102 91 04 42	29,99,70
1666	PITHORAGARH	38004256	V	N	73	N 01-NOV-23	10-NOV-23	251500102 91 04 42	29,55,00
1667	PITHORAGARH	38002442	V	N	74	N 01-NOV-23	14-NOV-23	251500102 91 04 42	89,30
1668	PITHORAGARH	38002442	V	N	75	N 01-NOV-23	14-NOV-23	251500102 91 04 42	1,70,35
1669	PITHORAGARH	38002442	V	N	76	N 01-NOV-23	14-NOV-23	251500102 91 04 42	29,18
1670	PITHORAGARH	38002442	V	N	77	N 01-NOV-23	14-NOV-23	251500102 91 04 42	3,97,78
1671	PITHORAGARH	38002371	V	N	79	N 01-NOV-23	18-NOV-23	251500102 91 04 42	20,00,00
1672	PITHORAGARH	38002442	V	N	81	N 01-NOV-23	18-NOV-23	251500102 91 04 42	8,00
1673	PITHORAGARH	38002442	V	N	83	N 01-NOV-23	18-NOV-23	251500102 91 04 42	1,38,00
1674	PITHORAGARH	38002442	V	N	84	N 01-NOV-23	18-NOV-23	251500102 91 04 42	9,60
1675	PITHORAGARH	38002289	V	N	95	N 01-NOV-23	21-NOV-23	251500102 91 04 42	1,37,00,00
1676	PITHORAGARH	38002371	V	N	85	N 01-NOV-23	21-NOV-23	251500102 91 04 42	43,50,00
1677	PITHORAGARH	38002371	V	N	86	N 01-NOV-23	21-NOV-23	251500102 91 04 42	54,90,00
1678	PITHORAGARH	38002371	V	N	87	N 01-NOV-23	21-NOV-23	251500102 91 04 42	1,71,60,00
1679	PITHORAGARH	38002371	V	N	88	N 01-NOV-23	21-NOV-23	251500102 91 04 42	2,30,00,00
1680	PITHORAGARH	38002944	V	N	96	N 01-NOV-23	22-NOV-23	251500102 91 04 42	13,42
1681	PITHORAGARH	38004183	V	N	91	N 01-NOV-23	22-NOV-23	251500102 91 04 42	34,12,50,00
1682	PITHORAGARH	38002442	V	N	89	N 01-NOV-23	24-NOV-23	251500102 91 04 42	1,61,30,00
1683	PITHORAGARH	38002053	V	N	104	N 01-NOV-23	27-NOV-23	251500102 91 04 42	1,93,82
1684	PITHORAGARH	38002053	V	N	105	N 01-NOV-23	27-NOV-23	251500102 91 04 42	2,47,80
1685	PITHORAGARH	38002103	V	N	103	N 01-NOV-23	27-NOV-23	251500102 91 04 42	9,80,00
1686	PITHORAGARH	38002353	V	N	125	N 01-NOV-23	27-NOV-23	251500102 91 04 42	5,96,02,00
1687	PITHORAGARH	38002442	V	N	111	N 01-NOV-23	27-NOV-23	251500102 91 04 42	10,62,00
1688	PITHORAGARH	38002442	V	N	112	N 01-NOV-23	27-NOV-23	251500102 91 04 42	18,92,60
1689	PITHORAGARH	38002442	V	N	113	N 01-NOV-23	27-NOV-23	251500102 91 04 42	30,00
1690	PITHORAGARH	38002442	V	N	114	N 01-NOV-23	27-NOV-23	251500102 91 04 42	44,00
1691	PITHORAGARH	38002442	V	N	115	N 01-NOV-23	27-NOV-23	251500102 91 04 42	90,00
1692	PITHORAGARH	38002442	V	N	116	N 01-NOV-23	27-NOV-23	251500102 91 04 42	1,46,90
1693	PITHORAGARH	38002442	V	N	118	N 01-NOV-23	27-NOV-23	251500102 91 04 42	44,02,50
1694	PITHORAGARH	38002442	V	N	119	N 01-NOV-23	27-NOV-23	251500102 91 04 42	3,20,00
1695	PITHORAGARH	38002442	V	N	120	N 01-NOV-23	27-NOV-23	251500102 91 04 42	1,10,40
1696	PITHORAGARH	38002442	V	N	121	N 01-NOV-23	27-NOV-23	251500102 91 04 42	1,55,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	PITHORAGARH	38002442	V	N	122	N	01-NOV-23	27-NOV-23	251500102 91 04 42	1,40,00
1698	PITHORAGARH	38002442	V	N	123	N	01-NOV-23	27-NOV-23	251500102 91 04 42	2,00,00
1699	PITHORAGARH	38002442	V	N	124	N	01-NOV-23	27-NOV-23	251500102 91 04 42	89,90
1700	PITHORAGARH	38004183	V	N	136	N	01-NOV-23	27-NOV-23	251500102 91 04 42	2,40,00,00
1701	PITHORAGARH	38004364	V	N	135	N	01-NOV-23	27-NOV-23	251500102 91 04 42	1,55,63,13
1702	PITHORAGARH	38002103	V	N	133	N	01-NOV-23	28-NOV-23	251500102 91 04 42	88,00
1703	PITHORAGARH	38002103	V	N	134	N	01-NOV-23	28-NOV-23	251500102 91 04 42	6,86,25
1704	PITHORAGARH	38002442	V	N	130	N	01-NOV-23	28-NOV-23	251500102 91 04 42	2,45,00
1705	ROORKEE	55004801	V	N	2	N	01-NOV-23	04-NOV-23	251500102 91 13 42	3,95,90,00
1706	ROORKEE	55004801	V	N	3	N	01-NOV-23	04-NOV-23	251500102 91 13 42	34,60,00
1707	ROORKEE	55004233	V	N	5	N	01-NOV-23	06-NOV-23	251500102 91 13 42	8,20,30,00
1708	ROORKEE	55004808	V	N	16	N	01-NOV-23	10-NOV-23	251500102 91 13 42	12,70,76,66
1709	ROORKEE	55004808	V	N	17	N	01-NOV-23	10-NOV-23	251500102 91 13 42	4,36,90,00
1710	RUDRAPRAYAG	90002442	V	N	10	N	01-NOV-23	02-NOV-23	251500102 91 12 42	12,21
1711	RUDRAPRAYAG	90002442	V	N	11	N	01-NOV-23	02-NOV-23	251500102 91 12 42	9,40
1712	RUDRAPRAYAG	90002442	V	N	6	N	01-NOV-23	02-NOV-23	251500102 91 12 42	2,24,00
1713	RUDRAPRAYAG	90002442	V	N	7	N	01-NOV-23	02-NOV-23	251500102 91 12 42	1,83,95
1714	RUDRAPRAYAG	90002442	V	N	8	N	01-NOV-23	02-NOV-23	251500102 91 12 42	1,36,70
1715	RUDRAPRAYAG	90002442	V	N	9	N	01-NOV-23	02-NOV-23	251500102 91 12 42	12,21
1716	RUDRAPRAYAG	90004801	V	N	12	N	01-NOV-23	03-NOV-23	251500102 91 12 42	11,67,70,00
1717	RUDRAPRAYAG	90004801	V	N	13	N	01-NOV-23	03-NOV-23	251500102 91 12 42	9,41,00,00
1718	RUDRAPRAYAG	90004801	V	N	14	N	01-NOV-23	03-NOV-23	251500102 91 12 42	4,40,50,00
1719	RUDRAPRAYAG	90002103	V	N	24	N	01-NOV-23	04-NOV-23	251500102 91 12 42	29,86,82
1720	RUDRAPRAYAG	90002103	V	N	29	N	01-NOV-23	04-NOV-23	251500102 91 12 42	77,00
1721	RUDRAPRAYAG	90002235	V	N	18	N	01-NOV-23	04-NOV-23	251500102 91 12 42	79,20,00
1722	RUDRAPRAYAG	90002235	V	N	19	N	01-NOV-23	04-NOV-23	251500102 91 12 42	1,80,00,00
1723	RUDRAPRAYAG	90002235	V	N	20	N	01-NOV-23	04-NOV-23	251500102 91 12 42	70,80,00
1724	RUDRAPRAYAG	90002235	V	N	21	N	01-NOV-23	04-NOV-23	251500102 91 12 42	2,62,00,00
1725	RUDRAPRAYAG	90002253	V	N	22	N	01-NOV-23	04-NOV-23	251500102 91 12 42	6,00,00,00
1726	RUDRAPRAYAG	90002253	V	N	23	N	01-NOV-23	04-NOV-23	251500102 91 12 42	1,50,00,00
1727	RUDRAPRAYAG	90002295	V	N	46	N	01-NOV-23	04-NOV-23	251500102 91 12 42	9,76,38
1728	RUDRAPRAYAG	90002295	V	N	47	N	01-NOV-23	04-NOV-23	251500102 91 12 42	28,12,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	RUDRAPRAYAG	90002295	V	N	48	N	01-NOV-23 04-NOV-23	251500102 91 12 42	5,87,44
1730	RUDRAPRAYAG	90002442	V	N	32	N	01-NOV-23 04-NOV-23	251500102 91 12 42	2,08,00
1731	RUDRAPRAYAG	90002442	V	N	33	N	01-NOV-23 04-NOV-23	251500102 91 12 42	15,50,00
1732	RUDRAPRAYAG	90002442	V	N	35	N	01-NOV-23 04-NOV-23	251500102 91 12 42	10,20,30
1733	RUDRAPRAYAG	90002442	V	N	36	N	01-NOV-23 04-NOV-23	251500102 91 12 42	83,00
1734	RUDRAPRAYAG	90002442	V	N	38	N	01-NOV-23 04-NOV-23	251500102 91 12 42	9,40
1735	RUDRAPRAYAG	90002442	V	N	41	N	01-NOV-23 04-NOV-23	251500102 91 12 42	13,81,75
1736	RUDRAPRAYAG	90004183	V	N	25	N	01-NOV-23 04-NOV-23	251500102 91 12 42	3,15,00,00
1737	RUDRAPRAYAG	90004183	V	N	26	N	01-NOV-23 04-NOV-23	251500102 91 12 42	35,00,00
1738	RUDRAPRAYAG	90004183	V	N	42	N	01-NOV-23 04-NOV-23	251500102 91 12 42	90,00,00
1739	RUDRAPRAYAG	90004183	V	N	43	N	01-NOV-23 04-NOV-23	251500102 91 12 42	70,00,00
1740	RUDRAPRAYAG	90004183	V	N	44	N	01-NOV-23 04-NOV-23	251500102 91 12 42	24,80,47
1741	RUDRAPRAYAG	90002103	V	N	53	N	01-NOV-23 06-NOV-23	251500102 91 12 42	45,04,00
1742	RUDRAPRAYAG	90002103	V	N	54	N	01-NOV-23 06-NOV-23	251500102 91 12 42	1,14,00,00
1743	RUDRAPRAYAG	90002442	V	N	49	N	01-NOV-23 06-NOV-23	251500102 91 12 42	35,00,00
1744	RUDRAPRAYAG	90002944	V	N	50	N	01-NOV-23 06-NOV-23	251500102 91 12 42	2,55,42
1745	RUDRAPRAYAG	90002944	V	N	51	N	01-NOV-23 06-NOV-23	251500102 91 12 42	1,71,00
1746	RUDRAPRAYAG	90002944	V	N	52	N	01-NOV-23 06-NOV-23	251500102 91 12 42	6,24,50
1747	RUDRAPRAYAG	90002132	V	N	88	N	01-NOV-23 08-NOV-23	251500102 91 12 42	1,04,76,00
1748	RUDRAPRAYAG	90002289	V	N	78	N	01-NOV-23 08-NOV-23	251500102 91 12 42	2,60,00
1749	RUDRAPRAYAG	90002289	V	N	79	N	01-NOV-23 08-NOV-23	251500102 91 12 42	1,53,84,20
1750	RUDRAPRAYAG	90002289	V	N	80	N	01-NOV-23 08-NOV-23	251500102 91 12 42	1,98,02
1751	RUDRAPRAYAG	90002289	V	N	82	N	01-NOV-23 08-NOV-23	251500102 91 12 42	25,00
1752	RUDRAPRAYAG	90002289	V	N	83	N	01-NOV-23 08-NOV-23	251500102 91 12 42	3,80,00
1753	RUDRAPRAYAG	90002442	V	N	85	N	01-NOV-23 08-NOV-23	251500102 91 12 42	2,46,40
1754	RUDRAPRAYAG	90004152	V	N	67	N	01-NOV-23 08-NOV-23	251500102 91 12 42	2,10,60,00
1755	RUDRAPRAYAG	90004227	V	N	55	N	01-NOV-23 08-NOV-23	251500102 91 12 42	26,28,40,00
1756	RUDRAPRAYAG	90004227	V	N	56	N	01-NOV-23 08-NOV-23	251500102 91 12 42	10,35,80,00
1757	RUDRAPRAYAG	90004227	V	N	58	N	01-NOV-23 08-NOV-23	251500102 91 12 42	17,35,00,00
1758	RUDRAPRAYAG	90002053	V	N	99	N	01-NOV-23 09-NOV-23	251500102 91 12 42	3,16,60
1759	RUDRAPRAYAG	90002103	V	N	94	N	01-NOV-23 09-NOV-23	251500102 91 12 42	53,50
1760	RUDRAPRAYAG	90002103	V	N	95	N	01-NOV-23 09-NOV-23	251500102 91 12 42	51,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	RUDRAPRAYAG	90002103	V	N	96	N	01-NOV-23	09-NOV-23	251500102 91 12 42	88,00
1762	RUDRAPRAYAG	90002132	V	N	92	N	01-NOV-23	09-NOV-23	251500102 91 12 42	97,18,40
1763	RUDRAPRAYAG	90002132	V	N	93	N	01-NOV-23	09-NOV-23	251500102 91 12 42	39,86,00
1764	RUDRAPRAYAG	90002371	V	N	89	N	01-NOV-23	09-NOV-23	251500102 91 12 42	2,20,00,00
1765	RUDRAPRAYAG	90004183	V	N	90	N	01-NOV-23	09-NOV-23	251500102 91 12 42	8,96,90,00
1766	RUDRAPRAYAG	90002132	V	N	97	N	01-NOV-23	10-NOV-23	251500102 91 12 42	80,89,44
1767	RUDRAPRAYAG	90002132	V	N	98	N	01-NOV-23	10-NOV-23	251500102 91 12 42	38,41,69
1768	RUDRAPRAYAG	90004183	V	N	101	N	01-NOV-23	10-NOV-23	251500102 91 12 42	2,10,00,00
1769	RUDRAPRAYAG	90004183	V	N	102	N	01-NOV-23	10-NOV-23	251500102 91 12 42	1,86,30,00
1770	RUDRAPRAYAG	90002103	V	N	108	N	01-NOV-23	17-NOV-23	251500102 91 12 42	15,16,10
1771	RUDRAPRAYAG	90002442	V	N	106	N	01-NOV-23	17-NOV-23	251500102 91 12 42	3,15,20
1772	RUDRAPRAYAG	90002442	V	N	107	N	01-NOV-23	17-NOV-23	251500102 91 12 42	1,23,90
1773	RUDRAPRAYAG	90002442	V	N	109	N	01-NOV-23	17-NOV-23	251500102 91 12 42	4,84,00
1774	RUDRAPRAYAG	90002442	V	N	111	N	01-NOV-23	17-NOV-23	251500102 91 12 42	4,84,00
1775	RUDRAPRAYAG	90002442	V	N	112	N	01-NOV-23	17-NOV-23	251500102 91 12 42	45,00
1776	RUDRAPRAYAG	90002442	V	N	115	N	01-NOV-23	17-NOV-23	251500102 91 12 42	2,22,87
1777	RUDRAPRAYAG	90002442	V	N	116	N	01-NOV-23	17-NOV-23	251500102 91 12 42	1,63,70
1778	RUDRAPRAYAG	90002103	V	N	117	N	01-NOV-23	20-NOV-23	251500102 91 12 42	2,40,00
1779	RUDRAPRAYAG	90004726	V	N	118	N	01-NOV-23	20-NOV-23	251500102 91 12 42	72,00
1780	RUDRAPRAYAG	90004726	V	N	119	N	01-NOV-23	20-NOV-23	251500102 91 12 42	1,19,60
1781	RUDRAPRAYAG	90002132	V	N	124	N	01-NOV-23	22-NOV-23	251500102 91 12 42	39,51,84
1782	RUDRAPRAYAG	90002132	V	N	125	N	01-NOV-23	22-NOV-23	251500102 91 12 42	17,00,14
1783	RUDRAPRAYAG	90002132	V	N	126	N	01-NOV-23	22-NOV-23	251500102 91 12 42	38,69,12
1784	RUDRAPRAYAG	90002132	V	N	127	N	01-NOV-23	22-NOV-23	251500102 91 12 42	38,68,09
1785	RUDRAPRAYAG	90002132	V	N	128	N	01-NOV-23	22-NOV-23	251500102 91 12 42	38,35,31
1786	RUDRAPRAYAG	90002132	V	N	129	N	01-NOV-23	22-NOV-23	251500102 91 12 42	35,94,85
1787	RUDRAPRAYAG	90002132	V	N	131	N	01-NOV-23	22-NOV-23	251500102 91 12 42	36,15,21
1788	RUDRAPRAYAG	90002289	V	N	133	N	01-NOV-23	22-NOV-23	251500102 91 12 42	4,84,50
1789	RUDRAPRAYAG	90002295	V	N	122	N	01-NOV-23	22-NOV-23	251500102 91 12 42	2,27,20,00
1790	RUDRAPRAYAG	90002295	V	N	137	N	01-NOV-23	22-NOV-23	251500102 91 12 42	1,58,91,40
1791	RUDRAPRAYAG	90002295	V	N	138	N	01-NOV-23	22-NOV-23	251500102 91 12 42	90,00,00
1792	RUDRAPRAYAG	90002442	V	N	142	N	01-NOV-23	27-NOV-23	251500102 91 12 42	8,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1793	TREASURY			90002442	V	N	143	251500102 91 12 42	2,10,00
1794	TREASURY			90002442	V	N	144	251500102 91 12 42	60,00
1795	TREASURY			90002442	V	N	145	251500102 91 12 42	17,71,05
1796	TREASURY			90002442	V	N	148	251500102 91 12 42	10,29,00
1797	TREASURY			90002442	V	N	149	251500102 91 12 42	1,36,10
1798	SECRETARIAT			12004073	V	N	35	251500102 91 07 42	30,00,00
1799	SECRETARIAT			12004073	V	N	36	251500102 91 07 42	20,00
1800	SECRETARIAT			12004073	V	N	37	251500102 91 07 42	8,80,00,00
1801	SECRETARIAT			12004073	V	N	38	251500102 91 07 42	5,50,00
1802	SECRETARIAT			12002065	V	N	46	251500102 91 07 42	99,89
1803	SECRETARIAT			12002065	V	N	48	251500102 91 07 42	4,40,70
1804	SECRETARIAT			12002065	V	N	49	251500102 91 07 42	11,19,30
1805	SECRETARIAT			12002065	V	N	50	251500102 91 07 42	6,31,80
1806	SECRETARIAT			12002065	V	N	51	251500102 91 07 42	1,01,48
1807	SECRETARIAT			12002065	V	N	52	251500102 91 07 42	15,24,90
1808	SECRETARIAT			12002065	V	N	53	251500102 91 07 42	6,47,40
1809	SECRETARIAT			12002065	V	N	55	251500102 91 07 42	72,57
1810	SECRETARIAT			12002065	V	N	56	251500102 91 07 42	5,40,00
1811	SECRETARIAT			12002065	V	N	57	251500102 91 07 42	4,68,00
1812	SECRETARIAT			12002065	V	N	58	251500102 91 07 42	21,26
1813	SECRETARIAT			12002065	V	N	71	251500102 91 07 42	25,74,00
1814	SECRETARIAT			12002065	V	N	72	251500102 91 07 42	19,94,20
1815	TEHRI GARHWAL			61002289	V	N	1	251500102 91 09 42	1,22,66,40
1816	TEHRI GARHWAL			61002289	V	N	2	251500102 91 09 42	58,00
1817	TEHRI GARHWAL			61002289	V	N	3	251500102 91 09 42	80,00
1818	TEHRI GARHWAL			61002289	V	N	4	251500102 91 09 42	80,00
1819	TEHRI GARHWAL			61002289	V	N	5	251500102 91 09 42	7,36,50
1820	TEHRI GARHWAL			61002289	V	N	6	251500102 91 09 42	10,00
1821	TEHRI GARHWAL			61002661	V	N	10	251500102 91 09 42	79,84,00
1822	TEHRI GARHWAL			61002661	V	N	11	251500102 91 09 42	49,95,00
1823	TEHRI GARHWAL			61002661	V	N	12	251500102 91 09 42	35,55,70
1824	TEHRI GARHWAL			61002661	V	N	13	251500102 91 09 42	79,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
1825	TEHRI	GARHWAL	61002661	V	N	14	N	01-NOV-23	04-NOV-23	251500102	91	09	42	49,92,50
1826	TEHRI	GARHWAL	61002661	V	N	15	N	01-NOV-23	04-NOV-23	251500102	91	09	42	44,00,00
1827	TEHRI	GARHWAL	61002661	V	N	16	N	01-NOV-23	04-NOV-23	251500102	91	09	42	46,00,00
1828	TEHRI	GARHWAL	61002661	V	N	17	N	01-NOV-23	04-NOV-23	251500102	91	09	42	73,60,00
1829	TEHRI	GARHWAL	61002661	V	N	18	N	01-NOV-23	04-NOV-23	251500102	91	09	42	47,00,00
1830	TEHRI	GARHWAL	61002661	V	N	19	N	01-NOV-23	04-NOV-23	251500102	91	09	42	51,60,00
1831	TEHRI	GARHWAL	61002661	V	N	20	N	01-NOV-23	04-NOV-23	251500102	91	09	42	35,20,00
1832	TEHRI	GARHWAL	61002661	V	N	21	N	01-NOV-23	04-NOV-23	251500102	91	09	42	43,75,00
1833	TEHRI	GARHWAL	61002661	V	N	22	N	01-NOV-23	04-NOV-23	251500102	91	09	42	72,56,00
1834	TEHRI	GARHWAL	61002661	V	N	23	N	01-NOV-23	04-NOV-23	251500102	91	09	42	41,25,00
1835	TEHRI	GARHWAL	61002661	V	N	7	N	01-NOV-23	04-NOV-23	251500102	91	09	42	69,86,00
1836	TEHRI	GARHWAL	61002661	V	N	8	N	01-NOV-23	04-NOV-23	251500102	91	09	42	39,92,00
1837	TEHRI	GARHWAL	61002661	V	N	9	N	01-NOV-23	04-NOV-23	251500102	91	09	42	49,90,00
1838	TEHRI	GARHWAL	61002944	V	N	38	N	01-NOV-23	06-NOV-23	251500102	91	09	42	7,99
1839	TEHRI	GARHWAL	61002944	V	N	39	N	01-NOV-23	06-NOV-23	251500102	91	09	42	39,30
1840	TEHRI	GARHWAL	61002944	V	N	40	N	01-NOV-23	06-NOV-23	251500102	91	09	42	93,75
1841	TEHRI	GARHWAL	61002944	V	N	41	N	01-NOV-23	06-NOV-23	251500102	91	09	42	1,79,45
1842	TEHRI	GARHWAL	61002944	V	N	42	N	01-NOV-23	06-NOV-23	251500102	91	09	42	2,35,35
1843	TEHRI	GARHWAL	61002944	V	N	43	N	01-NOV-23	06-NOV-23	251500102	91	09	42	91,00
1844	TEHRI	GARHWAL	61002944	V	N	44	N	01-NOV-23	06-NOV-23	251500102	91	09	42	5,00,61
1845	TEHRI	GARHWAL	61002944	V	N	45	N	01-NOV-23	06-NOV-23	251500102	91	09	42	19,99
1846	TEHRI	GARHWAL	61004364	V	N	37	N	01-NOV-23	06-NOV-23	251500102	91	09	42	30,00,00
1847	TEHRI	GARHWAL	61004633	V	N	47	N	01-NOV-23	06-NOV-23	251500102	91	09	42	60,00
1848	TEHRI	GARHWAL	61004633	V	N	49	N	01-NOV-23	06-NOV-23	251500102	91	09	42	94,63
1849	TEHRI	GARHWAL	61002353	V	N	26	N	01-NOV-23	07-NOV-23	251500102	91	09	42	15,00,00
1850	TEHRI	GARHWAL	61002353	V	N	27	N	01-NOV-23	07-NOV-23	251500102	91	09	42	2,00,00
1851	TEHRI	GARHWAL	61002353	V	N	28	N	01-NOV-23	07-NOV-23	251500102	91	09	42	10,50,00
1852	TEHRI	GARHWAL	61002353	V	N	29	N	01-NOV-23	07-NOV-23	251500102	91	09	42	13,00,00
1853	TEHRI	GARHWAL	61002353	V	N	30	N	01-NOV-23	07-NOV-23	251500102	91	09	42	4,50,00
1854	TEHRI	GARHWAL	61002353	V	N	31	N	01-NOV-23	07-NOV-23	251500102	91	09	42	10,00,00
1855	TEHRI	GARHWAL	61002353	V	N	35	N	01-NOV-23	07-NOV-23	251500102	91	09	42	90,00,00
1856	TEHRI	GARHWAL	61002103	V	N	59	N	01-NOV-23	08-NOV-23	251500102	91	09	42	37,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
1857	TEHRI	GARHWAL	61002103	V	N	60	N	01-NOV-23	08-NOV-23	251500102	91	09	42	5,75,00
1858	TEHRI	GARHWAL	61002103	V	N	61	N	01-NOV-23	08-NOV-23	251500102	91	09	42	3,12,50
1859	TEHRI	GARHWAL	61002103	V	N	62	N	01-NOV-23	08-NOV-23	251500102	91	09	42	40,00,00
1860	TEHRI	GARHWAL	61002103	V	N	64	N	01-NOV-23	08-NOV-23	251500102	91	09	42	15,00,00
1861	TEHRI	GARHWAL	61002103	V	N	65	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,22,50
1862	TEHRI	GARHWAL	61002103	V	N	66	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,40,00
1863	TEHRI	GARHWAL	61002103	V	N	67	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,15,19,55
1864	TEHRI	GARHWAL	61002103	V	N	68	N	01-NOV-23	08-NOV-23	251500102	91	09	42	60,34,05
1865	TEHRI	GARHWAL	61002103	V	N	70	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,20,00
1866	TEHRI	GARHWAL	61002103	V	N	85	N	01-NOV-23	08-NOV-23	251500102	91	09	42	35,99,00
1867	TEHRI	GARHWAL	61002103	V	N	89	N	01-NOV-23	08-NOV-23	251500102	91	09	42	3,80,00
1868	TEHRI	GARHWAL	61002103	V	N	90	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,50,00
1869	TEHRI	GARHWAL	61002103	V	N	91	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,22,50
1870	TEHRI	GARHWAL	61002103	V	N	92	N	01-NOV-23	08-NOV-23	251500102	91	09	42	10,00,00
1871	TEHRI	GARHWAL	61002103	V	N	93	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,05,00
1872	TEHRI	GARHWAL	61002289	V	N	87	N	01-NOV-23	08-NOV-23	251500102	91	09	42	5,07,30
1873	TEHRI	GARHWAL	61002289	V	N	88	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,75,00
1874	TEHRI	GARHWAL	61004183	V	N	55	N	01-NOV-23	08-NOV-23	251500102	91	09	42	8,70,00,00
1875	TEHRI	GARHWAL	61004183	V	N	56	N	01-NOV-23	08-NOV-23	251500102	91	09	42	10,53,50,00
1876	TEHRI	GARHWAL	61004183	V	N	71	N	01-NOV-23	08-NOV-23	251500102	91	09	42	40,00,00
1877	TEHRI	GARHWAL	61004183	V	N	73	N	01-NOV-23	08-NOV-23	251500102	91	09	42	40,00,00
1878	TEHRI	GARHWAL	61004183	V	N	74	N	01-NOV-23	08-NOV-23	251500102	91	09	42	10,08,00,00
1879	TEHRI	GARHWAL	61004183	V	N	75	N	01-NOV-23	08-NOV-23	251500102	91	09	42	6,00,90,00
1880	TEHRI	GARHWAL	61004183	V	N	76	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,13,40,00
1881	TEHRI	GARHWAL	61004183	V	N	77	N	01-NOV-23	08-NOV-23	251500102	91	09	42	55,65,30,00
1882	TEHRI	GARHWAL	61004183	V	N	78	N	01-NOV-23	08-NOV-23	251500102	91	09	42	2,47,80,00
1883	TEHRI	GARHWAL	61004183	V	N	82	N	01-NOV-23	08-NOV-23	251500102	91	09	42	4,63,70,00
1884	TEHRI	GARHWAL	61004183	V	N	99	N	01-NOV-23	08-NOV-23	251500102	91	09	42	5,00,00,00
1885	TEHRI	GARHWAL	61004217	V	N	57	N	01-NOV-23	08-NOV-23	251500102	91	09	42	60,00,00
1886	TEHRI	GARHWAL	61004217	V	N	86	N	01-NOV-23	08-NOV-23	251500102	91	09	42	2,90,00,00
1887	TEHRI	GARHWAL	61004364	V	N	94	N	01-NOV-23	08-NOV-23	251500102	91	09	42	2,49,00
1888	TEHRI	GARHWAL	61004364	V	N	95	N	01-NOV-23	08-NOV-23	251500102	91	09	42	28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1889	TEHRI	GARHWAL	61004364	V	N	96	N	01-NOV-23	08-NOV-23	251500102	91	09	42	1,41,75
1890	TEHRI	GARHWAL	61004364	V	N	97	N	01-NOV-23	08-NOV-23	251500102	91	09	42	2,04,14
1891	TEHRI	GARHWAL	61004364	V	N	98	N	01-NOV-23	08-NOV-23	251500102	91	09	42	12,81,37
1892	TEHRI	GARHWAL	61002103	V	N	109	N	01-NOV-23	09-NOV-23	251500102	91	09	42	77,66,55
1893	TEHRI	GARHWAL	61004183	V	N	103	N	01-NOV-23	09-NOV-23	251500102	91	09	42	36,50,00
1894	TEHRI	GARHWAL	61004256	V	N	104	N	01-NOV-23	09-NOV-23	251500102	91	09	42	1,00,00,00
1895	TEHRI	GARHWAL	61004256	V	N	106	N	01-NOV-23	09-NOV-23	251500102	91	09	42	30,00,00
1896	TEHRI	GARHWAL	61004256	V	N	107	N	01-NOV-23	09-NOV-23	251500102	91	09	42	2,65,00,00
1897	TEHRI	GARHWAL	61002289	V	N	111	N	01-NOV-23	10-NOV-23	251500102	91	09	42	70,00
1898	TEHRI	GARHWAL	61002289	V	N	112	N	01-NOV-23	10-NOV-23	251500102	91	09	42	21,00
1899	TEHRI	GARHWAL	61002289	V	N	113	N	01-NOV-23	10-NOV-23	251500102	91	09	42	10,77,30
1900	TEHRI	GARHWAL	61002289	V	N	114	N	01-NOV-23	10-NOV-23	251500102	91	09	42	86,00
1901	TEHRI	GARHWAL	61004364	V	N	116	N	01-NOV-23	14-NOV-23	251500102	91	09	42	1,31,25
1902	TEHRI	GARHWAL	61004364	V	N	117	N	01-NOV-23	14-NOV-23	251500102	91	09	42	1,27,50
1903	TEHRI	GARHWAL	61004364	V	N	118	N	01-NOV-23	14-NOV-23	251500102	91	09	42	1,00,00
1904	TEHRI	GARHWAL	61002103	V	N	127	N	01-NOV-23	17-NOV-23	251500102	91	09	42	2,80,00
1905	TEHRI	GARHWAL	61002289	V	N	128	N	01-NOV-23	17-NOV-23	251500102	91	09	42	70,00,00
1906	TEHRI	GARHWAL	61002103	V	N	134	N	01-NOV-23	18-NOV-23	251500102	91	09	42	98,73,90
1907	TEHRI	GARHWAL	61002103	V	N	135	N	01-NOV-23	18-NOV-23	251500102	91	09	42	1,22,50
1908	TEHRI	GARHWAL	61002103	V	N	136	N	01-NOV-23	18-NOV-23	251500102	91	09	42	93,26,25
1909	TEHRI	GARHWAL	61002103	V	N	137	N	01-NOV-23	18-NOV-23	251500102	91	09	42	71,31,15
1910	TEHRI	GARHWAL	61002103	V	N	138	N	01-NOV-23	18-NOV-23	251500102	91	09	42	5,00,00
1911	TEHRI	GARHWAL	61002103	V	N	139	N	01-NOV-23	18-NOV-23	251500102	91	09	42	1,22,50
1912	TEHRI	GARHWAL	61002944	V	N	144	N	01-NOV-23	22-NOV-23	251500102	91	09	42	36,65
1913	TEHRI	GARHWAL	61002944	V	N	145	N	01-NOV-23	22-NOV-23	251500102	91	09	42	1,48,68
1914	TEHRI	GARHWAL	61002944	V	N	146	N	01-NOV-23	22-NOV-23	251500102	91	09	42	1,31,25
1915	TEHRI	GARHWAL	61002944	V	N	147	N	01-NOV-23	22-NOV-23	251500102	91	09	42	1,77,00
1916	TEHRI	GARHWAL	61002944	V	N	148	N	01-NOV-23	22-NOV-23	251500102	91	09	42	37,40
1917	TEHRI	GARHWAL	61004364	V	N	143	N	01-NOV-23	22-NOV-23	251500102	91	09	42	1,43,10,00
1918	TEHRI	GARHWAL	61002103	V	N	153	N	01-NOV-23	28-NOV-23	251500102	91	09	42	10,97,10
1919	TEHRI	GARHWAL	61002103	V	N	154	N	01-NOV-23	28-NOV-23	251500102	91	09	42	1,01,78,65
1920	TEHRI	GARHWAL	61002103	V	N	155	N	01-NOV-23	28-NOV-23	251500102	91	09	42	38,39,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date		DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY										
1921	TEHRI GARHWAL	61002289	V	N	152	N	01-NOV-23	28-NOV-23	251500102 91 09 42	18,00
1922	TEHRI GARHWAL	61002289	V	N	156	N	01-NOV-23	28-NOV-23	251500102 91 09 42	7,50
1923	TEHRI GARHWAL	61004235	V	N	159	N	01-NOV-23	28-NOV-23	251500102 91 09 42	2,30,00,00
1924	TEHRI GARHWAL	61004235	V	N	160	N	01-NOV-23	28-NOV-23	251500102 91 09 42	14,80,00,00
1925	TEHRI GARHWAL	61004726	V	N	161	N	01-NOV-23	28-NOV-23	251500102 91 09 42	60,34
1926	TEHRI GARHWAL	61004726	V	N	162	N	01-NOV-23	28-NOV-23	251500102 91 09 42	56,00
1927	TEHRI GARHWAL	61004726	V	N	163	N	01-NOV-23	28-NOV-23	251500102 91 09 42	1,68,00
1928	TEHRI GARHWAL	61004726	V	N	164	N	01-NOV-23	28-NOV-23	251500102 91 09 42	84,00
1929	TEHRI GARHWAL	61004726	V	N	165	N	01-NOV-23	28-NOV-23	251500102 91 09 42	1,99,60
1930	TEHRI GARHWAL	61004726	V	N	166	N	01-NOV-23	28-NOV-23	251500102 91 09 42	23,60
1931	UDHAM SINGH NAGAR	75002103	V	N	10	N	01-NOV-23	01-NOV-23	251500102 91 02 42	60,00
1932	UDHAM SINGH NAGAR	75002103	V	N	108	N	01-NOV-23	01-NOV-23	251500102 91 02 42	5,10,00
1933	UDHAM SINGH NAGAR	75002103	V	N	109	N	01-NOV-23	01-NOV-23	251500102 91 02 42	2,10,00
1934	UDHAM SINGH NAGAR	75002103	V	N	11	N	01-NOV-23	01-NOV-23	251500102 91 02 42	60,00
1935	UDHAM SINGH NAGAR	75002103	V	N	110	N	01-NOV-23	01-NOV-23	251500102 91 02 42	30,00
1936	UDHAM SINGH NAGAR	75002103	V	N	114	N	01-NOV-23	01-NOV-23	251500102 91 02 42	60,00
1937	UDHAM SINGH NAGAR	75002103	V	N	12	N	01-NOV-23	01-NOV-23	251500102 91 02 42	30,00
1938	UDHAM SINGH NAGAR	75002103	V	N	13	N	01-NOV-23	01-NOV-23	251500102 91 02 42	30,00
1939	UDHAM SINGH NAGAR	75002103	V	N	14	N	01-NOV-23	01-NOV-23	251500102 91 02 42	2,38,20
1940	UDHAM SINGH NAGAR	75002103	V	N	15	N	01-NOV-23	01-NOV-23	251500102 91 02 42	60,00
1941	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-NOV-23	01-NOV-23	251500102 91 02 42	1,20,00
1942	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-NOV-23	01-NOV-23	251500102 91 02 42	30,00
1943	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-NOV-23	01-NOV-23	251500102 91 02 42	3,90,00
1944	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-NOV-23	01-NOV-23	251500102 91 02 42	30,00
1945	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-NOV-23	01-NOV-23	251500102 91 02 42	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1946	UDHAM SINGH NAGAR	75002103	V	N	8	N 01-NOV-23	01-NOV-23	251500102 91 02 42	60,00
1947	UDHAM SINGH NAGAR	75002103	V	N	85	N 01-NOV-23	01-NOV-23	251500102 91 02 42	3,90,00
1948	UDHAM SINGH NAGAR	75004726	V	N	21	N 01-NOV-23	01-NOV-23	251500102 91 02 42	56,93
1949	UDHAM SINGH NAGAR	75002103	V	N	121	N 01-NOV-23	03-NOV-23	251500102 91 02 42	3,30,00
1950	UDHAM SINGH NAGAR	75002103	V	N	22	N 01-NOV-23	03-NOV-23	251500102 91 02 42	30,00
1951	UDHAM SINGH NAGAR	75002103	V	N	24	N 01-NOV-23	03-NOV-23	251500102 91 02 42	30,00
1952	UDHAM SINGH NAGAR	75002103	V	N	25	N 01-NOV-23	03-NOV-23	251500102 91 02 42	60,00
1953	UDHAM SINGH NAGAR	75002103	V	N	28	N 01-NOV-23	03-NOV-23	251500102 91 02 42	30,00
1954	UDHAM SINGH NAGAR	75002103	V	N	30	N 01-NOV-23	03-NOV-23	251500102 91 02 42	60,00
1955	UDHAM SINGH NAGAR	75002103	V	N	32	N 01-NOV-23	03-NOV-23	251500102 91 02 42	60,00
1956	UDHAM SINGH NAGAR	75002289	V	N	42	N 01-NOV-23	03-NOV-23	251500102 91 02 42	1,71,00
1957	UDHAM SINGH NAGAR	75002944	V	N	58	N 01-NOV-23	03-NOV-23	251500102 91 02 42	40,00
1958	UDHAM SINGH NAGAR	75002944	V	N	59	N 01-NOV-23	03-NOV-23	251500102 91 02 42	3,88
1959	UDHAM SINGH NAGAR	75002944	V	N	60	N 01-NOV-23	03-NOV-23	251500102 91 02 42	2,41,31
1960	UDHAM SINGH NAGAR	75002103	V	N	34	N 01-NOV-23	04-NOV-23	251500102 91 02 42	45,75,00
1961	UDHAM SINGH NAGAR	75002103	V	N	35	N 01-NOV-23	04-NOV-23	251500102 91 02 42	25,90,00
1962	UDHAM SINGH NAGAR	75002103	V	N	36	N 01-NOV-23	04-NOV-23	251500102 91 02 42	97,52,00
1963	UDHAM SINGH NAGAR	75002103	V	N	37	N 01-NOV-23	04-NOV-23	251500102 91 02 42	14,23,00
1964	UDHAM SINGH NAGAR	75004726	V	N	39	N 01-NOV-23	06-NOV-23	251500102 91 02 42	2,21,60
1965	UDHAM SINGH NAGAR	75004726	V	N	40	N 01-NOV-23	06-NOV-23	251500102 91 02 42	1,86,44
1966	UDHAM SINGH NAGAR	75002289	V	N	43	N 01-NOV-23	08-NOV-23	251500102 91 02 42	29,81,10
1967	UDHAM SINGH NAGAR	75002289	V	N	44	N 01-NOV-23	08-NOV-23	251500102 91 02 42	1,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1968	UDHAM SINGH NAGAR	75002289	V	N	46	N 01-NOV-23	08-NOV-23	251500102 91 02 42	98,21,10
1969	UDHAM SINGH NAGAR	75002289	V	N	47	N 01-NOV-23	08-NOV-23	251500102 91 02 42	38,58,90
1970	UDHAM SINGH NAGAR	75002289	V	N	48	N 01-NOV-23	08-NOV-23	251500102 91 02 42	1,09,60
1971	UDHAM SINGH NAGAR	75002289	V	N	49	N 01-NOV-23	08-NOV-23	251500102 91 02 42	41,80
1972	UDHAM SINGH NAGAR	75002289	V	N	50	N 01-NOV-23	08-NOV-23	251500102 91 02 42	71,94
1973	UDHAM SINGH NAGAR	75002289	V	N	51	N 01-NOV-23	08-NOV-23	251500102 91 02 42	71,67
1974	UDHAM SINGH NAGAR	75002289	V	N	52	N 01-NOV-23	08-NOV-23	251500102 91 02 42	1,57,80
1975	UDHAM SINGH NAGAR	75002053	V	N	87	N 01-NOV-23	09-NOV-23	251500102 91 02 42	49,99,99
1976	UDHAM SINGH NAGAR	75002103	V	N	54	N 01-NOV-23	09-NOV-23	251500102 91 02 42	60,00
1977	UDHAM SINGH NAGAR	75002253	V	N	56	N 01-NOV-23	09-NOV-23	251500102 91 02 42	1,16,00,00
1978	UDHAM SINGH NAGAR	75002253	V	N	57	N 01-NOV-23	09-NOV-23	251500102 91 02 42	1,50,00,00
1979	UDHAM SINGH NAGAR	75002944	V	N	62	N 01-NOV-23	09-NOV-23	251500102 91 02 42	9,96,03
1980	UDHAM SINGH NAGAR	75002944	V	N	63	N 01-NOV-23	09-NOV-23	251500102 91 02 42	3,14,49
1981	UDHAM SINGH NAGAR	75002944	V	N	64	N 01-NOV-23	09-NOV-23	251500102 91 02 42	3,58,51
1982	UDHAM SINGH NAGAR	75002944	V	N	65	N 01-NOV-23	09-NOV-23	251500102 91 02 42	25,77
1983	UDHAM SINGH NAGAR	75002944	V	N	66	N 01-NOV-23	09-NOV-23	251500102 91 02 42	97,70
1984	UDHAM SINGH NAGAR	75002944	V	N	67	N 01-NOV-23	09-NOV-23	251500102 91 02 42	1,76,70
1985	UDHAM SINGH NAGAR	75002944	V	N	68	N 01-NOV-23	09-NOV-23	251500102 91 02 42	1,76,70
1986	UDHAM SINGH NAGAR	75002944	V	N	69	N 01-NOV-23	09-NOV-23	251500102 91 02 42	1,76,70
1987	UDHAM SINGH NAGAR	75002944	V	N	70	N 01-NOV-23	09-NOV-23	251500102 91 02 42	1,71,00
1988	UDHAM SINGH NAGAR	75002944	V	N	71	N 01-NOV-23	09-NOV-23	251500102 91 02 42	2,50,31
1989	UDHAM SINGH NAGAR	75004726	V	N	61	N 01-NOV-23	09-NOV-23	251500102 91 02 42	76,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1990	UDHAM SINGH NAGAR	75002053	V	N	88	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,00,00
1991	UDHAM SINGH NAGAR	75002053	V	N	89	N 01-NOV-23	10-NOV-23	251500102 91 02 42	1,00,00
1992	UDHAM SINGH NAGAR	75002053	V	N	90	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,00,00
1993	UDHAM SINGH NAGAR	75002053	V	N	92	N 01-NOV-23	10-NOV-23	251500102 91 02 42	1,00,00
1994	UDHAM SINGH NAGAR	75002295	V	N	102	N 01-NOV-23	10-NOV-23	251500102 91 02 42	40,00
1995	UDHAM SINGH NAGAR	75002295	V	N	94	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,49,53
1996	UDHAM SINGH NAGAR	75002295	V	N	95	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,49,80
1997	UDHAM SINGH NAGAR	75002295	V	N	96	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,48,32
1998	UDHAM SINGH NAGAR	75002295	V	N	97	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,48,85
1999	UDHAM SINGH NAGAR	75002295	V	N	98	N 01-NOV-23	10-NOV-23	251500102 91 02 42	2,48,31
2000	UDHAM SINGH NAGAR	75002442	V	N	100	N 01-NOV-23	10-NOV-23	251500102 91 02 42	5,30,10
2001	UDHAM SINGH NAGAR	75002442	V	N	101	N 01-NOV-23	10-NOV-23	251500102 91 02 42	7,00,71
2002	UDHAM SINGH NAGAR	75004709	V	N	124	N 01-NOV-23	16-NOV-23	251500102 91 02 42	2,46,97
2003	UDHAM SINGH NAGAR	75004726	V	N	123	N 01-NOV-23	16-NOV-23	251500102 91 02 42	68,20
2004	UDHAM SINGH NAGAR	75002053	V	N	128	N 01-NOV-23	18-NOV-23	251500102 91 02 42	15,00,00
2005	UDHAM SINGH NAGAR	75002053	V	N	129	N 01-NOV-23	18-NOV-23	251500102 91 02 42	68,50
2006	UDHAM SINGH NAGAR	75002053	V	N	130	N 01-NOV-23	18-NOV-23	251500102 91 02 42	1,41,60
2007	UDHAM SINGH NAGAR	75002053	V	N	131	N 01-NOV-23	18-NOV-23	251500102 91 02 42	13,56,18
2008	UDHAM SINGH NAGAR	75004364	V	N	132	N 01-NOV-23	18-NOV-23	251500102 91 02 42	50,34
2009	UDHAM SINGH NAGAR	75004364	V	N	133	N 01-NOV-23	18-NOV-23	251500102 91 02 42	36,10
2010	UDHAM SINGH NAGAR	75004726	V	N	126	N 01-NOV-23	18-NOV-23	251500102 91 02 42	6,00,00
2011	UDHAM SINGH NAGAR	75002289	V	N	136	N 01-NOV-23	22-NOV-23	251500102 91 02 42	2,73,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2012	UDHAM SINGH NAGAR	75002289	V	N	137	N 01-NOV-23	22-NOV-23	251500102 91 02 42	5,13,00
2013	UDHAM SINGH NAGAR	75002442	V	N	138	N 01-NOV-23	22-NOV-23	251500102 91 02 42	2,90,00
2014	UDHAM SINGH NAGAR	75002289	V	N	139	N 01-NOV-23	28-NOV-23	251500102 91 02 42	38,00
2015	UDHAM SINGH NAGAR	75002944	V	N	140	N 01-NOV-23	29-NOV-23	251500102 91 02 42	2,01,19
2016	UDHAM SINGH NAGAR	75002944	V	N	141	N 01-NOV-23	29-NOV-23	251500102 91 02 42	2,33,64
2017	UDHAM SINGH NAGAR	75002944	V	N	142	N 01-NOV-23	29-NOV-23	251500102 91 02 42	1,12,69
2018	UDHAM SINGH NAGAR	75002944	V	N	144	N 01-NOV-23	29-NOV-23	251500102 91 02 42	3,88
2019	UDHAM SINGH NAGAR	75002944	V	N	145	N 01-NOV-23	29-NOV-23	251500102 91 02 42	20,00
2020	UDHAM SINGH NAGAR	75002944	V	N	146	N 01-NOV-23	29-NOV-23	251500102 91 02 42	88,50
2021	UDHAM SINGH NAGAR	75002944	V	N	147	N 01-NOV-23	29-NOV-23	251500102 91 02 42	2,47,80
2022	UDHAM SINGH NAGAR	75004633	V	N	143	N 01-NOV-23	29-NOV-23	251500102 91 02 42	85,99,82
2023	UDHAM SINGH NAGAR	75002103	V	N	148	N 01-NOV-23	30-NOV-23	251500102 91 02 42	85,00
2024	UDHAM SINGH NAGAR	75002103	V	N	150	N 01-NOV-23	30-NOV-23	251500102 91 02 42	5,40,00
2025	UDHAM SINGH NAGAR	75002103	V	N	152	N 01-NOV-23	30-NOV-23	251500102 91 02 42	60,00
2026	UDHAM SINGH NAGAR	75002103	V	N	153	N 01-NOV-23	30-NOV-23	251500102 91 02 42	10,56,00
2027	UDHAM SINGH NAGAR	75002103	V	N	154	N 01-NOV-23	30-NOV-23	251500102 91 02 42	1,49,50
2028	UTTARKASHI	41002103	V	N	11	N 01-NOV-23	02-NOV-23	251500102 91 11 42	2,28,99,60
2029	UTTARKASHI	41002289	V	N	5	N 01-NOV-23	02-NOV-23	251500102 91 11 42	2,49,00
2030	UTTARKASHI	41002289	V	N	6	N 01-NOV-23	02-NOV-23	251500102 91 11 42	90,00
2031	UTTARKASHI	41002289	V	N	7	N 01-NOV-23	02-NOV-23	251500102 91 11 42	2,38,20
2032	UTTARKASHI	41002442	V	N	2	N 01-NOV-23	02-NOV-23	251500102 91 11 42	22,88,50
2033	UTTARKASHI	41002442	V	N	3	N 01-NOV-23	02-NOV-23	251500102 91 11 42	4,13,00
2034	UTTARKASHI	41002103	V	N	52	N 01-NOV-23	03-NOV-23	251500102 91 11 42	14,40,00
2035	UTTARKASHI	41002103	V	N	56	N 01-NOV-23	03-NOV-23	251500102 91 11 42	41,38,85
2036	UTTARKASHI	41002103	V	N	59	N 01-NOV-23	03-NOV-23	251500102 91 11 42	6,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2037	UTTARKASHI	41002944	V	N	30	N	01-NOV-23 03-NOV-23	251500102 91 11 42	2,55,40
2038	UTTARKASHI	41002289	V	N	26	N	01-NOV-23 04-NOV-23	251500102 91 11 42	1,94,00
2039	UTTARKASHI	41002289	V	N	27	N	01-NOV-23 04-NOV-23	251500102 91 11 42	25,54
2040	UTTARKASHI	41002289	V	N	28	N	01-NOV-23 04-NOV-23	251500102 91 11 42	80,10
2041	UTTARKASHI	41002289	V	N	29	N	01-NOV-23 04-NOV-23	251500102 91 11 42	1,82,00
2042	UTTARKASHI	41014256	V	N	12	N	01-NOV-23 04-NOV-23	251500102 91 11 42	60,00,00
2043	UTTARKASHI	41002103	V	N	55	N	01-NOV-23 07-NOV-23	251500102 91 11 42	3,88,68
2044	UTTARKASHI	41002289	V	N	20	N	01-NOV-23 07-NOV-23	251500102 91 11 42	3,46,44,60
2045	UTTARKASHI	41002103	V	N	51	N	01-NOV-23 08-NOV-23	251500102 91 11 42	1,51,68
2046	UTTARKASHI	41002103	V	N	58	N	01-NOV-23 08-NOV-23	251500102 91 11 42	14,40,00
2047	UTTARKASHI	41002944	V	N	31	N	01-NOV-23 08-NOV-23	251500102 91 11 42	2,45,00
2048	UTTARKASHI	41002944	V	N	32	N	01-NOV-23 08-NOV-23	251500102 91 11 42	11,54
2049	UTTARKASHI	41002944	V	N	33	N	01-NOV-23 08-NOV-23	251500102 91 11 42	73,50
2050	UTTARKASHI	41002944	V	N	34	N	01-NOV-23 08-NOV-23	251500102 91 11 42	86,50
2051	UTTARKASHI	41002944	V	N	35	N	01-NOV-23 08-NOV-23	251500102 91 11 42	93,67
2052	UTTARKASHI	41002944	V	N	36	N	01-NOV-23 08-NOV-23	251500102 91 11 42	1,78,64
2053	UTTARKASHI	41004633	V	N	76	N	01-NOV-23 08-NOV-23	251500102 91 11 42	1,22,00
2054	UTTARKASHI	41002103	V	N	63	N	01-NOV-23 09-NOV-23	251500102 91 11 42	10,50,00
2055	UTTARKASHI	41002103	V	N	64	N	01-NOV-23 09-NOV-23	251500102 91 11 42	72,68
2056	UTTARKASHI	41002103	V	N	65	N	01-NOV-23 09-NOV-23	251500102 91 11 42	82,16
2057	UTTARKASHI	41002103	V	N	66	N	01-NOV-23 09-NOV-23	251500102 91 11 42	27,00
2058	UTTARKASHI	41002103	V	N	67	N	01-NOV-23 09-NOV-23	251500102 91 11 42	8,30,00
2059	UTTARKASHI	41002103	V	N	68	N	01-NOV-23 09-NOV-23	251500102 91 11 42	5,30,80
2060	UTTARKASHI	41002353	V	N	61	N	01-NOV-23 09-NOV-23	251500102 91 11 42	5,50,04
2061	UTTARKASHI	41002353	V	N	62	N	01-NOV-23 09-NOV-23	251500102 91 11 42	19,00,00
2062	UTTARKASHI	41002353	V	N	74	N	01-NOV-23 09-NOV-23	251500102 91 11 42	3,73,20
2063	UTTARKASHI	41002353	V	N	81	N	01-NOV-23 09-NOV-23	251500102 91 11 42	4,00,00
2064	UTTARKASHI	41002366	V	N	69	N	01-NOV-23 09-NOV-23	251500102 91 11 42	20,00
2065	UTTARKASHI	41002366	V	N	70	N	01-NOV-23 09-NOV-23	251500102 91 11 42	20,00
2066	UTTARKASHI	41002366	V	N	71	N	01-NOV-23 09-NOV-23	251500102 91 11 42	22,64
2067	UTTARKASHI	41002366	V	N	72	N	01-NOV-23 09-NOV-23	251500102 91 11 42	23,69
2068	UTTARKASHI	41002442	V	N	42	N	01-NOV-23 09-NOV-23	251500102 91 11 42	21,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2069	UTTARKASHI	41002442	V	N	43	N	01-NOV-23 09-NOV-23	251500102 91 11 42	8,83,50
2070	UTTARKASHI	41002442	V	N	44	N	01-NOV-23 09-NOV-23	251500102 91 11 42	1,76,70
2071	UTTARKASHI	41002442	V	N	45	N	01-NOV-23 09-NOV-23	251500102 91 11 42	9,50,00
2072	UTTARKASHI	41002442	V	N	47	N	01-NOV-23 09-NOV-23	251500102 91 11 42	2,94,99
2073	UTTARKASHI	41002442	V	N	49	N	01-NOV-23 10-NOV-23	251500102 91 11 42	12,30
2074	UTTARKASHI	41004102	V	N	48	N	01-NOV-23 10-NOV-23	251500102 91 11 42	2,75,80,00
2075	UTTARKASHI	41002289	V	N	100	N	01-NOV-23 15-NOV-23	251500102 91 11 42	3,12,00
2076	UTTARKASHI	41002289	V	N	101	N	01-NOV-23 15-NOV-23	251500102 91 11 42	3,68,00
2077	UTTARKASHI	41002289	V	N	99	N	01-NOV-23 15-NOV-23	251500102 91 11 42	1,23,90
2078	UTTARKASHI	41002295	V	N	90	N	01-NOV-23 15-NOV-23	251500102 91 11 42	13,54,34
2079	UTTARKASHI	41002295	V	N	91	N	01-NOV-23 15-NOV-23	251500102 91 11 42	24,97,00
2080	UTTARKASHI	41002944	V	N	171	N	01-NOV-23 15-NOV-23	251500102 91 11 42	31,42
2081	UTTARKASHI	41002944	V	N	172	N	01-NOV-23 15-NOV-23	251500102 91 11 42	36,00
2082	UTTARKASHI	41002944	V	N	173	N	01-NOV-23 15-NOV-23	251500102 91 11 42	1,52,00
2083	UTTARKASHI	41002103	V	N	98	N	01-NOV-23 16-NOV-23	251500102 91 11 42	22,08,00
2084	UTTARKASHI	41002289	V	N	102	N	01-NOV-23 16-NOV-23	251500102 91 11 42	17,50,00
2085	UTTARKASHI	41002289	V	N	103	N	01-NOV-23 16-NOV-23	251500102 91 11 42	14,50,00
2086	UTTARKASHI	41002289	V	N	104	N	01-NOV-23 16-NOV-23	251500102 91 11 42	14,50,00
2087	UTTARKASHI	41002289	V	N	105	N	01-NOV-23 16-NOV-23	251500102 91 11 42	14,60,00
2088	UTTARKASHI	41002289	V	N	106	N	01-NOV-23 16-NOV-23	251500102 91 11 42	14,40,00
2089	UTTARKASHI	41002289	V	N	107	N	01-NOV-23 16-NOV-23	251500102 91 11 42	14,50,00
2090	UTTARKASHI	41002289	V	N	108	N	01-NOV-23 16-NOV-23	251500102 91 11 42	1,66,00
2091	UTTARKASHI	41002289	V	N	109	N	01-NOV-23 16-NOV-23	251500102 91 11 42	1,93,50
2092	UTTARKASHI	41002289	V	N	110	N	01-NOV-23 16-NOV-23	251500102 91 11 42	1,17,50
2093	UTTARKASHI	41002295	V	N	94	N	01-NOV-23 16-NOV-23	251500102 91 11 42	1,68,86,93
2094	UTTARKASHI	41002295	V	N	95	N	01-NOV-23 16-NOV-23	251500102 91 11 42	99,68,64
2095	UTTARKASHI	41002053	V	N	113	N	01-NOV-23 18-NOV-23	251500102 91 11 42	53,80,00,00
2096	UTTARKASHI	41002442	V	N	112	N	01-NOV-23 18-NOV-23	251500102 91 11 42	2,00,50,00
2097	UTTARKASHI	41002442	V	N	127	N	01-NOV-23 18-NOV-23	251500102 91 11 42	1,36,18
2098	UTTARKASHI	41002661	V	N	146	N	01-NOV-23 18-NOV-23	251500102 91 11 42	12,81,47
2099	UTTARKASHI	41002661	V	N	147	N	01-NOV-23 18-NOV-23	251500102 91 11 42	15,41,67
2100	UTTARKASHI	41002661	V	N	148	N	01-NOV-23 18-NOV-23	251500102 91 11 42	44,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2101	UTTARKASHI	41002366	V	N	134	N	01-NOV-23 20-NOV-23	251500102 91 11 42	66,50
2102	UTTARKASHI	41002366	V	N	135	N	01-NOV-23 20-NOV-23	251500102 91 11 42	21,60
2103	UTTARKASHI	41002366	V	N	136	N	01-NOV-23 20-NOV-23	251500102 91 11 42	68,25
2104	UTTARKASHI	41002661	V	N	126	N	01-NOV-23 21-NOV-23	251500102 91 11 42	28,69,60,00
2105	UTTARKASHI	41002944	V	N	169	N	01-NOV-23 21-NOV-23	251500102 91 11 42	1,52,25
2106	UTTARKASHI	41002944	V	N	170	N	01-NOV-23 21-NOV-23	251500102 91 11 42	2,46,90
2107	UTTARKASHI	41004183	V	N	129	N	01-NOV-23 21-NOV-23	251500102 91 11 42	14,70,00,00
2108	UTTARKASHI	41004183	V	N	131	N	01-NOV-23 21-NOV-23	251500102 91 11 42	3,01,40,00
2109	UTTARKASHI	41004506	V	N	122	N	01-NOV-23 21-NOV-23	251500102 91 11 42	12,50,00,00
2110	UTTARKASHI	41004506	V	N	124	N	01-NOV-23 21-NOV-23	251500102 91 11 42	12,05,80,00
2111	UTTARKASHI	41004506	V	N	125	N	01-NOV-23 21-NOV-23	251500102 91 11 42	28,83,80,00
2112	UTTARKASHI	41034256	V	N	120	N	01-NOV-23 21-NOV-23	251500102 91 11 42	90,00,00
2113	UTTARKASHI	41002366	V	N	139	N	01-NOV-23 22-NOV-23	251500102 91 11 42	11,76
2114	UTTARKASHI	41002366	V	N	140	N	01-NOV-23 22-NOV-23	251500102 91 11 42	9,33
2115	UTTARKASHI	41002366	V	N	141	N	01-NOV-23 22-NOV-23	251500102 91 11 42	35,00
2116	UTTARKASHI	41002366	V	N	142	N	01-NOV-23 22-NOV-23	251500102 91 11 42	51,60
2117	UTTARKASHI	41002366	V	N	143	N	01-NOV-23 22-NOV-23	251500102 91 11 42	48,40
2118	UTTARKASHI	41002944	V	N	167	N	01-NOV-23 22-NOV-23	251500102 91 11 42	31,20,00
2119	UTTARKASHI	41004506	V	N	156	N	01-NOV-23 22-NOV-23	251500102 91 11 42	40,40,00
2120	UTTARKASHI	41002103	V	N	157	N	01-NOV-23 27-NOV-23	251500102 91 11 42	10,48,94
2121	UTTARKASHI	41002103	V	N	158	N	01-NOV-23 27-NOV-23	251500102 91 11 42	20,88,00
2122	UTTARKASHI	41002366	V	N	159	N	01-NOV-23 27-NOV-23	251500102 91 11 42	2,00,00
2123	UTTARKASHI	41002366	V	N	160	N	01-NOV-23 27-NOV-23	251500102 91 11 42	79,80
2124	UTTARKASHI	41002366	V	N	162	N	01-NOV-23 27-NOV-23	251500102 91 11 42	40,00,00
2125	UTTARKASHI	41002442	V	N	168	N	01-NOV-23 27-NOV-23	251500102 91 11 42	1,06,50
2126	UTTARKASHI	41002103	V	N	174	N	01-NOV-23 29-NOV-23	251500102 91 11 42	19,95,00
2127	UTTARKASHI	41004183	V	N	179	N	01-NOV-23 29-NOV-23	251500102 91 11 42	2,40,00,00
2128	UTTARKASHI	41004183	V	N	180	N	01-NOV-23 29-NOV-23	251500102 91 11 42	11,45,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:46 AM

Grant No.: 7

S.No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No			18,47,49,93,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:49 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V N	5	N 01-NOV-23	01-NOV-23	345100092 03 00 20	89,92
2	SECRETARIAT	12002940	V N	4	N 01-NOV-23	01-NOV-23	345100092 03 00 22	5,80
3	SECRETARIAT	12002940	V N	1	N 01-NOV-23	01-NOV-23	345100092 03 00 25	17,72
4	SECRETARIAT	12002940	V N	2	N 01-NOV-23	01-NOV-23	345100092 03 00 25	7,41
5	SECRETARIAT	12002940	V N	3	N 01-NOV-23	01-NOV-23	345100092 03 00 27	68,44
6	SECRETARIAT	12002940	V N	11	N 01-NOV-23	08-NOV-23	345100092 03 00 08	47,76,31
7	SECRETARIAT	12002940	V N	7	N 01-NOV-23	08-NOV-23	345100092 03 00 08	30,00,00
8	SECRETARIAT	12002940	V N	8	N 01-NOV-23	08-NOV-23	345100092 03 00 08	14,13,60
9	SECRETARIAT	12002940	V N	6	N 01-NOV-23	08-NOV-23	345100092 03 00 22	1,96,81
10	SECRETARIAT	12002940	V N	10	N 01-NOV-23	08-NOV-23	345100092 04 00 27	7,10,93
11	SECRETARIAT	12002940	V N	9	N 01-NOV-23	08-NOV-23	345100092 04 00 27	55,76,76
12	SECRETARIAT	12002940	V N	1	N 01-NOV-23	29-NOV-23	345100092 03 00 01	9,52,73

1,68,16,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 01	39,03,00
2	ALMORA	37002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 03	16,39,26
3	ALMORA	37002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 06	2,73,90
4	ALMORA	37002944	V	N	1	N	01-NOV-23 02-NOV-23	345402112 03 00 08	5,30,10
5	ALMORA	37002944	V	N	3	N	01-NOV-23 02-NOV-23	345402112 03 00 29	2,73,00
6	ALMORA	37002944	V	N	2	N	01-NOV-23 02-NOV-23	345402800 05 00 08	7,20,86
7	ALMORA	37002944	V	N	5	N	01-NOV-23 07-NOV-23	345402112 03 00 02	60,00
8	ALMORA	37002944	V	N	6	N	01-NOV-23 07-NOV-23	345402112 03 00 22	23,94
9	ALMORA	37002944	V	N	7	N	01-NOV-23 07-NOV-23	345402112 03 00 22	2,26,92
10	ALMORA	37002944	V	N	4	N	01-NOV-23 07-NOV-23	345402112 03 00 26	2,00,00
11	ALMORA	37002944	V	N	9	N	01-NOV-23 08-NOV-23	345402112 03 00 04	24,30
12	ALMORA	37002944	V	N	8	N	01-NOV-23 08-NOV-23	345402112 03 00 22	20,41
13	ALMORA	37002944	V	N	2	N	01-NOV-23 21-NOV-23	345402112 03 00 01	4,14,48
14	ALMORA	37002944	V	N	10	N	01-NOV-23 21-NOV-23	345402112 03 00 25	20,44
15	BAGESHWAR	89002944	V	N	1	N	01-NOV-23 03-NOV-23	345402112 03 00 01	33,17,90
16	BAGESHWAR	89002944	V	N	1	N	01-NOV-23 03-NOV-23	345402112 03 00 03	13,92,72
17	BAGESHWAR	89002944	V	N	1	N	01-NOV-23 03-NOV-23	345402112 03 00 06	3,06,50
18	BAGESHWAR	89002944	V	N	1	N	01-NOV-23 06-NOV-23	345402112 03 00 08	1,71,00
19	BAGESHWAR	89002944	V	N	2	N	01-NOV-23 06-NOV-23	345402112 03 00 08	1,71,00
20	BAGESHWAR	89002944	V	N	4	N	01-NOV-23 21-NOV-23	345402112 03 00 08	2,43,30
21	BAGESHWAR	89002944	V	N	3	N	01-NOV-23 21-NOV-23	345402800 05 00 08	7,20,87
22	BAGESHWAR	89002944	V	N	2	N	01-NOV-23 22-NOV-23	345402112 03 00 01	2,76,32
23	CHAMOLI	40002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 08	3,42,00
24	CHAMOLI	40002944	V	N	4	N	01-NOV-23 10-NOV-23	345402112 03 00 04	1,56,60
25	CHAMOLI	40002944	V	N	2	N	01-NOV-23 10-NOV-23	345402112 03 00 08	22,80
26	CHAMOLI	40002944	V	N	3	N	01-NOV-23 10-NOV-23	345402112 03 00 22	22,00
27	CHAMOLI	40002944	V	N	5	N	01-NOV-23 10-NOV-23	345402112 03 00 29	25,00
28	CHAMOLI	40002944	V	N	8	N	01-NOV-23 10-NOV-23	345402112 03 00 29	43,74
29	CHAMOLI	40002944	V	N	7	N	01-NOV-23 10-NOV-23	345402112 03 00 42	1,10,00
30	CHAMOLI	40002944	V	N	6	N	01-NOV-23 10-NOV-23	345402800 05 00 08	4,23,49
31	CHAMOLI	40002944	V	N	1	N	01-NOV-23 17-NOV-23	345402112 03 00 01	4,14,48
32	CHAMPAWAT	88002944	V	N	1	N	01-NOV-23 03-NOV-23	345402112 03 00 22	89,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002944	V	N	5	N	01-NOV-23 08-NOV-23	345402112 03 00 08	1,76,70
34	CHAMPAWAT	88002944	V	N	2	N	01-NOV-23 08-NOV-23	345402112 03 00 22	9,50
35	CHAMPAWAT	88002944	V	N	6	N	01-NOV-23 08-NOV-23	345402112 03 00 22	20,00
36	CHAMPAWAT	88002944	V	N	3	N	01-NOV-23 08-NOV-23	345402112 03 00 29	2,81,07
37	CHAMPAWAT	88002944	V	N	7	N	01-NOV-23 08-NOV-23	345402112 03 00 29	99,55
38	CHAMPAWAT	88002944	V	N	4	N	01-NOV-23 08-NOV-23	345402800 05 00 08	5,00,00
39	CHAMPAWAT	88002944	V	N	1	N	01-NOV-23 28-NOV-23	345402112 03 00 01	3,45,40
40	DEHRADUN	01002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 01	49,96,00
41	DEHRADUN	01002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 03	20,98,32
42	DEHRADUN	01002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 06	5,88,20
43	DEHRADUN	01002944	V	N	1	N	01-NOV-23 10-NOV-23	345402112 03 00 02	13,00
44	DEHRADUN	01002944	V	N	2	N	01-NOV-23 10-NOV-23	345402112 03 00 08	5,30,10
45	DEHRADUN	01002944	V	N	2	N	01-NOV-23 17-NOV-23	345402112 03 00 01	4,83,56
46	DEHRADUN	01002944	V	N	3	N	01-NOV-23 22-NOV-23	345402112 03 00 20	1,85,38
47	HALDWANI	07002944	V	N	3	N	01-NOV-23 04-NOV-23	345402112 03 00 08	1,76,70
48	HALDWANI	07002944	V	N	1	N	01-NOV-23 04-NOV-23	345402112 03 00 25	29,18
49	HALDWANI	07002944	V	N	2	N	01-NOV-23 09-NOV-23	345402112 03 00 02	40,00
50	HALDWANI	07002944	V	N	4	N	01-NOV-23 10-NOV-23	345402112 03 00 22	15,00
51	HALDWANI	07002944	V	N	6	N	01-NOV-23 10-NOV-23	345402112 03 00 22	8,00
52	HALDWANI	07002944	V	N	5	N	01-NOV-23 10-NOV-23	345402112 03 00 23	7,00,00
53	HARIDWAR	65002944	V	N	1	N	01-NOV-23 04-NOV-23	345402112 03 00 08	3,42,00
54	HARIDWAR	65002944	V	N	2	N	01-NOV-23 04-NOV-23	345402112 03 00 08	3,42,00
55	HARIDWAR	65002944	V	N	3	N	01-NOV-23 09-NOV-23	345402800 05 00 08	3,55,73
56	HARIDWAR	65002944	V	N	1	N	01-NOV-23 18-NOV-23	345402112 03 00 01	6,21,72
57	HARIDWAR	65002944	V	N	4	N	01-NOV-23 22-NOV-23	345402112 03 00 29	6,63,92
58	NAINITAL	36002944	V	N	2	N	01-NOV-23 06-NOV-23	345402112 03 00 08	2,50,31
59	NAINITAL	36002944	V	N	3	N	01-NOV-23 06-NOV-23	345402112 03 00 08	2,62,80
60	NAINITAL	36002944	V	N	1	N	01-NOV-23 06-NOV-23	345402112 03 00 22	9,90
61	NAINITAL	36002944	V	N	5	N	01-NOV-23 06-NOV-23	345402112 03 00 25	8,94
62	NAINITAL	36002944	V	N	4	N	01-NOV-23 06-NOV-23	345402800 05 00 08	7,22,75
63	NAINITAL	36002944	V	N	6	N	01-NOV-23 08-NOV-23	345402112 03 00 08	3,53,40
64	NAINITAL	36002944	V	N	1	N	01-NOV-23 21-NOV-23	345402112 03 00 01	4,14,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002944	V	N	7	N 01-NOV-23	27-NOV-23	345402112 03 00 25	8,13
66	PAURI GARHWAL	42002944	V	N	1	N 01-NOV-23	01-NOV-23	345402112 03 00 01	31,63,00
67	PAURI GARHWAL	42002944	V	N	2	N 01-NOV-23	01-NOV-23	345402112 03 00 01	34,00,00
68	PAURI GARHWAL	42002944	V	N	1	N 01-NOV-23	01-NOV-23	345402112 03 00 03	13,28,46
69	PAURI GARHWAL	42002944	V	N	2	N 01-NOV-23	01-NOV-23	345402112 03 00 03	14,28,00
70	PAURI GARHWAL	42002944	V	N	1	N 01-NOV-23	01-NOV-23	345402112 03 00 06	1,31,90
71	PAURI GARHWAL	42002944	V	N	2	N 01-NOV-23	01-NOV-23	345402112 03 00 06	1,52,50
72	PAURI GARHWAL	42002944	V	N	2	N 01-NOV-23	02-NOV-23	345402112 03 00 02	20,00
73	PAURI GARHWAL	42002944	V	N	1	N 01-NOV-23	02-NOV-23	345402112 03 00 08	5,30,10
74	PAURI GARHWAL	42002944	V	N	3	N 01-NOV-23	03-NOV-23	345402112 03 00 08	1,76,70
75	PAURI GARHWAL	42002944	V	N	4	N 01-NOV-23	03-NOV-23	345402112 03 00 08	2,62,80
76	PAURI GARHWAL	42002944	V	N	5	N 01-NOV-23	03-NOV-23	345402112 03 00 23	8,21,94
77	PAURI GARHWAL	42002944	V	N	7	N 01-NOV-23	07-NOV-23	345402112 03 00 20	1,04,00
78	PAURI GARHWAL	42002944	V	N	6	N 01-NOV-23	07-NOV-23	345402112 03 00 29	1,40,71
79	PAURI GARHWAL	42002944	V	N	12	N 01-NOV-23	09-NOV-23	345402112 03 00 04	37,75
80	PAURI GARHWAL	42002944	V	N	13	N 01-NOV-23	09-NOV-23	345402112 03 00 04	1,10,25
81	PAURI GARHWAL	42002944	V	N	9	N 01-NOV-23	09-NOV-23	345402112 03 00 22	20,00
82	PAURI GARHWAL	42002944	V	N	10	N 01-NOV-23	09-NOV-23	345402112 03 00 25	61,95
83	PAURI GARHWAL	42002944	V	N	11	N 01-NOV-23	09-NOV-23	345402112 03 00 42	36,63
84	PAURI GARHWAL	42002944	V	N	8	N 01-NOV-23	09-NOV-23	345402800 05 00 08	4,20,91
85	PAURI GARHWAL	42002944	V	N	3	N 01-NOV-23	15-NOV-23	345402112 03 00 01	4,14,48
86	PAURI GARHWAL	42002944	V	N	6	N 01-NOV-23	21-NOV-23	345402112 03 00 01	2,76,32
87	PAURI GARHWAL	42002944	V	N	16	N 01-NOV-23	21-NOV-23	345402112 03 00 04	19,25
88	PAURI GARHWAL	42002944	V	N	17	N 01-NOV-23	21-NOV-23	345402112 03 00 04	21,00
89	PAURI GARHWAL	42002944	V	N	15	N 01-NOV-23	21-NOV-23	345402112 03 00 24	1,25,38
90	PAURI GARHWAL	42002944	V	N	14	N 01-NOV-23	21-NOV-23	345402112 03 00 25	23,99
91	PITHORAGARH	38002944	V	N	5	N 01-NOV-23	06-NOV-23	345402112 03 00 02	40,00
92	PITHORAGARH	38002944	V	N	2	N 01-NOV-23	06-NOV-23	345402112 03 00 08	3,53,40
93	PITHORAGARH	38002944	V	N	4	N 01-NOV-23	06-NOV-23	345402112 03 00 08	2,43,30
94	PITHORAGARH	38002944	V	N	1	N 01-NOV-23	06-NOV-23	345402112 03 00 22	33,00
95	PITHORAGARH	38002944	V	N	3	N 01-NOV-23	06-NOV-23	345402112 03 00 29	3,05,00
96	PITHORAGARH	38002944	V	N	6	N 01-NOV-23	07-NOV-23	345402800 05 00 08	7,20,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002944	V	N	1	N	01-NOV-23 22-NOV-23	345402112 03 00 01	4,83,56
98	RUDRAPRAYAG	90002944	V	N	1	N	01-NOV-23 02-NOV-23	345402112 03 00 06	2,92
99	RUDRAPRAYAG	90002944	V	N	1	N	01-NOV-23 06-NOV-23	345402112 03 00 08	3,42,00
100	RUDRAPRAYAG	90002944	V	N	2	N	01-NOV-23 06-NOV-23	345402112 03 00 08	1,71,00
101	RUDRAPRAYAG	90002944	V	N	5	N	01-NOV-23 06-NOV-23	345402112 03 00 08	2,55,42
102	RUDRAPRAYAG	90002944	V	N	3	N	01-NOV-23 06-NOV-23	345402112 03 00 29	1,41,29
103	RUDRAPRAYAG	90002944	V	N	4	N	01-NOV-23 06-NOV-23	345402112 03 00 29	2,40,00
104	RUDRAPRAYAG	90002944	V	N	6	N	01-NOV-23 08-NOV-23	345402112 03 00 04	26,40
105	RUDRAPRAYAG	90002944	V	N	2	N	01-NOV-23 17-NOV-23	345402112 03 00 01	2,76,32
106	SECRETARIAT	12002934	V	N	2	N	01-NOV-23 01-NOV-23	345402112 03 00 25	1,25,26
107	SECRETARIAT	12002934	V	N	1	N	01-NOV-23 01-NOV-23	345402112 04 00 25	2,47,68
108	SECRETARIAT	12002934	V	N	10	N	01-NOV-23 04-NOV-23	345402112 03 00 08	21,20,40
109	SECRETARIAT	12002934	V	N	3	N	01-NOV-23 04-NOV-23	345402112 03 00 08	38,27,18
110	SECRETARIAT	12002934	V	N	4	N	01-NOV-23 04-NOV-23	345402112 03 00 08	43,89,50
111	SECRETARIAT	12002934	V	N	5	N	01-NOV-23 06-NOV-23	345402112 03 00 24	22,97,46
112	SECRETARIAT	12002934	V	N	9	N	01-NOV-23 07-NOV-23	345402112 03 00 04	60,75
113	SECRETARIAT	12002934	V	N	8	N	01-NOV-23 07-NOV-23	345402112 03 00 22	37,14
114	SECRETARIAT	12002934	V	N	7	N	01-NOV-23 07-NOV-23	345402112 03 00 26	16,48,20
115	SECRETARIAT	12002934	V	N	11	N	01-NOV-23 07-NOV-23	345402112 03 00 29	1,74,79
116	SECRETARIAT	12002934	V	N	6	N	01-NOV-23 07-NOV-23	345402112 03 00 29	3,78,50
117	SECRETARIAT	12002934	V	N	14	N	01-NOV-23 08-NOV-23	345402112 03 00 27	1,00,89,00
118	SECRETARIAT	12002934	V	N	12	N	01-NOV-23 08-NOV-23	345402112 04 00 02	6,00
119	SECRETARIAT	12002934	V	N	13	N	01-NOV-23 08-NOV-23	345402112 04 00 02	54,25
120	SECRETARIAT	12002934	V	N	15	N	01-NOV-23 08-NOV-23	345402112 04 00 08	1,76,70
121	SECRETARIAT	12002934	V	N	16	N	01-NOV-23 08-NOV-23	345402112 04 00 08	8,18,58
122	SECRETARIAT	12002934	V	N	17	N	01-NOV-23 10-NOV-23	345402112 03 00 29	22,07,69
123	SECRETARIAT	12002934	V	N	1	N	01-NOV-23 17-NOV-23	345402112 03 00 01	16,57,92
124	SECRETARIAT	12002934	V	N	19	N	01-NOV-23 22-NOV-23	345402112 03 00 23	12,93,85
125	SECRETARIAT	12002934	V	N	18	N	01-NOV-23 22-NOV-23	345402112 03 00 25	70,70
126	SECRETARIAT	12002934	V	N	20	N	01-NOV-23 27-NOV-23	345402112 03 00 21	6,32,76
127	SECRETARIAT	12002934	V	N	21	N	01-NOV-23 27-NOV-23	345402112 03 00 22	6,36,17
128	SECRETARIAT	12002934	V	N	22	N	01-NOV-23 27-NOV-23	345402112 03 00 22	29,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12002934	V	N	23	N	01-NOV-23 27-NOV-23	345402112 03 00 27	7,99,74
130	SECRETARIAT	12002934	V	N	24	N	01-NOV-23 27-NOV-23	345402112 03 00 40	2,43,67
131	SECRETARIAT	12002934	V	N	25	N	01-NOV-23 28-NOV-23	345402112 03 00 08	43,89,50
132	SECRETARIAT	12002934	V	N	26	N	01-NOV-23 28-NOV-23	345402112 03 00 26	7,64,77
133	SECRETARIAT	12002934	V	N	27	N	01-NOV-23 29-NOV-23	345402112 01 01 42	1,46,90,00
134	TEHRI GARHWAL	61002944	V	N	1	N	01-NOV-23 02-NOV-23	345402112 03 00 01	40,90,00
135	TEHRI GARHWAL	61002944	V	N	1	N	01-NOV-23 02-NOV-23	345402112 03 00 03	17,17,80
136	TEHRI GARHWAL	61002944	V	N	1	N	01-NOV-23 02-NOV-23	345402112 03 00 06	1,94,30
137	TEHRI GARHWAL	61002944	V	N	2	N	01-NOV-23 06-NOV-23	345402112 03 00 08	2,50,30
138	TEHRI GARHWAL	61002944	V	N	1	N	01-NOV-23 06-NOV-23	345402112 03 00 25	56,50
139	TEHRI GARHWAL	61002944	V	N	4	N	01-NOV-23 06-NOV-23	345402112 03 00 42	10,41
140	TEHRI GARHWAL	61002944	V	N	3	N	01-NOV-23 06-NOV-23	345402800 05 00 08	3,00,00
141	TEHRI GARHWAL	61002944	V	N	5	N	01-NOV-23 08-NOV-23	345402112 03 00 08	5,30,10
142	TEHRI GARHWAL	61002944	V	N	6	N	01-NOV-23 08-NOV-23	345402112 03 00 29	9,81,58
143	TEHRI GARHWAL	61002944	V	N	2	N	01-NOV-23 18-NOV-23	345402112 03 00 01	5,52,64
144	TEHRI GARHWAL	61002944	V	N	7	N	01-NOV-23 22-NOV-23	345402112 03 00 25	10,77
145	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-NOV-23 03-NOV-23	345402112 03 00 08	1,76,70
146	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-NOV-23 03-NOV-23	345402112 03 00 08	1,76,70
147	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-NOV-23 03-NOV-23	345402112 03 00 22	70,50
148	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-NOV-23 03-NOV-23	345402800 05 00 08	3,54,04
149	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-NOV-23 09-NOV-23	345402112 03 00 22	45,52
150	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-NOV-23 09-NOV-23	345402112 03 00 22	50,40
151	UDHAM SINGH NAGAR	75002944	V	N	7	N	01-NOV-23 09-NOV-23	345402112 03 00 29	6,74,80
152	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-NOV-23 29-NOV-23	345402112 03 00 01	4,83,56
153	UDHAM SINGH NAGAR	75002944	V	N	8	N	01-NOV-23 29-NOV-23	345402112 03 00 29	5,10,89
154	UTTARKASHI	41002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 01	30,70,00
155	UTTARKASHI	41002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 03	12,89,40
156	UTTARKASHI	41002944	V	N	1	N	01-NOV-23 01-NOV-23	345402112 03 00 06	2,05,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:50 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
157	UTTARKASHI	41002944	V	N	1	N	01-NOV-23	03-NOV-23	345402112 03 00 08	4,86,61
158	UTTARKASHI	41002944	V	N	2	N	01-NOV-23	06-NOV-23	345402112 03 00 08	3,53,40
159	UTTARKASHI	41002944	V	N	3	N	01-NOV-23	06-NOV-23	345402800 05 00 08	3,00,00
160	UTTARKASHI	41002944	V	N	4	N	01-NOV-23	06-NOV-23	345402800 05 00 08	2,00,00
161	UTTARKASHI	41002944	V	N	8	N	01-NOV-23	15-NOV-23	345402112 03 00 02	12,00
162	UTTARKASHI	41002944	V	N	7	N	01-NOV-23	15-NOV-23	345402112 03 00 22	12,00
163	UTTARKASHI	41002944	V	N	3	N	01-NOV-23	21-NOV-23	345402112 03 00 01	2,76,32
164	UTTARKASHI	41002944	V	N	5	N	01-NOV-23	21-NOV-23	345402112 03 00 04	66,00
165	UTTARKASHI	41002944	V	N	6	N	01-NOV-23	21-NOV-23	345402112 03 00 04	1,15,50
166	UTTARKASHI	41002944	V	N	9	N	01-NOV-23	21-NOV-23	345402112 03 00 29	3,20,00

12,09,05,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:51 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002281	V	N	1	N 01-NOV-23	21-NOV-23	360400200 02 08 69	1,72,46,90,00
2	BAGESHWAR	89002281	V	N	1	N 01-NOV-23	09-NOV-23	360400200 02 08 69	75,07,00,00
3	BAGESHWAR	89002281	V	N	2	N 01-NOV-23	29-NOV-23	360400200 01 11 56	33,70,70,00
4	CHAMOLI	40002281	V	N	1	N 01-NOV-23	27-NOV-23	360400200 02 08 69	1,11,88,10,00
5	DEHRADUN	01002281	V	N	1	N 01-NOV-23	28-NOV-23	360400200 02 08 69	93,33,70,00
6	HARIDWAR	65002281	V	N	1	N 01-NOV-23	10-NOV-23	360400200 02 08 69	1,62,10,50,00
7	PAURI GARHWAL	42002281	V	N	1	N 01-NOV-23	18-NOV-23	360400200 02 08 69	1,57,15,80,00
8	PITHORAGARH	38002281	V	N	1	N 01-NOV-23	06-NOV-23	360400200 02 08 69	1,33,86,70,00
9	SECRETRIAT	12002283	V	N	1	N 01-NOV-23	07-NOV-23	360400200 02 07 69	5,73,05,00,00
10	SECRETRIAT	12002283	V	N	3	N 01-NOV-23	10-NOV-23	360400200 01 07 56	1,33,50,00,00
11	SECRETRIAT	12002283	V	N	4	N 01-NOV-23	10-NOV-23	360400200 01 09 56	88,06,30,00
12	SECRETRIAT	12002283	V	N	2	N 01-NOV-23	10-NOV-23	360400200 02 05 69	6,13,97,50,00
13	UDHAM SINGH NAGAR	75002281	V	N	1	N 01-NOV-23	27-NOV-23	360400200 02 08 69	1,36,95,70,00
14	UTTARKASHI	41002281	V	N	2	N 01-NOV-23	21-NOV-23	360400200 01 12 56	8,26,90,00
15	UTTARKASHI	41002281	V	N	3	N 01-NOV-23	21-NOV-23	360400200 01 12 56	4,79,50,00
16	UTTARKASHI	41002281	V	N	4	N 01-NOV-23	21-NOV-23	360400200 01 12 56	13,58,80,00
17	UTTARKASHI	41002281	V	N	5	N 01-NOV-23	21-NOV-23	360400200 01 12 56	8,46,70,00
18	UTTARKASHI	41002281	V	N	6	N 01-NOV-23	21-NOV-23	360400200 01 12 56	10,94,70,00
19	UTTARKASHI	41002281	V	N	7	N 01-NOV-23	21-NOV-23	360400200 01 12 56	10,52,00,00
20	UTTARKASHI	41002281	V	N	1	N 01-NOV-23	21-NOV-23	360400200 02 08 69	84,25,10,00

26,25,97,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:51 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88002432	V	N	4	N	01-NOV-23	20-NOV-23	405980800	17 00 53	2,30,05,00
2	DEHRADUN	01004183	V	N	1	N	01-NOV-23	08-NOV-23	405980800	01 05 53	1,98,00,00,00
3	DEHRADUN	01004183	V	N	10	N	01-NOV-23	08-NOV-23	405980800	01 05 53	2,22,00,00,00
4	DEHRADUN	01004183	V	N	12	N	01-NOV-23	29-NOV-23	405980800	01 05 53	97,80,00,00
5	DEHRADUN	01004183	V	N	13	N	01-NOV-23	29-NOV-23	405980800	01 05 53	41,30,00,00
6	HALDWANI	07004574	V	N	1	N	01-NOV-23	07-NOV-23	405980800	01 05 53	33,00,00,00
7	HALDWANI	07004574	V	N	2	N	01-NOV-23	07-NOV-23	405980800	01 05 53	33,00,00,00
8	PAURI GARHWAL	42014110	V	N	1	N	01-NOV-23	10-NOV-23	405980800	17 00 53	2,64,90,00
9	ROORKEE	55004808	V	N	1	N	01-NOV-23	02-NOV-23	405980800	01 05 53	1,94,46
10	ROORKEE	55004808	V	N	10	N	01-NOV-23	10-NOV-23	405980800	01 05 53	40,88,65
11	ROORKEE	55004808	V	N	11	N	01-NOV-23	10-NOV-23	405980800	01 05 53	2,48,00
12	ROORKEE	55004808	V	N	12	N	01-NOV-23	10-NOV-23	405980800	01 05 53	1,45,00
13	ROORKEE	55004808	V	N	13	N	01-NOV-23	10-NOV-23	405980800	01 05 53	93,50
14	ROORKEE	55004808	V	N	14	N	01-NOV-23	10-NOV-23	405980800	01 05 53	68,00
15	ROORKEE	55004808	V	N	15	N	01-NOV-23	10-NOV-23	405980800	01 05 53	56,05
16	ROORKEE	55004808	V	N	16	N	01-NOV-23	10-NOV-23	405980800	01 05 53	44,62,55
17	ROORKEE	55004808	V	N	17	N	01-NOV-23	10-NOV-23	405980800	01 05 53	42,83,92
18	ROORKEE	55004808	V	N	18	N	01-NOV-23	10-NOV-23	405980800	01 05 53	41,10,06
19	ROORKEE	55004808	V	N	19	N	01-NOV-23	10-NOV-23	405980800	01 05 53	40,58,95
20	ROORKEE	55004808	V	N	2	N	01-NOV-23	10-NOV-23	405980800	01 05 53	99,90,89
21	ROORKEE	55004808	V	N	20	N	01-NOV-23	10-NOV-23	405980800	01 05 53	4,36,39
22	ROORKEE	55004808	V	N	21	N	01-NOV-23	10-NOV-23	405980800	01 05 53	18,58,50
23	ROORKEE	55004808	V	N	22	N	01-NOV-23	10-NOV-23	405980800	01 05 53	4,53,60
24	ROORKEE	55004808	V	N	23	N	01-NOV-23	10-NOV-23	405980800	01 05 53	1,16,00
25	ROORKEE	55004808	V	N	24	N	01-NOV-23	10-NOV-23	405980800	01 05 53	1,55,69
26	ROORKEE	55004808	V	N	25	N	01-NOV-23	10-NOV-23	405980800	01 05 53	95,00
27	ROORKEE	55004808	V	N	26	N	01-NOV-23	10-NOV-23	405980800	01 05 53	99,95,84
28	ROORKEE	55004808	V	N	3	N	01-NOV-23	10-NOV-23	405980800	01 05 53	45,47,97
29	ROORKEE	55004808	V	N	4	N	01-NOV-23	10-NOV-23	405980800	01 05 53	42,07,18
30	ROORKEE	55004808	V	N	5	N	01-NOV-23	10-NOV-23	405980800	01 05 53	44,70,42
31	ROORKEE	55004808	V	N	6	N	01-NOV-23	10-NOV-23	405980800	01 05 53	43,51,65
32	ROORKEE	55004808	V	N	7	N	01-NOV-23	10-NOV-23	405980800	01 05 53	42,47,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:51 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55004808	V	N	8	N 01-NOV-23	10-NOV-23	405980800 01 05 53	41,79,13
34	ROORKEE	55004808	V	N	9	N 01-NOV-23	10-NOV-23	405980800 01 05 53	41,07,32
35	SECRETRIAT	12004063	V	N	1	N 01-NOV-23	04-NOV-23	405980800 01 05 53	6,50,00,00
36	SECRETRIAT	12004063	V	N	2	N 01-NOV-23	04-NOV-23	405980800 01 05 53	8,50,00,00
37	SECRETRIAT	12004063	V	N	3	N 01-NOV-23	06-NOV-23	405980800 01 05 53	23,80,00,00
38	SECRETRIAT	12004063	V	N	4	N 01-NOV-23	07-NOV-23	405980800 01 05 53	5,50,00,00,00
39	SECRETRIAT	12002441	V	N	10	N 01-NOV-23	09-NOV-23	405980800 01 05 53	43,10,00,00
40	SECRETRIAT	12002441	V	N	11	N 01-NOV-23	09-NOV-23	405980800 01 05 53	36,30,00,00
41	SECRETRIAT	12002441	V	N	12	N 01-NOV-23	09-NOV-23	405980800 01 05 53	36,30,00,00
42	SECRETRIAT	12002441	V	N	8	N 01-NOV-23	09-NOV-23	405980800 01 05 53	38,60,00,00
43	SECRETRIAT	12002441	V	N	9	N 01-NOV-23	09-NOV-23	405980800 01 05 53	83,60,00,00
44	SECRETRIAT	12004651	V	N	13	N 01-NOV-23	14-NOV-23	405980800 19 00 53	2,76,00,00
45	SECRETRIAT	12004063	V	N	14	N 01-NOV-23	22-NOV-23	405980800 01 05 53	19,30,00,00
46	SECRETRIAT	12004063	V	N	15	N 01-NOV-23	22-NOV-23	405980800 01 05 53	26,30,00,00
47	UDHAM SINGH NAGAR	75024227	V	N	14	N 01-NOV-23	07-NOV-23	405980800 01 05 53	1,10,31,63
48	UDHAM SINGH NAGAR	75024227	V	N	15	N 01-NOV-23	07-NOV-23	405980800 01 05 53	7,30,42
49	UDHAM SINGH NAGAR	75024227	V	N	16	N 01-NOV-23	07-NOV-23	405980800 01 05 53	88,34,06
50	UDHAM SINGH NAGAR	75024227	V	N	17	N 01-NOV-23	07-NOV-23	405980800 01 05 53	55,34,18
51	UDHAM SINGH NAGAR	75024227	V	N	18	N 01-NOV-23	07-NOV-23	405980800 01 05 53	4,87,88
52	UDHAM SINGH NAGAR	75024227	V	N	19	N 01-NOV-23	07-NOV-23	405980800 01 05 53	77,84,30
53	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-NOV-23	08-NOV-23	405980800 01 05 53	4,73,41
54	UDHAM SINGH NAGAR	75024227	V	N	11	N 01-NOV-23	08-NOV-23	405980800 01 05 53	2,34,82
55	UDHAM SINGH NAGAR	75024227	V	N	12	N 01-NOV-23	08-NOV-23	405980800 01 05 53	2,76,34
56	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-NOV-23	08-NOV-23	405980800 01 05 53	1,62,13
57	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,92,59
58	UDHAM SINGH NAGAR	75024227	V	N	3	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,90,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:51 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
59	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-NOV-23	09-NOV-23	405980800 01 05 53	3,16,94,21
60	UDHAM SINGH NAGAR	75024227	V	N	5	N 01-NOV-23	09-NOV-23	405980800 01 05 53	1,00,88,26
61	UDHAM SINGH NAGAR	75024227	V	N	6	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,37,58,10
62	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-NOV-23	09-NOV-23	405980800 01 05 53	85,85,56
63	UDHAM SINGH NAGAR	75024227	V	N	8	N 01-NOV-23	09-NOV-23	405980800 01 05 53	70,57,66
64	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,15,42,85
65	UDHAM SINGH NAGAR	75024227	V	N	20	N 01-NOV-23	10-NOV-23	405980800 01 05 53	2,56,63
66	UDHAM SINGH NAGAR	75024227	V	N	21	N 01-NOV-23	10-NOV-23	405980800 01 05 53	2,25,68
67	UDHAM SINGH NAGAR	75024227	V	N	22	N 01-NOV-23	10-NOV-23	405980800 01 05 53	34,60,83
68	UDHAM SINGH NAGAR	75024227	V	N	23	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,28,68,64
69	UDHAM SINGH NAGAR	75024227	V	N	24	N 01-NOV-23	10-NOV-23	405980800 01 05 53	2,36,64,92
70	UDHAM SINGH NAGAR	75024227	V	N	25	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,20,56,66
71	UDHAM SINGH NAGAR	75024227	V	N	26	N 01-NOV-23	10-NOV-23	405980800 01 05 53	19,74,71
72	UDHAM SINGH NAGAR	75024227	V	N	27	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,82,90
73	UDHAM SINGH NAGAR	75024227	V	N	28	N 01-NOV-23	10-NOV-23	405980800 01 05 53	9,64,06
74	UDHAM SINGH NAGAR	75024227	V	N	29	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,98,24
75	UDHAM SINGH NAGAR	75024227	V	N	30	N 01-NOV-23	10-NOV-23	405980800 01 05 53	8,71,65
76	UDHAM SINGH NAGAR	75024227	V	N	31	N 01-NOV-23	10-NOV-23	405980800 01 05 53	8,58,10
77	UDHAM SINGH NAGAR	75024227	V	N	32	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,85,26
78	UDHAM SINGH NAGAR	75024227	V	N	39	N 01-NOV-23	20-NOV-23	405980800 01 05 53	1,76,88,43
79	UDHAM SINGH NAGAR	75024227	V	N	40	N 01-NOV-23	20-NOV-23	405980800 01 05 53	8,93,48
80	UDHAM SINGH NAGAR	75024227	V	N	41	N 01-NOV-23	20-NOV-23	405980800 01 05 53	4,46,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:51 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
81	UDHAM SINGH NAGAR	75024227	V	N	38	N	01-NOV-23	29-NOV-23	405980800 01 05 53	78,70

15,34,18,52,48

Voucher Details

Report Id:Voucher_detais.rdf

Printed On: JAN-05-24 11:52 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N		1 N	01-NOV-23 09-NOV-23	421602800 15 00 53	7,91,70,00
7,91,70,00									

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:53 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:54 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:54 AM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004256	V	N	1	N 01-NOV-23	14-NOV-23	761000201 04 00 61	50,00,00
2	DEHRADUN	01004256	V	N	2	N 01-NOV-23	14-NOV-23	761000201 04 00 61	50,00,00
3	DEHRADUN	01004256	V	N	3	N 01-NOV-23	14-NOV-23	761000201 04 00 61	50,00,00

1,50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:55 AM

Grant No.: 7

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:57 AM

Grant No.: 8

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 01	66,68,00
2	ALMORA	37002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 03	28,00,56
3	ALMORA	37002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 06	6,75,40
4	ALMORA	37002003	V	N	2	N 01-NOV-23	29-NOV-23	203900001 04 00 01	10,36,20
5	BAGESHWAR	89002003	V	N	1	N 01-NOV-23	09-NOV-23	203900001 04 00 01	27,67,00
6	BAGESHWAR	89002003	V	N	1	N 01-NOV-23	09-NOV-23	203900001 04 00 03	11,62,14
7	BAGESHWAR	89002003	V	N	1	N 01-NOV-23	09-NOV-23	203900001 04 00 06	2,81,40
8	BAGESHWAR	89002003	V	N	2	N 01-NOV-23	21-NOV-23	203900001 04 00 01	5,52,64
9	CHAMOLI	40002053	V	N	1	N 01-NOV-23	07-NOV-23	203900001 04 00 08	1,76,70
10	CHAMOLI	40002053	V	N	2	N 01-NOV-23	10-NOV-23	203900001 04 00 08	8,55,00
11	CHAMOLI	40002053	V	N	1	N 01-NOV-23	17-NOV-23	203900001 04 00 01	7,59,88
12	CHAMPAWAT	88002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 01	43,91,00
13	CHAMPAWAT	88002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 03	18,44,22
14	CHAMPAWAT	88002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 06	4,14,90
15	CHAMPAWAT	88002003	V	N	1	N 01-NOV-23	01-NOV-23	203900001 04 00 08	1,76,70
16	CHAMPAWAT	88002003	V	N	2	N 01-NOV-23	27-NOV-23	203900001 04 00 01	6,90,80
17	DEHRADUN	01002003	V	N	5	N 01-NOV-23	04-NOV-23	203900001 04 00 08	1,76,70
18	DEHRADUN	01002003	V	N	6	N 01-NOV-23	04-NOV-23	203900001 04 00 08	7,08,84
19	DEHRADUN	01002003	V	N	1	N 01-NOV-23	07-NOV-23	203900001 03 00 01	14,03
20	DEHRADUN	01002003	V	N	1	N 01-NOV-23	07-NOV-23	203900001 03 00 03	5,89
21	DEHRADUN	01002003	V	N	1	N 01-NOV-23	07-NOV-23	203900001 03 00 06	3,47
22	DEHRADUN	01002003	V	N	2	N 01-NOV-23	07-NOV-23	203900001 04 00 25	3,19,20
23	DEHRADUN	01002003	V	N	3	N 01-NOV-23	07-NOV-23	203900001 04 00 25	1,55,26
24	DEHRADUN	01002003	V	N	4	N 01-NOV-23	07-NOV-23	203900001 04 00 29	2,95,48
25	DEHRADUN	01002003	V	N	2	N 01-NOV-23	09-NOV-23	203900001 03 00 01	40,98,98
26	DEHRADUN	01002003	V	N	2	N 01-NOV-23	09-NOV-23	203900001 03 00 03	16,54,63
27	DEHRADUN	01002003	V	N	2	N 01-NOV-23	09-NOV-23	203900001 03 00 06	5,04,00
28	DEHRADUN	01002003	V	N	3	N 01-NOV-23	17-NOV-23	203900001 04 00 01	4,83,56
29	DEHRADUN	01002003	V	N	4	N 01-NOV-23	17-NOV-23	203900001 04 00 01	51,81,00
30	DEHRADUN	01002003	V	N	7	N 01-NOV-23	27-NOV-23	203900001 04 00 24	1,45,95
31	HARIDWAR	65002003	V	N	1	N 01-NOV-23	15-NOV-23	203900001 04 00 01	1,70,13,00
32	HARIDWAR	65002003	V	N	1	N 01-NOV-23	15-NOV-23	203900001 04 00 03	71,45,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:57 AM

Grant No.: 8

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002003	V	N	1	N	01-NOV-23 15-NOV-23	203900001 04 00 06	15,93,50
34	NAINITAL	36002003	V	N	1	N	01-NOV-23 03-NOV-23	203900001 04 00 01	1,59,27,70
35	NAINITAL	36002003	V	N	1	N	01-NOV-23 03-NOV-23	203900001 04 00 03	69,87,41
36	NAINITAL	36002003	V	N	1	N	01-NOV-23 03-NOV-23	203900001 04 00 06	16,85,10
37	NAINITAL	36002003	V	N	1	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,71,00
38	NAINITAL	36002003	V	N	11	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,71,00
39	NAINITAL	36002003	V	N	13	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,65,30
40	NAINITAL	36002003	V	N	14	N	01-NOV-23 08-NOV-23	203900001 04 00 08	2,62,79
41	NAINITAL	36002003	V	N	15	N	01-NOV-23 08-NOV-23	203900001 04 00 08	2,62,79
42	NAINITAL	36002003	V	N	2	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,65,30
43	NAINITAL	36002003	V	N	3	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,71,00
44	NAINITAL	36002003	V	N	4	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,71,00
45	NAINITAL	36002003	V	N	5	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,65,30
46	NAINITAL	36002003	V	N	6	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,71,00
47	NAINITAL	36002003	V	N	7	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,71,00
48	NAINITAL	36002003	V	N	8	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,65,30
49	NAINITAL	36002003	V	N	9	N	01-NOV-23 08-NOV-23	203900001 04 00 08	1,65,30
50	NAINITAL	36002003	V	N	10	N	01-NOV-23 08-NOV-23	203900001 04 00 23	1,72,50
51	NAINITAL	36002003	V	N	12	N	01-NOV-23 09-NOV-23	203900001 04 00 08	1,65,30
52	PAURI GARHWAL	42002003	V	N	1	N	01-NOV-23 01-NOV-23	203900001 04 00 01	88,79,00
53	PAURI GARHWAL	42002003	V	N	1	N	01-NOV-23 01-NOV-23	203900001 04 00 03	37,29,18
54	PAURI GARHWAL	42002003	V	N	1	N	01-NOV-23 01-NOV-23	203900001 04 00 06	9,56,70
55	PAURI GARHWAL	42002003	V	N	1	N	01-NOV-23 09-NOV-23	203900001 04 00 08	4,64,23
56	PAURI GARHWAL	42002003	V	N	2	N	01-NOV-23 09-NOV-23	203900001 04 00 08	1,76,70
57	PAURI GARHWAL	42002003	V	N	3	N	01-NOV-23 09-NOV-23	203900001 04 00 08	1,48,20
58	PAURI GARHWAL	42002003	V	N	4	N	01-NOV-23 09-NOV-23	203900001 04 00 08	1,71,00
59	PAURI GARHWAL	42002003	V	N	5	N	01-NOV-23 09-NOV-23	203900001 04 00 22	1,59,30
60	PAURI GARHWAL	42002003	V	N	6	N	01-NOV-23 09-NOV-23	203900001 04 00 22	1,59,30
61	PAURI GARHWAL	42002003	V	N	7	N	01-NOV-23 09-NOV-23	203900001 04 00 29	2,55,09
62	PAURI GARHWAL	42002003	V	N	8	N	01-NOV-23 17-NOV-23	203900001 04 00 22	3,75,00
63	PAURI GARHWAL	42002003	V	N	2	N	01-NOV-23 27-NOV-23	203900001 04 00 01	16,57,92
64	PAURI GARHWAL	42002003	V	N	13	N	01-NOV-23 27-NOV-23	203900001 04 00 08	4,64,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:57 AM

Grant No.: 8

S.No.			DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT	
65	PAURI GARHWAL	42002003	V	N	11	N	01-NOV-23	27-NOV-23	203900001	04	00	22	3,75,00
66	PAURI GARHWAL	42002003	V	N	10	N	01-NOV-23	27-NOV-23	203900001	04	00	24	1,49,90
67	PAURI GARHWAL	42002003	V	N	14	N	01-NOV-23	27-NOV-23	203900001	04	00	24	1,26,17
68	PAURI GARHWAL	42002003	V	N	9	N	01-NOV-23	27-NOV-23	203900001	04	00	24	1,74,67
69	PAURI GARHWAL	42002003	V	N	12	N	01-NOV-23	27-NOV-23	203900001	04	00	29	1,26,12
70	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	03-NOV-23	203900001	04	00	01	4,61,71
71	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	03-NOV-23	203900001	04	00	03	1,94,04
72	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	03-NOV-23	203900001	04	00	06	50,50
73	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	06-NOV-23	203900001	04	00	08	2,04,95
74	PITHORAGARH	38002003	V	N	2	N	01-NOV-23	27-NOV-23	203900001	04	00	01	8,28,96
75	PITHORAGARH	38002003	V	N	9	N	01-NOV-23	30-NOV-23	203900001	04	00	01	41,06,00
76	PITHORAGARH	38002003	V	N	9	N	01-NOV-23	30-NOV-23	203900001	04	00	03	17,24,52
77	PITHORAGARH	38002003	V	N	9	N	01-NOV-23	30-NOV-23	203900001	04	00	06	4,27,30
78	RUDRAPRAYAG	90002053	V	N	1	N	01-NOV-23	02-NOV-23	203900001	04	00	01	35,72,00
79	RUDRAPRAYAG	90002053	V	N	1	N	01-NOV-23	02-NOV-23	203900001	04	00	03	15,00,24
80	RUDRAPRAYAG	90002053	V	N	1	N	01-NOV-23	02-NOV-23	203900001	04	00	06	3,46,90
81	RUDRAPRAYAG	90002053	V	N	1	N	01-NOV-23	06-NOV-23	203900001	04	00	08	1,71,00
82	SECRETARIAT	12002007	V	N	1	N	01-NOV-23	01-NOV-23	203900001	03	00	20	1,89,98
83	SECRETARIAT	12002007	V	N	2	N	01-NOV-23	03-NOV-23	203900001	03	00	08	9,28,90
84	SECRETARIAT	12002007	V	N	3	N	01-NOV-23	03-NOV-23	203900001	03	00	08	3,53,40
85	SECRETARIAT	12002007	V	N	4	N	01-NOV-23	03-NOV-23	203900001	03	00	08	24,73,80
86	SECRETARIAT	12002007	V	N	5	N	01-NOV-23	03-NOV-23	203900001	03	00	08	3,53,40
87	SECRETARIAT	12002007	V	N	6	N	01-NOV-23	04-NOV-23	203900001	03	00	04	7,50,00
88	SECRETARIAT	12002007	V	N	7	N	01-NOV-23	04-NOV-23	203900001	03	00	26	1,41,60
89	SECRETARIAT	12002007	V	N	1	N	01-NOV-23	08-NOV-23	203900001	03	00	06	5,28,00
90	SECRETARIAT	12002007	V	N	8	N	01-NOV-23	08-NOV-23	203900001	03	00	29	7,95,35
91	SECRETARIAT	12002007	V	N	10	N	01-NOV-23	10-NOV-23	203900001	03	00	20	1,98,00
92	SECRETARIAT	12002007	V	N	9	N	01-NOV-23	10-NOV-23	203900001	03	00	27	11,52,08
93	SECRETARIAT	12002007	V	N	11	N	01-NOV-23	14-NOV-23	203900001	03	00	29	94,00
94	SECRETARIAT	12002007	V	N	2	N	01-NOV-23	15-NOV-23	203900001	03	00	01	15,19,76
95	SECRETARIAT	12002007	V	N	12	N	01-NOV-23	28-NOV-23	203900001	03	00	27	15,31,23
96	TEHRI GARHWAL	61002003	V	N	2	N	01-NOV-23	06-NOV-23	203900001	04	00	01	82,35,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:57 AM

Grant No.: 8

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61002003	V	N	2	N	01-NOV-23 06-NOV-23	203900001 04 00 03	34,78,44
98	TEHRI GARHWAL	61002003	V	N	2	N	01-NOV-23 06-NOV-23	203900001 04 00 06	6,61,50
99	TEHRI GARHWAL	61002003	V	N	1	N	01-NOV-23 07-NOV-23	203900001 04 00 29	12,50
100	TEHRI GARHWAL	61002003	V	N	1	N	01-NOV-23 09-NOV-23	203900001 04 00 01	2,76,00
101	TEHRI GARHWAL	61002003	V	N	1	N	01-NOV-23 09-NOV-23	203900001 04 00 03	1,15,92
102	TEHRI GARHWAL	61002003	V	N	1	N	01-NOV-23 09-NOV-23	203900001 04 00 06	36,20
103	TEHRI GARHWAL	61002003	V	N	4	N	01-NOV-23 09-NOV-23	203900001 04 00 20	1,26,49
104	TEHRI GARHWAL	61002003	V	N	7	N	01-NOV-23 09-NOV-23	203900001 04 00 21	1,41,60
105	TEHRI GARHWAL	61002003	V	N	8	N	01-NOV-23 09-NOV-23	203900001 04 00 21	70,80
106	TEHRI GARHWAL	61002003	V	N	10	N	01-NOV-23 09-NOV-23	203900001 04 00 22	12,50
107	TEHRI GARHWAL	61002003	V	N	2	N	01-NOV-23 09-NOV-23	203900001 04 00 22	1,08,76
108	TEHRI GARHWAL	61002003	V	N	5	N	01-NOV-23 09-NOV-23	203900001 04 00 22	50,00
109	TEHRI GARHWAL	61002003	V	N	6	N	01-NOV-23 09-NOV-23	203900001 04 00 26	39,98
110	TEHRI GARHWAL	61002003	V	N	3	N	01-NOV-23 09-NOV-23	203900001 04 00 29	2,43,18
111	TEHRI GARHWAL	61002003	V	N	9	N	01-NOV-23 09-NOV-23	203900001 04 00 51	8,06,40
112	TEHRI GARHWAL	61002003	V	N	3	N	01-NOV-23 22-NOV-23	203900001 04 00 01	14,50,68
113	TEHRI GARHWAL	61002003	V	N	11	N	01-NOV-23 22-NOV-23	203900001 04 00 22	65,00
114	TEHRI GARHWAL	61002003	V	N	12	N	01-NOV-23 27-NOV-23	203900001 04 00 51	1,91,30
115	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-NOV-23 04-NOV-23	203900001 04 00 01	1,72,41,02
116	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-NOV-23 04-NOV-23	203900001 04 00 03	72,51,94
117	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-NOV-23 04-NOV-23	203900001 04 00 06	15,94,45
118	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-NOV-23 09-NOV-23	203900001 04 00 01	3,01,00
119	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-NOV-23 09-NOV-23	203900001 04 00 01	3,01,00
120	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-NOV-23 09-NOV-23	203900001 04 00 01	3,01,00
121	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-NOV-23 09-NOV-23	203900001 04 00 03	1,26,42
122	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-NOV-23 09-NOV-23	203900001 04 00 03	1,26,42
123	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-NOV-23 09-NOV-23	203900001 04 00 03	1,26,42
124	UDHAM SINGH	75002003	V	N	2	N	01-NOV-23 09-NOV-23	203900001 04 00 06	32,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:57 AM

Grant No.: 8

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
125	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-NOV-23	09-NOV-23	203900001 04 00 06	32,30
126	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-NOV-23	09-NOV-23	203900001 04 00 06	32,30
127	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-NOV-23	09-NOV-23	203900001 04 00 29	6,20,00
128	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-NOV-23	09-NOV-23	203900001 04 00 29	6,20,00
129	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-NOV-23	09-NOV-23	203900001 04 00 29	3,10,00
130	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-NOV-23	10-NOV-23	203900001 04 00 01	9,91,16
131	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-NOV-23	10-NOV-23	203900001 04 00 03	4,16,29
132	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-NOV-23	10-NOV-23	203900001 04 00 06	70,72
133	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-NOV-23	14-NOV-23	203900001 04 00 29	2,52,00
134	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-NOV-23	14-NOV-23	203900001 04 00 29	1,92,50
135	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-NOV-23	14-NOV-23	203900001 04 00 29	1,50,36
136	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-NOV-23	14-NOV-23	203900001 04 00 29	1,27,00
137	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-NOV-23	14-NOV-23	203900001 04 00 29	1,33,71
138	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-NOV-23	17-NOV-23	203900001 04 00 01	5,52,00
139	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-NOV-23	17-NOV-23	203900001 04 00 03	2,31,84
140	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-NOV-23	17-NOV-23	203900001 04 00 06	41,00
141	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-NOV-23	18-NOV-23	203900001 04 00 01	31,77,68
142	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-NOV-23	21-NOV-23	203900001 04 00 29	6,00,00
143	UTTARKASHI	41002053	V	N	1	N 01-NOV-23	09-NOV-23	203900001 04 00 29	3,10,31

18,75,98,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:57 AM

Grant No.: 8

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:58 AM

Grant No.: 9

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1	N 01-NOV-23	01-NOV-23	205100102 03 00 27	2,00,00,00
2	HARIDWAR	65002404	C	N	2	N 01-NOV-23	01-NOV-23	205100102 03 00 27	22,12,84
3	HARIDWAR	65002404	C	N	10	N 01-NOV-23	06-NOV-23	205100102 03 00 22	4,79,37
4	HARIDWAR	65002404	C	N	11	N 01-NOV-23	06-NOV-23	205100102 03 00 22	2,19,28
5	HARIDWAR	65002404	C	N	12	N 01-NOV-23	06-NOV-23	205100102 03 00 22	34,52
6	HARIDWAR	65002404	C	N	15	N 01-NOV-23	06-NOV-23	205100102 03 00 22	3,41,84
7	HARIDWAR	65002404	C	N	23	N 01-NOV-23	06-NOV-23	205100102 03 00 22	8,95,60
8	HARIDWAR	65002404	C	N	7	N 01-NOV-23	06-NOV-23	205100102 03 00 22	50,00
9	HARIDWAR	65002404	C	N	9	N 01-NOV-23	06-NOV-23	205100102 03 00 22	25,00
10	HARIDWAR	65002404	C	N	3	N 01-NOV-23	06-NOV-23	205100102 03 00 25	82,94
11	HARIDWAR	65002404	C	N	5	N 01-NOV-23	06-NOV-23	205100102 03 00 25	12,07,55
12	HARIDWAR	65002404	C	N	13	N 01-NOV-23	06-NOV-23	205100102 03 00 27	30,23,00
13	HARIDWAR	65002404	C	N	14	N 01-NOV-23	06-NOV-23	205100102 03 00 27	4,74,00
14	HARIDWAR	65002404	C	N	16	N 01-NOV-23	06-NOV-23	205100102 03 00 27	16,85,10
15	HARIDWAR	65002404	C	N	18	N 01-NOV-23	06-NOV-23	205100102 03 00 27	14,36,20
16	HARIDWAR	65002404	C	N	19	N 01-NOV-23	06-NOV-23	205100102 03 00 27	24,33,00
17	HARIDWAR	65002404	C	N	20	N 01-NOV-23	06-NOV-23	205100102 03 00 27	7,53,00
18	HARIDWAR	65002404	C	N	21	N 01-NOV-23	06-NOV-23	205100102 03 00 27	2,07,48,20
19	HARIDWAR	65002404	C	N	24	N 01-NOV-23	06-NOV-23	205100102 03 00 27	11,40,00
20	HARIDWAR	65002404	C	N	6	N 01-NOV-23	06-NOV-23	205100102 03 00 27	13,04,40
21	HARIDWAR	65002404	C	N	22	N 01-NOV-23	06-NOV-23	205100102 03 00 29	9,30,53
22	HARIDWAR	65002404	C	N	17	N 01-NOV-23	06-NOV-23	205100102 03 00 30	2,52,50,30
23	HARIDWAR	65002404	C	N	4	N 01-NOV-23	06-NOV-23	205100102 03 00 31	12,07,78,59
24	HARIDWAR	65002404	C	N	8	N 01-NOV-23	06-NOV-23	205100102 03 00 51	4,04,80
25	HARIDWAR	65002404	C	N	34	N 01-NOV-23	10-NOV-23	205100102 03 00 08	1,76,70
26	HARIDWAR	65002404	C	N	25	N 01-NOV-23	10-NOV-23	205100102 03 00 22	39,65
27	HARIDWAR	65002404	C	N	26	N 01-NOV-23	10-NOV-23	205100102 03 00 22	2,23,16
28	HARIDWAR	65002404	C	N	31	N 01-NOV-23	10-NOV-23	205100102 03 00 22	1,28,27
29	HARIDWAR	65002404	C	N	28	N 01-NOV-23	10-NOV-23	205100102 03 00 26	54,65
30	HARIDWAR	65002404	C	N	29	N 01-NOV-23	10-NOV-23	205100102 03 00 26	18,02,10
31	HARIDWAR	65002404	C	N	30	N 01-NOV-23	10-NOV-23	205100102 03 00 26	2,32,00
32	HARIDWAR	65002404	C	N	27	N 01-NOV-23	10-NOV-23	205100102 03 00 27	37,63,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:58 AM

Grant No.: 9

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002404	C	N	32	N 01-NOV-23	10-NOV-23	205100102 03 00 27	8,40,80,20
34	HARIDWAR	65002404	C	N	33	N 01-NOV-23	10-NOV-23	205100102 03 00 27	3,95,00
35	HARIDWAR	65002404	C	N	35	N 01-NOV-23	16-NOV-23	205100102 03 00 04	2,00,00,00
36	HARIDWAR	65002404	C	N	36	N 01-NOV-23	16-NOV-23	205100102 03 00 27	2,00,00,00
37	HARIDWAR	65002404	C	N	37	N 01-NOV-23	16-NOV-23	205100102 03 00 29	4,12,70
38	HARIDWAR	65002404	C	N	38	N 01-NOV-23	16-NOV-23	205100102 03 00 29	4,12,70
39	HARIDWAR	65002404	C	N	39	N 01-NOV-23	16-NOV-23	205100102 03 00 29	4,12,70
40	HARIDWAR	65002404	C	N	40	N 01-NOV-23	16-NOV-23	205100102 03 00 29	1,35,16
41	HARIDWAR	65002404	C	N	41	N 01-NOV-23	16-NOV-23	205100102 03 00 29	98,95
42	HARIDWAR	65002404	C	N	45	N 01-NOV-23	18-NOV-23	205100102 03 00 08	56,47,82
43	HARIDWAR	65002404	C	N	44	N 01-NOV-23	18-NOV-23	205100102 03 00 21	31,51,00
44	HARIDWAR	65002404	C	N	49	N 01-NOV-23	18-NOV-23	205100102 03 00 22	3,69,82
45	HARIDWAR	65002404	C	N	46	N 01-NOV-23	18-NOV-23	205100102 03 00 25	2,33,19
46	HARIDWAR	65002404	C	N	42	N 01-NOV-23	18-NOV-23	205100102 03 00 27	8,70,00
47	HARIDWAR	65002404	C	N	43	N 01-NOV-23	18-NOV-23	205100102 03 00 27	20,57,27,70
48	HARIDWAR	65002404	C	N	48	N 01-NOV-23	18-NOV-23	205100102 03 00 27	4,17,30
49	HARIDWAR	65002404	C	N	55	N 01-NOV-23	18-NOV-23	205100102 03 00 27	2,37,88,85
50	HARIDWAR	65002404	C	N	50	N 01-NOV-23	18-NOV-23	205100102 03 00 29	89,93
51	HARIDWAR	65002404	C	N	51	N 01-NOV-23	18-NOV-23	205100102 03 00 29	2,69,86
52	HARIDWAR	65002404	C	N	52	N 01-NOV-23	18-NOV-23	205100102 03 00 29	9,69,93
53	HARIDWAR	65002404	C	N	47	N 01-NOV-23	18-NOV-23	205100102 03 00 31	3,66,80,64
54	HARIDWAR	65002404	C	N	56	N 01-NOV-23	18-NOV-23	205100102 03 00 31	2,50,00
55	HARIDWAR	65002404	C	N	54	N 01-NOV-23	18-NOV-23	205100102 03 00 42	2,00,02
56	HARIDWAR	65002404	C	N	53	N 01-NOV-23	18-NOV-23	205100102 03 00 51	61,83
57	HARIDWAR	65002404	C	N	65	N 01-NOV-23	27-NOV-23	205100102 03 00 26	11,90,88
58	HARIDWAR	65002404	C	N	66	N 01-NOV-23	27-NOV-23	205100102 03 00 26	36,58
59	HARIDWAR	65002404	C	N	57	N 01-NOV-23	27-NOV-23	205100102 03 00 27	24,07
60	HARIDWAR	65002404	C	N	58	N 01-NOV-23	27-NOV-23	205100102 03 00 27	1,24,83,41
61	HARIDWAR	65002404	C	N	59	N 01-NOV-23	27-NOV-23	205100102 03 00 27	95,10,45
62	HARIDWAR	65002404	C	N	60	N 01-NOV-23	27-NOV-23	205100102 03 00 27	47,99,92
63	HARIDWAR	65002404	C	N	61	N 01-NOV-23	27-NOV-23	205100102 03 00 27	10,58,00
64	HARIDWAR	65002404	C	N	62	N 01-NOV-23	27-NOV-23	205100102 03 00 27	1,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:58 AM

Grant No.: 9

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002404	C	N	63	N	01-NOV-23 27-NOV-23	205100102 03 00 27	61,70,72
66	HARIDWAR	65002404	C	N	64	N	01-NOV-23 27-NOV-23	205100102 03 00 27	21,90,37
67	SECRETARIAT	12002405	V	N	1	N	01-NOV-23 01-NOV-23	205100103 03 00 29	19,95,05
68	SECRETARIAT	12002405	V	N	10	N	01-NOV-23 04-NOV-23	205100103 03 00 08	1,12,29
69	SECRETARIAT	12002405	V	N	4	N	01-NOV-23 04-NOV-23	205100103 03 00 08	7,06,80
70	SECRETARIAT	12002405	V	N	3	N	01-NOV-23 06-NOV-23	205100103 03 00 02	2,40,00
71	SECRETARIAT	12002405	V	N	12	N	01-NOV-23 06-NOV-23	205100103 03 00 22	2,14,90
72	SECRETARIAT	12002405	V	N	5	N	01-NOV-23 06-NOV-23	205100103 03 00 27	31,10,00
73	SECRETARIAT	12002405	V	N	9	N	01-NOV-23 06-NOV-23	205100103 03 00 27	8,40,00
74	SECRETARIAT	12002405	V	N	11	N	01-NOV-23 07-NOV-23	205100103 03 00 20	21,30
75	SECRETARIAT	12002405	V	N	6	N	01-NOV-23 07-NOV-23	205100103 03 00 22	1,29,29
76	SECRETARIAT	12002405	V	N	7	N	01-NOV-23 07-NOV-23	205100103 03 00 22	32,97
77	SECRETARIAT	12002405	V	N	8	N	01-NOV-23 07-NOV-23	205100103 03 00 22	1,40
78	SECRETARIAT	12002405	V	N	2	N	01-NOV-23 07-NOV-23	205100103 03 00 27	7,00,00
79	SECRETARIAT	12002405	V	N	14	N	01-NOV-23 08-NOV-23	205100103 03 00 08	34,94,61
80	SECRETARIAT	12002405	V	N	13	N	01-NOV-23 08-NOV-23	205100103 03 00 25	1,27,32
81	SECRETARIAT	12002405	V	N	1	N	01-NOV-23 09-NOV-23	205100103 03 00 01	3,87,00
82	SECRETARIAT	12002405	V	N	1	N	01-NOV-23 09-NOV-23	205100103 03 00 03	1,62,54
83	SECRETARIAT	12002405	V	N	1	N	01-NOV-23 09-NOV-23	205100103 03 00 06	46,70
84	SECRETARIAT	12002405	V	N	15	N	01-NOV-23 09-NOV-23	205100103 03 00 20	2,42,00
85	SECRETARIAT	12002405	V	N	16	N	01-NOV-23 09-NOV-23	205100103 03 00 22	90,36
86	SECRETARIAT	12002405	V	N	2	N	01-NOV-23 15-NOV-23	205100103 03 00 01	13,12,52
87	SECRETARIAT	12002405	V	N	19	N	01-NOV-23 17-NOV-23	205100103 03 00 21	4,19,40
88	SECRETARIAT	12002405	V	N	20	N	01-NOV-23 17-NOV-23	205100103 03 00 21	4,08,00
89	SECRETARIAT	12002405	V	N	21	N	01-NOV-23 17-NOV-23	205100103 03 00 21	5,12,00
90	SECRETARIAT	12002405	V	N	17	N	01-NOV-23 17-NOV-23	205100103 03 00 22	30,00
91	SECRETARIAT	12002405	V	N	22	N	01-NOV-23 17-NOV-23	205100103 03 00 22	19,30
92	SECRETARIAT	12002405	V	N	23	N	01-NOV-23 17-NOV-23	205100103 03 00 24	2,41,58
93	SECRETARIAT	12002405	V	N	18	N	01-NOV-23 17-NOV-23	205100103 03 00 25	2,77,98
94	SECRETARIAT	12002405	V	N	24	N	01-NOV-23 20-NOV-23	205100103 03 00 22	1,18,50
95	SECRETARIAT	12002405	V	N	25	N	01-NOV-23 20-NOV-23	205100103 03 00 25	70,62
96	SECRETARIAT	12002405	V	N	26	N	01-NOV-23 21-NOV-23	205100103 03 00 20	2,48,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:58 AM

Grant No.: 9

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002405	V	N	27	N	01-NOV-23	21-NOV-23	205100103 03 00 20	2,47,48
98	SECRETRIAT	12002405	V	N	28	N	01-NOV-23	27-NOV-23	205100103 03 00 27	14,01,30

67,25,36,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 9

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	1	N	01-NOV-23 01-NOV-23	205500001 04 00 01	2,60,82,60
2	ALMORA	37002551	V	N	1	N	01-NOV-23 01-NOV-23	205500001 04 00 03	1,09,52,76
3	ALMORA	37002551	V	N	1	N	01-NOV-23 01-NOV-23	205500001 04 00 06	31,62,70
4	ALMORA	37002551	V	N	4	N	01-NOV-23 01-NOV-23	205500101 03 00 01	78,78,80
5	ALMORA	37002551	V	N	4	N	01-NOV-23 01-NOV-23	205500101 03 00 03	33,08,76
6	ALMORA	37002551	V	N	4	N	01-NOV-23 01-NOV-23	205500101 03 00 06	16,43,04
7	ALMORA	37002551	V	N	5	N	01-NOV-23 01-NOV-23	205500109 03 00 01	26,12,00
8	ALMORA	37002551	V	N	6	N	01-NOV-23 01-NOV-23	205500109 03 00 01	18,13,51,47
9	ALMORA	37002551	V	N	7	N	01-NOV-23 01-NOV-23	205500109 03 00 01	10,89,06,00
10	ALMORA	37002551	V	N	5	N	01-NOV-23 01-NOV-23	205500109 03 00 03	10,97,04
11	ALMORA	37002551	V	N	6	N	01-NOV-23 01-NOV-23	205500109 03 00 03	7,61,64,01
12	ALMORA	37002551	V	N	7	N	01-NOV-23 01-NOV-23	205500109 03 00 03	4,57,40,52
13	ALMORA	37002551	V	N	5	N	01-NOV-23 01-NOV-23	205500109 03 00 06	47,30
14	ALMORA	37002551	V	N	6	N	01-NOV-23 01-NOV-23	205500109 03 00 06	2,06,17,24
15	ALMORA	37002551	V	N	7	N	01-NOV-23 01-NOV-23	205500109 03 00 06	1,37,94,95
16	ALMORA	37002551	V	N	2	N	01-NOV-23 01-NOV-23	205500109 04 00 01	1,15,59,00
17	ALMORA	37002551	V	N	2	N	01-NOV-23 01-NOV-23	205500109 04 00 03	48,54,78
18	ALMORA	37002551	V	N	2	N	01-NOV-23 01-NOV-23	205500109 04 00 06	12,00,10
19	ALMORA	37002551	V	N	3	N	01-NOV-23 01-NOV-23	205500109 05 00 01	42,14,00
20	ALMORA	37002551	V	N	3	N	01-NOV-23 01-NOV-23	205500109 05 00 03	17,69,46
21	ALMORA	37002551	V	N	3	N	01-NOV-23 01-NOV-23	205500109 05 00 06	4,82,67
22	ALMORA	37002591	V	N	8	N	01-NOV-23 01-NOV-23	205500001 13 00 01	16,61,00
23	ALMORA	37002591	V	N	8	N	01-NOV-23 01-NOV-23	205500001 13 00 03	6,97,62
24	ALMORA	37002591	V	N	8	N	01-NOV-23 01-NOV-23	205500001 13 00 06	99,80
25	ALMORA	37002551	V	N	10	N	01-NOV-23 06-NOV-23	205500109 03 00 01	3,50,00
26	ALMORA	37002551	V	N	11	N	01-NOV-23 06-NOV-23	205500109 03 00 01	9,97,00
27	ALMORA	37002551	V	N	9	N	01-NOV-23 06-NOV-23	205500109 03 00 01	4,18,65
28	ALMORA	37002551	V	N	10	N	01-NOV-23 06-NOV-23	205500109 03 00 03	1,47,00
29	ALMORA	37002551	V	N	11	N	01-NOV-23 06-NOV-23	205500109 03 00 03	4,18,74
30	ALMORA	37002551	V	N	9	N	01-NOV-23 06-NOV-23	205500109 03 00 03	1,75,83
31	ALMORA	37002551	V	N	10	N	01-NOV-23 06-NOV-23	205500109 03 00 06	19,15
32	ALMORA	37002551	V	N	11	N	01-NOV-23 06-NOV-23	205500109 03 00 06	1,37,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	9	N 01-NOV-23	06-NOV-23	205500109 03 00 06	19,54
34	ALMORA	37002551	V	N	5	N 01-NOV-23	07-NOV-23	205500001 03 00 29	5,21,86
35	ALMORA	37002551	V	N	10	N 01-NOV-23	07-NOV-23	205500001 03 00 40	48,00
36	ALMORA	37002551	V	N	12	N 01-NOV-23	07-NOV-23	205500001 03 00 40	2,46,03
37	ALMORA	37002551	V	N	6	N 01-NOV-23	07-NOV-23	205500001 03 00 40	2,15,00
38	ALMORA	37002551	V	N	11	N 01-NOV-23	07-NOV-23	205500001 04 00 22	50,44
39	ALMORA	37002551	V	N	7	N 01-NOV-23	07-NOV-23	205500001 04 00 25	8,14
40	ALMORA	37002551	V	N	9	N 01-NOV-23	07-NOV-23	205500001 04 00 25	26,71
41	ALMORA	37002551	V	N	8	N 01-NOV-23	07-NOV-23	205500101 03 00 20	25,60
42	ALMORA	37002551	V	N	4	N 01-NOV-23	07-NOV-23	205500109 03 00 02	5,25,00
43	ALMORA	37002551	V	N	2	N 01-NOV-23	07-NOV-23	205500109 03 00 04	93,89,85
44	ALMORA	37002551	V	N	3	N 01-NOV-23	07-NOV-23	205500109 03 00 04	20,01,98
45	ALMORA	37002551	V	N	14	N 01-NOV-23	07-NOV-23	205500109 03 00 42	2,49,50
46	ALMORA	37002551	V	N	13	N 01-NOV-23	07-NOV-23	205500109 16 00 22	1,15,00
47	ALMORA	37002551	V	N	38	N 01-NOV-23	08-NOV-23	205500001 03 00 08	1,76,70
48	ALMORA	37002551	V	N	17	N 01-NOV-23	08-NOV-23	205500001 03 00 40	2,12,40
49	ALMORA	37002551	V	N	44	N 01-NOV-23	08-NOV-23	205500001 03 00 40	2,46,03
50	ALMORA	37002551	V	N	48	N 01-NOV-23	08-NOV-23	205500109 03 00 09	1,58,51
51	ALMORA	37002551	V	N	49	N 01-NOV-23	08-NOV-23	205500109 03 00 09	6,91,28
52	ALMORA	37002551	V	N	41	N 01-NOV-23	08-NOV-23	205500109 03 00 21	93,22
53	ALMORA	37002551	V	N	42	N 01-NOV-23	08-NOV-23	205500109 03 00 21	2,39,82
54	ALMORA	37002551	V	N	43	N 01-NOV-23	08-NOV-23	205500109 03 00 22	2,45,00
55	ALMORA	37002551	V	N	15	N 01-NOV-23	08-NOV-23	205500109 03 00 25	2,66
56	ALMORA	37002551	V	N	50	N 01-NOV-23	08-NOV-23	205500109 03 00 25	13,45,99
57	ALMORA	37002551	V	N	39	N 01-NOV-23	08-NOV-23	205500109 04 00 25	3,44
58	ALMORA	37002551	V	N	40	N 01-NOV-23	08-NOV-23	205500109 04 00 25	1,16,13
59	ALMORA	37002551	V	N	19	N 01-NOV-23	09-NOV-23	205500109 03 00 02	15,40,00
60	ALMORA	37002551	V	N	31	N 01-NOV-23	17-NOV-23	205500001 03 00 08	39,47,13
61	ALMORA	37002551	V	N	34	N 01-NOV-23	17-NOV-23	205500001 03 00 24	32,57
62	ALMORA	37002551	V	N	35	N 01-NOV-23	17-NOV-23	205500001 03 00 24	35,97
63	ALMORA	37002551	V	N	25	N 01-NOV-23	17-NOV-23	205500001 03 00 27	16,36,50
64	ALMORA	37002551	V	N	27	N 01-NOV-23	17-NOV-23	205500001 03 00 40	4,18,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N	30	N	01-NOV-23 17-NOV-23	205500001 04 00 04	34,05,74
66	ALMORA	37002551	V	N	22	N	01-NOV-23 17-NOV-23	205500001 08 00 21	1,85,00
67	ALMORA	37002551	V	N	32	N	01-NOV-23 17-NOV-23	205500109 03 00 21	76,11
68	ALMORA	37002551	V	N	28	N	01-NOV-23 17-NOV-23	205500109 03 00 22	3,91,65
69	ALMORA	37002551	V	N	24	N	01-NOV-23 17-NOV-23	205500109 03 00 23	3,12,00
70	ALMORA	37002551	V	N	33	N	01-NOV-23 17-NOV-23	205500109 03 00 23	8,48,30
71	ALMORA	37002551	V	N	21	N	01-NOV-23 17-NOV-23	205500109 03 00 25	1,74,05
72	ALMORA	37002551	V	N	26	N	01-NOV-23 17-NOV-23	205500109 13 00 42	85,39,99
73	ALMORA	37002551	V	N	23	N	01-NOV-23 17-NOV-23	205500109 16 00 20	22,70
74	ALMORA	37002551	V	N	36	N	01-NOV-23 17-NOV-23	205500110 03 00 02	1,09,40,00
75	ALMORA	37002551	V	N	29	N	01-NOV-23 17-NOV-23	205500113 09 00 42	2,49,90
76	ALMORA	37002591	V	N	12	N	01-NOV-23 17-NOV-23	205500001 13 00 01	1,38,16
77	ALMORA	37002551	V	N	51	N	01-NOV-23 20-NOV-23	205500001 03 00 08	1,76,70
78	ALMORA	37002551	V	N	57	N	01-NOV-23 20-NOV-23	205500001 03 00 29	26,42,12
79	ALMORA	37002551	V	N	58	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,35,72
80	ALMORA	37002551	V	N	59	N	01-NOV-23 20-NOV-23	205500001 03 00 29	8,36,02
81	ALMORA	37002551	V	N	60	N	01-NOV-23 20-NOV-23	205500001 03 00 29	13,02,29
82	ALMORA	37002551	V	N	62	N	01-NOV-23 20-NOV-23	205500001 03 00 29	2,22,89
83	ALMORA	37002551	V	N	63	N	01-NOV-23 20-NOV-23	205500001 03 00 29	3,76,94
84	ALMORA	37002551	V	N	64	N	01-NOV-23 20-NOV-23	205500001 03 00 29	3,02,26
85	ALMORA	37002551	V	N	65	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,49,85
86	ALMORA	37002551	V	N	66	N	01-NOV-23 20-NOV-23	205500001 03 00 29	59,87
87	ALMORA	37002551	V	N	67	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,54,58
88	ALMORA	37002551	V	N	68	N	01-NOV-23 20-NOV-23	205500001 03 00 29	6,70,47
89	ALMORA	37002551	V	N	69	N	01-NOV-23 20-NOV-23	205500001 03 00 29	2,09,48
90	ALMORA	37002551	V	N	72	N	01-NOV-23 20-NOV-23	205500001 03 00 29	2,24,69
91	ALMORA	37002551	V	N	73	N	01-NOV-23 20-NOV-23	205500001 03 00 29	4,58,28
92	ALMORA	37002551	V	N	53	N	01-NOV-23 20-NOV-23	205500001 03 00 40	9,00
93	ALMORA	37002551	V	N	54	N	01-NOV-23 20-NOV-23	205500001 03 00 40	18,00
94	ALMORA	37002551	V	N	13	N	01-NOV-23 20-NOV-23	205500001 04 00 01	52,50,08
95	ALMORA	37002551	V	N	14	N	01-NOV-23 20-NOV-23	205500101 03 00 01	11,05,28
96	ALMORA	37002551	V	N	17	N	01-NOV-23 20-NOV-23	205500109 03 00 01	4,86,32,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002551	V	N	74	N	01-NOV-23 20-NOV-23	205500109 03 00 20	2,65,32
98	ALMORA	37002551	V	N	76	N	01-NOV-23 20-NOV-23	205500109 03 00 20	2,27,62
99	ALMORA	37002551	V	N	71	N	01-NOV-23 20-NOV-23	205500109 03 00 22	1,58,42
100	ALMORA	37002551	V	N	75	N	01-NOV-23 20-NOV-23	205500109 03 00 22	17,92
101	ALMORA	37002551	V	N	61	N	01-NOV-23 20-NOV-23	205500109 03 00 23	1,80,00
102	ALMORA	37002551	V	N	70	N	01-NOV-23 20-NOV-23	205500109 03 00 41	3,40
103	ALMORA	37002551	V	N	56	N	01-NOV-23 20-NOV-23	205500109 03 00 42	18,90
104	ALMORA	37002551	V	N	15	N	01-NOV-23 20-NOV-23	205500109 04 00 01	15,88,84
105	ALMORA	37002551	V	N	52	N	01-NOV-23 20-NOV-23	205500109 04 00 42	1,39,40
106	ALMORA	37002551	V	N	16	N	01-NOV-23 20-NOV-23	205500109 05 00 01	7,59,88
107	ALMORA	37002551	V	N	55	N	01-NOV-23 20-NOV-23	205500109 16 00 20	1,46,01
108	ALMORA	37002551	V	N	77	N	01-NOV-23 21-NOV-23	205500001 04 00 25	8,83
109	ALMORA	37002551	V	N	81	N	01-NOV-23 27-NOV-23	205500109 03 00 22	66,25
110	ALMORA	37002551	V	N	80	N	01-NOV-23 27-NOV-23	205500113 05 00 42	2,49,70
111	BAGESHWAR	89002551	V	N	15	N	01-NOV-23 08-NOV-23	205500001 03 00 40	2,36,00
112	BAGESHWAR	89002551	V	N	6	N	01-NOV-23 08-NOV-23	205500001 04 00 02	50,00
113	BAGESHWAR	89002551	V	N	2	N	01-NOV-23 08-NOV-23	205500001 04 00 04	2,00,25
114	BAGESHWAR	89002551	V	N	8	N	01-NOV-23 08-NOV-23	205500001 08 00 22	99,96
115	BAGESHWAR	89002551	V	N	9	N	01-NOV-23 08-NOV-23	205500001 08 00 42	99,61
116	BAGESHWAR	89002551	V	N	3	N	01-NOV-23 08-NOV-23	205500101 03 00 04	8,77,69
117	BAGESHWAR	89002551	V	N	12	N	01-NOV-23 08-NOV-23	205500101 07 00 22	35,00
118	BAGESHWAR	89002551	V	N	13	N	01-NOV-23 08-NOV-23	205500101 07 00 22	49,20
119	BAGESHWAR	89002551	V	N	7	N	01-NOV-23 08-NOV-23	205500108 02 00 42	44,00
120	BAGESHWAR	89002551	V	N	14	N	01-NOV-23 08-NOV-23	205500109 03 00 02	1,00,00
121	BAGESHWAR	89002551	V	N	4	N	01-NOV-23 08-NOV-23	205500109 03 00 02	2,25,00
122	BAGESHWAR	89002551	V	N	17	N	01-NOV-23 08-NOV-23	205500109 03 00 25	9,29,74
123	BAGESHWAR	89002551	V	N	18	N	01-NOV-23 08-NOV-23	205500109 03 00 25	4,41,70
124	BAGESHWAR	89002551	V	N	19	N	01-NOV-23 08-NOV-23	205500109 03 00 25	45,92
125	BAGESHWAR	89002551	V	N	5	N	01-NOV-23 08-NOV-23	205500109 04 00 02	25,00
126	BAGESHWAR	89002551	V	N	16	N	01-NOV-23 08-NOV-23	205500109 04 00 42	1,90,45
127	BAGESHWAR	89002551	V	N	1	N	01-NOV-23 08-NOV-23	205500109 05 00 04	8,13,50
128	BAGESHWAR	89002551	V	N	10	N	01-NOV-23 08-NOV-23	205500113 09 00 42	5,44,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002551	V	N	11	N	01-NOV-23 08-NOV-23	205500113 09 00 42	7,57,60
130	BAGESHWAR	89002551	V	N	20	N	01-NOV-23 09-NOV-23	205500001 03 00 08	16,63,96
131	BAGESHWAR	89002591	V	N	22	N	01-NOV-23 10-NOV-23	205500001 13 00 02	10,00
132	BAGESHWAR	89002591	V	N	24	N	01-NOV-23 10-NOV-23	205500001 13 00 22	42,50
133	BAGESHWAR	89002591	V	N	21	N	01-NOV-23 10-NOV-23	205500001 13 00 25	8,60
134	BAGESHWAR	89002591	V	N	23	N	01-NOV-23 10-NOV-23	205500001 13 00 26	60,00
135	BAGESHWAR	89002591	V	N	25	N	01-NOV-23 10-NOV-23	205500001 13 00 27	66,00
136	BAGESHWAR	89002551	V	N	1	N	01-NOV-23 16-NOV-23	205500109 03 00 01	1,92,04,24
137	BAGESHWAR	89002551	V	N	6	N	01-NOV-23 17-NOV-23	205500001 04 00 01	33,84,92
138	BAGESHWAR	89002551	V	N	3	N	01-NOV-23 17-NOV-23	205500101 03 00 01	7,59,88
139	BAGESHWAR	89002551	V	N	2	N	01-NOV-23 17-NOV-23	205500109 03 00 01	87,73,16
140	BAGESHWAR	89002551	V	N	5	N	01-NOV-23 17-NOV-23	205500109 04 00 01	16,57,92
141	BAGESHWAR	89002551	V	N	4	N	01-NOV-23 17-NOV-23	205500109 05 00 01	8,28,96
142	BAGESHWAR	89002551	V	N	26	N	01-NOV-23 18-NOV-23	205500001 03 00 24	44,79
143	BAGESHWAR	89002551	V	N	27	N	01-NOV-23 18-NOV-23	205500001 03 00 27	4,00,00
144	BAGESHWAR	89002551	V	N	28	N	01-NOV-23 18-NOV-23	205500001 03 00 27	2,48,34
145	BAGESHWAR	89002551	V	N	35	N	01-NOV-23 18-NOV-23	205500001 03 00 29	1,74,57
146	BAGESHWAR	89002551	V	N	36	N	01-NOV-23 18-NOV-23	205500001 03 00 29	7,49,16
147	BAGESHWAR	89002551	V	N	37	N	01-NOV-23 18-NOV-23	205500001 03 00 29	21,43,75
148	BAGESHWAR	89002551	V	N	38	N	01-NOV-23 18-NOV-23	205500001 03 00 29	60,78,30
149	BAGESHWAR	89002551	V	N	39	N	01-NOV-23 18-NOV-23	205500001 03 00 29	8,52,97
150	BAGESHWAR	89002551	V	N	33	N	01-NOV-23 18-NOV-23	205500001 03 00 40	2,00,00
151	BAGESHWAR	89002551	V	N	29	N	01-NOV-23 18-NOV-23	205500109 03 00 20	5,90
152	BAGESHWAR	89002551	V	N	32	N	01-NOV-23 18-NOV-23	205500109 03 00 20	88,00
153	BAGESHWAR	89002551	V	N	30	N	01-NOV-23 18-NOV-23	205500109 03 00 22	77,00
154	BAGESHWAR	89002551	V	N	34	N	01-NOV-23 18-NOV-23	205500109 03 00 25	1,83,25
155	BAGESHWAR	89002551	V	N	31	N	01-NOV-23 18-NOV-23	205500109 16 00 02	1,50,00
156	BAGESHWAR	89002551	V	N	47	N	01-NOV-23 22-NOV-23	205500109 03 00 21	3,57,50
157	BAGESHWAR	89002551	V	N	40	N	01-NOV-23 22-NOV-23	205500109 03 00 22	2,02,00
158	BAGESHWAR	89002551	V	N	42	N	01-NOV-23 22-NOV-23	205500109 03 00 42	1,85,58
159	BAGESHWAR	89002551	V	N	43	N	01-NOV-23 22-NOV-23	205500109 03 00 42	5,49,80
160	BAGESHWAR	89002551	V	N	44	N	01-NOV-23 22-NOV-23	205500109 04 00 22	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
161	BAGESHWAR	89002551	V	N	45	N	01-NOV-23	22-NOV-23	205500109	04 00 22		9,00
162	BAGESHWAR	89002551	V	N	46	N	01-NOV-23	22-NOV-23	205500109	04 00 22		1,00,00
163	BAGESHWAR	89002551	V	N	41	N	01-NOV-23	22-NOV-23	205500113	09 00 42		1,73,46
164	BAGESHWAR	89002551	V	N	51	N	01-NOV-23	27-NOV-23	205500001	03 00 27		1,04,71
165	BAGESHWAR	89002551	V	N	48	N	01-NOV-23	27-NOV-23	205500108	02 00 42		74,00
166	BAGESHWAR	89002551	V	N	49	N	01-NOV-23	27-NOV-23	205500108	02 00 42		10,99,60
167	BAGESHWAR	89002551	V	N	52	N	01-NOV-23	27-NOV-23	205500109	03 00 20		2,13,25
168	BAGESHWAR	89002551	V	N	53	N	01-NOV-23	27-NOV-23	205500109	03 00 20		84,00
169	BAGESHWAR	89002551	V	N	50	N	01-NOV-23	27-NOV-23	205500109	04 00 20		1,50,00
170	BAGESHWAR	89002551	V	N	54	N	01-NOV-23	28-NOV-23	205500001	03 00 40		2,50,00
171	CHAMOLI	40002591	V	N	1	N	01-NOV-23	01-NOV-23	205500001	13 00 01		16,60,00
172	CHAMOLI	40002591	V	N	1	N	01-NOV-23	01-NOV-23	205500001	13 00 03		6,97,20
173	CHAMOLI	40002591	V	N	1	N	01-NOV-23	01-NOV-23	205500001	13 00 06		1,31,10
174	CHAMOLI	40002551	V	N	2	N	01-NOV-23	03-NOV-23	205500001	03 00 08		73,53,78
175	CHAMOLI	40002551	V	N	5	N	01-NOV-23	04-NOV-23	205500109	03 00 04		4,20,85
176	CHAMOLI	40002551	V	N	6	N	01-NOV-23	04-NOV-23	205500109	03 00 04		6,30,01
177	CHAMOLI	40002551	V	N	8	N	01-NOV-23	07-NOV-23	205500001	03 00 08		1,76,50
178	CHAMOLI	40002551	V	N	10	N	01-NOV-23	07-NOV-23	205500109	03 00 02		4,62,50
179	CHAMOLI	40002551	V	N	7	N	01-NOV-23	07-NOV-23	205500109	03 00 04		9,23,35
180	CHAMOLI	40002551	V	N	11	N	01-NOV-23	07-NOV-23	205500109	03 00 23		6,40,22
181	CHAMOLI	40002551	V	N	9	N	01-NOV-23	07-NOV-23	205500109	04 00 02		25,00
182	CHAMOLI	40002551	V	N	18	N	01-NOV-23	08-NOV-23	205500001	03 00 29		98,86
183	CHAMOLI	40002551	V	N	19	N	01-NOV-23	08-NOV-23	205500001	03 00 29		25,60
184	CHAMOLI	40002551	V	N	20	N	01-NOV-23	08-NOV-23	205500001	03 00 29		1,73,63
185	CHAMOLI	40002551	V	N	21	N	01-NOV-23	08-NOV-23	205500001	03 00 29		1,38,64
186	CHAMOLI	40002551	V	N	22	N	01-NOV-23	08-NOV-23	205500001	03 00 29		1,34,72
187	CHAMOLI	40002551	V	N	23	N	01-NOV-23	08-NOV-23	205500001	03 00 29		1,57,57
188	CHAMOLI	40002551	V	N	24	N	01-NOV-23	08-NOV-23	205500001	03 00 29		36,50
189	CHAMOLI	40002551	V	N	25	N	01-NOV-23	08-NOV-23	205500001	03 00 29		12,35,62
190	CHAMOLI	40002551	V	N	26	N	01-NOV-23	08-NOV-23	205500001	03 00 40		20,12,49
191	CHAMOLI	40002551	V	N	12	N	01-NOV-23	08-NOV-23	205500109	03 00 20		5,00
192	CHAMOLI	40002551	V	N	13	N	01-NOV-23	08-NOV-23	205500109	03 00 20		12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002551	V	N	14	N	01-NOV-23 08-NOV-23	205500109 03 00 21	1,82,90
194	CHAMOLI	40002551	V	N	15	N	01-NOV-23 08-NOV-23	205500109 03 00 22	23,02
195	CHAMOLI	40002551	V	N	16	N	01-NOV-23 08-NOV-23	205500109 03 00 22	3,01,70
196	CHAMOLI	40002551	V	N	17	N	01-NOV-23 08-NOV-23	205500109 03 00 42	1,59,00
197	CHAMOLI	40002551	V	N	28	N	01-NOV-23 09-NOV-23	205500109 03 00 04	6,52,08
198	CHAMOLI	40002551	V	N	2	N	01-NOV-23 10-NOV-23	205500101 03 00 01	1,24,52
199	CHAMOLI	40002551	V	N	2	N	01-NOV-23 10-NOV-23	205500101 03 00 03	52,29
200	CHAMOLI	40002551	V	N	2	N	01-NOV-23 10-NOV-23	205500101 03 00 06	7,38
201	CHAMOLI	40002551	V	N	30	N	01-NOV-23 10-NOV-23	205500109 03 00 04	10,82,15
202	CHAMOLI	40002551	V	N	31	N	01-NOV-23 10-NOV-23	205500109 04 00 42	1,34,30
203	CHAMOLI	40002551	V	N	29	N	01-NOV-23 10-NOV-23	205500110 03 00 02	49,44,52
204	CHAMOLI	40002551	V	N	7	N	01-NOV-23 15-NOV-23	205500001 04 00 01	35,23,08
205	CHAMOLI	40002551	V	N	5	N	01-NOV-23 15-NOV-23	205500101 03 00 01	15,88,84
206	CHAMOLI	40002551	V	N	8	N	01-NOV-23 15-NOV-23	205500109 03 00 01	1,09,14,64
207	CHAMOLI	40002551	V	N	9	N	01-NOV-23 15-NOV-23	205500109 03 00 01	2,34,18,12
208	CHAMOLI	40002551	V	N	32	N	01-NOV-23 15-NOV-23	205500109 03 00 04	4,43,40
209	CHAMOLI	40002551	V	N	33	N	01-NOV-23 15-NOV-23	205500109 03 00 04	5,16,50
210	CHAMOLI	40002551	V	N	3	N	01-NOV-23 15-NOV-23	205500109 04 00 01	18,65,16
211	CHAMOLI	40002551	V	N	6	N	01-NOV-23 15-NOV-23	205500109 05 00 01	7,59,88
212	CHAMOLI	40002551	V	N	4	N	01-NOV-23 15-NOV-23	205500113 04 01 01	2,07,24
213	CHAMOLI	40002551	V	N	10	N	01-NOV-23 17-NOV-23	205500109 03 00 01	1,37,85
214	CHAMOLI	40002551	V	N	10	N	01-NOV-23 17-NOV-23	205500109 03 00 03	54,95
215	CHAMOLI	40002551	V	N	10	N	01-NOV-23 17-NOV-23	205500109 03 00 06	2,26
216	CHAMOLI	40002551	V	N	34	N	01-NOV-23 18-NOV-23	205500109 04 00 04	8,37,08
217	CHAMOLI	40002551	V	N	11	N	01-NOV-23 21-NOV-23	205500109 03 00 01	7,90,68
218	CHAMOLI	40002551	V	N	11	N	01-NOV-23 21-NOV-23	205500109 03 00 03	3,08,83
219	CHAMOLI	40002551	V	N	35	N	01-NOV-23 21-NOV-23	205500109 03 00 04	69,75
220	CHAMOLI	40002551	V	N	11	N	01-NOV-23 21-NOV-23	205500109 03 00 06	57,30
221	CHAMOLI	40002551	V	N	45	N	01-NOV-23 22-NOV-23	205500001 03 00 27	3,62,33
222	CHAMOLI	40002551	V	N	46	N	01-NOV-23 22-NOV-23	205500001 03 00 27	8,82,30
223	CHAMOLI	40002551	V	N	39	N	01-NOV-23 22-NOV-23	205500001 03 00 29	5,97,80
224	CHAMOLI	40002551	V	N	40	N	01-NOV-23 22-NOV-23	205500001 03 00 29	2,29,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002551	V	N	41	N	01-NOV-23 22-NOV-23	205500001 03 00 29	4,94,99
226	CHAMOLI	40002551	V	N	42	N	01-NOV-23 22-NOV-23	205500001 03 00 29	12,84,69
227	CHAMOLI	40002551	V	N	43	N	01-NOV-23 22-NOV-23	205500001 03 00 29	1,66,45
228	CHAMOLI	40002551	V	N	44	N	01-NOV-23 22-NOV-23	205500001 03 00 29	1,52,28
229	CHAMOLI	40002551	V	N	37	N	01-NOV-23 22-NOV-23	205500109 03 00 04	3,26,45
230	CHAMOLI	40002551	V	N	38	N	01-NOV-23 22-NOV-23	205500109 03 00 04	6,21,39
231	CHAMOLI	40002551	V	N	50	N	01-NOV-23 22-NOV-23	205500109 03 00 04	4,46,35
232	CHAMOLI	40002551	V	N	49	N	01-NOV-23 22-NOV-23	205500109 03 00 42	1,08,40
233	CHAMOLI	40002551	V	N	48	N	01-NOV-23 22-NOV-23	205500109 04 00 20	25,00
234	CHAMOLI	40002551	V	N	47	N	01-NOV-23 22-NOV-23	205500109 04 00 42	1,14,00
235	CHAMOLI	40002551	V	N	36	N	01-NOV-23 22-NOV-23	205500109 13 00 42	96,79,99
236	CHAMOLI	40002551	V	N	53	N	01-NOV-23 27-NOV-23	205500001 03 00 29	3,98,47
237	CHAMOLI	40002551	V	N	52	N	01-NOV-23 27-NOV-23	205500109 03 00 04	11,88,48
238	CHAMOLI	40002551	V	N	54	N	01-NOV-23 27-NOV-23	205500109 03 00 04	4,27,21
239	CHAMOLI	40002551	V	N	56	N	01-NOV-23 28-NOV-23	205500001 03 00 40	5,25,00
240	CHAMOLI	40002551	V	N	55	N	01-NOV-23 28-NOV-23	205500109 03 00 42	1,26,30,00
241	CHAMPAWAT	88002551	V	N	6	N	01-NOV-23 03-NOV-23	205500109 03 00 04	11,17,22
242	CHAMPAWAT	88002551	V	N	7	N	01-NOV-23 03-NOV-23	205500109 03 00 04	23,72,86
243	CHAMPAWAT	88002551	V	N	2	N	01-NOV-23 04-NOV-23	205500109 03 00 04	23,99,01
244	CHAMPAWAT	88002551	V	N	4	N	01-NOV-23 04-NOV-23	205500109 03 00 22	2,47,80
245	CHAMPAWAT	88002551	V	N	5	N	01-NOV-23 04-NOV-23	205500109 03 00 22	3,87
246	CHAMPAWAT	88002551	V	N	3	N	01-NOV-23 04-NOV-23	205500109 13 00 42	73,39,99
247	CHAMPAWAT	88002591	V	N	1	N	01-NOV-23 04-NOV-23	205500001 13 00 01	11,55,00
248	CHAMPAWAT	88002591	V	N	1	N	01-NOV-23 04-NOV-23	205500001 13 00 03	4,85,10
249	CHAMPAWAT	88002591	V	N	1	N	01-NOV-23 04-NOV-23	205500001 13 00 06	1,34,50
250	CHAMPAWAT	88002551	V	N	47	N	01-NOV-23 07-NOV-23	205500001 03 00 51	1,20,00
251	CHAMPAWAT	88002551	V	N	15	N	01-NOV-23 07-NOV-23	205500001 04 00 02	25,00
252	CHAMPAWAT	88002551	V	N	14	N	01-NOV-23 07-NOV-23	205500101 07 00 22	2,32,69
253	CHAMPAWAT	88002551	V	N	16	N	01-NOV-23 07-NOV-23	205500109 03 00 02	2,00,00
254	CHAMPAWAT	88002551	V	N	17	N	01-NOV-23 07-NOV-23	205500109 03 00 22	1,86,60
255	CHAMPAWAT	88002551	V	N	18	N	01-NOV-23 07-NOV-23	205500109 03 00 23	28,77
256	CHAMPAWAT	88002551	V	N	19	N	01-NOV-23 07-NOV-23	205500109 03 00 23	6,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88002551	V	N	20	N	01-NOV-23 07-NOV-23	205500109 03 00 23	24,50
258	CHAMPAWAT	88002551	V	N	13	N	01-NOV-23 07-NOV-23	205500109 04 00 42	2,49,00
259	CHAMPAWAT	88002551	V	N	23	N	01-NOV-23 07-NOV-23	205500113 05 00 42	2,43,10
260	CHAMPAWAT	88002551	V	N	21	N	01-NOV-23 07-NOV-23	205500113 09 00 42	1,40,00
261	CHAMPAWAT	88002551	V	N	22	N	01-NOV-23 07-NOV-23	205500113 09 00 42	1,59,90
262	CHAMPAWAT	88004217	V	N	56	N	01-NOV-23 08-NOV-23	205500110 03 00 22	52,15
263	CHAMPAWAT	88004217	V	N	72	N	01-NOV-23 09-NOV-23	205500110 03 00 22	40,61
264	CHAMPAWAT	88002551	V	N	26	N	01-NOV-23 10-NOV-23	205500001 03 00 08	30,17,51
265	CHAMPAWAT	88002551	V	N	7	N	01-NOV-23 10-NOV-23	205500109 03 00 01	23,04,00
266	CHAMPAWAT	88002551	V	N	11	N	01-NOV-23 10-NOV-23	205500109 03 00 02	3,22,05
267	CHAMPAWAT	88002551	V	N	7	N	01-NOV-23 10-NOV-23	205500109 03 00 03	9,28,80
268	CHAMPAWAT	88002551	V	N	24	N	01-NOV-23 10-NOV-23	205500109 03 00 04	2,05,92
269	CHAMPAWAT	88002551	V	N	25	N	01-NOV-23 10-NOV-23	205500109 03 00 04	1,29,57
270	CHAMPAWAT	88002551	V	N	10	N	01-NOV-23 10-NOV-23	205500109 03 00 25	35,36
271	CHAMPAWAT	88002551	V	N	12	N	01-NOV-23 10-NOV-23	205500109 03 00 25	32,99
272	CHAMPAWAT	88002551	V	N	8	N	01-NOV-23 10-NOV-23	205500110 03 00 02	20,00
273	CHAMPAWAT	88002551	V	N	9	N	01-NOV-23 10-NOV-23	205500110 03 00 02	42,30,00
274	CHAMPAWAT	88004217	V	N	38	N	01-NOV-23 10-NOV-23	205500110 03 00 22	11,72,50
275	CHAMPAWAT	88002551	V	N	2	N	01-NOV-23 14-NOV-23	205500001 04 00 01	41,44,80
276	CHAMPAWAT	88002551	V	N	9	N	01-NOV-23 14-NOV-23	205500001 04 00 01	69,08
277	CHAMPAWAT	88002551	V	N	3	N	01-NOV-23 14-NOV-23	205500101 03 00 01	12,43,44
278	CHAMPAWAT	88002551	V	N	6	N	01-NOV-23 14-NOV-23	205500109 03 00 01	3,72,34,12
279	CHAMPAWAT	88002551	V	N	4	N	01-NOV-23 14-NOV-23	205500109 04 00 01	11,74,36
280	CHAMPAWAT	88002551	V	N	5	N	01-NOV-23 14-NOV-23	205500109 05 00 01	11,05,28
281	CHAMPAWAT	88002551	V	N	27	N	01-NOV-23 16-NOV-23	205500001 03 00 27	3,75,00
282	CHAMPAWAT	88002551	V	N	29	N	01-NOV-23 16-NOV-23	205500001 03 00 27	4,00,00
283	CHAMPAWAT	88002551	V	N	28	N	01-NOV-23 16-NOV-23	205500001 08 00 42	28,00
284	CHAMPAWAT	88002551	V	N	8	N	01-NOV-23 16-NOV-23	205500109 03 00 01	56,04,00
285	CHAMPAWAT	88002551	V	N	8	N	01-NOV-23 16-NOV-23	205500109 03 00 03	22,60,08
286	CHAMPAWAT	88002551	V	N	42	N	01-NOV-23 16-NOV-23	205500109 03 00 04	54,67,70
287	CHAMPAWAT	88002551	V	N	30	N	01-NOV-23 16-NOV-23	205500109 03 00 21	2,49,00
288	CHAMPAWAT	88002551	V	N	36	N	01-NOV-23 16-NOV-23	205500109 03 00 21	6,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88002551	V	N	33	N	01-NOV-23 16-NOV-23	205500109 04 00 22	2,48,00
290	CHAMPAWAT	88002551	V	N	31	N	01-NOV-23 16-NOV-23	205500109 04 00 42	2,11,94
291	CHAMPAWAT	88002551	V	N	34	N	01-NOV-23 16-NOV-23	205500109 05 00 20	69,50
292	CHAMPAWAT	88002551	V	N	35	N	01-NOV-23 16-NOV-23	205500109 05 00 20	4,72
293	CHAMPAWAT	88002551	V	N	32	N	01-NOV-23 16-NOV-23	205500109 16 00 42	47,60
294	CHAMPAWAT	88002551	V	N	66	N	01-NOV-23 18-NOV-23	205500001 03 00 27	67,34
295	CHAMPAWAT	88002551	V	N	65	N	01-NOV-23 18-NOV-23	205500001 04 00 04	3,78,50
296	CHAMPAWAT	88002551	V	N	10	N	01-NOV-23 18-NOV-23	205500101 03 00 01	69,08
297	CHAMPAWAT	88002551	V	N	11	N	01-NOV-23 18-NOV-23	205500109 03 00 01	2,51,20
298	CHAMPAWAT	88002551	V	N	11	N	01-NOV-23 18-NOV-23	205500109 03 00 03	1,66,38
299	CHAMPAWAT	88002551	V	N	11	N	01-NOV-23 18-NOV-23	205500109 03 00 06	37,40
300	CHAMPAWAT	88002551	V	N	67	N	01-NOV-23 18-NOV-23	205500109 03 00 25	52,32
301	CHAMPAWAT	88002551	V	N	43	N	01-NOV-23 22-NOV-23	205500001 03 00 29	1,83,49
302	CHAMPAWAT	88002551	V	N	45	N	01-NOV-23 22-NOV-23	205500001 03 00 29	2,24,00
303	CHAMPAWAT	88002551	V	N	50	N	01-NOV-23 22-NOV-23	205500001 03 00 29	22,36
304	CHAMPAWAT	88002551	V	N	63	N	01-NOV-23 22-NOV-23	205500001 03 00 29	4,05,18
305	CHAMPAWAT	88002551	V	N	48	N	01-NOV-23 22-NOV-23	205500001 03 00 40	66,62
306	CHAMPAWAT	88002551	V	N	64	N	01-NOV-23 22-NOV-23	205500001 04 00 22	1,20,00
307	CHAMPAWAT	88002551	V	N	62	N	01-NOV-23 22-NOV-23	205500109 03 00 02	45,60
308	CHAMPAWAT	88002551	V	N	61	N	01-NOV-23 22-NOV-23	205500109 03 00 20	1,68,40
309	CHAMPAWAT	88002551	V	N	44	N	01-NOV-23 22-NOV-23	205500109 03 00 22	85,50
310	CHAMPAWAT	88002551	V	N	53	N	01-NOV-23 22-NOV-23	205500109 03 00 22	28,00
311	CHAMPAWAT	88002551	V	N	54	N	01-NOV-23 22-NOV-23	205500109 03 00 22	6,90
312	CHAMPAWAT	88002551	V	N	57	N	01-NOV-23 22-NOV-23	205500109 03 00 22	15,00
313	CHAMPAWAT	88002551	V	N	46	N	01-NOV-23 22-NOV-23	205500109 03 00 25	41,88
314	CHAMPAWAT	88002551	V	N	55	N	01-NOV-23 22-NOV-23	205500109 03 00 42	3,70
315	CHAMPAWAT	88002551	V	N	58	N	01-NOV-23 22-NOV-23	205500109 03 00 42	6,65
316	CHAMPAWAT	88002551	V	N	59	N	01-NOV-23 22-NOV-23	205500109 03 00 42	5,00
317	CHAMPAWAT	88002551	V	N	60	N	01-NOV-23 22-NOV-23	205500109 03 00 42	1,58,50
318	CHAMPAWAT	88002551	V	N	71	N	01-NOV-23 22-NOV-23	205500109 05 00 22	22,00
319	CHAMPAWAT	88002551	V	N	51	N	01-NOV-23 22-NOV-23	205500109 09 00 42	73,75
320	CHAMPAWAT	88002551	V	N	52	N	01-NOV-23 22-NOV-23	205500109 09 00 44	73,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88002551	V	N	49	N	01-NOV-23	22-NOV-23	205500110 03 00 42	2,41,07
322	CHAMPAWAT	88002551	V	N	75	N	01-NOV-23	28-NOV-23	205500001 03 00 51	19,96,00
323	CHAMPAWAT	88002551	V	N	77	N	01-NOV-23	28-NOV-23	205500001 03 00 51	2,43,60
324	CHAMPAWAT	88002551	V	N	78	N	01-NOV-23	28-NOV-23	205500001 03 00 51	96,45
325	CHAMPAWAT	88002551	V	N	74	N	01-NOV-23	28-NOV-23	205500001 03 00 52	24,94,00
326	CHAMPAWAT	88002551	V	N	80	N	01-NOV-23	28-NOV-23	205500109 03 00 04	8,77,28
327	CHAMPAWAT	88002551	V	N	79	N	01-NOV-23	28-NOV-23	205500109 03 00 41	73,50
328	CHAMPAWAT	88002551	V	N	76	N	01-NOV-23	28-NOV-23	205500109 03 00 42	2,47,80
329	DEHRADUN	01002543	V	N	3	N	01-NOV-23	01-NOV-23	205500101 03 00 01	7,37,11,00
330	DEHRADUN	01002543	V	N	3	N	01-NOV-23	01-NOV-23	205500101 03 00 03	3,09,58,62
331	DEHRADUN	01002543	V	N	3	N	01-NOV-23	01-NOV-23	205500101 03 00 06	1,58,36,58
332	DEHRADUN	01002591	V	N	2	N	01-NOV-23	01-NOV-23	205500001 13 00 01	66,98,00
333	DEHRADUN	01002591	V	N	2	N	01-NOV-23	01-NOV-23	205500001 13 00 03	28,13,16
334	DEHRADUN	01002591	V	N	2	N	01-NOV-23	01-NOV-23	205500001 13 00 06	4,78,70
335	DEHRADUN	01002536	V	N	20	N	01-NOV-23	02-NOV-23	205500101 03 00 25	13,98
336	DEHRADUN	01002536	V	N	30	N	01-NOV-23	02-NOV-23	205500101 04 00 42	2,17,50
337	DEHRADUN	01002551	V	N	10	N	01-NOV-23	02-NOV-23	205500001 03 00 29	3,94,77
338	DEHRADUN	01002551	V	N	11	N	01-NOV-23	02-NOV-23	205500001 03 00 29	1,71,21
339	DEHRADUN	01002551	V	N	12	N	01-NOV-23	02-NOV-23	205500001 03 00 29	8,31,69
340	DEHRADUN	01002551	V	N	13	N	01-NOV-23	02-NOV-23	205500001 03 00 29	2,66,23
341	DEHRADUN	01002551	V	N	14	N	01-NOV-23	02-NOV-23	205500001 03 00 29	10,36,03
342	DEHRADUN	01002551	V	N	15	N	01-NOV-23	02-NOV-23	205500001 03 00 29	2,49,90
343	DEHRADUN	01002551	V	N	6	N	01-NOV-23	02-NOV-23	205500001 03 00 29	20,82,00
344	DEHRADUN	01002551	V	N	7	N	01-NOV-23	02-NOV-23	205500001 03 00 29	4,52,80
345	DEHRADUN	01002551	V	N	8	N	01-NOV-23	02-NOV-23	205500001 03 00 29	3,03,44
346	DEHRADUN	01002551	V	N	9	N	01-NOV-23	02-NOV-23	205500001 03 00 29	1,58,48
347	DEHRADUN	01002551	V	N	2	N	01-NOV-23	02-NOV-23	205500101 03 00 22	20,90
348	DEHRADUN	01002551	V	N	4	N	01-NOV-23	02-NOV-23	205500101 03 00 25	26,39
349	DEHRADUN	01002551	V	N	3	N	01-NOV-23	02-NOV-23	205500101 03 00 42	55,70
350	DEHRADUN	01002551	V	N	5	N	01-NOV-23	02-NOV-23	205500101 07 00 20	1,63,04
351	DEHRADUN	01002551	V	N	1	N	01-NOV-23	02-NOV-23	205500109 03 00 01	3,85,14
352	DEHRADUN	01002551	V	N	4	N	01-NOV-23	02-NOV-23	205500109 03 00 01	5,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
353	DEHRADUN	01002551	V N	1	N	01-NOV-23	02-NOV-23	205500109 03 00 03	1,35,48
354	DEHRADUN	01002551	V N	4	N	01-NOV-23	02-NOV-23	205500109 03 00 03	2,06,88
355	DEHRADUN	01002551	V N	19	N	01-NOV-23	02-NOV-23	205500109 03 00 04	15,05,85
356	DEHRADUN	01002551	V N	1	N	01-NOV-23	02-NOV-23	205500109 03 00 06	28,02
357	DEHRADUN	01002551	V N	21	N	01-NOV-23	02-NOV-23	205500109 03 00 22	2,50,00
358	DEHRADUN	01002551	V N	28	N	01-NOV-23	02-NOV-23	205500109 03 00 22	8,18,08
359	DEHRADUN	01002551	V N	29	N	01-NOV-23	02-NOV-23	205500109 03 00 22	1,00,28
360	DEHRADUN	01002551	V N	22	N	01-NOV-23	02-NOV-23	205500109 03 00 23	70,49,31
361	DEHRADUN	01002551	V N	23	N	01-NOV-23	02-NOV-23	205500109 03 00 23	6,83,67
362	DEHRADUN	01002551	V N	24	N	01-NOV-23	02-NOV-23	205500109 03 00 23	2,40,33
363	DEHRADUN	01002551	V N	25	N	01-NOV-23	02-NOV-23	205500109 03 00 23	3,50,00
364	DEHRADUN	01002551	V N	26	N	01-NOV-23	02-NOV-23	205500109 03 00 23	4,51
365	DEHRADUN	01002551	V N	27	N	01-NOV-23	02-NOV-23	205500109 03 00 23	8,62,32
366	DEHRADUN	01002551	V N	18	N	01-NOV-23	02-NOV-23	205500109 04 00 04	4,84,45
367	DEHRADUN	01002536	V N	36	N	01-NOV-23	04-NOV-23	205500003 04 00 10	29,50
368	DEHRADUN	01002551	V N	38	N	01-NOV-23	04-NOV-23	205500001 03 00 52	29,80,00
369	DEHRADUN	01002551	V N	39	N	01-NOV-23	04-NOV-23	205500001 03 00 52	45,76,00
370	DEHRADUN	01002551	V N	40	N	01-NOV-23	04-NOV-23	205500110 03 00 02	1,35,60,00
371	DEHRADUN	01002553	V N	35	N	01-NOV-23	04-NOV-23	205500001 03 00 08	4,94,92
372	DEHRADUN	01002553	V N	34	N	01-NOV-23	04-NOV-23	205500101 05 00 09	18,00
373	DEHRADUN	01002555	V N	31	N	01-NOV-23	04-NOV-23	205500104 04 00 04	31,88,30
374	DEHRADUN	01002555	V N	32	N	01-NOV-23	04-NOV-23	205500104 04 00 04	20,19,75
375	DEHRADUN	01002555	V N	33	N	01-NOV-23	04-NOV-23	205500104 04 00 04	18,33,50
376	DEHRADUN	01002555	V N	37	N	01-NOV-23	04-NOV-23	205500104 04 00 04	46,58,22
377	DEHRADUN	01002555	V N	41	N	01-NOV-23	04-NOV-23	205500104 04 00 04	30,00,20
378	DEHRADUN	01002536	V N	61	N	01-NOV-23	06-NOV-23	205500001 03 00 26	1,59,90
379	DEHRADUN	01002536	V N	64	N	01-NOV-23	06-NOV-23	205500001 03 00 29	40,33
380	DEHRADUN	01002536	V N	62	N	01-NOV-23	06-NOV-23	205500001 03 00 40	1,46,00
381	DEHRADUN	01002536	V N	60	N	01-NOV-23	06-NOV-23	205500003 04 00 10	5,11,90
382	DEHRADUN	01002536	V N	63	N	01-NOV-23	06-NOV-23	205500101 04 00 42	2,47,21
383	DEHRADUN	01002551	V N	50	N	01-NOV-23	06-NOV-23	205500001 04 00 02	1,53,90
384	DEHRADUN	01002551	V N	53	N	01-NOV-23	06-NOV-23	205500001 04 00 02	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01002551	V N	51	N	01-NOV-23	06-NOV-23	205500109 03 00 02	11,50,00
386	DEHRADUN	01002551	V N	54	N	01-NOV-23	06-NOV-23	205500109 03 00 04	10,78,58
387	DEHRADUN	01002551	V N	56	N	01-NOV-23	06-NOV-23	205500109 03 00 04	13,86,00
388	DEHRADUN	01002551	V N	58	N	01-NOV-23	06-NOV-23	205500109 03 00 04	13,47,95
389	DEHRADUN	01002551	V N	59	N	01-NOV-23	06-NOV-23	205500109 03 00 04	16,69,20
390	DEHRADUN	01002551	V N	5	N	01-NOV-23	06-NOV-23	205500109 03 00 06	2,40,00
391	DEHRADUN	01002551	V N	52	N	01-NOV-23	06-NOV-23	205500109 04 00 02	25,00
392	DEHRADUN	01002555	V N	44	N	01-NOV-23	06-NOV-23	205500104 04 00 04	69,48,30
393	DEHRADUN	01002555	V N	45	N	01-NOV-23	06-NOV-23	205500104 04 00 04	29,63,50
394	DEHRADUN	01002555	V N	46	N	01-NOV-23	06-NOV-23	205500104 04 00 04	56,75,85
395	DEHRADUN	01002555	V N	47	N	01-NOV-23	06-NOV-23	205500104 04 00 04	41,64,30
396	DEHRADUN	01002555	V N	48	N	01-NOV-23	06-NOV-23	205500104 04 00 04	30,59,75
397	DEHRADUN	01002555	V N	55	N	01-NOV-23	06-NOV-23	205500104 04 00 04	67,28,50
398	DEHRADUN	01002543	V N	66	N	01-NOV-23	07-NOV-23	205500101 03 00 04	5,98,90
399	DEHRADUN	01002551	V N	75	N	01-NOV-23	07-NOV-23	205500001 03 00 27	19,13,80
400	DEHRADUN	01002551	V N	76	N	01-NOV-23	07-NOV-23	205500001 03 00 27	11,00,00
401	DEHRADUN	01002551	V N	77	N	01-NOV-23	07-NOV-23	205500001 03 00 27	42,29,00
402	DEHRADUN	01002551	V N	78	N	01-NOV-23	07-NOV-23	205500001 03 00 27	24,11,80
403	DEHRADUN	01002551	V N	83	N	01-NOV-23	07-NOV-23	205500001 03 00 29	3,11,64
404	DEHRADUN	01002551	V N	84	N	01-NOV-23	07-NOV-23	205500001 03 00 29	1,26,79
405	DEHRADUN	01002551	V N	85	N	01-NOV-23	07-NOV-23	205500001 03 00 29	5,39,94
406	DEHRADUN	01002551	V N	86	N	01-NOV-23	07-NOV-23	205500001 03 00 29	3,21,88
407	DEHRADUN	01002551	V N	87	N	01-NOV-23	07-NOV-23	205500001 03 00 29	2,01,82
408	DEHRADUN	01002551	V N	67	N	01-NOV-23	07-NOV-23	205500001 04 00 23	15,70,60
409	DEHRADUN	01002551	V N	69	N	01-NOV-23	07-NOV-23	205500001 04 00 25	55,20
410	DEHRADUN	01002551	V N	79	N	01-NOV-23	07-NOV-23	205500001 04 00 25	69,03
411	DEHRADUN	01002551	V N	80	N	01-NOV-23	07-NOV-23	205500001 04 00 25	8,07,20
412	DEHRADUN	01002551	V N	81	N	01-NOV-23	07-NOV-23	205500001 04 00 25	9,65,78
413	DEHRADUN	01002551	V N	82	N	01-NOV-23	07-NOV-23	205500001 04 00 25	1,30,08
414	DEHRADUN	01002551	V N	72	N	01-NOV-23	07-NOV-23	205500101 04 00 20	74,50
415	DEHRADUN	01002551	V N	73	N	01-NOV-23	07-NOV-23	205500101 04 00 20	75,00
416	DEHRADUN	01002551	V N	70	N	01-NOV-23	07-NOV-23	205500101 04 00 22	2,49,41

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
417	DEHRADUN	01002551	V N	71	N	01-NOV-23	07-NOV-23	205500101 04 00 22	47,66
418	DEHRADUN	01002551	V N	49	N	01-NOV-23	07-NOV-23	205500109 03 00 02	1,00,00
419	DEHRADUN	01002551	V N	68	N	01-NOV-23	07-NOV-23	205500109 03 00 25	23,56
420	DEHRADUN	01002551	V N	74	N	01-NOV-23	07-NOV-23	205500109 07 00 42	2,88,88
421	DEHRADUN	01002551	V N	43	N	01-NOV-23	07-NOV-23	205500110 03 00 02	9,60,00
422	DEHRADUN	01002551	V N	88	N	01-NOV-23	08-NOV-23	205500109 03 00 04	1,57,60
423	DEHRADUN	01002551	V N	114	N	01-NOV-23	09-NOV-23	205500001 03 00 08	1,52,37,07
424	DEHRADUN	01002551	V N	6	N	01-NOV-23	09-NOV-23	205500109 03 00 01	19,72,65
425	DEHRADUN	01002551	V N	109	N	01-NOV-23	09-NOV-23	205500109 03 00 02	17,78,40
426	DEHRADUN	01002551	V N	110	N	01-NOV-23	09-NOV-23	205500109 03 00 02	6,75,45
427	DEHRADUN	01002551	V N	6	N	01-NOV-23	09-NOV-23	205500109 03 00 03	5,69,59
428	DEHRADUN	01002551	V N	111	N	01-NOV-23	09-NOV-23	205500109 14 00 08	4,60,84
429	DEHRADUN	01002551	V N	112	N	01-NOV-23	09-NOV-23	205500109 14 00 08	2,71,27
430	DEHRADUN	01002551	V N	113	N	01-NOV-23	09-NOV-23	205500109 14 00 25	63,17
431	DEHRADUN	01002553	V N	115	N	01-NOV-23	09-NOV-23	205500001 03 00 08	4,94,92
432	DEHRADUN	01002553	V N	123	N	01-NOV-23	09-NOV-23	205500101 05 00 02	2,39,40
433	DEHRADUN	01002555	V N	90	N	01-NOV-23	09-NOV-23	205500001 03 00 08	4,89,22
434	DEHRADUN	01002555	V N	91	N	01-NOV-23	09-NOV-23	205500001 03 00 08	62,38,77
435	DEHRADUN	01002555	V N	94	N	01-NOV-23	09-NOV-23	205500001 03 00 29	26,87
436	DEHRADUN	01002555	V N	95	N	01-NOV-23	09-NOV-23	205500001 03 00 29	6,06,96
437	DEHRADUN	01002555	V N	96	N	01-NOV-23	09-NOV-23	205500001 03 00 29	17,37,45
438	DEHRADUN	01002555	V N	35	N	01-NOV-23	09-NOV-23	205500104 04 00 01	3,98,30
439	DEHRADUN	01002555	V N	35	N	01-NOV-23	09-NOV-23	205500104 04 00 03	1,67,16
440	DEHRADUN	01002555	V N	35	N	01-NOV-23	09-NOV-23	205500104 04 00 06	52,40
441	DEHRADUN	01002555	V N	101	N	01-NOV-23	09-NOV-23	205500104 04 00 20	1,66,80
442	DEHRADUN	01002555	V N	105	N	01-NOV-23	09-NOV-23	205500104 04 00 20	54,28
443	DEHRADUN	01002555	V N	102	N	01-NOV-23	09-NOV-23	205500104 04 00 22	36,14
444	DEHRADUN	01002555	V N	104	N	01-NOV-23	09-NOV-23	205500104 04 00 22	1,50,00
445	DEHRADUN	01002555	V N	92	N	01-NOV-23	09-NOV-23	205500104 04 00 22	12,80
446	DEHRADUN	01002555	V N	103	N	01-NOV-23	09-NOV-23	205500104 04 00 42	50,00
447	DEHRADUN	01002555	V N	106	N	01-NOV-23	09-NOV-23	205500104 04 00 42	1,16,64
448	DEHRADUN	01002555	V N	108	N	01-NOV-23	09-NOV-23	205500104 04 00 42	11,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01002555	V N	93	N	01-NOV-23	09-NOV-23	205500104 04 00 42	1,23,94
450	DEHRADUN	01002555	V N	97	N	01-NOV-23	09-NOV-23	205500104 04 00 42	1,24,25
451	DEHRADUN	01002555	V N	98	N	01-NOV-23	09-NOV-23	205500113 05 00 42	1,41,68
452	DEHRADUN	01002555	V N	100	N	01-NOV-23	09-NOV-23	205500113 09 00 42	12,35,20
453	DEHRADUN	01002555	V N	107	N	01-NOV-23	09-NOV-23	205500113 09 00 42	2,00,00
454	DEHRADUN	01002555	V N	99	N	01-NOV-23	09-NOV-23	205500113 09 00 42	17,00,00
455	DEHRADUN	01002551	V N	124	N	01-NOV-23	10-NOV-23	205500109 03 00 23	15,84,66
456	DEHRADUN	01002551	V N	125	N	01-NOV-23	10-NOV-23	205500109 14 00 02	28,50
457	DEHRADUN	01002536	V N	128	N	01-NOV-23	15-NOV-23	205500001 03 00 29	25,61,24
458	DEHRADUN	01002536	V N	129	N	01-NOV-23	15-NOV-23	205500001 03 00 29	87,91
459	DEHRADUN	01002551	V N	132	N	01-NOV-23	15-NOV-23	205500001 03 00 27	3,41,65
460	DEHRADUN	01002551	V N	135	N	01-NOV-23	15-NOV-23	205500001 03 00 29	27,50,00
461	DEHRADUN	01002551	V N	136	N	01-NOV-23	15-NOV-23	205500001 03 00 29	2,31,78
462	DEHRADUN	01002551	V N	137	N	01-NOV-23	15-NOV-23	205500001 03 00 29	96,93
463	DEHRADUN	01002551	V N	138	N	01-NOV-23	15-NOV-23	205500001 03 00 29	32,70
464	DEHRADUN	01002551	V N	139	N	01-NOV-23	15-NOV-23	205500001 03 00 29	82,15
465	DEHRADUN	01002551	V N	140	N	01-NOV-23	15-NOV-23	205500001 03 00 29	3,80,57
466	DEHRADUN	01002551	V N	142	N	01-NOV-23	15-NOV-23	205500001 03 00 29	9,66,42
467	DEHRADUN	01002551	V N	143	N	01-NOV-23	15-NOV-23	205500001 03 00 29	1,57,50
468	DEHRADUN	01002551	V N	144	N	01-NOV-23	15-NOV-23	205500001 03 00 29	64,69
469	DEHRADUN	01002551	V N	145	N	01-NOV-23	15-NOV-23	205500001 03 00 29	86,16
470	DEHRADUN	01002551	V N	146	N	01-NOV-23	15-NOV-23	205500001 03 00 29	1,79,96
471	DEHRADUN	01002551	V N	147	N	01-NOV-23	15-NOV-23	205500001 03 00 29	3,36,71
472	DEHRADUN	01002551	V N	148	N	01-NOV-23	15-NOV-23	205500001 03 00 29	19,92,98
473	DEHRADUN	01002551	V N	149	N	01-NOV-23	15-NOV-23	205500001 03 00 29	33,04
474	DEHRADUN	01002551	V N	150	N	01-NOV-23	15-NOV-23	205500001 03 00 29	2,49,62
475	DEHRADUN	01002551	V N	151	N	01-NOV-23	15-NOV-23	205500001 03 00 29	2,49,50
476	DEHRADUN	01002551	V N	152	N	01-NOV-23	15-NOV-23	205500001 03 00 29	9,75,15
477	DEHRADUN	01002551	V N	154	N	01-NOV-23	15-NOV-23	205500001 03 00 29	2,92,61
478	DEHRADUN	01002551	V N	156	N	01-NOV-23	15-NOV-23	205500001 03 00 29	2,57,40
479	DEHRADUN	01002551	V N	157	N	01-NOV-23	15-NOV-23	205500001 03 00 29	6,64,52
480	DEHRADUN	01002551	V N	141	N	01-NOV-23	15-NOV-23	205500101 03 00 20	5,06,76

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002551	V	N	159	N	01-NOV-23 15-NOV-23	205500109 03 00 02	1,71,00
482	DEHRADUN	01002551	V	N	131	N	01-NOV-23 15-NOV-23	205500109 07 00 41	5,33,98
483	DEHRADUN	01002551	V	N	133	N	01-NOV-23 15-NOV-23	205500109 07 00 41	14,72,77
484	DEHRADUN	01002551	V	N	134	N	01-NOV-23 15-NOV-23	205500109 07 00 41	5,42,10
485	DEHRADUN	01002551	V	N	130	N	01-NOV-23 15-NOV-23	205500109 13 00 42	2,03,50,09
486	DEHRADUN	01002536	V	N	178	N	01-NOV-23 16-NOV-23	205500001 03 00 40	59,59
487	DEHRADUN	01002536	V	N	173	N	01-NOV-23 16-NOV-23	205500001 03 00 51	24,91,50
488	DEHRADUN	01002536	V	N	175	N	01-NOV-23 16-NOV-23	205500003 04 00 10	1,55,76
489	DEHRADUN	01002536	V	N	30	N	01-NOV-23 16-NOV-23	205500101 03 00 01	4,08,72
490	DEHRADUN	01002536	V	N	32	N	01-NOV-23 16-NOV-23	205500101 03 00 01	96,02,12
491	DEHRADUN	01002536	V	N	31	N	01-NOV-23 16-NOV-23	205500101 04 00 01	44,21,12
492	DEHRADUN	01002536	V	N	176	N	01-NOV-23 16-NOV-23	205500101 04 00 25	6,94
493	DEHRADUN	01002536	V	N	174	N	01-NOV-23 16-NOV-23	205500113 09 00 42	7,31,00
494	DEHRADUN	01002543	V	N	33	N	01-NOV-23 16-NOV-23	205500101 03 00 01	1,00,16,60
495	DEHRADUN	01002551	V	N	177	N	01-NOV-23 16-NOV-23	205500001 03 00 29	94,57
496	DEHRADUN	01002551	V	N	181	N	01-NOV-23 16-NOV-23	205500001 03 00 29	11,47,84
497	DEHRADUN	01002551	V	N	182	N	01-NOV-23 16-NOV-23	205500109 14 00 29	5,20,00
498	DEHRADUN	01002553	V	N	29	N	01-NOV-23 16-NOV-23	205500101 05 00 01	47,66,52
499	DEHRADUN	01002555	V	N	170	N	01-NOV-23 16-NOV-23	205500001 03 00 29	24,03,98
500	DEHRADUN	01002555	V	N	171	N	01-NOV-23 16-NOV-23	205500104 04 00 04	38,47,75
501	DEHRADUN	01002555	V	N	172	N	01-NOV-23 16-NOV-23	205500104 04 00 04	26,03,65
502	DEHRADUN	01002555	V	N	179	N	01-NOV-23 16-NOV-23	205500104 04 00 04	26,92,35
503	DEHRADUN	01002555	V	N	180	N	01-NOV-23 16-NOV-23	205500104 04 00 04	22,00,05
504	DEHRADUN	01002536	V	N	165	N	01-NOV-23 17-NOV-23	205500001 03 00 29	1,48,68
505	DEHRADUN	01002536	V	N	166	N	01-NOV-23 17-NOV-23	205500001 03 00 29	49,28
506	DEHRADUN	01002536	V	N	164	N	01-NOV-23 17-NOV-23	205500101 03 00 02	1,25,40
507	DEHRADUN	01002536	V	N	168	N	01-NOV-23 17-NOV-23	205500101 03 00 02	1,39,65
508	DEHRADUN	01002536	V	N	167	N	01-NOV-23 17-NOV-23	205500101 03 00 22	6,90
509	DEHRADUN	01002536	V	N	169	N	01-NOV-23 17-NOV-23	205500101 03 00 25	1,45,30
510	DEHRADUN	01002536	V	N	37	N	01-NOV-23 17-NOV-23	205500101 04 00 01	10,56,00
511	DEHRADUN	01002536	V	N	38	N	01-NOV-23 17-NOV-23	205500101 04 00 01	10,56,00
512	DEHRADUN	01002536	V	N	37	N	01-NOV-23 17-NOV-23	205500101 04 00 03	6,12,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002536	V	N	38	N	01-NOV-23 17-NOV-23	205500101 04 00 03	4,43,52
514	DEHRADUN	01002536	V	N	37	N	01-NOV-23 17-NOV-23	205500101 04 00 06	27,55
515	DEHRADUN	01002536	V	N	38	N	01-NOV-23 17-NOV-23	205500101 04 00 06	27,55
516	DEHRADUN	01002551	V	N	162	N	01-NOV-23 17-NOV-23	205500001 03 00 08	6,06,19
517	DEHRADUN	01002551	V	N	163	N	01-NOV-23 17-NOV-23	205500001 03 00 08	6,96,35
518	DEHRADUN	01002551	V	N	23	N	01-NOV-23 17-NOV-23	205500001 04 00 01	1,05,69,24
519	DEHRADUN	01002551	V	N	7	N	01-NOV-23 17-NOV-23	205500003 04 00 01	9,67,12
520	DEHRADUN	01002551	V	N	26	N	01-NOV-23 17-NOV-23	205500101 03 00 01	58,71,80
521	DEHRADUN	01002551	V	N	24	N	01-NOV-23 17-NOV-23	205500101 04 00 01	93,25,80
522	DEHRADUN	01002551	V	N	13	N	01-NOV-23 17-NOV-23	205500109 03 00 01	1,34,70,60
523	DEHRADUN	01002551	V	N	14	N	01-NOV-23 17-NOV-23	205500109 03 00 01	4,31,75,00
524	DEHRADUN	01002551	V	N	15	N	01-NOV-23 17-NOV-23	205500109 03 00 01	2,12,07,56
525	DEHRADUN	01002551	V	N	18	N	01-NOV-23 17-NOV-23	205500109 03 00 01	11,05,28
526	DEHRADUN	01002551	V	N	19	N	01-NOV-23 17-NOV-23	205500109 03 00 01	1,79,60,80
527	DEHRADUN	01002551	V	N	20	N	01-NOV-23 17-NOV-23	205500109 03 00 01	14,50,68
528	DEHRADUN	01002551	V	N	21	N	01-NOV-23 17-NOV-23	205500109 03 00 01	2,19,67,44
529	DEHRADUN	01002551	V	N	22	N	01-NOV-23 17-NOV-23	205500109 03 00 01	3,45,40,00
530	DEHRADUN	01002551	V	N	27	N	01-NOV-23 17-NOV-23	205500109 03 00 01	2,85,99,12
531	DEHRADUN	01002551	V	N	28	N	01-NOV-23 17-NOV-23	205500109 03 00 01	55,26,40
532	DEHRADUN	01002551	V	N	34	N	01-NOV-23 17-NOV-23	205500109 03 00 01	4,28,00
533	DEHRADUN	01002551	V	N	36	N	01-NOV-23 17-NOV-23	205500109 03 00 01	4,16,00
534	DEHRADUN	01002551	V	N	39	N	01-NOV-23 17-NOV-23	205500109 03 00 01	4,16,00
535	DEHRADUN	01002551	V	N	40	N	01-NOV-23 17-NOV-23	205500109 03 00 01	4,28,00
536	DEHRADUN	01002551	V	N	34	N	01-NOV-23 17-NOV-23	205500109 03 00 03	1,79,76
537	DEHRADUN	01002551	V	N	36	N	01-NOV-23 17-NOV-23	205500109 03 00 03	1,74,72
538	DEHRADUN	01002551	V	N	39	N	01-NOV-23 17-NOV-23	205500109 03 00 03	1,74,72
539	DEHRADUN	01002551	V	N	40	N	01-NOV-23 17-NOV-23	205500109 03 00 03	1,79,76
540	DEHRADUN	01002551	V	N	34	N	01-NOV-23 17-NOV-23	205500109 03 00 06	53,80
541	DEHRADUN	01002551	V	N	36	N	01-NOV-23 17-NOV-23	205500109 03 00 06	18,30
542	DEHRADUN	01002551	V	N	39	N	01-NOV-23 17-NOV-23	205500109 03 00 06	18,30
543	DEHRADUN	01002551	V	N	40	N	01-NOV-23 17-NOV-23	205500109 03 00 06	53,80
544	DEHRADUN	01002551	V	N	17	N	01-NOV-23 17-NOV-23	205500109 04 00 01	22,79,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002551	V	N	25	N	01-NOV-23 17-NOV-23	205500109 05 00 01	53,19,16
546	DEHRADUN	01002551	V	N	16	N	01-NOV-23 17-NOV-23	205500109 07 00 01	15,19,76
547	DEHRADUN	01002551	V	N	12	N	01-NOV-23 17-NOV-23	205500113 04 01 01	2,07,24
548	DEHRADUN	01002555	V	N	10	N	01-NOV-23 17-NOV-23	205500101 04 00 01	1,38,16
549	DEHRADUN	01002555	V	N	11	N	01-NOV-23 17-NOV-23	205500104 04 00 01	1,38,85,08
550	DEHRADUN	01002555	V	N	8	N	01-NOV-23 17-NOV-23	205500104 04 00 01	3,22,60,36
551	DEHRADUN	01002555	V	N	9	N	01-NOV-23 17-NOV-23	205500104 04 00 01	1,22,27,16
552	DEHRADUN	01002551	V	N	183	N	01-NOV-23 20-NOV-23	205500001 03 00 27	57,01,20
553	DEHRADUN	01002551	V	N	206	N	01-NOV-23 20-NOV-23	205500001 03 00 27	24,40,00
554	DEHRADUN	01002551	V	N	207	N	01-NOV-23 20-NOV-23	205500001 03 00 27	1,04,50,00
555	DEHRADUN	01002551	V	N	208	N	01-NOV-23 20-NOV-23	205500001 03 00 27	50,00
556	DEHRADUN	01002551	V	N	191	N	01-NOV-23 20-NOV-23	205500001 03 00 29	2,50,42
557	DEHRADUN	01002551	V	N	192	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,61,81
558	DEHRADUN	01002551	V	N	193	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,94,58
559	DEHRADUN	01002551	V	N	194	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,35,84
560	DEHRADUN	01002551	V	N	195	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,71,21
561	DEHRADUN	01002551	V	N	196	N	01-NOV-23 20-NOV-23	205500001 03 00 29	3,02,33
562	DEHRADUN	01002551	V	N	197	N	01-NOV-23 20-NOV-23	205500001 03 00 29	41,04
563	DEHRADUN	01002551	V	N	198	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,37,32,74
564	DEHRADUN	01002551	V	N	201	N	01-NOV-23 20-NOV-23	205500001 03 00 51	49,86,00
565	DEHRADUN	01002551	V	N	202	N	01-NOV-23 20-NOV-23	205500001 03 00 51	24,99,00
566	DEHRADUN	01002551	V	N	203	N	01-NOV-23 20-NOV-23	205500001 03 00 51	9,50,00
567	DEHRADUN	01002551	V	N	204	N	01-NOV-23 20-NOV-23	205500001 03 00 51	7,50,00
568	DEHRADUN	01002551	V	N	205	N	01-NOV-23 20-NOV-23	205500001 03 00 51	2,00,00
569	DEHRADUN	01002551	V	N	199	N	01-NOV-23 20-NOV-23	205500001 03 00 52	49,80,00
570	DEHRADUN	01002551	V	N	200	N	01-NOV-23 20-NOV-23	205500001 03 00 52	49,85,00
571	DEHRADUN	01002551	V	N	209	N	01-NOV-23 20-NOV-23	205500001 04 00 25	82,09
572	DEHRADUN	01002551	V	N	216	N	01-NOV-23 20-NOV-23	205500109 03 00 04	10,47,70
573	DEHRADUN	01002551	V	N	217	N	01-NOV-23 20-NOV-23	205500109 03 00 04	12,63,84
574	DEHRADUN	01002551	V	N	218	N	01-NOV-23 20-NOV-23	205500109 03 00 04	13,24,10
575	DEHRADUN	01002551	V	N	219	N	01-NOV-23 20-NOV-23	205500109 03 00 04	23,00,35
576	DEHRADUN	01002551	V	N	220	N	01-NOV-23 20-NOV-23	205500109 03 00 04	3,25,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002551	V	N	210	N	01-NOV-23 20-NOV-23	205500109 03 00 25	11,91
578	DEHRADUN	01002551	V	N	215	N	01-NOV-23 20-NOV-23	205500109 03 00 25	1,64,98
579	DEHRADUN	01002551	V	N	184	N	01-NOV-23 20-NOV-23	205500109 09 00 44	1,00,00
580	DEHRADUN	01002551	V	N	185	N	01-NOV-23 20-NOV-23	205500113 05 00 42	2,36,00
581	DEHRADUN	01002551	V	N	186	N	01-NOV-23 20-NOV-23	205500113 05 00 42	45,15
582	DEHRADUN	01002551	V	N	187	N	01-NOV-23 20-NOV-23	205500113 05 00 42	68,50
583	DEHRADUN	01002551	V	N	188	N	01-NOV-23 20-NOV-23	205500113 05 00 42	1,26,00
584	DEHRADUN	01002551	V	N	189	N	01-NOV-23 20-NOV-23	205500113 05 00 42	83,31
585	DEHRADUN	01002551	V	N	190	N	01-NOV-23 20-NOV-23	205500113 05 00 42	8,44,72
586	DEHRADUN	01002551	V	N	211	N	01-NOV-23 20-NOV-23	205500113 05 00 42	1,77,00
587	DEHRADUN	01002555	V	N	214	N	01-NOV-23 20-NOV-23	205500001 03 00 31	2,00,00
588	DEHRADUN	01002555	V	N	212	N	01-NOV-23 20-NOV-23	205500104 04 00 04	22,50
589	DEHRADUN	01002555	V	N	213	N	01-NOV-23 20-NOV-23	205500104 04 00 09	83,25
590	DEHRADUN	01002536	V	N	251	N	01-NOV-23 22-NOV-23	205500001 03 00 08	7,26,71
591	DEHRADUN	01002536	V	N	221	N	01-NOV-23 22-NOV-23	205500001 03 00 29	1,10,00
592	DEHRADUN	01002536	V	N	230	N	01-NOV-23 22-NOV-23	205500001 03 00 29	8,00
593	DEHRADUN	01002536	V	N	245	N	01-NOV-23 22-NOV-23	205500001 03 00 29	40,42
594	DEHRADUN	01002536	V	N	223	N	01-NOV-23 22-NOV-23	205500001 03 00 40	2,49,57
595	DEHRADUN	01002536	V	N	228	N	01-NOV-23 22-NOV-23	205500001 03 00 40	24,94,64
596	DEHRADUN	01002536	V	N	252	N	01-NOV-23 22-NOV-23	205500001 03 00 40	2,47,80
597	DEHRADUN	01002536	V	N	249	N	01-NOV-23 22-NOV-23	205500001 03 00 51	19,93,00
598	DEHRADUN	01002536	V	N	233	N	01-NOV-23 22-NOV-23	205500003 04 00 10	27,97
599	DEHRADUN	01002536	V	N	255	N	01-NOV-23 22-NOV-23	205500101 03 00 04	11,25
600	DEHRADUN	01002536	V	N	224	N	01-NOV-23 22-NOV-23	205500101 03 00 20	88,00
601	DEHRADUN	01002536	V	N	250	N	01-NOV-23 22-NOV-23	205500101 03 00 22	47,03
602	DEHRADUN	01002536	V	N	256	N	01-NOV-23 22-NOV-23	205500101 03 00 22	61,00
603	DEHRADUN	01002536	V	N	225	N	01-NOV-23 22-NOV-23	205500101 03 00 25	8,66
604	DEHRADUN	01002536	V	N	231	N	01-NOV-23 22-NOV-23	205500101 03 00 25	1,41,63
605	DEHRADUN	01002536	V	N	253	N	01-NOV-23 22-NOV-23	205500101 03 00 25	20,18
606	DEHRADUN	01002536	V	N	222	N	01-NOV-23 22-NOV-23	205500101 03 00 30	23,45
607	DEHRADUN	01002536	V	N	232	N	01-NOV-23 22-NOV-23	205500101 03 00 42	43,30
608	DEHRADUN	01002536	V	N	241	N	01-NOV-23 22-NOV-23	205500101 03 00 42	17,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002536	V N	254	N	01-NOV-23	22-NOV-23	205500101 03 00 42	41,06
610	DEHRADUN	01002536	V N	247	N	01-NOV-23	22-NOV-23	205500101 04 00 04	3,20,11
611	DEHRADUN	01002536	V N	235	N	01-NOV-23	22-NOV-23	205500101 04 00 25	24,77,75
612	DEHRADUN	01002543	V N	243	N	01-NOV-23	22-NOV-23	205500001 03 00 29	6,19,56
613	DEHRADUN	01002543	V N	244	N	01-NOV-23	22-NOV-23	205500001 03 00 29	4,24,55
614	DEHRADUN	01002543	V N	41	N	01-NOV-23	22-NOV-23	205500101 03 00 01	17,64,00
615	DEHRADUN	01002543	V N	41	N	01-NOV-23	22-NOV-23	205500101 03 00 03	7,10,64
616	DEHRADUN	01002543	V N	41	N	01-NOV-23	22-NOV-23	205500101 03 00 06	4,38,20
617	DEHRADUN	01002543	V N	229	N	01-NOV-23	22-NOV-23	205500101 03 00 20	54,28
618	DEHRADUN	01002543	V N	237	N	01-NOV-23	22-NOV-23	205500101 03 00 20	49,56
619	DEHRADUN	01002543	V N	227	N	01-NOV-23	22-NOV-23	205500101 03 00 22	44,29
620	DEHRADUN	01002543	V N	236	N	01-NOV-23	22-NOV-23	205500101 03 00 22	12,68
621	DEHRADUN	01002543	V N	238	N	01-NOV-23	22-NOV-23	205500101 03 00 22	4,00
622	DEHRADUN	01002543	V N	239	N	01-NOV-23	22-NOV-23	205500101 03 00 22	90,34
623	DEHRADUN	01002543	V N	248	N	01-NOV-23	22-NOV-23	205500101 03 00 22	62,90
624	DEHRADUN	01002543	V N	226	N	01-NOV-23	22-NOV-23	205500101 03 00 25	26,17
625	DEHRADUN	01002543	V N	240	N	01-NOV-23	22-NOV-23	205500101 03 00 25	28,46
626	DEHRADUN	01002543	V N	242	N	01-NOV-23	22-NOV-23	205500101 03 00 30	83,55
627	DEHRADUN	01002543	V N	246	N	01-NOV-23	22-NOV-23	205500101 03 00 42	1,17,60
628	DEHRADUN	01002551	V N	43	N	01-NOV-23	22-NOV-23	205500109 03 00 01	4,06,46
629	DEHRADUN	01002551	V N	45	N	01-NOV-23	22-NOV-23	205500109 03 00 01	4,24,60
630	DEHRADUN	01002551	V N	43	N	01-NOV-23	22-NOV-23	205500109 03 00 03	1,99,56
631	DEHRADUN	01002551	V N	45	N	01-NOV-23	22-NOV-23	205500109 03 00 03	1,78,33
632	DEHRADUN	01002551	V N	42	N	01-NOV-23	22-NOV-23	205500109 03 00 06	9,82,00
633	DEHRADUN	01002551	V N	44	N	01-NOV-23	22-NOV-23	205500109 03 00 06	9,12,00
634	DEHRADUN	01002551	V N	45	N	01-NOV-23	22-NOV-23	205500109 03 00 06	53,79
635	DEHRADUN	01002555	V N	234	N	01-NOV-23	22-NOV-23	205500104 04 00 25	28,43
636	DEHRADUN	01002551	V N	266	N	01-NOV-23	27-NOV-23	205500001 03 00 08	2,10,54
637	DEHRADUN	01002551	V N	257	N	01-NOV-23	27-NOV-23	205500001 03 00 24	3,41,82
638	DEHRADUN	01002551	V N	265	N	01-NOV-23	27-NOV-23	205500001 03 00 24	1,27,75
639	DEHRADUN	01002551	V N	269	N	01-NOV-23	27-NOV-23	205500001 03 00 24	70,86
640	DEHRADUN	01002551	V N	263	N	01-NOV-23	27-NOV-23	205500001 03 00 40	69,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002551	V	N	262	N	01-NOV-23 27-NOV-23	205500001 04 00 04	15,52,25
642	DEHRADUN	01002551	V	N	258	N	01-NOV-23 27-NOV-23	205500109 03 00 04	13,76,21
643	DEHRADUN	01002551	V	N	259	N	01-NOV-23 27-NOV-23	205500109 03 00 04	1,50,40
644	DEHRADUN	01002551	V	N	267	N	01-NOV-23 27-NOV-23	205500109 03 00 04	21,93,30
645	DEHRADUN	01002551	V	N	272	N	01-NOV-23 27-NOV-23	205500109 03 00 04	8,93,94
646	DEHRADUN	01002551	V	N	260	N	01-NOV-23 27-NOV-23	205500109 03 00 20	29,71,61
647	DEHRADUN	01002551	V	N	261	N	01-NOV-23 27-NOV-23	205500109 14 00 23	13,23,40
648	DEHRADUN	01002551	V	N	270	N	01-NOV-23 27-NOV-23	205500109 14 00 26	1,59,30
649	DEHRADUN	01002551	V	N	271	N	01-NOV-23 27-NOV-23	205500109 16 00 22	7,24,52
650	DEHRADUN	01002555	V	N	46	N	01-NOV-23 27-NOV-23	205500104 04 00 01	5,52,64
651	DEHRADUN	01002551	V	N	47	N	01-NOV-23 28-NOV-23	205500109 03 00 01	15,49
652	DEHRADUN	01002551	V	N	47	N	01-NOV-23 28-NOV-23	205500109 03 00 03	8,53
653	HALDWANI	07002543	V	N	6	N	01-NOV-23 10-NOV-23	205500001 03 00 08	5,00,61
654	HALDWANI	07002543	V	N	1	N	01-NOV-23 10-NOV-23	205500101 03 00 01	1,62,58
655	HALDWANI	07002543	V	N	2	N	01-NOV-23 10-NOV-23	205500101 03 00 02	1,50,00
656	HALDWANI	07002543	V	N	1	N	01-NOV-23 10-NOV-23	205500101 03 00 03	68,28
657	HALDWANI	07002543	V	N	1	N	01-NOV-23 10-NOV-23	205500101 03 00 06	53,42
658	HALDWANI	07002543	V	N	11	N	01-NOV-23 10-NOV-23	205500101 03 00 21	1,44,00
659	HALDWANI	07002543	V	N	9	N	01-NOV-23 10-NOV-23	205500101 03 00 30	31,15
660	HALDWANI	07002543	V	N	3	N	01-NOV-23 10-NOV-23	205500101 03 00 42	1,80,00
661	HALDWANI	07002543	V	N	12	N	01-NOV-23 10-NOV-23	205500101 06 00 20	39,90
662	HALDWANI	07002543	V	N	14	N	01-NOV-23 10-NOV-23	205500101 06 00 20	15,00
663	HALDWANI	07002543	V	N	4	N	01-NOV-23 10-NOV-23	205500101 06 00 20	9,50
664	HALDWANI	07002543	V	N	13	N	01-NOV-23 10-NOV-23	205500101 06 00 42	2,30,00
665	HALDWANI	07002543	V	N	8	N	01-NOV-23 10-NOV-23	205500101 06 00 42	45,00
666	HALDWANI	07002543	V	N	10	N	01-NOV-23 10-NOV-23	205500113 09 00 42	1,00,00
667	HALDWANI	07002543	V	N	5	N	01-NOV-23 10-NOV-23	205500113 09 00 42	16,50
668	HALDWANI	07002543	V	N	3	N	01-NOV-23 17-NOV-23	205500101 03 00 01	71,15,24
669	HALDWANI	07002543	V	N	5	N	01-NOV-23 17-NOV-23	205500101 03 00 01	6,21,72
670	HALDWANI	07002543	V	N	6	N	01-NOV-23 17-NOV-23	205500101 04 00 01	2,07,24
671	HALDWANI	07002543	V	N	4	N	01-NOV-23 17-NOV-23	205500101 06 00 01	6,90,80
672	HALDWANI	07002543	V	N	17	N	01-NOV-23 20-NOV-23	205500101 03 00 42	30,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07002543	V	N	24	N	01-NOV-23 20-NOV-23	205500101 06 00 21	30,00
674	HALDWANI	07002543	V	N	18	N	01-NOV-23 20-NOV-23	205500101 06 00 22	67,00
675	HALDWANI	07002543	V	N	19	N	01-NOV-23 20-NOV-23	205500101 06 00 22	96,64
676	HALDWANI	07002543	V	N	20	N	01-NOV-23 20-NOV-23	205500101 06 00 22	45,00
677	HALDWANI	07002543	V	N	22	N	01-NOV-23 20-NOV-23	205500101 06 00 22	25,20
678	HALDWANI	07002543	V	N	30	N	01-NOV-23 20-NOV-23	205500101 06 00 22	12,40
679	HALDWANI	07002543	V	N	34	N	01-NOV-23 20-NOV-23	205500101 06 00 22	90,00
680	HALDWANI	07002543	V	N	35	N	01-NOV-23 20-NOV-23	205500101 06 00 22	40,50
681	HALDWANI	07002543	V	N	38	N	01-NOV-23 20-NOV-23	205500101 06 00 22	11,00
682	HALDWANI	07002543	V	N	7	N	01-NOV-23 20-NOV-23	205500101 06 00 22	7,51
683	HALDWANI	07002553	V	N	2	N	01-NOV-23 20-NOV-23	205500101 05 00 01	22,79,64
684	HALDWANI	07002543	V	N	25	N	01-NOV-23 21-NOV-23	205500001 03 00 29	2,45,16
685	HALDWANI	07002543	V	N	26	N	01-NOV-23 21-NOV-23	205500001 03 00 29	81,22
686	HALDWANI	07002543	V	N	37	N	01-NOV-23 21-NOV-23	205500001 03 00 29	48,05
687	HALDWANI	07002543	V	N	41	N	01-NOV-23 21-NOV-23	205500001 03 00 29	54,41
688	HALDWANI	07002543	V	N	15	N	01-NOV-23 21-NOV-23	205500101 03 00 20	2,28,84
689	HALDWANI	07002543	V	N	28	N	01-NOV-23 21-NOV-23	205500101 03 00 20	15,00
690	HALDWANI	07002543	V	N	39	N	01-NOV-23 21-NOV-23	205500101 03 00 20	23,00
691	HALDWANI	07002543	V	N	21	N	01-NOV-23 21-NOV-23	205500101 03 00 25	56,54
692	HALDWANI	07002543	V	N	31	N	01-NOV-23 21-NOV-23	205500101 03 00 25	87,23
693	HALDWANI	07002543	V	N	33	N	01-NOV-23 21-NOV-23	205500101 03 00 25	50,46
694	HALDWANI	07002543	V	N	36	N	01-NOV-23 21-NOV-23	205500101 03 00 25	41,43
695	HALDWANI	07002543	V	N	32	N	01-NOV-23 21-NOV-23	205500101 06 00 20	2,38,90
696	HALDWANI	07002543	V	N	23	N	01-NOV-23 21-NOV-23	205500101 06 00 22	96,90
697	HALDWANI	07002543	V	N	27	N	01-NOV-23 21-NOV-23	205500101 06 00 22	25,00
698	HALDWANI	07002543	V	N	29	N	01-NOV-23 21-NOV-23	205500101 06 00 22	45,99
699	HALDWANI	07002543	V	N	40	N	01-NOV-23 21-NOV-23	205500101 06 00 42	20,50
700	HALDWANI	07002553	V	N	16	N	01-NOV-23 21-NOV-23	205500001 03 00 08	2,62,80
701	HARIDWAR	65002544	V	N	6	N	01-NOV-23 01-NOV-23	205500001 03 00 40	2,89,95
702	HARIDWAR	65002544	V	N	1	N	01-NOV-23 01-NOV-23	205500104 03 00 01	3,86,30
703	HARIDWAR	65002544	V	N	1	N	01-NOV-23 01-NOV-23	205500104 03 00 03	1,62,12
704	HARIDWAR	65002544	V	N	1	N	01-NOV-23 01-NOV-23	205500104 03 00 06	21,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HARIDWAR	65002544	V	N	1	N	01-NOV-23	01-NOV-23 205500104 03 00 22	39,75
706	HARIDWAR	65002544	V	N	2	N	01-NOV-23	01-NOV-23 205500104 03 00 22	88,46
707	HARIDWAR	65002544	V	N	3	N	01-NOV-23	01-NOV-23 205500104 03 00 22	16,07
708	HARIDWAR	65002544	V	N	4	N	01-NOV-23	01-NOV-23 205500104 03 00 22	1,17,53
709	HARIDWAR	65002544	V	N	5	N	01-NOV-23	01-NOV-23 205500104 03 00 22	98,73
710	HARIDWAR	65002551	V	N	7	N	01-NOV-23	01-NOV-23 205500109 03 00 04	14,05,88
711	HARIDWAR	65002544	V	N	9	N	01-NOV-23	03-NOV-23 205500001 03 00 29	62,09
712	HARIDWAR	65002544	V	N	14	N	01-NOV-23	03-NOV-23 205500104 03 00 25	54,95,39
713	HARIDWAR	65002551	V	N	15	N	01-NOV-23	03-NOV-23 205500001 03 00 29	5,58,07
714	HARIDWAR	65002551	V	N	16	N	01-NOV-23	03-NOV-23 205500001 03 00 29	13,69,18
715	HARIDWAR	65002551	V	N	17	N	01-NOV-23	03-NOV-23 205500001 03 00 29	10,49,68
716	HARIDWAR	65002551	V	N	26	N	01-NOV-23	03-NOV-23 205500001 03 00 29	2,20,49
717	HARIDWAR	65002551	V	N	27	N	01-NOV-23	03-NOV-23 205500001 03 00 29	80,47
718	HARIDWAR	65002551	V	N	28	N	01-NOV-23	03-NOV-23 205500001 03 00 29	23,62
719	HARIDWAR	65002551	V	N	29	N	01-NOV-23	03-NOV-23 205500001 03 00 29	2,88,60
720	HARIDWAR	65002551	V	N	30	N	01-NOV-23	03-NOV-23 205500001 03 00 29	13,44,15
721	HARIDWAR	65002551	V	N	31	N	01-NOV-23	03-NOV-23 205500001 03 00 29	2,77,82
722	HARIDWAR	65002551	V	N	32	N	01-NOV-23	03-NOV-23 205500001 03 00 29	3,55,57
723	HARIDWAR	65002551	V	N	33	N	01-NOV-23	03-NOV-23 205500001 03 00 29	8,06,58
724	HARIDWAR	65002551	V	N	34	N	01-NOV-23	03-NOV-23 205500001 03 00 29	15,60,87
725	HARIDWAR	65002551	V	N	18	N	01-NOV-23	03-NOV-23 205500001 03 00 31	10,00,00
726	HARIDWAR	65002551	V	N	2	N	01-NOV-23	03-NOV-23 205500109 03 00 01	2,08,00
727	HARIDWAR	65002551	V	N	2	N	01-NOV-23	03-NOV-23 205500109 03 00 03	87,36
728	HARIDWAR	65002551	V	N	43	N	01-NOV-23	03-NOV-23 205500109 03 00 04	27,35,51
729	HARIDWAR	65002551	V	N	2	N	01-NOV-23	03-NOV-23 205500109 03 00 06	1,40
730	HARIDWAR	65002551	V	N	20	N	01-NOV-23	03-NOV-23 205500109 03 00 25	6,15,90
731	HARIDWAR	65002551	V	N	21	N	01-NOV-23	03-NOV-23 205500109 03 00 25	5,93,01
732	HARIDWAR	65002551	V	N	22	N	01-NOV-23	03-NOV-23 205500109 03 00 25	2,12,63
733	HARIDWAR	65002551	V	N	23	N	01-NOV-23	03-NOV-23 205500109 03 00 25	14,52
734	HARIDWAR	65002551	V	N	24	N	01-NOV-23	03-NOV-23 205500109 03 00 25	6,95,11
735	HARIDWAR	65002551	V	N	25	N	01-NOV-23	03-NOV-23 205500109 03 00 25	11,03,50
736	HARIDWAR	65002551	V	N	19	N	01-NOV-23	03-NOV-23 205500109 04 00 25	7,44,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65002003	V	N	42	N	01-NOV-23 06-NOV-23	205500111 03 00 02	2,65,05
738	HARIDWAR	65002003	V	N	36	N	01-NOV-23 06-NOV-23	205500111 03 00 25	11,03
739	HARIDWAR	65002003	V	N	37	N	01-NOV-23 06-NOV-23	205500111 03 00 25	15,73
740	HARIDWAR	65002003	V	N	38	N	01-NOV-23 06-NOV-23	205500111 03 00 25	49,90
741	HARIDWAR	65002003	V	N	39	N	01-NOV-23 06-NOV-23	205500111 03 00 25	5,81
742	HARIDWAR	65002003	V	N	40	N	01-NOV-23 06-NOV-23	205500111 03 00 25	15,33
743	HARIDWAR	65002003	V	N	35	N	01-NOV-23 06-NOV-23	205500111 03 00 42	22,60
744	HARIDWAR	65002551	V	N	46	N	01-NOV-23 06-NOV-23	205500001 17 00 42	6,57,02
745	HARIDWAR	65002551	V	N	10	N	01-NOV-23 06-NOV-23	205500101 03 00 01	7,00,00
746	HARIDWAR	65002551	V	N	10	N	01-NOV-23 06-NOV-23	205500101 03 00 03	2,94,00
747	HARIDWAR	65002551	V	N	10	N	01-NOV-23 06-NOV-23	205500101 03 00 06	1,37,80
748	HARIDWAR	65002551	V	N	11	N	01-NOV-23 06-NOV-23	205500109 03 00 01	6,04,00
749	HARIDWAR	65002551	V	N	12	N	01-NOV-23 06-NOV-23	205500109 03 00 01	3,86,00
750	HARIDWAR	65002551	V	N	13	N	01-NOV-23 06-NOV-23	205500109 03 00 01	6,80,00
751	HARIDWAR	65002551	V	N	11	N	01-NOV-23 06-NOV-23	205500109 03 00 03	2,53,68
752	HARIDWAR	65002551	V	N	12	N	01-NOV-23 06-NOV-23	205500109 03 00 03	1,62,12
753	HARIDWAR	65002551	V	N	13	N	01-NOV-23 06-NOV-23	205500109 03 00 03	2,85,60
754	HARIDWAR	65002551	V	N	11	N	01-NOV-23 06-NOV-23	205500109 03 00 06	71,80
755	HARIDWAR	65002551	V	N	12	N	01-NOV-23 06-NOV-23	205500109 03 00 06	21,40
756	HARIDWAR	65002551	V	N	13	N	01-NOV-23 06-NOV-23	205500109 03 00 06	21,55
757	HARIDWAR	65002558	V	N	44	N	01-NOV-23 06-NOV-23	205500003 04 00 21	61,74
758	HARIDWAR	65002558	V	N	45	N	01-NOV-23 06-NOV-23	205500003 04 00 25	4,00
759	HARIDWAR	65002544	V	N	90	N	01-NOV-23 07-NOV-23	205500104 03 00 02	24,50
760	HARIDWAR	65002544	V	N	87	N	01-NOV-23 07-NOV-23	205500104 03 00 04	5,27,25
761	HARIDWAR	65002544	V	N	91	N	01-NOV-23 07-NOV-23	205500104 03 00 04	83,73,15
762	HARIDWAR	65002544	V	N	92	N	01-NOV-23 07-NOV-23	205500104 03 00 04	6,73,05
763	HARIDWAR	65002544	V	N	93	N	01-NOV-23 07-NOV-23	205500104 03 00 04	48,72,34
764	HARIDWAR	65002544	V	N	94	N	01-NOV-23 07-NOV-23	205500104 03 00 04	16,52,50
765	HARIDWAR	65002544	V	N	95	N	01-NOV-23 07-NOV-23	205500104 03 00 04	8,67,80
766	HARIDWAR	65002544	V	N	96	N	01-NOV-23 07-NOV-23	205500104 03 00 04	16,70,45
767	HARIDWAR	65002544	V	N	97	N	01-NOV-23 07-NOV-23	205500104 03 00 04	9,46,15
768	HARIDWAR	65002544	V	N	98	N	01-NOV-23 07-NOV-23	205500104 03 00 04	13,40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65002544	V	N	99	N	01-NOV-23 07-NOV-23	205500104 03 00 04	18,02,05
770	HARIDWAR	65002544	V	N	88	N	01-NOV-23 07-NOV-23	205500104 03 00 21	2,47,80
771	HARIDWAR	65002544	V	N	89	N	01-NOV-23 07-NOV-23	205500104 03 00 21	54,90
772	HARIDWAR	65002544	V	N	48	N	01-NOV-23 09-NOV-23	205500104 03 00 04	11,94,41
773	HARIDWAR	65002544	V	N	49	N	01-NOV-23 09-NOV-23	205500104 03 00 04	16,70,25
774	HARIDWAR	65002544	V	N	51	N	01-NOV-23 09-NOV-23	205500104 03 00 04	16,43,00
775	HARIDWAR	65002544	V	N	52	N	01-NOV-23 09-NOV-23	205500104 03 00 04	5,70,00
776	HARIDWAR	65002551	V	N	54	N	01-NOV-23 09-NOV-23	205500001 04 00 43	99,23
777	HARIDWAR	65002551	V	N	55	N	01-NOV-23 09-NOV-23	205500003 04 00 10	2,48,64
778	HARIDWAR	65002551	V	N	56	N	01-NOV-23 09-NOV-23	205500003 04 00 10	40,74
779	HARIDWAR	65002551	V	N	57	N	01-NOV-23 09-NOV-23	205500003 04 00 10	1,20,00
780	HARIDWAR	65002551	V	N	58	N	01-NOV-23 09-NOV-23	205500003 04 00 10	8,44,34
781	HARIDWAR	65002551	V	N	59	N	01-NOV-23 09-NOV-23	205500003 04 00 10	1,22,69
782	HARIDWAR	65002551	V	N	60	N	01-NOV-23 09-NOV-23	205500003 04 00 10	1,68,24
783	HARIDWAR	65002551	V	N	62	N	01-NOV-23 09-NOV-23	205500003 04 00 10	19,59
784	HARIDWAR	65002551	V	N	53	N	01-NOV-23 09-NOV-23	205500101 03 00 20	60,50
785	HARIDWAR	65002551	V	N	66	N	01-NOV-23 09-NOV-23	205500101 03 00 20	1,81,93
786	HARIDWAR	65002551	V	N	65	N	01-NOV-23 09-NOV-23	205500101 03 00 22	13,61
787	HARIDWAR	65002551	V	N	67	N	01-NOV-23 09-NOV-23	205500109 03 00 04	19,91,59
788	HARIDWAR	65002551	V	N	68	N	01-NOV-23 09-NOV-23	205500109 03 00 04	16,86,05
789	HARIDWAR	65002551	V	N	69	N	01-NOV-23 09-NOV-23	205500109 03 00 04	20,71,82
790	HARIDWAR	65002551	V	N	61	N	01-NOV-23 09-NOV-23	205500109 04 00 20	1,10,00
791	HARIDWAR	65002551	V	N	63	N	01-NOV-23 09-NOV-23	205500109 04 00 22	48,00
792	HARIDWAR	65002551	V	N	64	N	01-NOV-23 09-NOV-23	205500109 04 00 42	48,00
793	HARIDWAR	65002003	V	N	80	N	01-NOV-23 10-NOV-23	205500001 03 00 08	1,01,35
794	HARIDWAR	65002003	V	N	81	N	01-NOV-23 10-NOV-23	205500001 03 00 08	9,28,46
795	HARIDWAR	65002003	V	N	82	N	01-NOV-23 10-NOV-23	205500001 03 00 24	33,98
796	HARIDWAR	65002003	V	N	79	N	01-NOV-23 10-NOV-23	205500001 03 00 29	1,47,89
797	HARIDWAR	65002003	V	N	83	N	01-NOV-23 10-NOV-23	205500111 03 00 42	45,83
798	HARIDWAR	65002544	V	N	78	N	01-NOV-23 10-NOV-23	205500001 03 00 08	1,24,51,86
799	HARIDWAR	65002551	V	N	71	N	01-NOV-23 10-NOV-23	205500001 03 00 08	1,17,37,36
800	HARIDWAR	65002551	V	N	85	N	01-NOV-23 10-NOV-23	205500001 03 00 29	8,70,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002551	V	N	9	N	01-NOV-23 10-NOV-23	205500109 03 00 01	6,60,00
802	HARIDWAR	65002551	V	N	73	N	01-NOV-23 10-NOV-23	205500109 03 00 02	4,41,75
803	HARIDWAR	65002551	V	N	9	N	01-NOV-23 10-NOV-23	205500109 03 00 03	2,77,20
804	HARIDWAR	65002551	V	N	74	N	01-NOV-23 10-NOV-23	205500109 03 00 04	2,69,10
805	HARIDWAR	65002551	V	N	9	N	01-NOV-23 10-NOV-23	205500109 03 00 06	1,12,59
806	HARIDWAR	65002551	V	N	70	N	01-NOV-23 10-NOV-23	205500110 03 00 02	97,40,00
807	HARIDWAR	65002558	V	N	76	N	01-NOV-23 10-NOV-23	205500003 04 00 02	2,28,00
808	HARIDWAR	65002558	V	N	75	N	01-NOV-23 10-NOV-23	205500003 04 00 22	8,40
809	HARIDWAR	65002591	V	N	77	N	01-NOV-23 10-NOV-23	205500001 13 00 08	2,66,66
810	HARIDWAR	65002003	V	N	4	N	01-NOV-23 15-NOV-23	205500111 03 00 01	1,67,17,36
811	HARIDWAR	65002544	V	N	3	N	01-NOV-23 15-NOV-23	205500104 03 00 01	3,79,94,00
812	HARIDWAR	65002544	V	N	7	N	01-NOV-23 15-NOV-23	205500104 03 00 01	3,89,61,12
813	HARIDWAR	65002544	V	N	6	N	01-NOV-23 15-NOV-23	205500109 04 00 01	4,14,48
814	HARIDWAR	65002544	V	N	8	N	01-NOV-23 15-NOV-23	205500113 04 01 01	1,38,16
815	HARIDWAR	65002558	V	N	5	N	01-NOV-23 15-NOV-23	205500003 04 00 01	46,28,36
816	HARIDWAR	65002551	V	N	101	N	01-NOV-23 16-NOV-23	205500109 03 00 04	15,81,88
817	HARIDWAR	65002558	V	N	104	N	01-NOV-23 16-NOV-23	205500001 03 00 27	76,18
818	HARIDWAR	65002558	V	N	100	N	01-NOV-23 16-NOV-23	205500001 03 00 29	49,98
819	HARIDWAR	65002558	V	N	102	N	01-NOV-23 16-NOV-23	205500001 03 00 29	14,15,41
820	HARIDWAR	65002558	V	N	103	N	01-NOV-23 16-NOV-23	205500001 03 00 29	3,36,00
821	HARIDWAR	65002558	V	N	105	N	01-NOV-23 16-NOV-23	205500001 03 00 29	49,90
822	HARIDWAR	65002551	V	N	14	N	01-NOV-23 18-NOV-23	205500109 03 00 01	4,28,00
823	HARIDWAR	65002551	V	N	15	N	01-NOV-23 18-NOV-23	205500109 03 00 01	5,86,00
824	HARIDWAR	65002551	V	N	16	N	01-NOV-23 18-NOV-23	205500109 03 00 01	5,86,00
825	HARIDWAR	65002551	V	N	14	N	01-NOV-23 18-NOV-23	205500109 03 00 03	1,79,76
826	HARIDWAR	65002551	V	N	15	N	01-NOV-23 18-NOV-23	205500109 03 00 03	2,46,12
827	HARIDWAR	65002551	V	N	16	N	01-NOV-23 18-NOV-23	205500109 03 00 03	2,46,12
828	HARIDWAR	65002551	V	N	14	N	01-NOV-23 18-NOV-23	205500109 03 00 06	21,80
829	HARIDWAR	65002551	V	N	15	N	01-NOV-23 18-NOV-23	205500109 03 00 06	62,30
830	HARIDWAR	65002551	V	N	16	N	01-NOV-23 18-NOV-23	205500109 03 00 06	62,30
831	HARIDWAR	65002003	V	N	106	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,34,36
832	HARIDWAR	65002003	V	N	107	N	01-NOV-23 20-NOV-23	205500001 03 00 29	13,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002003	V	N	110	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,46,32
834	HARIDWAR	65002003	V	N	131	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,53,49
835	HARIDWAR	65002003	V	N	132	N	01-NOV-23 20-NOV-23	205500001 03 00 29	1,34,12
836	HARIDWAR	65002003	V	N	133	N	01-NOV-23 20-NOV-23	205500001 03 00 29	73,50
837	HARIDWAR	65002003	V	N	124	N	01-NOV-23 20-NOV-23	205500111 03 00 22	1,82,40
838	HARIDWAR	65002003	V	N	125	N	01-NOV-23 20-NOV-23	205500111 03 00 22	1,39,87
839	HARIDWAR	65002003	V	N	126	N	01-NOV-23 20-NOV-23	205500111 03 00 22	1,79,26
840	HARIDWAR	65002003	V	N	114	N	01-NOV-23 20-NOV-23	205500111 03 00 25	1,96,41
841	HARIDWAR	65002003	V	N	115	N	01-NOV-23 20-NOV-23	205500111 03 00 25	3,88
842	HARIDWAR	65002003	V	N	116	N	01-NOV-23 20-NOV-23	205500111 03 00 25	3,92
843	HARIDWAR	65002003	V	N	117	N	01-NOV-23 20-NOV-23	205500111 03 00 25	86,88
844	HARIDWAR	65002003	V	N	109	N	01-NOV-23 20-NOV-23	205500111 03 00 42	25,60
845	HARIDWAR	65002003	V	N	111	N	01-NOV-23 20-NOV-23	205500111 03 00 42	8,00
846	HARIDWAR	65002003	V	N	118	N	01-NOV-23 20-NOV-23	205500111 03 00 42	39,60
847	HARIDWAR	65002003	V	N	119	N	01-NOV-23 20-NOV-23	205500111 03 00 42	16,80
848	HARIDWAR	65002003	V	N	120	N	01-NOV-23 20-NOV-23	205500111 03 00 42	18,00
849	HARIDWAR	65002003	V	N	121	N	01-NOV-23 20-NOV-23	205500111 03 00 42	26,11
850	HARIDWAR	65002003	V	N	122	N	01-NOV-23 20-NOV-23	205500111 03 00 42	25,32
851	HARIDWAR	65002003	V	N	123	N	01-NOV-23 20-NOV-23	205500111 03 00 42	46,00
852	HARIDWAR	65002003	V	N	108	N	01-NOV-23 20-NOV-23	205500113 09 00 42	4,50,00
853	HARIDWAR	65002003	V	N	112	N	01-NOV-23 20-NOV-23	205500113 09 00 42	29,00
854	HARIDWAR	65002551	V	N	33	N	01-NOV-23 20-NOV-23	205500001 04 00 01	51,11,92
855	HARIDWAR	65002551	V	N	34	N	01-NOV-23 20-NOV-23	205500001 04 00 01	25,55,96
856	HARIDWAR	65002551	V	N	134	N	01-NOV-23 20-NOV-23	205500003 04 00 10	4,10,95
857	HARIDWAR	65002551	V	N	22	N	01-NOV-23 20-NOV-23	205500101 03 00 01	69,08
858	HARIDWAR	65002551	V	N	36	N	01-NOV-23 20-NOV-23	205500101 03 00 01	36,61,24
859	HARIDWAR	65002551	V	N	21	N	01-NOV-23 20-NOV-23	205500109 03 00 01	11,05,28
860	HARIDWAR	65002551	V	N	26	N	01-NOV-23 20-NOV-23	205500109 03 00 01	62,17,20
861	HARIDWAR	65002551	V	N	27	N	01-NOV-23 20-NOV-23	205500109 03 00 01	2,76,32
862	HARIDWAR	65002551	V	N	28	N	01-NOV-23 20-NOV-23	205500109 03 00 01	2,44,54,32
863	HARIDWAR	65002551	V	N	30	N	01-NOV-23 20-NOV-23	205500109 03 00 01	13,12,52
864	HARIDWAR	65002551	V	N	31	N	01-NOV-23 20-NOV-23	205500109 03 00 01	6,17,57,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002551	V	N	32	N	01-NOV-23 20-NOV-23	205500109 03 00 01	3,10,86,00
866	HARIDWAR	65002551	V	N	35	N	01-NOV-23 20-NOV-23	205500109 03 00 01	38,68,48
867	HARIDWAR	65002551	V	N	37	N	01-NOV-23 20-NOV-23	205500109 03 00 01	11,05,28
868	HARIDWAR	65002551	V	N	38	N	01-NOV-23 20-NOV-23	205500109 03 00 01	1,12,60,04
869	HARIDWAR	65002551	V	N	130	N	01-NOV-23 20-NOV-23	205500109 03 00 02	6,25,00
870	HARIDWAR	65002551	V	N	29	N	01-NOV-23 20-NOV-23	205500109 04 00 01	22,10,56
871	HARIDWAR	65002551	V	N	127	N	01-NOV-23 20-NOV-23	205500109 04 00 20	1,43,90
872	HARIDWAR	65002551	V	N	23	N	01-NOV-23 20-NOV-23	205500109 05 00 01	69,08
873	HARIDWAR	65002551	V	N	24	N	01-NOV-23 20-NOV-23	205500109 05 00 01	44,90,20
874	HARIDWAR	65002551	V	N	25	N	01-NOV-23 20-NOV-23	205500109 07 00 01	10,36,20
875	HARIDWAR	65002551	V	N	129	N	01-NOV-23 20-NOV-23	205500109 11 00 22	5,03,27
876	HARIDWAR	65002551	V	N	128	N	01-NOV-23 20-NOV-23	205500113 05 00 42	38,94
877	HARIDWAR	65002591	V	N	135	N	01-NOV-23 20-NOV-23	205500001 13 00 25	7,09
878	HARIDWAR	65002003	V	N	113	N	01-NOV-23 21-NOV-23	205500109 13 00 42	33,60,00
879	HARIDWAR	65002544	V	N	17	N	01-NOV-23 21-NOV-23	205500104 03 00 01	14,50,68
880	HARIDWAR	65002551	V	N	18	N	01-NOV-23 21-NOV-23	205500109 03 00 01	69,08
881	HARIDWAR	65002551	V	N	19	N	01-NOV-23 21-NOV-23	205500109 03 00 01	3,43,00
882	HARIDWAR	65002551	V	N	20	N	01-NOV-23 21-NOV-23	205500109 03 00 01	3,43,00
883	HARIDWAR	65002551	V	N	19	N	01-NOV-23 21-NOV-23	205500109 03 00 03	1,30,34
884	HARIDWAR	65002551	V	N	20	N	01-NOV-23 21-NOV-23	205500109 03 00 03	1,30,34
885	HARIDWAR	65002551	V	N	19	N	01-NOV-23 21-NOV-23	205500109 03 00 06	44,90
886	HARIDWAR	65002551	V	N	20	N	01-NOV-23 21-NOV-23	205500109 03 00 06	44,90
887	HARIDWAR	65002551	V	N	136	N	01-NOV-23 22-NOV-23	205500001 08 00 22	1,25,00
888	HARIDWAR	65002551	V	N	66	N	01-NOV-23 22-NOV-23	205500109 03 00 01	21,55,88
889	HARIDWAR	65002551	V	N	66	N	01-NOV-23 22-NOV-23	205500109 03 00 03	6,17,96
890	HARIDWAR	65002544	V	N	177	N	01-NOV-23 27-NOV-23	205500104 03 00 04	11,85,55
891	HARIDWAR	65002551	V	N	138	N	01-NOV-23 27-NOV-23	205500001 03 00 24	64,36
892	HARIDWAR	65002551	V	N	139	N	01-NOV-23 27-NOV-23	205500001 03 00 24	1,69,22
893	HARIDWAR	65002551	V	N	140	N	01-NOV-23 27-NOV-23	205500001 03 00 24	5,60,65
894	HARIDWAR	65002551	V	N	141	N	01-NOV-23 27-NOV-23	205500001 03 00 24	15,20
895	HARIDWAR	65002551	V	N	142	N	01-NOV-23 27-NOV-23	205500001 03 00 24	1,97,65
896	HARIDWAR	65002551	V	N	143	N	01-NOV-23 27-NOV-23	205500001 03 00 24	10,09,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HARIDWAR	65002551	V	N	144	N	01-NOV-23 27-NOV-23	205500001 03 00 24	7,35,28
898	HARIDWAR	65002551	V	N	145	N	01-NOV-23 27-NOV-23	205500001 03 00 29	1,24,92,36
899	HARIDWAR	65002551	V	N	146	N	01-NOV-23 27-NOV-23	205500001 03 00 29	18,29,75
900	HARIDWAR	65002551	V	N	147	N	01-NOV-23 27-NOV-23	205500001 03 00 29	9,82,41
901	HARIDWAR	65002551	V	N	148	N	01-NOV-23 27-NOV-23	205500001 03 00 29	34,52,73
902	HARIDWAR	65002551	V	N	149	N	01-NOV-23 27-NOV-23	205500001 03 00 29	10,25,30
903	HARIDWAR	65002551	V	N	150	N	01-NOV-23 27-NOV-23	205500001 03 00 29	11,08,09
904	HARIDWAR	65002551	V	N	151	N	01-NOV-23 27-NOV-23	205500001 03 00 29	13,21,81
905	HARIDWAR	65002551	V	N	152	N	01-NOV-23 27-NOV-23	205500001 03 00 29	12,91,64
906	HARIDWAR	65002551	V	N	153	N	01-NOV-23 27-NOV-23	205500001 03 00 29	7,12,44
907	HARIDWAR	65002551	V	N	154	N	01-NOV-23 27-NOV-23	205500001 03 00 29	33,06
908	HARIDWAR	65002551	V	N	155	N	01-NOV-23 27-NOV-23	205500001 03 00 29	3,49,35
909	HARIDWAR	65002551	V	N	156	N	01-NOV-23 27-NOV-23	205500001 03 00 29	3,56,61
910	HARIDWAR	65002551	V	N	157	N	01-NOV-23 27-NOV-23	205500001 03 00 29	3,77,54
911	HARIDWAR	65002551	V	N	158	N	01-NOV-23 27-NOV-23	205500001 03 00 29	21,38,86
912	HARIDWAR	65002551	V	N	159	N	01-NOV-23 27-NOV-23	205500001 03 00 29	4,13,33
913	HARIDWAR	65002551	V	N	160	N	01-NOV-23 27-NOV-23	205500001 03 00 29	1,26,15
914	HARIDWAR	65002551	V	N	161	N	01-NOV-23 27-NOV-23	205500001 03 00 29	97,33
915	HARIDWAR	65002551	V	N	162	N	01-NOV-23 27-NOV-23	205500001 03 00 29	56,41
916	HARIDWAR	65002551	V	N	163	N	01-NOV-23 27-NOV-23	205500001 03 00 29	29,19
917	HARIDWAR	65002551	V	N	164	N	01-NOV-23 27-NOV-23	205500001 03 00 29	3,69,89
918	HARIDWAR	65002551	V	N	165	N	01-NOV-23 27-NOV-23	205500001 03 00 29	24,86,00
919	HARIDWAR	65002551	V	N	166	N	01-NOV-23 27-NOV-23	205500001 03 00 29	4,65,26
920	HARIDWAR	65002551	V	N	167	N	01-NOV-23 27-NOV-23	205500001 03 00 29	14,43,31
921	HARIDWAR	65002551	V	N	168	N	01-NOV-23 27-NOV-23	205500001 03 00 29	4,49,93
922	HARIDWAR	65002551	V	N	169	N	01-NOV-23 27-NOV-23	205500001 03 00 29	99,80
923	HARIDWAR	65002551	V	N	170	N	01-NOV-23 27-NOV-23	205500001 03 00 29	1,64,49
924	HARIDWAR	65002551	V	N	174	N	01-NOV-23 27-NOV-23	205500001 04 00 25	23,47
925	HARIDWAR	65002551	V	N	173	N	01-NOV-23 27-NOV-23	205500101 03 00 25	21,39
926	HARIDWAR	65002551	V	N	67	N	01-NOV-23 27-NOV-23	205500109 03 00 01	10,68,80
927	HARIDWAR	65002551	V	N	67	N	01-NOV-23 27-NOV-23	205500109 03 00 03	3,03,76
928	HARIDWAR	65002551	V	N	137	N	01-NOV-23 27-NOV-23	205500109 03 00 04	2,74,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HARIDWAR	65002551	V	N	175	N	01-NOV-23 27-NOV-23	205500109 03 00 25	2,41,09
930	HARIDWAR	65002551	V	N	171	N	01-NOV-23 27-NOV-23	205500109 04 00 25	41,66
931	HARIDWAR	65002551	V	N	172	N	01-NOV-23 27-NOV-23	205500109 04 00 25	5,31,87
932	NAINITAL	36002551	V	N	9	N	01-NOV-23 01-NOV-23	205500109 03 00 01	3,30,00
933	NAINITAL	36002551	V	N	9	N	01-NOV-23 01-NOV-23	205500109 03 00 03	1,38,60
934	NAINITAL	36002551	V	N	9	N	01-NOV-23 01-NOV-23	205500109 03 00 06	18,30
935	NAINITAL	36002551	V	N	1	N	01-NOV-23 02-NOV-23	205500101 03 00 04	30,00,00
936	NAINITAL	36002538	V	N	7	N	01-NOV-23 04-NOV-23	205500001 03 00 04	1,49,00
937	NAINITAL	36002538	V	N	6	N	01-NOV-23 04-NOV-23	205500113 09 00 42	4,73,00
938	NAINITAL	36002551	V	N	8	N	01-NOV-23 04-NOV-23	205500109 03 00 02	8,55,00
939	NAINITAL	36002538	V	N	10	N	01-NOV-23 06-NOV-23	205500001 03 00 04	3,00,76
940	NAINITAL	36002551	V	N	13	N	01-NOV-23 06-NOV-23	205500001 03 00 40	9,29,90
941	NAINITAL	36002551	V	N	24	N	01-NOV-23 06-NOV-23	205500001 04 00 25	1,59,40
942	NAINITAL	36002551	V	N	25	N	01-NOV-23 06-NOV-23	205500001 04 00 25	1,57,91
943	NAINITAL	36002551	V	N	18	N	01-NOV-23 06-NOV-23	205500001 08 00 21	94,15
944	NAINITAL	36002551	V	N	15	N	01-NOV-23 06-NOV-23	205500109 03 00 25	13,38,39
945	NAINITAL	36002551	V	N	2	N	01-NOV-23 06-NOV-23	205500109 03 00 25	1,11,92
946	NAINITAL	36002551	V	N	27	N	01-NOV-23 06-NOV-23	205500109 03 00 25	35,77
947	NAINITAL	36002551	V	N	28	N	01-NOV-23 06-NOV-23	205500109 03 00 25	34,48
948	NAINITAL	36002551	V	N	29	N	01-NOV-23 06-NOV-23	205500109 03 00 25	1,71,76
949	NAINITAL	36002551	V	N	3	N	01-NOV-23 06-NOV-23	205500109 03 00 25	2,58,39
950	NAINITAL	36002551	V	N	4	N	01-NOV-23 06-NOV-23	205500109 03 00 25	5,26,32
951	NAINITAL	36002551	V	N	5	N	01-NOV-23 06-NOV-23	205500109 03 00 25	22,71,21
952	NAINITAL	36002551	V	N	9	N	01-NOV-23 06-NOV-23	205500109 03 00 25	1,33,36
953	NAINITAL	36002551	V	N	19	N	01-NOV-23 06-NOV-23	205500109 04 00 22	42,26
954	NAINITAL	36002551	V	N	23	N	01-NOV-23 06-NOV-23	205500109 04 00 25	1,23,44
955	NAINITAL	36002551	V	N	26	N	01-NOV-23 06-NOV-23	205500109 04 00 25	39,56
956	NAINITAL	36002551	V	N	21	N	01-NOV-23 06-NOV-23	205500109 14 00 25	59,23
957	NAINITAL	36002551	V	N	16	N	01-NOV-23 06-NOV-23	205500113 04 01 22	49,77
958	NAINITAL	36002551	V	N	65	N	01-NOV-23 07-NOV-23	205500001 03 00 29	6,28,75
959	NAINITAL	36002551	V	N	66	N	01-NOV-23 07-NOV-23	205500001 03 00 29	9,97,60
960	NAINITAL	36002551	V	N	67	N	01-NOV-23 07-NOV-23	205500001 03 00 29	4,78,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36002551	V	N	68	N	01-NOV-23	07-NOV-23	205500001 03 00 29	4,48,53
962	NAINITAL	36002551	V	N	69	N	01-NOV-23	07-NOV-23	205500001 03 00 29	5,33,65
963	NAINITAL	36002551	V	N	70	N	01-NOV-23	07-NOV-23	205500001 03 00 29	4,53,57
964	NAINITAL	36002551	V	N	71	N	01-NOV-23	07-NOV-23	205500001 03 00 29	2,14,62
965	NAINITAL	36002591	V	N	30	N	01-NOV-23	07-NOV-23	205500001 13 00 08	2,08,65
966	NAINITAL	36172544	V	N	22	N	01-NOV-23	07-NOV-23	205500001 03 00 08	24,36,09
967	NAINITAL	36172544	V	N	14	N	01-NOV-23	07-NOV-23	205500104 04 00 04	52,65,60
968	NAINITAL	36172544	V	N	17	N	01-NOV-23	07-NOV-23	205500104 04 00 04	11,53,15
969	NAINITAL	36172544	V	N	20	N	01-NOV-23	07-NOV-23	205500104 04 00 04	17,12,65
970	NAINITAL	36002551	V	N	168	N	01-NOV-23	08-NOV-23	205500001 03 00 08	60,31,31
971	NAINITAL	36002551	V	N	74	N	01-NOV-23	08-NOV-23	205500001 03 00 08	11,87,26
972	NAINITAL	36002551	V	N	77	N	01-NOV-23	08-NOV-23	205500001 03 00 08	2,71,38
973	NAINITAL	36002551	V	N	161	N	01-NOV-23	08-NOV-23	205500001 03 00 27	10,00,00
974	NAINITAL	36002551	V	N	160	N	01-NOV-23	08-NOV-23	205500001 03 00 40	14,98,00
975	NAINITAL	36002551	V	N	79	N	01-NOV-23	08-NOV-23	205500001 04 00 02	50,00
976	NAINITAL	36002551	V	N	106	N	01-NOV-23	08-NOV-23	205500001 17 00 42	14,60,00
977	NAINITAL	36002551	V	N	165	N	01-NOV-23	08-NOV-23	205500101 04 00 42	1,50,00
978	NAINITAL	36002551	V	N	169	N	01-NOV-23	08-NOV-23	205500109 03 00 20	10,48,88
979	NAINITAL	36002551	V	N	164	N	01-NOV-23	08-NOV-23	205500109 03 00 22	55,00
980	NAINITAL	36002551	V	N	167	N	01-NOV-23	08-NOV-23	205500109 03 00 22	2,29,75
981	NAINITAL	36002551	V	N	163	N	01-NOV-23	08-NOV-23	205500109 03 00 25	20,32
982	NAINITAL	36002551	V	N	166	N	01-NOV-23	08-NOV-23	205500109 03 00 44	2,41,00
983	NAINITAL	36002551	V	N	78	N	01-NOV-23	08-NOV-23	205500109 04 00 02	50,00
984	NAINITAL	36002551	V	N	76	N	01-NOV-23	08-NOV-23	205500109 14 00 02	1,14,59
985	NAINITAL	36002551	V	N	72	N	01-NOV-23	08-NOV-23	205500109 14 00 27	1,20,00
986	NAINITAL	36002551	V	N	75	N	01-NOV-23	08-NOV-23	205500109 14 00 29	6,00,00
987	NAINITAL	36002538	V	N	104	N	01-NOV-23	09-NOV-23	205500001 03 00 09	1,08,64
988	NAINITAL	36002538	V	N	101	N	01-NOV-23	09-NOV-23	205500001 03 00 22	11,80
989	NAINITAL	36002538	V	N	102	N	01-NOV-23	09-NOV-23	205500001 03 00 22	18,06
990	NAINITAL	36002538	V	N	103	N	01-NOV-23	09-NOV-23	205500001 03 00 25	4,71
991	NAINITAL	36002538	V	N	100	N	01-NOV-23	09-NOV-23	205500001 03 00 42	54,18
992	NAINITAL	36002538	V	N	99	N	01-NOV-23	09-NOV-23	205500001 08 00 20	1,21,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36002551	V	N	105	N	01-NOV-23 09-NOV-23	205500110 03 00 02	57,50,00
994	NAINITAL	36002591	V	N	31	N	01-NOV-23 09-NOV-23	205500001 13 00 08	2,23,02
995	NAINITAL	36172544	V	N	32	N	01-NOV-23 09-NOV-23	205500104 04 00 20	80,48
996	NAINITAL	36002538	V	N	107	N	01-NOV-23 10-NOV-23	205500001 03 00 22	53,10
997	NAINITAL	36002538	V	N	108	N	01-NOV-23 10-NOV-23	205500001 03 00 25	25,79
998	NAINITAL	36002591	V	N	63	N	01-NOV-23 10-NOV-23	205500001 13 00 02	20,00
999	NAINITAL	36002591	V	N	64	N	01-NOV-23 10-NOV-23	205500001 13 00 25	12,43
1000	NAINITAL	36172544	V	N	1	N	01-NOV-23 14-NOV-23	205500104 04 00 01	40,75,72
1001	NAINITAL	36172544	V	N	2	N	01-NOV-23 14-NOV-23	205500104 04 00 01	74,60,64
1002	NAINITAL	36172544	V	N	3	N	01-NOV-23 14-NOV-23	205500104 04 00 01	74,60,64
1003	NAINITAL	36172544	V	N	4	N	01-NOV-23 14-NOV-23	205500104 04 00 01	73,22,48
1004	NAINITAL	36172544	V	N	5	N	01-NOV-23 14-NOV-23	205500104 04 00 01	75,29,72
1005	NAINITAL	36172544	V	N	6	N	01-NOV-23 14-NOV-23	205500104 04 00 01	73,91,56
1006	NAINITAL	36172544	V	N	7	N	01-NOV-23 14-NOV-23	205500104 04 00 01	73,91,56
1007	NAINITAL	36172544	V	N	8	N	01-NOV-23 14-NOV-23	205500104 04 00 01	5,52,64
1008	NAINITAL	36172544	V	N	33	N	01-NOV-23 14-NOV-23	205500104 04 00 20	2,37,18
1009	NAINITAL	36172544	V	N	34	N	01-NOV-23 14-NOV-23	205500104 04 00 20	2,39,40
1010	NAINITAL	36172544	V	N	35	N	01-NOV-23 14-NOV-23	205500104 04 00 20	1,42,78
1011	NAINITAL	36002551	V	N	16	N	01-NOV-23 16-NOV-23	205500001 04 00 01	69,08,00
1012	NAINITAL	36002551	V	N	13	N	01-NOV-23 16-NOV-23	205500101 03 00 01	27,63,20
1013	NAINITAL	36002551	V	N	17	N	01-NOV-23 16-NOV-23	205500101 04 00 01	42,13,88
1014	NAINITAL	36002551	V	N	10	N	01-NOV-23 16-NOV-23	205500109 03 00 01	2,23,81,92
1015	NAINITAL	36002551	V	N	11	N	01-NOV-23 16-NOV-23	205500109 03 00 01	40,75,72
1016	NAINITAL	36002551	V	N	18	N	01-NOV-23 16-NOV-23	205500109 03 00 01	6,90,80
1017	NAINITAL	36002551	V	N	19	N	01-NOV-23 16-NOV-23	205500109 03 00 01	1,79,60,80
1018	NAINITAL	36002551	V	N	20	N	01-NOV-23 16-NOV-23	205500109 03 00 01	1,58,19,32
1019	NAINITAL	36002551	V	N	21	N	01-NOV-23 16-NOV-23	205500109 03 00 01	1,47,83,12
1020	NAINITAL	36002551	V	N	22	N	01-NOV-23 16-NOV-23	205500109 03 00 01	2,25,20,08
1021	NAINITAL	36002551	V	N	15	N	01-NOV-23 16-NOV-23	205500109 04 00 01	28,32,28
1022	NAINITAL	36002551	V	N	14	N	01-NOV-23 16-NOV-23	205500109 05 00 01	31,77,68
1023	NAINITAL	36002551	V	N	23	N	01-NOV-23 16-NOV-23	205500109 07 00 01	7,59,88
1024	NAINITAL	36002551	V	N	12	N	01-NOV-23 16-NOV-23	205500113 04 01 01	2,07,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36172544	V	N	36	N	01-NOV-23 16-NOV-23	205500104 04 00 04	16,41,30
1026	NAINITAL	36172544	V	N	37	N	01-NOV-23 16-NOV-23	205500104 04 00 04	11,14,89
1027	NAINITAL	36002538	V	N	24	N	01-NOV-23 17-NOV-23	205500001 03 00 01	1,38,16
1028	NAINITAL	36002538	V	N	170	N	01-NOV-23 17-NOV-23	205500113 09 00 42	4,48,39
1029	NAINITAL	36172544	V	N	43	N	01-NOV-23 17-NOV-23	205500001 03 00 40	25,96
1030	NAINITAL	36172544	V	N	41	N	01-NOV-23 17-NOV-23	205500003 04 00 10	1,13,28
1031	NAINITAL	36172544	V	N	47	N	01-NOV-23 17-NOV-23	205500003 04 00 10	5,74,96
1032	NAINITAL	36172544	V	N	48	N	01-NOV-23 17-NOV-23	205500003 04 00 10	5,90,00
1033	NAINITAL	36172544	V	N	49	N	01-NOV-23 17-NOV-23	205500003 04 00 10	2,44,85
1034	NAINITAL	36172544	V	N	50	N	01-NOV-23 17-NOV-23	205500003 04 00 10	88,26
1035	NAINITAL	36172544	V	N	51	N	01-NOV-23 17-NOV-23	205500003 04 00 10	2,49,00
1036	NAINITAL	36172544	V	N	52	N	01-NOV-23 17-NOV-23	205500003 04 00 10	2,49,21
1037	NAINITAL	36172544	V	N	53	N	01-NOV-23 17-NOV-23	205500003 04 00 10	13,00
1038	NAINITAL	36172544	V	N	54	N	01-NOV-23 17-NOV-23	205500003 04 00 10	80,00
1039	NAINITAL	36172544	V	N	38	N	01-NOV-23 17-NOV-23	205500104 04 00 04	1,29,25
1040	NAINITAL	36172544	V	N	39	N	01-NOV-23 17-NOV-23	205500104 04 00 04	54,70
1041	NAINITAL	36172544	V	N	40	N	01-NOV-23 17-NOV-23	205500104 04 00 22	53,10
1042	NAINITAL	36172544	V	N	44	N	01-NOV-23 17-NOV-23	205500104 04 00 22	1,22,26
1043	NAINITAL	36172544	V	N	42	N	01-NOV-23 17-NOV-23	205500104 04 00 42	57,35
1044	NAINITAL	36172544	V	N	45	N	01-NOV-23 17-NOV-23	205500104 04 00 42	4,00
1045	NAINITAL	36172544	V	N	46	N	01-NOV-23 17-NOV-23	205500104 04 00 42	10,00
1046	NAINITAL	36002551	V	N	146	N	01-NOV-23 20-NOV-23	205500109 14 00 22	10,20
1047	NAINITAL	36002551	V	N	147	N	01-NOV-23 20-NOV-23	205500109 14 00 22	19,00
1048	NAINITAL	36172544	V	N	81	N	01-NOV-23 20-NOV-23	205500104 04 00 04	38,05,05
1049	NAINITAL	36172544	V	N	82	N	01-NOV-23 20-NOV-23	205500104 04 00 04	27,67,50
1050	NAINITAL	36002551	V	N	172	N	01-NOV-23 21-NOV-23	205500001 03 00 27	54,76
1051	NAINITAL	36002551	V	N	174	N	01-NOV-23 21-NOV-23	205500001 03 00 29	1,21,01
1052	NAINITAL	36002551	V	N	180	N	01-NOV-23 21-NOV-23	205500001 03 00 29	1,02,55
1053	NAINITAL	36002551	V	N	171	N	01-NOV-23 21-NOV-23	205500001 04 00 25	76,97
1054	NAINITAL	36002551	V	N	178	N	01-NOV-23 21-NOV-23	205500101 03 00 20	2,33,01
1055	NAINITAL	36002551	V	N	151	N	01-NOV-23 21-NOV-23	205500101 03 00 25	16,02
1056	NAINITAL	36002551	V	N	173	N	01-NOV-23 21-NOV-23	205500101 03 00 42	96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36002551	V	N	181	N	01-NOV-23 21-NOV-23	205500109 03 00 25	1,29,57
1058	NAINITAL	36002551	V	N	182	N	01-NOV-23 21-NOV-23	205500109 03 00 25	1,41,30
1059	NAINITAL	36002551	V	N	176	N	01-NOV-23 21-NOV-23	205500109 03 00 42	1,29,22
1060	NAINITAL	36002551	V	N	149	N	01-NOV-23 21-NOV-23	205500109 04 00 20	15,00
1061	NAINITAL	36002551	V	N	153	N	01-NOV-23 21-NOV-23	205500109 04 00 20	18,40
1062	NAINITAL	36002551	V	N	177	N	01-NOV-23 21-NOV-23	205500109 04 00 20	2,31,00
1063	NAINITAL	36002551	V	N	155	N	01-NOV-23 21-NOV-23	205500109 04 00 25	22,15
1064	NAINITAL	36002551	V	N	154	N	01-NOV-23 21-NOV-23	205500109 04 00 42	19,90
1065	NAINITAL	36002551	V	N	156	N	01-NOV-23 21-NOV-23	205500109 04 00 42	34,22
1066	NAINITAL	36002551	V	N	179	N	01-NOV-23 21-NOV-23	205500109 04 00 42	1,05,60
1067	NAINITAL	36002551	V	N	152	N	01-NOV-23 21-NOV-23	205500109 14 00 20	17,50
1068	NAINITAL	36002551	V	N	150	N	01-NOV-23 21-NOV-23	205500109 14 00 22	16,00
1069	NAINITAL	36002551	V	N	175	N	01-NOV-23 21-NOV-23	205500113 04 01 25	39,23
1070	NAINITAL	36172544	V	N	89	N	01-NOV-23 22-NOV-23	205500001 03 00 27	30,00
1071	NAINITAL	36172544	V	N	90	N	01-NOV-23 22-NOV-23	205500104 04 00 04	27,00
1072	NAINITAL	36172544	V	N	91	N	01-NOV-23 22-NOV-23	205500104 04 00 04	30,32,55
1073	NAINITAL	36172544	V	N	92	N	01-NOV-23 22-NOV-23	205500104 04 00 42	18,08
1074	NAINITAL	36172544	V	N	93	N	01-NOV-23 22-NOV-23	205500109 03 00 02	1,05,00
1075	NAINITAL	36172544	V	N	94	N	01-NOV-23 22-NOV-23	205500109 03 00 02	1,11,00
1076	NAINITAL	36172544	V	N	95	N	01-NOV-23 22-NOV-23	205500109 03 00 02	1,05,00
1077	NAINITAL	36172544	V	N	98	N	01-NOV-23 27-NOV-23	205500104 04 00 20	2,85,56
1078	NAINITAL	36002551	V	N	184	N	01-NOV-23 28-NOV-23	205500001 03 00 27	5,50,00
1079	NAINITAL	36002551	V	N	187	N	01-NOV-23 28-NOV-23	205500001 04 00 20	2,00,29
1080	NAINITAL	36002551	V	N	197	N	01-NOV-23 28-NOV-23	205500001 04 00 21	49,56
1081	NAINITAL	36002551	V	N	159	N	01-NOV-23 28-NOV-23	205500101 03 00 20	2,43,00
1082	NAINITAL	36002551	V	N	25	N	01-NOV-23 28-NOV-23	205500109 03 00 01	3,64,00
1083	NAINITAL	36002551	V	N	26	N	01-NOV-23 28-NOV-23	205500109 03 00 01	3,53,00
1084	NAINITAL	36002551	V	N	27	N	01-NOV-23 28-NOV-23	205500109 03 00 01	3,53,00
1085	NAINITAL	36002551	V	N	45	N	01-NOV-23 28-NOV-23	205500109 03 00 01	69,08
1086	NAINITAL	36002551	V	N	25	N	01-NOV-23 28-NOV-23	205500109 03 00 03	1,52,88
1087	NAINITAL	36002551	V	N	26	N	01-NOV-23 28-NOV-23	205500109 03 00 03	2,04,74
1088	NAINITAL	36002551	V	N	27	N	01-NOV-23 28-NOV-23	205500109 03 00 03	1,48,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	NAINITAL	36002551	V	N	25	N	01-NOV-23 28-NOV-23	205500109 03 00 06	46,90
1090	NAINITAL	36002551	V	N	26	N	01-NOV-23 28-NOV-23	205500109 03 00 06	46,90
1091	NAINITAL	36002551	V	N	27	N	01-NOV-23 28-NOV-23	205500109 03 00 06	46,90
1092	NAINITAL	36002551	V	N	162	N	01-NOV-23 28-NOV-23	205500109 03 00 20	41,54
1093	NAINITAL	36002551	V	N	185	N	01-NOV-23 28-NOV-23	205500109 03 00 20	33,60
1094	NAINITAL	36002551	V	N	186	N	01-NOV-23 28-NOV-23	205500109 03 00 20	1,03,86
1095	NAINITAL	36002551	V	N	190	N	01-NOV-23 28-NOV-23	205500109 03 00 20	2,34,50
1096	NAINITAL	36002551	V	N	194	N	01-NOV-23 28-NOV-23	205500109 03 00 20	35,00
1097	NAINITAL	36002551	V	N	200	N	01-NOV-23 28-NOV-23	205500109 03 00 20	2,23,02
1098	NAINITAL	36002551	V	N	201	N	01-NOV-23 28-NOV-23	205500109 03 00 20	99,00
1099	NAINITAL	36002551	V	N	189	N	01-NOV-23 28-NOV-23	205500109 03 00 22	2,13,50
1100	NAINITAL	36002551	V	N	191	N	01-NOV-23 28-NOV-23	205500109 03 00 22	25,49
1101	NAINITAL	36002551	V	N	193	N	01-NOV-23 28-NOV-23	205500109 03 00 22	47,50
1102	NAINITAL	36002551	V	N	195	N	01-NOV-23 28-NOV-23	205500109 03 00 22	44,79
1103	NAINITAL	36002551	V	N	198	N	01-NOV-23 28-NOV-23	205500109 03 00 22	41,50
1104	NAINITAL	36002551	V	N	199	N	01-NOV-23 28-NOV-23	205500109 03 00 22	50,00
1105	NAINITAL	36002551	V	N	183	N	01-NOV-23 28-NOV-23	205500109 04 00 20	2,20,50
1106	NAINITAL	36002551	V	N	188	N	01-NOV-23 28-NOV-23	205500109 04 00 20	44,10
1107	NAINITAL	36002551	V	N	192	N	01-NOV-23 28-NOV-23	205500109 04 00 20	2,19,06
1108	NAINITAL	36002551	V	N	196	N	01-NOV-23 28-NOV-23	205500109 14 00 25	62,23
1109	NAINITAL	36172544	V	N	140	N	01-NOV-23 28-NOV-23	205500003 04 00 10	95,00
1110	NAINITAL	36172544	V	N	141	N	01-NOV-23 28-NOV-23	205500003 04 00 10	5,80
1111	NAINITAL	36172544	V	N	142	N	01-NOV-23 28-NOV-23	205500003 04 00 10	2,48,85
1112	NAINITAL	36172544	V	N	145	N	01-NOV-23 28-NOV-23	205500104 04 00 04	54,70
1113	NAINITAL	36172544	V	N	157	N	01-NOV-23 28-NOV-23	205500104 04 00 04	24,15,60
1114	NAINITAL	36172544	V	N	127	N	01-NOV-23 28-NOV-23	205500104 04 00 21	1,49,86
1115	NAINITAL	36172544	V	N	143	N	01-NOV-23 28-NOV-23	205500104 04 00 25	49,62
1116	NAINITAL	36172544	V	N	144	N	01-NOV-23 28-NOV-23	205500104 04 00 25	50,65
1117	NAINITAL	36172544	V	N	129	N	01-NOV-23 28-NOV-23	205500104 04 00 42	17,31
1118	NAINITAL	36172544	V	N	131	N	01-NOV-23 28-NOV-23	205500104 04 00 42	85,07
1119	NAINITAL	36172544	V	N	132	N	01-NOV-23 28-NOV-23	205500104 04 00 42	2,41,95
1120	NAINITAL	36172544	V	N	133	N	01-NOV-23 28-NOV-23	205500104 04 00 42	1,73,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	NAINITAL	36172544	V	N	134	N	01-NOV-23 28-NOV-23	205500104 04 00 42	2,12,56
1122	NAINITAL	36172544	V	N	135	N	01-NOV-23 28-NOV-23	205500104 04 00 42	1,07,70
1123	NAINITAL	36172544	V	N	136	N	01-NOV-23 28-NOV-23	205500104 04 00 42	2,49,65
1124	NAINITAL	36172544	V	N	137	N	01-NOV-23 28-NOV-23	205500104 04 00 42	1,50,16
1125	NAINITAL	36172544	V	N	139	N	01-NOV-23 28-NOV-23	205500104 04 00 42	75,00
1126	NAINITAL	36172544	V	N	138	N	01-NOV-23 28-NOV-23	205500104 04 00 44	31,20
1127	NAINITAL	36172544	V	N	158	N	01-NOV-23 28-NOV-23	205500109 03 00 02	1,11,00
1128	NAINITAL	36172544	V	N	126	N	01-NOV-23 28-NOV-23	205500113 04 01 43	1,96,85
1129	NAINITAL	36172544	V	N	128	N	01-NOV-23 28-NOV-23	205500113 05 00 42	24,00
1130	NAINITAL	36172544	V	N	130	N	01-NOV-23 28-NOV-23	205500113 09 00 42	9,27,50
1131	NAINITAL	36172544	V	N	43	N	01-NOV-23 30-NOV-23	205500104 04 00 01	27,49,33,51
1132	NAINITAL	36172544	V	N	43	N	01-NOV-23 30-NOV-23	205500104 04 00 03	11,53,90,80
1133	NAINITAL	36172544	V	N	43	N	01-NOV-23 30-NOV-23	205500104 04 00 06	2,69,27,82
1134	NARENDRA NAGAR	39002557	V	N	5	N	01-NOV-23 02-NOV-23	205500003 04 00 04	2,62,50
1135	NARENDRA NAGAR	39002557	V	N	6	N	01-NOV-23 02-NOV-23	205500003 04 00 04	2,50
1136	NARENDRA NAGAR	39002557	V	N	1	N	01-NOV-23 02-NOV-23	205500003 04 00 10	99,00
1137	NARENDRA NAGAR	39002557	V	N	7	N	01-NOV-23 02-NOV-23	205500003 04 00 21	80,00
1138	NARENDRA NAGAR	39002557	V	N	2	N	01-NOV-23 02-NOV-23	205500003 04 00 22	85,00
1139	NARENDRA NAGAR	39002557	V	N	4	N	01-NOV-23 02-NOV-23	205500003 04 00 22	1,01,80
1140	NARENDRA NAGAR	39002557	V	N	20	N	01-NOV-23 02-NOV-23	205500003 04 00 25	28,10,69
1141	NARENDRA NAGAR	39002557	V	N	3	N	01-NOV-23 02-NOV-23	205500003 04 00 43	49,79
1142	NARENDRA NAGAR	39002557	V	N	14	N	01-NOV-23 03-NOV-23	205500003 04 00 10	2,40,66
1143	NARENDRA NAGAR	39002557	V	N	15	N	01-NOV-23 03-NOV-23	205500003 04 00 10	2,38,86
1144	NARENDRA NAGAR	39002557	V	N	16	N	01-NOV-23 03-NOV-23	205500003 04 00 10	6,68,88
1145	NARENDRA NAGAR	39002557	V	N	17	N	01-NOV-23 03-NOV-23	205500003 04 00 10	18,25,00
1146	NARENDRA NAGAR	39002557	V	N	18	N	01-NOV-23 03-NOV-23	205500003 04 00 10	58,00
1147	NARENDRA NAGAR	39002557	V	N	8	N	01-NOV-23 03-NOV-23	205500003 04 00 10	1,65,75
1148	NARENDRA NAGAR	39002557	V	N	9	N	01-NOV-23 03-NOV-23	205500003 04 00 10	1,62,75
1149	NARENDRA NAGAR	39002557	V	N	11	N	01-NOV-23 03-NOV-23	205500003 04 00 20	3,50,28
1150	NARENDRA NAGAR	39002557	V	N	12	N	01-NOV-23 03-NOV-23	205500003 04 00 20	2,83,19
1151	NARENDRA NAGAR	39002557	V	N	10	N	01-NOV-23 03-NOV-23	205500003 04 00 22	10,00
1152	NARENDRA NAGAR	39002557	V	N	13	N	01-NOV-23 03-NOV-23	205500003 04 00 22	45,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	NARENDRA NAGAR	39002557	V	N	19	N	01-NOV-23	04-NOV-23	205500003 04 00 10	19,77,68
1154	NARENDRA NAGAR	39002557	V	N	22	N	01-NOV-23	06-NOV-23	205500003 04 00 04	87,75
1155	NARENDRA NAGAR	39002557	V	N	21	N	01-NOV-23	06-NOV-23	205500003 04 00 22	94,00
1156	NARENDRA NAGAR	39002557	V	N	23	N	01-NOV-23	07-NOV-23	205500001 03 00 29	1,28,38
1157	NARENDRA NAGAR	39002557	V	N	24	N	01-NOV-23	09-NOV-23	205500001 03 00 08	45,31,60
1158	NARENDRA NAGAR	39002557	V	N	26	N	01-NOV-23	09-NOV-23	205500001 03 00 08	26,43,76
1159	NARENDRA NAGAR	39002557	V	N	25	N	01-NOV-23	09-NOV-23	205500003 04 00 02	1,36,80
1160	NARENDRA NAGAR	39002557	V	N	33	N	01-NOV-23	10-NOV-23	205500001 03 00 24	71,07
1161	NARENDRA NAGAR	39002557	V	N	30	N	01-NOV-23	10-NOV-23	205500001 03 00 27	8,60,00
1162	NARENDRA NAGAR	39002557	V	N	27	N	01-NOV-23	10-NOV-23	205500001 03 00 52	34,50,00
1163	NARENDRA NAGAR	39002557	V	N	31	N	01-NOV-23	10-NOV-23	205500003 04 00 04	15,10
1164	NARENDRA NAGAR	39002557	V	N	32	N	01-NOV-23	10-NOV-23	205500003 04 00 04	15,10
1165	NARENDRA NAGAR	39002557	V	N	36	N	01-NOV-23	10-NOV-23	205500003 04 00 04	1,90,24
1166	NARENDRA NAGAR	39002557	V	N	37	N	01-NOV-23	10-NOV-23	205500003 04 00 04	1,28,25
1167	NARENDRA NAGAR	39002557	V	N	38	N	01-NOV-23	10-NOV-23	205500003 04 00 04	1,28,25
1168	NARENDRA NAGAR	39002557	V	N	39	N	01-NOV-23	10-NOV-23	205500003 04 00 04	1,11,80
1169	NARENDRA NAGAR	39002557	V	N	28	N	01-NOV-23	10-NOV-23	205500003 04 00 20	2,53,11
1170	NARENDRA NAGAR	39002557	V	N	34	N	01-NOV-23	10-NOV-23	205500003 04 00 20	1,16,04
1171	NARENDRA NAGAR	39002557	V	N	29	N	01-NOV-23	10-NOV-23	205500003 04 00 25	29,42
1172	NARENDRA NAGAR	39002557	V	N	35	N	01-NOV-23	10-NOV-23	205500003 04 00 42	30,00
1173	NARENDRA NAGAR	39002557	V	N	1	N	01-NOV-23	14-NOV-23	205500003 04 00 01	36,61,24
1174	NARENDRA NAGAR	39002557	V	N	40	N	01-NOV-23	14-NOV-23	205500003 04 00 04	47,25
1175	NARENDRA NAGAR	39002557	V	N	41	N	01-NOV-23	14-NOV-23	205500003 04 00 04	28,40
1176	NARENDRA NAGAR	39002557	V	N	42	N	01-NOV-23	14-NOV-23	205500003 04 00 04	20,25
1177	NARENDRA NAGAR	39002557	V	N	48	N	01-NOV-23	27-NOV-23	205500001 03 00 27	2,79,11
1178	NARENDRA NAGAR	39002557	V	N	69	N	01-NOV-23	27-NOV-23	205500001 03 00 27	2,05,00
1179	NARENDRA NAGAR	39002557	V	N	49	N	01-NOV-23	27-NOV-23	205500001 03 00 29	2,96,97
1180	NARENDRA NAGAR	39002557	V	N	50	N	01-NOV-23	27-NOV-23	205500001 03 00 29	7,19,92
1181	NARENDRA NAGAR	39002557	V	N	51	N	01-NOV-23	27-NOV-23	205500001 03 00 29	18,23,59
1182	NARENDRA NAGAR	39002557	V	N	52	N	01-NOV-23	27-NOV-23	205500001 03 00 29	2,16,94
1183	NARENDRA NAGAR	39002557	V	N	53	N	01-NOV-23	27-NOV-23	205500001 03 00 29	1,96,30
1184	NARENDRA NAGAR	39002557	V	N	54	N	01-NOV-23	27-NOV-23	205500001 03 00 29	60,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	NARENDRA NAGAR	39002557	V	N	66	N	01-NOV-23	27-NOV-23	205500001 03 00 29	5,64,73
1186	NARENDRA NAGAR	39002557	V	N	67	N	01-NOV-23	27-NOV-23	205500001 03 00 29	1,56,71
1187	NARENDRA NAGAR	39002557	V	N	68	N	01-NOV-23	27-NOV-23	205500001 03 00 29	60,20
1188	NARENDRA NAGAR	39002557	V	N	71	N	01-NOV-23	27-NOV-23	205500001 03 00 29	23,01
1189	NARENDRA NAGAR	39002557	V	N	72	N	01-NOV-23	27-NOV-23	205500001 03 00 29	48,00
1190	NARENDRA NAGAR	39002557	V	N	73	N	01-NOV-23	27-NOV-23	205500001 03 00 29	53,00
1191	NARENDRA NAGAR	39002557	V	N	74	N	01-NOV-23	27-NOV-23	205500001 03 00 29	3,44,66
1192	NARENDRA NAGAR	39002557	V	N	70	N	01-NOV-23	27-NOV-23	205500003 04 00 09	5,63
1193	NARENDRA NAGAR	39002557	V	N	43	N	01-NOV-23	27-NOV-23	205500003 04 00 10	35,40
1194	NARENDRA NAGAR	39002557	V	N	44	N	01-NOV-23	27-NOV-23	205500003 04 00 10	2,22,38
1195	NARENDRA NAGAR	39002557	V	N	45	N	01-NOV-23	27-NOV-23	205500003 04 00 10	1,22,00
1196	NARENDRA NAGAR	39002557	V	N	46	N	01-NOV-23	27-NOV-23	205500003 04 00 10	1,49,50
1197	NARENDRA NAGAR	39002557	V	N	47	N	01-NOV-23	27-NOV-23	205500003 04 00 10	2,58,30
1198	NARENDRA NAGAR	39002557	V	N	56	N	01-NOV-23	27-NOV-23	205500003 04 00 10	1,42,50
1199	NARENDRA NAGAR	39002557	V	N	57	N	01-NOV-23	27-NOV-23	205500003 04 00 10	2,02,67
1200	NARENDRA NAGAR	39002557	V	N	58	N	01-NOV-23	27-NOV-23	205500003 04 00 10	1,98,24
1201	NARENDRA NAGAR	39002557	V	N	59	N	01-NOV-23	27-NOV-23	205500003 04 00 10	81,98
1202	NARENDRA NAGAR	39002557	V	N	60	N	01-NOV-23	27-NOV-23	205500003 04 00 10	72,76
1203	NARENDRA NAGAR	39002557	V	N	61	N	01-NOV-23	27-NOV-23	205500003 04 00 10	59,91
1204	NARENDRA NAGAR	39002557	V	N	62	N	01-NOV-23	27-NOV-23	205500003 04 00 10	85,50
1205	NARENDRA NAGAR	39002557	V	N	63	N	01-NOV-23	27-NOV-23	205500003 04 00 10	2,40,45
1206	NARENDRA NAGAR	39002557	V	N	64	N	01-NOV-23	27-NOV-23	205500003 04 00 10	2,18,24
1207	NARENDRA NAGAR	39002557	V	N	65	N	01-NOV-23	27-NOV-23	205500003 04 00 10	45,00
1208	NARENDRA NAGAR	39002557	V	N	75	N	01-NOV-23	27-NOV-23	205500003 04 00 10	33,50
1209	NARENDRA NAGAR	39002557	V	N	76	N	01-NOV-23	27-NOV-23	205500003 04 00 10	41,60
1210	NARENDRA NAGAR	39002557	V	N	55	N	01-NOV-23	27-NOV-23	205500003 04 00 25	5,89
1211	PAURI GARHWAL	42002538	V	N	8	N	01-NOV-23	01-NOV-23	205500001 03 00 01	54,64,00
1212	PAURI GARHWAL	42002538	V	N	8	N	01-NOV-23	01-NOV-23	205500001 03 00 03	22,94,88
1213	PAURI GARHWAL	42002538	V	N	8	N	01-NOV-23	01-NOV-23	205500001 03 00 06	3,05,60
1214	PAURI GARHWAL	42002551	V	N	4	N	01-NOV-23	01-NOV-23	205500001 04 00 01	2,53,36,00
1215	PAURI GARHWAL	42002551	V	N	4	N	01-NOV-23	01-NOV-23	205500001 04 00 03	1,06,41,12
1216	PAURI GARHWAL	42002551	V	N	4	N	01-NOV-23	01-NOV-23	205500001 04 00 06	27,26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42002551	V	N	3	N	01-NOV-23	01-NOV-23	205500101 03 00 01	98,53,02
1218	PAURI GARHWAL	42002551	V	N	3	N	01-NOV-23	01-NOV-23	205500101 03 00 03	41,57,16
1219	PAURI GARHWAL	42002551	V	N	3	N	01-NOV-23	01-NOV-23	205500101 03 00 06	19,14,28
1220	PAURI GARHWAL	42002551	V	N	2	N	01-NOV-23	01-NOV-23	205500101 04 00 01	7,96,00
1221	PAURI GARHWAL	42002551	V	N	2	N	01-NOV-23	01-NOV-23	205500101 04 00 03	3,34,32
1222	PAURI GARHWAL	42002551	V	N	2	N	01-NOV-23	01-NOV-23	205500101 04 00 06	2,29,94
1223	PAURI GARHWAL	42002551	V	N	7	N	01-NOV-23	01-NOV-23	205500109 03 00 01	33,67,33,74
1224	PAURI GARHWAL	42002551	V	N	7	N	01-NOV-23	01-NOV-23	205500109 03 00 03	14,16,98,36
1225	PAURI GARHWAL	42002551	V	N	5	N	01-NOV-23	01-NOV-23	205500109 03 00 04	1,00,63,17
1226	PAURI GARHWAL	42002551	V	N	7	N	01-NOV-23	01-NOV-23	205500109 03 00 06	4,05,60,75
1227	PAURI GARHWAL	42002551	V	N	5	N	01-NOV-23	01-NOV-23	205500109 04 00 01	1,16,62,00
1228	PAURI GARHWAL	42002551	V	N	5	N	01-NOV-23	01-NOV-23	205500109 04 00 03	48,98,04
1229	PAURI GARHWAL	42002551	V	N	5	N	01-NOV-23	01-NOV-23	205500109 04 00 06	15,74,15
1230	PAURI GARHWAL	42002551	V	N	6	N	01-NOV-23	01-NOV-23	205500109 05 00 01	79,53,18
1231	PAURI GARHWAL	42002551	V	N	6	N	01-NOV-23	01-NOV-23	205500109 05 00 03	33,41,10
1232	PAURI GARHWAL	42002551	V	N	6	N	01-NOV-23	01-NOV-23	205500109 05 00 06	8,71,50
1233	PAURI GARHWAL	42002551	V	N	1	N	01-NOV-23	01-NOV-23	205500113 04 01 01	13,84,00
1234	PAURI GARHWAL	42002551	V	N	1	N	01-NOV-23	01-NOV-23	205500113 04 01 03	5,81,28
1235	PAURI GARHWAL	42002551	V	N	1	N	01-NOV-23	01-NOV-23	205500113 04 01 06	1,36,80
1236	PAURI GARHWAL	42002538	V	N	9	N	01-NOV-23	03-NOV-23	205500001 03 00 08	4,33,56
1237	PAURI GARHWAL	42002538	V	N	8	N	01-NOV-23	03-NOV-23	205500001 03 00 09	1,49,19
1238	PAURI GARHWAL	42002538	V	N	7	N	01-NOV-23	03-NOV-23	205500001 03 00 20	1,44,76
1239	PAURI GARHWAL	42002538	V	N	6	N	01-NOV-23	03-NOV-23	205500001 03 00 25	28,40
1240	PAURI GARHWAL	42002591	V	N	9	N	01-NOV-23	03-NOV-23	205500001 13 00 01	13,65,00
1241	PAURI GARHWAL	42002591	V	N	9	N	01-NOV-23	03-NOV-23	205500001 13 00 03	5,73,30
1242	PAURI GARHWAL	42002591	V	N	9	N	01-NOV-23	03-NOV-23	205500001 13 00 06	1,37,70
1243	PAURI GARHWAL	42002538	V	N	10	N	01-NOV-23	04-NOV-23	205500001 03 00 42	1,08,00
1244	PAURI GARHWAL	42002538	V	N	12	N	01-NOV-23	07-NOV-23	205500001 03 00 04	76,00
1245	PAURI GARHWAL	42002551	V	N	37	N	01-NOV-23	09-NOV-23	205500001 03 00 08	77,64,73
1246	PAURI GARHWAL	42002551	V	N	40	N	01-NOV-23	09-NOV-23	205500001 03 00 24	13,58
1247	PAURI GARHWAL	42002551	V	N	25	N	01-NOV-23	09-NOV-23	205500001 04 00 20	6,00
1248	PAURI GARHWAL	42002551	V	N	38	N	01-NOV-23	09-NOV-23	205500101 07 00 20	2,49,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42002551	V	N	39	N	01-NOV-23	09-NOV-23	205500101 07 00 42	17,70
1250	PAURI GARHWAL	42002551	V	N	42	N	01-NOV-23	09-NOV-23	205500101 07 00 42	78,49
1251	PAURI GARHWAL	42002551	V	N	10	N	01-NOV-23	09-NOV-23	205500109 03 00 01	9,10,67
1252	PAURI GARHWAL	42002551	V	N	11	N	01-NOV-23	09-NOV-23	205500109 03 00 01	11,20,90
1253	PAURI GARHWAL	42002551	V	N	12	N	01-NOV-23	09-NOV-23	205500109 03 00 01	4,03,08,00
1254	PAURI GARHWAL	42002551	V	N	13	N	01-NOV-23	09-NOV-23	205500109 03 00 01	4,01,06
1255	PAURI GARHWAL	42002551	V	N	14	N	01-NOV-23	09-NOV-23	205500109 03 00 01	1,23,17,10
1256	PAURI GARHWAL	42002551	V	N	15	N	01-NOV-23	09-NOV-23	205500109 03 00 01	50,31,78
1257	PAURI GARHWAL	42002551	V	N	16	N	01-NOV-23	09-NOV-23	205500109 03 00 01	1,85,38,26
1258	PAURI GARHWAL	42002551	V	N	17	N	01-NOV-23	09-NOV-23	205500109 03 00 01	3,11,26
1259	PAURI GARHWAL	42002551	V	N	18	N	01-NOV-23	09-NOV-23	205500109 03 00 01	8,15,05
1260	PAURI GARHWAL	42002551	V	N	10	N	01-NOV-23	09-NOV-23	205500109 03 00 03	6,17,44
1261	PAURI GARHWAL	42002551	V	N	11	N	01-NOV-23	09-NOV-23	205500109 03 00 03	3,79,19
1262	PAURI GARHWAL	42002551	V	N	12	N	01-NOV-23	09-NOV-23	205500109 03 00 03	1,47,24,28
1263	PAURI GARHWAL	42002551	V	N	13	N	01-NOV-23	09-NOV-23	205500109 03 00 03	1,60,88
1264	PAURI GARHWAL	42002551	V	N	14	N	01-NOV-23	09-NOV-23	205500109 03 00 03	47,91,35
1265	PAURI GARHWAL	42002551	V	N	15	N	01-NOV-23	09-NOV-23	205500109 03 00 03	19,06,07
1266	PAURI GARHWAL	42002551	V	N	16	N	01-NOV-23	09-NOV-23	205500109 03 00 03	72,01,74
1267	PAURI GARHWAL	42002551	V	N	17	N	01-NOV-23	09-NOV-23	205500109 03 00 03	2,45,04
1268	PAURI GARHWAL	42002551	V	N	18	N	01-NOV-23	09-NOV-23	205500109 03 00 03	2,02,19
1269	PAURI GARHWAL	42002551	V	N	13	N	01-NOV-23	09-NOV-23	205500109 03 00 04	72,99,81
1270	PAURI GARHWAL	42002551	V	N	14	N	01-NOV-23	09-NOV-23	205500109 03 00 04	52,70,74
1271	PAURI GARHWAL	42002551	V	N	10	N	01-NOV-23	09-NOV-23	205500109 03 00 06	91,11
1272	PAURI GARHWAL	42002551	V	N	11	N	01-NOV-23	09-NOV-23	205500109 03 00 06	11,69
1273	PAURI GARHWAL	42002551	V	N	12	N	01-NOV-23	09-NOV-23	205500109 03 00 06	8,96,99
1274	PAURI GARHWAL	42002551	V	N	14	N	01-NOV-23	09-NOV-23	205500109 03 00 06	2,74,21
1275	PAURI GARHWAL	42002551	V	N	15	N	01-NOV-23	09-NOV-23	205500109 03 00 06	1,13,03
1276	PAURI GARHWAL	42002551	V	N	16	N	01-NOV-23	09-NOV-23	205500109 03 00 06	4,15,74
1277	PAURI GARHWAL	42002551	V	N	17	N	01-NOV-23	09-NOV-23	205500109 03 00 06	32,00
1278	PAURI GARHWAL	42002551	V	N	31	N	01-NOV-23	09-NOV-23	205500109 03 00 20	2,08,86
1279	PAURI GARHWAL	42002551	V	N	20	N	01-NOV-23	09-NOV-23	205500109 03 00 25	18,88
1280	PAURI GARHWAL	42002551	V	N	22	N	01-NOV-23	09-NOV-23	205500109 03 00 25	15,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42002551	V	N	24	N	01-NOV-23 09-NOV-23	205500109 03 00 25	1,00,00
1282	PAURI GARHWAL	42002551	V	N	36	N	01-NOV-23 09-NOV-23	205500109 03 00 41	4,40,20
1283	PAURI GARHWAL	42002551	V	N	23	N	01-NOV-23 09-NOV-23	205500109 04 00 20	85,00
1284	PAURI GARHWAL	42002551	V	N	26	N	01-NOV-23 09-NOV-23	205500109 04 00 20	1,47,75
1285	PAURI GARHWAL	42002551	V	N	27	N	01-NOV-23 09-NOV-23	205500109 04 00 21	1,50,00
1286	PAURI GARHWAL	42002551	V	N	28	N	01-NOV-23 09-NOV-23	205500109 04 00 22	79,00
1287	PAURI GARHWAL	42002551	V	N	29	N	01-NOV-23 09-NOV-23	205500109 04 00 22	90,00
1288	PAURI GARHWAL	42002551	V	N	33	N	01-NOV-23 09-NOV-23	205500109 04 00 25	3,23
1289	PAURI GARHWAL	42002551	V	N	30	N	01-NOV-23 09-NOV-23	205500109 04 00 42	1,20,00
1290	PAURI GARHWAL	42002551	V	N	32	N	01-NOV-23 09-NOV-23	205500109 04 00 42	80,00
1291	PAURI GARHWAL	42002551	V	N	21	N	01-NOV-23 09-NOV-23	205500109 05 00 04	8,76,50
1292	PAURI GARHWAL	42002551	V	N	35	N	01-NOV-23 09-NOV-23	205500110 03 00 02	76,00,00
1293	PAURI GARHWAL	42002551	V	N	19	N	01-NOV-23 09-NOV-23	205500113 04 01 42	25,34
1294	PAURI GARHWAL	42002591	V	N	15	N	01-NOV-23 09-NOV-23	205500001 13 00 02	10,00
1295	PAURI GARHWAL	42002591	V	N	18	N	01-NOV-23 09-NOV-23	205500001 13 00 08	2,66,66
1296	PAURI GARHWAL	42002591	V	N	16	N	01-NOV-23 09-NOV-23	205500001 13 00 20	1,26,60
1297	PAURI GARHWAL	42002591	V	N	17	N	01-NOV-23 09-NOV-23	205500001 13 00 21	2,15,35
1298	PAURI GARHWAL	42002538	V	N	19	N	01-NOV-23 15-NOV-23	205500001 03 00 01	2,76,32
1299	PAURI GARHWAL	42002551	V	N	29	N	01-NOV-23 15-NOV-23	205500001 04 00 01	33,84,92
1300	PAURI GARHWAL	42002551	V	N	20	N	01-NOV-23 15-NOV-23	205500101 03 00 01	14,50,68
1301	PAURI GARHWAL	42002551	V	N	25	N	01-NOV-23 15-NOV-23	205500101 04 00 01	1,38,16
1302	PAURI GARHWAL	42002551	V	N	22	N	01-NOV-23 15-NOV-23	205500109 03 00 01	3,88,22,96
1303	PAURI GARHWAL	42002551	V	N	26	N	01-NOV-23 15-NOV-23	205500109 03 00 01	1,01,54,76
1304	PAURI GARHWAL	42002551	V	N	27	N	01-NOV-23 15-NOV-23	205500109 03 00 01	15,88,84
1305	PAURI GARHWAL	42002551	V	N	28	N	01-NOV-23 15-NOV-23	205500109 03 00 01	4,83,56
1306	PAURI GARHWAL	42002551	V	N	21	N	01-NOV-23 15-NOV-23	205500109 04 00 01	16,57,92
1307	PAURI GARHWAL	42002551	V	N	44	N	01-NOV-23 15-NOV-23	205500109 04 00 04	19,28,94
1308	PAURI GARHWAL	42002551	V	N	24	N	01-NOV-23 15-NOV-23	205500109 05 00 01	12,43,44
1309	PAURI GARHWAL	42002551	V	N	23	N	01-NOV-23 15-NOV-23	205500113 04 01 01	69,08
1310	PAURI GARHWAL	42002538	V	N	45	N	01-NOV-23 17-NOV-23	205500001 03 00 25	8,56,93
1311	PAURI GARHWAL	42002538	V	N	46	N	01-NOV-23 17-NOV-23	205500001 03 00 25	10,41
1312	PAURI GARHWAL	42002538	V	N	47	N	01-NOV-23 17-NOV-23	205500001 03 00 25	4,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PAURI GARHWAL	42002551	V	N	74	N	01-NOV-23	20-NOV-23	205500001 03 00 24	1,53,15
1314	PAURI GARHWAL	42002551	V	N	78	N	01-NOV-23	20-NOV-23	205500001 04 00 04	14,67,30
1315	PAURI GARHWAL	42002551	V	N	76	N	01-NOV-23	20-NOV-23	205500001 04 00 25	3,01
1316	PAURI GARHWAL	42002551	V	N	79	N	01-NOV-23	20-NOV-23	205500101 03 00 04	13,37,15
1317	PAURI GARHWAL	42002551	V	N	75	N	01-NOV-23	20-NOV-23	205500101 03 00 25	9,08
1318	PAURI GARHWAL	42002551	V	N	68	N	01-NOV-23	20-NOV-23	205500109 03 00 25	89,94
1319	PAURI GARHWAL	42002551	V	N	77	N	01-NOV-23	20-NOV-23	205500109 04 00 25	4,79
1320	PAURI GARHWAL	42002551	V	N	67	N	01-NOV-23	27-NOV-23	205500001 03 00 40	18,00,00
1321	PAURI GARHWAL	42002551	V	N	83	N	01-NOV-23	27-NOV-23	205500001 03 00 40	47,20
1322	PAURI GARHWAL	42002551	V	N	82	N	01-NOV-23	27-NOV-23	205500001 17 00 42	4,20,00
1323	PAURI GARHWAL	42002551	V	N	54	N	01-NOV-23	27-NOV-23	205500101 03 00 20	5,00
1324	PAURI GARHWAL	42002551	V	N	55	N	01-NOV-23	27-NOV-23	205500101 03 00 22	61,00
1325	PAURI GARHWAL	42002551	V	N	50	N	01-NOV-23	27-NOV-23	205500109 03 00 04	8,73,69
1326	PAURI GARHWAL	42002551	V	N	56	N	01-NOV-23	27-NOV-23	205500109 03 00 20	2,44,85
1327	PAURI GARHWAL	42002551	V	N	57	N	01-NOV-23	27-NOV-23	205500109 03 00 20	1,14,60
1328	PAURI GARHWAL	42002551	V	N	59	N	01-NOV-23	27-NOV-23	205500109 03 00 20	46,02
1329	PAURI GARHWAL	42002551	V	N	81	N	01-NOV-23	27-NOV-23	205500109 03 00 20	48,62
1330	PAURI GARHWAL	42002551	V	N	52	N	01-NOV-23	27-NOV-23	205500109 03 00 21	4,98,40
1331	PAURI GARHWAL	42002551	V	N	61	N	01-NOV-23	27-NOV-23	205500109 03 00 22	92,00
1332	PAURI GARHWAL	42002551	V	N	62	N	01-NOV-23	27-NOV-23	205500109 03 00 22	1,81,54
1333	PAURI GARHWAL	42002551	V	N	64	N	01-NOV-23	27-NOV-23	205500109 03 00 22	67,50
1334	PAURI GARHWAL	42002551	V	N	84	N	01-NOV-23	27-NOV-23	205500109 03 00 22	2,05,59
1335	PAURI GARHWAL	42002551	V	N	85	N	01-NOV-23	27-NOV-23	205500109 03 00 22	39,00
1336	PAURI GARHWAL	42002551	V	N	65	N	01-NOV-23	27-NOV-23	205500109 03 00 42	42,00
1337	PAURI GARHWAL	42002551	V	N	51	N	01-NOV-23	27-NOV-23	205500109 04 00 04	2,39,90
1338	PAURI GARHWAL	42002551	V	N	58	N	01-NOV-23	27-NOV-23	205500113 04 01 43	2,47,68
1339	PAURI GARHWAL	42002551	V	N	66	N	01-NOV-23	27-NOV-23	205500113 05 00 42	1,78,00
1340	PAURI GARHWAL	42002551	V	N	53	N	01-NOV-23	27-NOV-23	205500113 09 00 42	44,50
1341	PAURI GARHWAL	42002551	V	N	63	N	01-NOV-23	27-NOV-23	205500113 09 00 42	1,41,60
1342	PAURI GARHWAL	42002591	V	N	38	N	01-NOV-23	27-NOV-23	205500001 13 00 01	69,08
1343	PITHORAGARH	38002551	V	N	1	N	01-NOV-23	06-NOV-23	205500109 03 00 04	36,00
1344	PITHORAGARH	38002551	V	N	2	N	01-NOV-23	06-NOV-23	205500109 05 00 04	10,02,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38002591	V	N	3	N	01-NOV-23 08-NOV-23	205500001 13 00 27	27,20
1346	PITHORAGARH	38002551	V	N	5	N	01-NOV-23 09-NOV-23	205500001 03 00 08	54,00
1347	PITHORAGARH	38002551	V	N	6	N	01-NOV-23 09-NOV-23	205500001 04 00 02	50,00
1348	PITHORAGARH	38002551	V	N	4	N	01-NOV-23 09-NOV-23	205500109 03 00 02	17,64,60
1349	PITHORAGARH	38002551	V	N	7	N	01-NOV-23 09-NOV-23	205500109 04 00 02	50,00
1350	PITHORAGARH	38002551	V	N	8	N	01-NOV-23 09-NOV-23	205500109 13 00 42	1,22,19,99
1351	PITHORAGARH	38004217	V	N	14	N	01-NOV-23 09-NOV-23	205500110 03 00 22	67,20
1352	PITHORAGARH	38004217	V	N	15	N	01-NOV-23 09-NOV-23	205500110 03 00 22	27,53,00
1353	PITHORAGARH	38004217	V	N	16	N	01-NOV-23 09-NOV-23	205500110 03 00 22	46,07,50
1354	PITHORAGARH	38002551	V	N	1	N	01-NOV-23 10-NOV-23	205500109 03 00 01	2,31,00
1355	PITHORAGARH	38002551	V	N	2	N	01-NOV-23 10-NOV-23	205500109 03 00 01	2,31,00
1356	PITHORAGARH	38002551	V	N	3	N	01-NOV-23 10-NOV-23	205500109 03 00 01	2,52,00
1357	PITHORAGARH	38002551	V	N	4	N	01-NOV-23 10-NOV-23	205500109 03 00 01	2,52,00
1358	PITHORAGARH	38002551	V	N	5	N	01-NOV-23 10-NOV-23	205500109 03 00 01	2,52,00
1359	PITHORAGARH	38002551	V	N	6	N	01-NOV-23 10-NOV-23	205500109 03 00 01	2,52,00
1360	PITHORAGARH	38002551	V	N	1	N	01-NOV-23 10-NOV-23	205500109 03 00 03	87,78
1361	PITHORAGARH	38002551	V	N	2	N	01-NOV-23 10-NOV-23	205500109 03 00 03	87,78
1362	PITHORAGARH	38002551	V	N	3	N	01-NOV-23 10-NOV-23	205500109 03 00 03	1,05,84
1363	PITHORAGARH	38002551	V	N	4	N	01-NOV-23 10-NOV-23	205500109 03 00 03	1,05,84
1364	PITHORAGARH	38002551	V	N	5	N	01-NOV-23 10-NOV-23	205500109 03 00 03	1,05,84
1365	PITHORAGARH	38002551	V	N	6	N	01-NOV-23 10-NOV-23	205500109 03 00 03	1,05,84
1366	PITHORAGARH	38002551	V	N	1	N	01-NOV-23 10-NOV-23	205500109 03 00 06	18,00
1367	PITHORAGARH	38002551	V	N	2	N	01-NOV-23 10-NOV-23	205500109 03 00 06	18,00
1368	PITHORAGARH	38002551	V	N	3	N	01-NOV-23 10-NOV-23	205500109 03 00 06	37,00
1369	PITHORAGARH	38002551	V	N	4	N	01-NOV-23 10-NOV-23	205500109 03 00 06	37,00
1370	PITHORAGARH	38002551	V	N	5	N	01-NOV-23 10-NOV-23	205500109 03 00 06	37,00
1371	PITHORAGARH	38002551	V	N	6	N	01-NOV-23 10-NOV-23	205500109 03 00 06	37,00
1372	PITHORAGARH	38002551	V	N	7	N	01-NOV-23 14-NOV-23	205500001 04 00 01	26,25,04
1373	PITHORAGARH	38002551	V	N	8	N	01-NOV-23 14-NOV-23	205500101 03 00 01	17,27,00
1374	PITHORAGARH	38002551	V	N	10	N	01-NOV-23 14-NOV-23	205500109 03 00 01	1,76,15,40
1375	PITHORAGARH	38002551	V	N	11	N	01-NOV-23 14-NOV-23	205500109 03 00 01	1,51,97,60
1376	PITHORAGARH	38002551	V	N	12	N	01-NOV-23 14-NOV-23	205500109 03 00 01	1,06,38,32

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	PITHORAGARH	38002551	V	N	13	N	01-NOV-23 14-NOV-23	205500109 03 00 01	82,20,52
1378	PITHORAGARH	38002551	V	N	9	N	01-NOV-23 14-NOV-23	205500109 05 00 01	10,36,20
1379	PITHORAGARH	38002591	V	N	14	N	01-NOV-23 20-NOV-23	205500001 13 00 01	1,38,16
1380	PITHORAGARH	38002551	V	N	13	N	01-NOV-23 21-NOV-23	205500109 03 00 25	1,20,42
1381	PITHORAGARH	38002551	V	N	15	N	01-NOV-23 21-NOV-23	205500109 04 00 01	18,65,16
1382	PITHORAGARH	38002551	V	N	12	N	01-NOV-23 21-NOV-23	205500109 04 00 25	25,88
1383	PITHORAGARH	38002551	V	N	22	N	01-NOV-23 27-NOV-23	205500001 03 00 24	29,86
1384	PITHORAGARH	38002551	V	N	23	N	01-NOV-23 27-NOV-23	205500001 03 00 24	9,21
1385	PITHORAGARH	38002551	V	N	24	N	01-NOV-23 27-NOV-23	205500001 03 00 24	71,93
1386	PITHORAGARH	38002551	V	N	25	N	01-NOV-23 27-NOV-23	205500001 03 00 24	45,42
1387	PITHORAGARH	38002551	V	N	26	N	01-NOV-23 27-NOV-23	205500001 03 00 24	79,26
1388	PITHORAGARH	38002551	V	N	27	N	01-NOV-23 27-NOV-23	205500001 03 00 24	1,41,60
1389	PITHORAGARH	38002551	V	N	41	N	01-NOV-23 27-NOV-23	205500001 03 00 29	28,13,92
1390	PITHORAGARH	38002551	V	N	42	N	01-NOV-23 27-NOV-23	205500001 03 00 29	5,13,60
1391	PITHORAGARH	38002551	V	N	43	N	01-NOV-23 27-NOV-23	205500001 03 00 29	5,29,64
1392	PITHORAGARH	38002551	V	N	50	N	01-NOV-23 27-NOV-23	205500001 03 00 29	6,88,63
1393	PITHORAGARH	38002551	V	N	51	N	01-NOV-23 27-NOV-23	205500001 03 00 29	12,51,90
1394	PITHORAGARH	38002551	V	N	52	N	01-NOV-23 27-NOV-23	205500001 03 00 29	12,47,72
1395	PITHORAGARH	38002551	V	N	53	N	01-NOV-23 27-NOV-23	205500001 03 00 29	13,80,14
1396	PITHORAGARH	38002551	V	N	54	N	01-NOV-23 27-NOV-23	205500001 03 00 29	19,70,03
1397	PITHORAGARH	38002551	V	N	55	N	01-NOV-23 27-NOV-23	205500001 03 00 29	88,93,10
1398	PITHORAGARH	38002551	V	N	21	N	01-NOV-23 27-NOV-23	205500001 03 00 40	1,25,00
1399	PITHORAGARH	38002551	V	N	31	N	01-NOV-23 27-NOV-23	205500001 03 00 40	1,80,00
1400	PITHORAGARH	38002551	V	N	32	N	01-NOV-23 27-NOV-23	205500001 03 00 40	1,29,80
1401	PITHORAGARH	38002551	V	N	37	N	01-NOV-23 27-NOV-23	205500001 03 00 40	1,05,00
1402	PITHORAGARH	38002551	V	N	48	N	01-NOV-23 27-NOV-23	205500001 04 00 04	1,33,24
1403	PITHORAGARH	38002551	V	N	39	N	01-NOV-23 27-NOV-23	205500001 08 00 20	80,00
1404	PITHORAGARH	38002551	V	N	33	N	01-NOV-23 27-NOV-23	205500001 08 00 21	75,00
1405	PITHORAGARH	38002551	V	N	34	N	01-NOV-23 27-NOV-23	205500001 08 00 22	1,25,00
1406	PITHORAGARH	38002551	V	N	28	N	01-NOV-23 27-NOV-23	205500001 17 00 42	94,50
1407	PITHORAGARH	38002551	V	N	30	N	01-NOV-23 27-NOV-23	205500001 17 00 42	1,80,00
1408	PITHORAGARH	38002551	V	N	46	N	01-NOV-23 27-NOV-23	205500101 03 00 25	12,54

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	PITHORAGARH	38002551	V	N	16	N	01-NOV-23	27-NOV-23	205500109 03 00 01	39,14,52
1410	PITHORAGARH	38002551	V	N	16	N	01-NOV-23	27-NOV-23	205500109 03 00 03	14,39,71
1411	PITHORAGARH	38002551	V	N	49	N	01-NOV-23	27-NOV-23	205500109 03 00 04	14,14,57
1412	PITHORAGARH	38002551	V	N	16	N	01-NOV-23	27-NOV-23	205500109 03 00 06	8,58,38
1413	PITHORAGARH	38002551	V	N	19	N	01-NOV-23	27-NOV-23	205500109 03 00 20	44,90
1414	PITHORAGARH	38002551	V	N	20	N	01-NOV-23	27-NOV-23	205500109 03 00 20	1,27,00
1415	PITHORAGARH	38002551	V	N	35	N	01-NOV-23	27-NOV-23	205500109 03 00 22	1,17,75
1416	PITHORAGARH	38002551	V	N	36	N	01-NOV-23	27-NOV-23	205500109 03 00 22	1,79,00
1417	PITHORAGARH	38002551	V	N	44	N	01-NOV-23	27-NOV-23	205500109 03 00 22	2,50,00
1418	PITHORAGARH	38002551	V	N	29	N	01-NOV-23	27-NOV-23	205500109 03 00 42	2,50,00
1419	PITHORAGARH	38002551	V	N	40	N	01-NOV-23	27-NOV-23	205500109 03 00 42	57,00
1420	PITHORAGARH	38002551	V	N	38	N	01-NOV-23	27-NOV-23	205500109 16 00 20	1,14,20
1421	PITHORAGARH	38002551	V	N	45	N	01-NOV-23	27-NOV-23	205500113 09 00 42	1,10,00
1422	PITHORAGARH	38002551	V	N	64	N	01-NOV-23	28-NOV-23	205500109 03 00 25	5,69,89
1423	PITHORAGARH	38002551	V	N	65	N	01-NOV-23	28-NOV-23	205500109 03 00 25	14,11,83
1424	PITHORAGARH	38002551	V	N	63	N	01-NOV-23	28-NOV-23	205500109 04 00 25	3,23,32
1425	PITHORAGARH	38002591	V	N	19	N	01-NOV-23	30-NOV-23	205500001 13 00 01	16,53,00
1426	PITHORAGARH	38002591	V	N	19	N	01-NOV-23	30-NOV-23	205500001 13 00 03	6,94,26
1427	PITHORAGARH	38002591	V	N	19	N	01-NOV-23	30-NOV-23	205500001 13 00 06	24,80
1428	RUDRAPRAYAG	90002551	V	N	3	N	01-NOV-23	07-NOV-23	205500001 03 00 08	63,95,51
1429	RUDRAPRAYAG	90002551	V	N	1	N	01-NOV-23	07-NOV-23	205500109 03 00 04	15,72,44
1430	RUDRAPRAYAG	90002551	V	N	4	N	01-NOV-23	07-NOV-23	205500109 03 00 04	6,00,80
1431	RUDRAPRAYAG	90002551	V	N	7	N	01-NOV-23	09-NOV-23	205500001 03 00 31	5,00,00
1432	RUDRAPRAYAG	90002551	V	N	6	N	01-NOV-23	09-NOV-23	205500109 03 00 04	13,50
1433	RUDRAPRAYAG	90002591	V	N	5	N	01-NOV-23	10-NOV-23	205500001 13 00 08	9,88,39
1434	RUDRAPRAYAG	90002551	V	N	1	N	01-NOV-23	17-NOV-23	205500001 04 00 01	21,41,48
1435	RUDRAPRAYAG	90002551	V	N	5	N	01-NOV-23	17-NOV-23	205500101 03 00 01	8,28,96
1436	RUDRAPRAYAG	90002551	V	N	4	N	01-NOV-23	17-NOV-23	205500109 03 00 01	15,88,84
1437	RUDRAPRAYAG	90002551	V	N	7	N	01-NOV-23	17-NOV-23	205500109 03 00 01	78,75,12
1438	RUDRAPRAYAG	90002551	V	N	8	N	01-NOV-23	17-NOV-23	205500109 03 00 01	1,63,71,96
1439	RUDRAPRAYAG	90002551	V	N	3	N	01-NOV-23	17-NOV-23	205500109 04 00 01	16,57,92
1440	RUDRAPRAYAG	90002551	V	N	6	N	01-NOV-23	17-NOV-23	205500109 04 00 01	33,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	RUDRAPRAYAG	90002551	V	N	6	N	01-NOV-23 17-NOV-23	205500109 04 00 03	14,23
1442	RUDRAPRAYAG	90002551	V	N	6	N	01-NOV-23 17-NOV-23	205500109 04 00 06	23,95
1443	RUDRAPRAYAG	90002551	V	N	2	N	01-NOV-23 17-NOV-23	205500109 05 00 01	4,83,56
1444	RUDRAPRAYAG	90002591	V	N	9	N	01-NOV-23 20-NOV-23	205500001 13 00 01	69,08
1445	RUDRAPRAYAG	90002551	V	N	11	N	01-NOV-23 22-NOV-23	205500001 03 00 29	4,75,34
1446	RUDRAPRAYAG	90002551	V	N	12	N	01-NOV-23 22-NOV-23	205500001 03 00 29	8,56,75
1447	RUDRAPRAYAG	90002551	V	N	13	N	01-NOV-23 22-NOV-23	205500001 03 00 29	52,61,52
1448	RUDRAPRAYAG	90002551	V	N	17	N	01-NOV-23 22-NOV-23	205500001 03 00 29	1,06,10
1449	RUDRAPRAYAG	90002551	V	N	18	N	01-NOV-23 22-NOV-23	205500001 03 00 29	3,93,78
1450	RUDRAPRAYAG	90002551	V	N	19	N	01-NOV-23 22-NOV-23	205500001 03 00 29	45,00,98
1451	RUDRAPRAYAG	90002551	V	N	20	N	01-NOV-23 22-NOV-23	205500001 03 00 29	55,78,31
1452	RUDRAPRAYAG	90002551	V	N	21	N	01-NOV-23 22-NOV-23	205500001 03 00 29	2,62,63
1453	RUDRAPRAYAG	90002551	V	N	22	N	01-NOV-23 22-NOV-23	205500001 03 00 29	12,78,23
1454	RUDRAPRAYAG	90002551	V	N	23	N	01-NOV-23 22-NOV-23	205500001 03 00 29	2,58,78
1455	RUDRAPRAYAG	90002551	V	N	14	N	01-NOV-23 22-NOV-23	205500001 08 00 21	75,00
1456	RUDRAPRAYAG	90002551	V	N	10	N	01-NOV-23 22-NOV-23	205500001 08 00 22	18,80
1457	RUDRAPRAYAG	90002551	V	N	15	N	01-NOV-23 22-NOV-23	205500001 08 00 42	7,00
1458	SECRETARIAT	12002007	V	N	9	N	01-NOV-23 01-NOV-23	205500001 03 00 29	1,43,31
1459	SECRETARIAT	12002007	V	N	1	N	01-NOV-23 01-NOV-23	205500109 04 00 01	3,43,55
1460	SECRETARIAT	12002007	V	N	1	N	01-NOV-23 01-NOV-23	205500109 04 00 03	71,12
1461	SECRETARIAT	12002007	V	N	2	N	01-NOV-23 01-NOV-23	205500109 04 00 03	3,20,00
1462	SECRETARIAT	12002007	V	N	5	N	01-NOV-23 01-NOV-23	205500109 04 00 25	25,36
1463	SECRETARIAT	12002007	V	N	6	N	01-NOV-23 01-NOV-23	205500109 04 00 25	4,46,25
1464	SECRETARIAT	12002007	V	N	8	N	01-NOV-23 01-NOV-23	205500109 04 00 25	2,66
1465	SECRETARIAT	12002007	V	N	4	N	01-NOV-23 01-NOV-23	205500117 04 00 25	7,13,77
1466	SECRETARIAT	12002533	V	N	1	N	01-NOV-23 01-NOV-23	205500001 15 00 57	1,08,00,00
1467	SECRETARIAT	12002552	V	N	17	N	01-NOV-23 01-NOV-23	205500001 03 00 26	1,55,00
1468	SECRETARIAT	12002552	V	N	18	N	01-NOV-23 01-NOV-23	205500001 03 00 40	82,01
1469	SECRETARIAT	12002552	V	N	19	N	01-NOV-23 01-NOV-23	205500001 03 00 40	5,90,00
1470	SECRETARIAT	12002552	V	N	2	N	01-NOV-23 01-NOV-23	205500001 03 00 40	1,28,62
1471	SECRETARIAT	12002552	V	N	20	N	01-NOV-23 01-NOV-23	205500001 03 00 40	2,12,40
1472	SECRETARIAT	12002580	V	N	21	N	01-NOV-23 01-NOV-23	205500001 03 00 08	4,59,40,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	SECRETARIAT	12002580	V	N	11	N	01-NOV-23 01-NOV-23	205500108 04 00 04	30,72,30
1474	SECRETARIAT	12002580	V	N	13	N	01-NOV-23 01-NOV-23	205500108 04 00 20	3,17,50
1475	SECRETARIAT	12002580	V	N	14	N	01-NOV-23 01-NOV-23	205500108 04 00 20	2,61,00
1476	SECRETARIAT	12002580	V	N	10	N	01-NOV-23 01-NOV-23	205500108 04 00 25	15,68
1477	SECRETARIAT	12002580	V	N	16	N	01-NOV-23 01-NOV-23	205500108 04 00 25	15,77
1478	SECRETARIAT	12002580	V	N	7	N	01-NOV-23 01-NOV-23	205500108 04 00 25	22,36
1479	SECRETARIAT	12002580	V	N	3	N	01-NOV-23 01-NOV-23	205500108 04 00 42	16,25
1480	SECRETARIAT	12002580	V	N	12	N	01-NOV-23 01-NOV-23	205500108 04 00 43	1,80,00
1481	SECRETARIAT	12002580	V	N	15	N	01-NOV-23 01-NOV-23	205500108 04 00 44	79,61
1482	SECRETARIAT	12002007	V	N	274	N	01-NOV-23 03-NOV-23	205500001 03 00 31	5,00,00
1483	SECRETARIAT	12002533	V	N	22	N	01-NOV-23 03-NOV-23	205500001 03 00 08	1,76,70
1484	SECRETARIAT	12002533	V	N	23	N	01-NOV-23 03-NOV-23	205500001 03 00 08	1,76,70
1485	SECRETARIAT	12002533	V	N	24	N	01-NOV-23 03-NOV-23	205500001 03 00 22	2,50,00
1486	SECRETARIAT	12002533	V	N	26	N	01-NOV-23 03-NOV-23	205500108 05 00 56	3,24,00
1487	SECRETARIAT	12002007	V	N	55	N	01-NOV-23 04-NOV-23	205500001 03 00 08	91,20
1488	SECRETARIAT	12002007	V	N	49	N	01-NOV-23 04-NOV-23	205500109 04 00 02	25,65
1489	SECRETARIAT	12002007	V	N	59	N	01-NOV-23 04-NOV-23	205500117 04 00 02	1,59,60
1490	SECRETARIAT	12002533	V	N	39	N	01-NOV-23 04-NOV-23	205500001 03 00 04	4,30,53
1491	SECRETARIAT	12002533	V	N	29	N	01-NOV-23 04-NOV-23	205500001 03 00 08	8,12,68
1492	SECRETARIAT	12002533	V	N	31	N	01-NOV-23 04-NOV-23	205500001 03 00 29	80,87,39
1493	SECRETARIAT	12002533	V	N	25	N	01-NOV-23 04-NOV-23	205500108 05 00 56	12,69,39
1494	SECRETARIAT	12002533	V	N	28	N	01-NOV-23 04-NOV-23	205500108 05 00 56	2,12,40,00
1495	SECRETARIAT	12002533	V	N	30	N	01-NOV-23 04-NOV-23	205500108 05 00 56	28,45
1496	SECRETARIAT	12002533	V	N	52	N	01-NOV-23 04-NOV-23	205500108 05 00 56	7,24,50
1497	SECRETARIAT	12002552	V	N	38	N	01-NOV-23 04-NOV-23	205500001 03 00 08	13,34,56
1498	SECRETARIAT	12002556	V	N	32	N	01-NOV-23 04-NOV-23	205500001 09 00 02	65,00
1499	SECRETARIAT	12002556	V	N	41	N	01-NOV-23 04-NOV-23	205500001 09 00 02	45,00
1500	SECRETARIAT	12002557	V	N	35	N	01-NOV-23 04-NOV-23	205500001 06 00 08	3,50,02
1501	SECRETARIAT	12002557	V	N	37	N	01-NOV-23 04-NOV-23	205500001 06 00 08	23,63,37
1502	SECRETARIAT	12002557	V	N	53	N	01-NOV-23 04-NOV-23	205500001 06 00 08	12,19,80
1503	SECRETARIAT	12002580	V	N	48	N	01-NOV-23 04-NOV-23	205500108 04 00 02	17,29,95
1504	SECRETARIAT	12002580	V	N	65	N	01-NOV-23 04-NOV-23	205500108 04 00 04	56,27,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

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1505	SECRETARIAT	12002580	V	N	43	N 01-NOV-23	04-NOV-23	205500109 03 00 02	3,53,40
1506	SECRETARIAT	12002007	V	N	42	N 01-NOV-23	06-NOV-23	205500001 03 00 08	38,23,87
1507	SECRETARIAT	12002007	V	N	61	N 01-NOV-23	06-NOV-23	205500001 03 00 08	1,76,70
1508	SECRETARIAT	12002007	V	N	33	N 01-NOV-23	06-NOV-23	205500109 04 00 04	2,80,00
1509	SECRETARIAT	12002533	V	N	46	N 01-NOV-23	06-NOV-23	205500108 05 00 56	7,75,00
1510	SECRETARIAT	12002533	V	N	47	N 01-NOV-23	06-NOV-23	205500108 05 00 56	1,49,65
1511	SECRETARIAT	12002533	V	N	62	N 01-NOV-23	06-NOV-23	205500108 05 00 56	16,94,00
1512	SECRETARIAT	12002007	V	N	51	N 01-NOV-23	07-NOV-23	205500001 03 00 29	2,51,77
1513	SECRETARIAT	12002007	V	N	34	N 01-NOV-23	07-NOV-23	205500109 04 00 04	2,98,10
1514	SECRETARIAT	12002007	V	N	60	N 01-NOV-23	07-NOV-23	205500109 04 00 04	3,20,45
1515	SECRETARIAT	12002007	V	N	44	N 01-NOV-23	07-NOV-23	205500109 04 00 11	1,00,00
1516	SECRETARIAT	12002007	V	N	56	N 01-NOV-23	07-NOV-23	205500109 04 00 21	1,64,00
1517	SECRETARIAT	12002007	V	N	58	N 01-NOV-23	07-NOV-23	205500109 04 00 22	45,15
1518	SECRETARIAT	12002007	V	N	64	N 01-NOV-23	07-NOV-23	205500109 04 00 22	2,18,49
1519	SECRETARIAT	12002007	V	N	36	N 01-NOV-23	07-NOV-23	205500109 04 00 42	1,02,60
1520	SECRETARIAT	12002007	V	N	40	N 01-NOV-23	07-NOV-23	205500109 04 00 42	47,60
1521	SECRETARIAT	12002007	V	N	57	N 01-NOV-23	07-NOV-23	205500109 04 00 42	2,49,80
1522	SECRETARIAT	12002533	V	N	45	N 01-NOV-23	07-NOV-23	205500001 03 00 02	7,63,80
1523	SECRETARIAT	12002557	V	N	63	N 01-NOV-23	07-NOV-23	205500001 06 00 25	47,53
1524	SECRETARIAT	12002580	V	N	50	N 01-NOV-23	07-NOV-23	205500001 03 00 29	35,92,42
1525	SECRETARIAT	12002580	V	N	54	N 01-NOV-23	07-NOV-23	205500001 03 00 29	33,59,39
1526	SECRETARIAT	12002007	V	N	80	N 01-NOV-23	08-NOV-23	205500001 03 00 29	24,08
1527	SECRETARIAT	12002007	V	N	66	N 01-NOV-23	08-NOV-23	205500109 04 00 04	24,00
1528	SECRETARIAT	12002007	V	N	72	N 01-NOV-23	08-NOV-23	205500109 04 00 22	7,60
1529	SECRETARIAT	12002533	V	N	3	N 01-NOV-23	08-NOV-23	205500001 03 00 01	3,86,16
1530	SECRETARIAT	12002533	V	N	3	N 01-NOV-23	08-NOV-23	205500001 03 00 03	1,56,74
1531	SECRETARIAT	12002533	V	N	68	N 01-NOV-23	08-NOV-23	205500001 03 00 04	24,16,65
1532	SECRETARIAT	12002533	V	N	75	N 01-NOV-23	08-NOV-23	205500001 03 00 04	4,76,44
1533	SECRETARIAT	12002533	V	N	69	N 01-NOV-23	08-NOV-23	205500001 03 00 08	10,58,25
1534	SECRETARIAT	12002533	V	N	82	N 01-NOV-23	08-NOV-23	205500001 03 00 40	33,17,14
1535	SECRETARIAT	12002533	V	N	77	N 01-NOV-23	08-NOV-23	205500116 03 00 04	53,89
1536	SECRETARIAT	12002533	V	N	84	N 01-NOV-23	08-NOV-23	205500116 03 00 04	2,55,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	SECRETARIAT	12002533	V	N	73	N	01-NOV-23 08-NOV-23	205500116 03 00 08	26,85,52
1538	SECRETARIAT	12002533	V	N	74	N	01-NOV-23 08-NOV-23	205500116 03 00 08	17,93,80
1539	SECRETARIAT	12002552	V	N	81	N	01-NOV-23 08-NOV-23	205500001 03 00 29	3,56,61
1540	SECRETARIAT	12002552	V	N	67	N	01-NOV-23 08-NOV-23	205500104 05 00 02	2,61,55
1541	SECRETARIAT	12002552	V	N	76	N	01-NOV-23 08-NOV-23	205500104 05 00 22	7,32
1542	SECRETARIAT	12002552	V	N	83	N	01-NOV-23 08-NOV-23	205500109 03 00 02	1,21,25
1543	SECRETARIAT	12002552	V	N	78	N	01-NOV-23 08-NOV-23	205500109 13 00 42	12,50,00
1544	SECRETARIAT	12002557	V	N	70	N	01-NOV-23 08-NOV-23	205500001 06 00 08	84,91
1545	SECRETARIAT	12002580	V	N	71	N	01-NOV-23 08-NOV-23	205500001 03 00 08	1,76,70
1546	SECRETARIAT	12002007	V	N	86	N	01-NOV-23 09-NOV-23	205500117 04 00 25	2,65
1547	SECRETARIAT	12002007	V	N	87	N	01-NOV-23 09-NOV-23	205500117 04 00 25	4,66
1548	SECRETARIAT	12002552	V	N	85	N	01-NOV-23 09-NOV-23	205500104 05 00 04	41,20
1549	SECRETARIAT	12002007	V	N	140	N	01-NOV-23 10-NOV-23	205500001 03 00 29	1,77,03
1550	SECRETARIAT	12002007	V	N	146	N	01-NOV-23 10-NOV-23	205500001 03 00 29	13,86,62
1551	SECRETARIAT	12002007	V	N	126	N	01-NOV-23 10-NOV-23	205500003 04 00 10	13,57,00
1552	SECRETARIAT	12002007	V	N	122	N	01-NOV-23 10-NOV-23	205500109 04 00 02	74,10
1553	SECRETARIAT	12002007	V	N	137	N	01-NOV-23 10-NOV-23	205500109 04 00 02	45,60
1554	SECRETARIAT	12002007	V	N	97	N	01-NOV-23 10-NOV-23	205500109 04 00 11	50,60
1555	SECRETARIAT	12002007	V	N	123	N	01-NOV-23 10-NOV-23	205500109 04 00 21	7,32,70
1556	SECRETARIAT	12002007	V	N	98	N	01-NOV-23 10-NOV-23	205500109 04 00 22	34,50
1557	SECRETARIAT	12002007	V	N	100	N	01-NOV-23 10-NOV-23	205500109 04 00 25	7,07
1558	SECRETARIAT	12002007	V	N	134	N	01-NOV-23 10-NOV-23	205500109 04 00 25	23,67
1559	SECRETARIAT	12002007	V	N	141	N	01-NOV-23 10-NOV-23	205500109 04 00 25	2,77
1560	SECRETARIAT	12002533	V	N	108	N	01-NOV-23 10-NOV-23	205500001 03 00 04	13,60,94
1561	SECRETARIAT	12002533	V	N	110	N	01-NOV-23 10-NOV-23	205500001 14 00 04	1,30,10
1562	SECRETARIAT	12002552	V	N	145	N	01-NOV-23 10-NOV-23	205500001 03 00 24	4,93,87
1563	SECRETARIAT	12002552	V	N	103	N	01-NOV-23 10-NOV-23	205500001 03 00 40	24,70,00
1564	SECRETARIAT	12002552	V	N	106	N	01-NOV-23 10-NOV-23	205500001 03 00 40	14,74,22
1565	SECRETARIAT	12002552	V	N	128	N	01-NOV-23 10-NOV-23	205500001 08 00 21	68,44
1566	SECRETARIAT	12002552	V	N	109	N	01-NOV-23 10-NOV-23	205500104 05 00 20	1,56,24
1567	SECRETARIAT	12002552	V	N	143	N	01-NOV-23 10-NOV-23	205500104 05 00 21	2,34,23
1568	SECRETARIAT	12002552	V	N	120	N	01-NOV-23 10-NOV-23	205500104 05 00 25	82,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	SECRETARIAT	12002552	V	N	138	N	01-NOV-23 10-NOV-23	205500104 05 00 25	2,75,42
1570	SECRETARIAT	12002552	V	N	139	N	01-NOV-23 10-NOV-23	205500104 05 00 25	46,59
1571	SECRETARIAT	12002552	V	N	144	N	01-NOV-23 10-NOV-23	205500109 03 00 21	4,70,82
1572	SECRETARIAT	12002552	V	N	121	N	01-NOV-23 10-NOV-23	205500109 03 00 22	1,89,98
1573	SECRETARIAT	12002552	V	N	124	N	01-NOV-23 10-NOV-23	205500109 03 00 22	2,47,32
1574	SECRETARIAT	12002552	V	N	130	N	01-NOV-23 10-NOV-23	205500109 03 00 22	1,12,93
1575	SECRETARIAT	12002552	V	N	131	N	01-NOV-23 10-NOV-23	205500109 03 00 22	1,52,22
1576	SECRETARIAT	12002552	V	N	132	N	01-NOV-23 10-NOV-23	205500109 03 00 22	95,34
1577	SECRETARIAT	12002552	V	N	133	N	01-NOV-23 10-NOV-23	205500109 03 00 22	8,00
1578	SECRETARIAT	12002552	V	N	135	N	01-NOV-23 10-NOV-23	205500109 03 00 22	1,82,20
1579	SECRETARIAT	12002552	V	N	96	N	01-NOV-23 10-NOV-23	205500109 03 00 22	13,16,88
1580	SECRETARIAT	12002552	V	N	127	N	01-NOV-23 10-NOV-23	205500109 03 00 23	43,13
1581	SECRETARIAT	12002552	V	N	119	N	01-NOV-23 10-NOV-23	205500109 03 00 25	24,57
1582	SECRETARIAT	12002552	V	N	125	N	01-NOV-23 10-NOV-23	205500109 03 00 25	3,30,21
1583	SECRETARIAT	12002552	V	N	136	N	01-NOV-23 10-NOV-23	205500109 03 00 25	88,60
1584	SECRETARIAT	12002552	V	N	142	N	01-NOV-23 10-NOV-23	205500113 09 00 42	2,05,50
1585	SECRETARIAT	12002556	V	N	129	N	01-NOV-23 10-NOV-23	205500001 09 00 23	58,45,89
1586	SECRETARIAT	12002556	V	N	91	N	01-NOV-23 10-NOV-23	205500001 09 00 29	1,12,89
1587	SECRETARIAT	12002557	V	N	115	N	01-NOV-23 10-NOV-23	205500001 06 00 23	7,91,21
1588	SECRETARIAT	12002557	V	N	89	N	01-NOV-23 10-NOV-23	205500001 06 00 25	17,06
1589	SECRETARIAT	12002557	V	N	105	N	01-NOV-23 10-NOV-23	205500001 06 00 29	5,37
1590	SECRETARIAT	12002557	V	N	111	N	01-NOV-23 10-NOV-23	205500001 06 00 29	1,80,70
1591	SECRETARIAT	12002580	V	N	118	N	01-NOV-23 10-NOV-23	205500001 03 00 26	24,00,16
1592	SECRETARIAT	12002580	V	N	114	N	01-NOV-23 10-NOV-23	205500001 03 00 27	4,24,18
1593	SECRETARIAT	12002580	V	N	94	N	01-NOV-23 10-NOV-23	205500001 03 00 40	24,75,00
1594	SECRETARIAT	12002580	V	N	112	N	01-NOV-23 10-NOV-23	205500108 04 00 04	48,02,20
1595	SECRETARIAT	12002580	V	N	88	N	01-NOV-23 10-NOV-23	205500108 04 00 04	52,05,45
1596	SECRETARIAT	12002580	V	N	90	N	01-NOV-23 10-NOV-23	205500108 04 00 04	97,68,70
1597	SECRETARIAT	12002580	V	N	93	N	01-NOV-23 10-NOV-23	205500108 04 00 04	16,51,05
1598	SECRETARIAT	12002580	V	N	99	N	01-NOV-23 10-NOV-23	205500108 04 00 20	2,41,80
1599	SECRETARIAT	12002580	V	N	117	N	01-NOV-23 10-NOV-23	205500108 04 00 22	9,30
1600	SECRETARIAT	12002580	V	N	102	N	01-NOV-23 10-NOV-23	205500108 04 00 43	2,39,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	SECRETARIAT	12002580	V	N	113	N	01-NOV-23 10-NOV-23	205500108 04 00 43	6,72,62
1602	SECRETARIAT	12002580	V	N	116	N	01-NOV-23 10-NOV-23	205500108 04 00 43	17,80,66
1603	SECRETARIAT	12002580	V	N	95	N	01-NOV-23 10-NOV-23	205500108 04 00 43	2,03,48
1604	SECRETARIAT	12002580	V	N	101	N	01-NOV-23 10-NOV-23	205500108 04 00 44	48,71,03
1605	SECRETARIAT	12002580	V	N	104	N	01-NOV-23 10-NOV-23	205500108 04 00 44	3,77,68
1606	SECRETARIAT	12002580	V	N	107	N	01-NOV-23 10-NOV-23	205500108 04 00 44	48,95,00
1607	SECRETARIAT	12002580	V	N	92	N	01-NOV-23 10-NOV-23	205500108 04 00 44	49,00,00
1608	SECRETARIAT	12002007	V	N	7	N	01-NOV-23 15-NOV-23	205500109 04 00 01	73,22,48
1609	SECRETARIAT	12002533	V	N	6	N	01-NOV-23 15-NOV-23	205500001 03 00 01	1,45,06,80
1610	SECRETARIAT	12002533	V	N	9	N	01-NOV-23 15-NOV-23	205500001 14 00 01	4,14,48
1611	SECRETARIAT	12002533	V	N	10	N	01-NOV-23 15-NOV-23	205500116 03 00 01	11,74,36
1612	SECRETARIAT	12002552	V	N	8	N	01-NOV-23 15-NOV-23	205500104 05 00 01	24,17,80
1613	SECRETARIAT	12002552	V	N	4	N	01-NOV-23 15-NOV-23	205500109 03 00 01	22,79,64
1614	SECRETARIAT	12002580	V	N	5	N	01-NOV-23 15-NOV-23	205500108 04 00 01	3,17,76,80
1615	SECRETARIAT	12002007	V	N	149	N	01-NOV-23 17-NOV-23	205500001 03 00 29	13,80
1616	SECRETARIAT	12002007	V	N	148	N	01-NOV-23 17-NOV-23	205500109 04 00 09	11,88
1617	SECRETARIAT	12002580	V	N	147	N	01-NOV-23 17-NOV-23	205500108 04 00 24	12,00,00
1618	SECRETARIAT	12002533	V	N	165	N	01-NOV-23 20-NOV-23	205500001 03 00 20	4,99,40
1619	SECRETARIAT	12002533	V	N	168	N	01-NOV-23 20-NOV-23	205500001 03 00 20	19,19,20
1620	SECRETARIAT	12002533	V	N	175	N	01-NOV-23 20-NOV-23	205500001 03 00 20	3,67,51
1621	SECRETARIAT	12002533	V	N	176	N	01-NOV-23 20-NOV-23	205500001 03 00 20	2,28,75
1622	SECRETARIAT	12002533	V	N	177	N	01-NOV-23 20-NOV-23	205500001 03 00 20	7,50,12
1623	SECRETARIAT	12002533	V	N	181	N	01-NOV-23 20-NOV-23	205500001 03 00 20	3,76,00
1624	SECRETARIAT	12002533	V	N	159	N	01-NOV-23 20-NOV-23	205500001 03 00 21	2,45,68
1625	SECRETARIAT	12002533	V	N	169	N	01-NOV-23 20-NOV-23	205500001 03 00 21	8,10,04
1626	SECRETARIAT	12002533	V	N	178	N	01-NOV-23 20-NOV-23	205500001 03 00 21	1,03,84
1627	SECRETARIAT	12002533	V	N	153	N	01-NOV-23 20-NOV-23	205500001 03 00 22	2,48,00
1628	SECRETARIAT	12002533	V	N	155	N	01-NOV-23 20-NOV-23	205500001 03 00 22	2,04,86
1629	SECRETARIAT	12002533	V	N	162	N	01-NOV-23 20-NOV-23	205500001 03 00 22	11,45,58
1630	SECRETARIAT	12002533	V	N	173	N	01-NOV-23 20-NOV-23	205500001 03 00 22	5,03,03
1631	SECRETARIAT	12002533	V	N	180	N	01-NOV-23 20-NOV-23	205500001 03 00 22	2,45,00
1632	SECRETARIAT	12002533	V	N	166	N	01-NOV-23 20-NOV-23	205500001 03 00 25	1,83,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	SECRETARIAT	12002533	V	N	170	N 01-NOV-23	20-NOV-23	205500001 03 00 25	74,19
1634	SECRETARIAT	12002533	V	N	154	N 01-NOV-23	20-NOV-23	205500001 03 00 27	3,05,32,50
1635	SECRETARIAT	12002533	V	N	152	N 01-NOV-23	20-NOV-23	205500001 03 00 29	2,74,49
1636	SECRETARIAT	12002533	V	N	156	N 01-NOV-23	20-NOV-23	205500001 03 00 29	6,32,35
1637	SECRETARIAT	12002533	V	N	157	N 01-NOV-23	20-NOV-23	205500001 03 00 29	6,72,28
1638	SECRETARIAT	12002533	V	N	158	N 01-NOV-23	20-NOV-23	205500001 03 00 29	8,92,35
1639	SECRETARIAT	12002533	V	N	161	N 01-NOV-23	20-NOV-23	205500001 03 00 29	8,58,45
1640	SECRETARIAT	12002533	V	N	163	N 01-NOV-23	20-NOV-23	205500001 03 00 29	2,37,46
1641	SECRETARIAT	12002533	V	N	164	N 01-NOV-23	20-NOV-23	205500001 03 00 29	3,10,87
1642	SECRETARIAT	12002533	V	N	167	N 01-NOV-23	20-NOV-23	205500001 03 00 29	20,60,00
1643	SECRETARIAT	12002533	V	N	172	N 01-NOV-23	20-NOV-23	205500001 03 00 29	4,09,81
1644	SECRETARIAT	12002533	V	N	174	N 01-NOV-23	20-NOV-23	205500001 03 00 29	73,30,24
1645	SECRETARIAT	12002533	V	N	179	N 01-NOV-23	20-NOV-23	205500001 03 00 29	2,50,00
1646	SECRETARIAT	12002533	V	N	150	N 01-NOV-23	20-NOV-23	205500001 03 00 51	1,50,00,00
1647	SECRETARIAT	12002533	V	N	160	N 01-NOV-23	20-NOV-23	205500001 04 00 44	49,70,42
1648	SECRETARIAT	12002533	V	N	171	N 01-NOV-23	20-NOV-23	205500001 14 00 02	62,70
1649	SECRETARIAT	12002533	V	N	151	N 01-NOV-23	20-NOV-23	205500001 14 00 25	15,53,77
1650	SECRETARIAT	12002007	V	N	207	N 01-NOV-23	21-NOV-23	205500001 03 00 27	1,60,15
1651	SECRETARIAT	12002007	V	N	222	N 01-NOV-23	21-NOV-23	205500001 03 00 27	30,00
1652	SECRETARIAT	12002007	V	N	201	N 01-NOV-23	21-NOV-23	205500001 03 00 29	65,05
1653	SECRETARIAT	12002007	V	N	208	N 01-NOV-23	21-NOV-23	205500001 03 00 29	33,70
1654	SECRETARIAT	12002007	V	N	190	N 01-NOV-23	21-NOV-23	205500001 03 00 40	24,78,00
1655	SECRETARIAT	12002007	V	N	213	N 01-NOV-23	21-NOV-23	205500001 03 00 40	49,85,90
1656	SECRETARIAT	12002007	V	N	203	N 01-NOV-23	21-NOV-23	205500109 04 00 25	21,35
1657	SECRETARIAT	12002007	V	N	223	N 01-NOV-23	21-NOV-23	205500117 04 00 22	1,75,00
1658	SECRETARIAT	12002533	V	N	212	N 01-NOV-23	21-NOV-23	205500001 03 00 25	1,81,46
1659	SECRETARIAT	12002533	V	N	183	N 01-NOV-23	21-NOV-23	205500116 03 00 25	76,11
1660	SECRETARIAT	12002533	V	N	184	N 01-NOV-23	21-NOV-23	205500116 03 00 25	25,99
1661	SECRETARIAT	12002533	V	N	191	N 01-NOV-23	21-NOV-23	205500116 03 00 25	2,25,29
1662	SECRETARIAT	12002580	V	N	224	N 01-NOV-23	21-NOV-23	205500001 03 00 27	2,88,00
1663	SECRETARIAT	12002580	V	N	188	N 01-NOV-23	21-NOV-23	205500001 03 00 29	2,46,50
1664	SECRETARIAT	12002580	V	N	189	N 01-NOV-23	21-NOV-23	205500001 03 00 29	1,62,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	SECRETARIAT	12002580	V	N	192	N 01-NOV-23	21-NOV-23	205500001 03 00 29	5,09,70
1666	SECRETARIAT	12002580	V	N	194	N 01-NOV-23	21-NOV-23	205500001 03 00 29	6,92,00
1667	SECRETARIAT	12002580	V	N	195	N 01-NOV-23	21-NOV-23	205500001 03 00 29	13,40
1668	SECRETARIAT	12002580	V	N	196	N 01-NOV-23	21-NOV-23	205500001 03 00 29	1,43,61
1669	SECRETARIAT	12002580	V	N	197	N 01-NOV-23	21-NOV-23	205500001 03 00 29	92,85
1670	SECRETARIAT	12002580	V	N	199	N 01-NOV-23	21-NOV-23	205500001 03 00 29	47,79
1671	SECRETARIAT	12002580	V	N	211	N 01-NOV-23	21-NOV-23	205500001 03 00 29	56,75
1672	SECRETARIAT	12002580	V	N	193	N 01-NOV-23	21-NOV-23	205500001 03 00 40	38,00
1673	SECRETARIAT	12002580	V	N	210	N 01-NOV-23	21-NOV-23	205500001 03 00 40	23,60,00
1674	SECRETARIAT	12002580	V	N	202	N 01-NOV-23	21-NOV-23	205500003 04 00 10	2,06,91
1675	SECRETARIAT	12002580	V	N	209	N 01-NOV-23	21-NOV-23	205500003 04 00 10	2,07,90
1676	SECRETARIAT	12002580	V	N	206	N 01-NOV-23	21-NOV-23	205500108 04 00 02	2,25,15
1677	SECRETARIAT	12002580	V	N	216	N 01-NOV-23	21-NOV-23	205500108 04 00 02	2,10,90
1678	SECRETARIAT	12002580	V	N	200	N 01-NOV-23	21-NOV-23	205500108 04 00 04	88,91,16
1679	SECRETARIAT	12002580	V	N	185	N 01-NOV-23	21-NOV-23	205500108 04 00 22	2,46,45
1680	SECRETARIAT	12002580	V	N	186	N 01-NOV-23	21-NOV-23	205500108 04 00 22	32,75
1681	SECRETARIAT	12002580	V	N	198	N 01-NOV-23	21-NOV-23	205500108 04 00 22	2,04,38
1682	SECRETARIAT	12002580	V	N	204	N 01-NOV-23	21-NOV-23	205500108 04 00 22	2,47,80
1683	SECRETARIAT	12002580	V	N	205	N 01-NOV-23	21-NOV-23	205500108 04 00 22	2,48,39
1684	SECRETARIAT	12002580	V	N	215	N 01-NOV-23	21-NOV-23	205500108 04 00 22	79,90
1685	SECRETARIAT	12002580	V	N	219	N 01-NOV-23	21-NOV-23	205500108 04 00 22	2,79,27
1686	SECRETARIAT	12002580	V	N	221	N 01-NOV-23	21-NOV-23	205500108 04 00 22	2,09,60
1687	SECRETARIAT	12002580	V	N	187	N 01-NOV-23	21-NOV-23	205500108 04 00 24	1,52,08
1688	SECRETARIAT	12002580	V	N	182	N 01-NOV-23	21-NOV-23	205500108 04 00 25	3,54,57
1689	SECRETARIAT	12002580	V	N	214	N 01-NOV-23	21-NOV-23	205500108 04 00 25	21,32,71
1690	SECRETARIAT	12002580	V	N	217	N 01-NOV-23	21-NOV-23	205500108 04 00 25	41,49
1691	SECRETARIAT	12002580	V	N	218	N 01-NOV-23	21-NOV-23	205500108 04 00 42	43,86
1692	SECRETARIAT	12002580	V	N	220	N 01-NOV-23	21-NOV-23	205500113 09 00 42	1,74,38
1693	SECRETARIAT	12002533	V	N	232	N 01-NOV-23	22-NOV-23	205500001 03 00 24	14,17
1694	SECRETARIAT	12002533	V	N	236	N 01-NOV-23	22-NOV-23	205500001 03 00 24	2,32,91
1695	SECRETARIAT	12002533	V	N	250	N 01-NOV-23	22-NOV-23	205500001 03 00 24	49,16
1696	SECRETARIAT	12002533	V	N	242	N 01-NOV-23	22-NOV-23	205500001 03 00 25	1,43,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	SECRETARIAT	12002533	V	N	228	N	01-NOV-23 22-NOV-23	205500001 03 00 27	4,80,00
1698	SECRETARIAT	12002533	V	N	247	N	01-NOV-23 22-NOV-23	205500001 03 00 27	5,98,85
1699	SECRETARIAT	12002533	V	N	233	N	01-NOV-23 22-NOV-23	205500001 03 00 30	2,47,86
1700	SECRETARIAT	12002533	V	N	245	N	01-NOV-23 22-NOV-23	205500001 03 00 30	2,40,31
1701	SECRETARIAT	12002533	V	N	231	N	01-NOV-23 22-NOV-23	205500001 03 00 44	1,12,50
1702	SECRETARIAT	12002533	V	N	11	N	01-NOV-23 22-NOV-23	205500116 03 00 01	1,38,16
1703	SECRETARIAT	12002552	V	N	237	N	01-NOV-23 22-NOV-23	205500001 03 00 27	54,00,00
1704	SECRETARIAT	12002552	V	N	248	N	01-NOV-23 22-NOV-23	205500001 03 00 27	4,87,00
1705	SECRETARIAT	12002552	V	N	229	N	01-NOV-23 22-NOV-23	205500104 05 00 02	84,42
1706	SECRETARIAT	12002552	V	N	235	N	01-NOV-23 22-NOV-23	205500104 05 00 02	2,06,36
1707	SECRETARIAT	12002552	V	N	234	N	01-NOV-23 22-NOV-23	205500104 05 00 04	87,75
1708	SECRETARIAT	12002552	V	N	239	N	01-NOV-23 22-NOV-23	205500104 05 00 09	1,95,41
1709	SECRETARIAT	12002552	V	N	225	N	01-NOV-23 22-NOV-23	205500109 03 00 02	46,90
1710	SECRETARIAT	12002552	V	N	230	N	01-NOV-23 22-NOV-23	205500109 03 00 04	15,31,31
1711	SECRETARIAT	12002552	V	N	244	N	01-NOV-23 22-NOV-23	205500109 03 00 04	10,36,50
1712	SECRETARIAT	12002552	V	N	249	N	01-NOV-23 22-NOV-23	205500109 03 00 04	9,15,75
1713	SECRETARIAT	12002552	V	N	251	N	01-NOV-23 22-NOV-23	205500109 03 00 04	15,46,72
1714	SECRETARIAT	12002556	V	N	227	N	01-NOV-23 22-NOV-23	205500001 09 00 25	21,74
1715	SECRETARIAT	12002556	V	N	241	N	01-NOV-23 22-NOV-23	205500001 09 00 25	21,30
1716	SECRETARIAT	12002557	V	N	243	N	01-NOV-23 22-NOV-23	205500001 06 00 25	6,19
1717	SECRETARIAT	12002580	V	N	226	N	01-NOV-23 22-NOV-23	205500108 04 00 04	69,91,25
1718	SECRETARIAT	12002580	V	N	238	N	01-NOV-23 22-NOV-23	205500108 04 00 20	9,87,03
1719	SECRETARIAT	12002580	V	N	240	N	01-NOV-23 22-NOV-23	205500108 04 00 20	5,24,14
1720	SECRETARIAT	12002580	V	N	246	N	01-NOV-23 22-NOV-23	205500108 04 00 20	1,66,38
1721	SECRETARIAT	12002533	V	N	253	N	01-NOV-23 27-NOV-23	205500001 03 00 24	7,18,94
1722	SECRETARIAT	12002533	V	N	256	N	01-NOV-23 27-NOV-23	205500001 03 00 24	31,23,93
1723	SECRETARIAT	12002533	V	N	260	N	01-NOV-23 27-NOV-23	205500001 03 00 24	10,93,49
1724	SECRETARIAT	12002533	V	N	263	N	01-NOV-23 27-NOV-23	205500001 03 00 24	4,54,80
1725	SECRETARIAT	12002533	V	N	252	N	01-NOV-23 27-NOV-23	205500001 03 00 27	2,00,40
1726	SECRETARIAT	12002533	V	N	254	N	01-NOV-23 27-NOV-23	205500001 03 00 27	2,47,80
1727	SECRETARIAT	12002533	V	N	255	N	01-NOV-23 27-NOV-23	205500001 03 00 27	10,62,00
1728	SECRETARIAT	12002533	V	N	265	N	01-NOV-23 27-NOV-23	205500001 03 00 27	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1729	SECRETARIAT	12002533	V N	257	N	01-NOV-23	27-NOV-23	205500001 03 00 30	1,02,37
1730	SECRETARIAT	12002533	V N	262	N	01-NOV-23	27-NOV-23	205500001 03 00 40	10,59,38
1731	SECRETARIAT	12002533	V N	266	N	01-NOV-23	27-NOV-23	205500001 03 00 42	5,65,50
1732	SECRETARIAT	12002533	V N	261	N	01-NOV-23	27-NOV-23	205500001 04 00 42	1,77,30
1733	SECRETARIAT	12002533	V N	258	N	01-NOV-23	27-NOV-23	205500113 05 00 42	2,30,00
1734	SECRETARIAT	12002533	V N	12	N	01-NOV-23	27-NOV-23	205500116 03 00 01	21,00
1735	SECRETARIAT	12002533	V N	13	N	01-NOV-23	27-NOV-23	205500116 03 00 01	7,23,87
1736	SECRETARIAT	12002533	V N	12	N	01-NOV-23	27-NOV-23	205500116 03 00 03	8,82
1737	SECRETARIAT	12002533	V N	13	N	01-NOV-23	27-NOV-23	205500116 03 00 03	3,04,03
1738	SECRETARIAT	12002533	V N	12	N	01-NOV-23	27-NOV-23	205500116 03 00 06	2,75
1739	SECRETARIAT	12002533	V N	13	N	01-NOV-23	27-NOV-23	205500116 03 00 06	6,96
1740	SECRETARIAT	12002557	V N	14	N	01-NOV-23	27-NOV-23	205500001 06 00 01	1,38,16
1741	SECRETARIAT	12002557	V N	264	N	01-NOV-23	27-NOV-23	205500001 06 00 29	9,26,80
1742	SECRETARIAT	12002007	V N	270	N	01-NOV-23	28-NOV-23	205500117 04 00 25	7,13,77
1743	SECRETARIAT	12002007	V N	273	N	01-NOV-23	28-NOV-23	205500117 04 00 25	7,64
1744	SECRETARIAT	12002519	V N	271	N	01-NOV-23	28-NOV-23	205500001 13 00 08	3,18,61
1745	SECRETARIAT	12002519	V N	272	N	01-NOV-23	28-NOV-23	205500001 13 00 08	13,76,20
1746	SECRETARIAT	12002552	V N	267	N	01-NOV-23	28-NOV-23	205500104 05 00 22	88,44
1747	SECRETARIAT	12002552	V N	269	N	01-NOV-23	28-NOV-23	205500104 05 00 22	96,00
1748	SECRETARIAT	12002552	V N	268	N	01-NOV-23	28-NOV-23	205500104 05 00 30	1,31,50
1749	TEHRI GARHWAL	61002551	V N	4	N	01-NOV-23	02-NOV-23	205500001 04 00 01	3,14,32,00
1750	TEHRI GARHWAL	61002551	V N	4	N	01-NOV-23	02-NOV-23	205500001 04 00 03	1,32,94,68
1751	TEHRI GARHWAL	61002551	V N	4	N	01-NOV-23	02-NOV-23	205500001 04 00 06	32,55,50
1752	TEHRI GARHWAL	61002551	V N	9	N	01-NOV-23	02-NOV-23	205500101 03 00 01	1,24,51,60
1753	TEHRI GARHWAL	61002551	V N	9	N	01-NOV-23	02-NOV-23	205500101 03 00 03	52,29,00
1754	TEHRI GARHWAL	61002551	V N	9	N	01-NOV-23	02-NOV-23	205500101 03 00 06	22,58,44
1755	TEHRI GARHWAL	61002551	V N	2	N	01-NOV-23	02-NOV-23	205500101 04 00 01	4,16,00
1756	TEHRI GARHWAL	61002551	V N	2	N	01-NOV-23	02-NOV-23	205500101 04 00 03	1,74,72
1757	TEHRI GARHWAL	61002551	V N	2	N	01-NOV-23	02-NOV-23	205500101 04 00 06	1,08,20
1758	TEHRI GARHWAL	61002551	V N	3	N	01-NOV-23	02-NOV-23	205500109 03 00 01	89,21,00
1759	TEHRI GARHWAL	61002551	V N	5	N	01-NOV-23	02-NOV-23	205500109 03 00 01	10,59,00
1760	TEHRI GARHWAL	61002551	V N	7	N	01-NOV-23	02-NOV-23	205500109 03 00 01	8,56,10,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
1761	TEHRI	GARHWAL	61002551	V	N	8	N	01-NOV-23	02-NOV-23	205500109	03 00 01	23,56,21,49
1762	TEHRI	GARHWAL	61002551	V	N	3	N	01-NOV-23	02-NOV-23	205500109	03 00 03	37,67,82
1763	TEHRI	GARHWAL	61002551	V	N	5	N	01-NOV-23	02-NOV-23	205500109	03 00 03	4,44,78
1764	TEHRI	GARHWAL	61002551	V	N	7	N	01-NOV-23	02-NOV-23	205500109	03 00 03	3,60,57,57
1765	TEHRI	GARHWAL	61002551	V	N	8	N	01-NOV-23	02-NOV-23	205500109	03 00 03	9,93,22,65
1766	TEHRI	GARHWAL	61002551	V	N	3	N	01-NOV-23	02-NOV-23	205500109	03 00 06	7,39,20
1767	TEHRI	GARHWAL	61002551	V	N	5	N	01-NOV-23	02-NOV-23	205500109	03 00 06	5,40
1768	TEHRI	GARHWAL	61002551	V	N	7	N	01-NOV-23	02-NOV-23	205500109	03 00 06	89,85,30
1769	TEHRI	GARHWAL	61002551	V	N	8	N	01-NOV-23	02-NOV-23	205500109	03 00 06	2,60,79,00
1770	TEHRI	GARHWAL	61002551	V	N	1	N	01-NOV-23	02-NOV-23	205500109	04 00 01	86,71,00
1771	TEHRI	GARHWAL	61002551	V	N	1	N	01-NOV-23	02-NOV-23	205500109	04 00 03	36,41,82
1772	TEHRI	GARHWAL	61002551	V	N	1	N	01-NOV-23	02-NOV-23	205500109	04 00 06	8,16,30
1773	TEHRI	GARHWAL	61002551	V	N	6	N	01-NOV-23	02-NOV-23	205500109	05 00 01	38,94,90
1774	TEHRI	GARHWAL	61002551	V	N	6	N	01-NOV-23	02-NOV-23	205500109	05 00 03	16,35,48
1775	TEHRI	GARHWAL	61002551	V	N	6	N	01-NOV-23	02-NOV-23	205500109	05 00 06	3,78,40
1776	TEHRI	GARHWAL	61002591	V	N	1	N	01-NOV-23	06-NOV-23	205500001	13 00 08	2,67,32
1777	TEHRI	GARHWAL	61002591	V	N	2	N	01-NOV-23	07-NOV-23	205500001	13 00 25	6,59
1778	TEHRI	GARHWAL	61002551	V	N	6	N	01-NOV-23	08-NOV-23	205500001	03 00 08	1,08,10,60
1779	TEHRI	GARHWAL	61002551	V	N	12	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,32,42
1780	TEHRI	GARHWAL	61002551	V	N	33	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,68,46
1781	TEHRI	GARHWAL	61002551	V	N	34	N	01-NOV-23	09-NOV-23	205500001	03 00 29	2,74,42
1782	TEHRI	GARHWAL	61002551	V	N	35	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,71,14
1783	TEHRI	GARHWAL	61002551	V	N	36	N	01-NOV-23	09-NOV-23	205500001	03 00 29	24,51,01
1784	TEHRI	GARHWAL	61002551	V	N	37	N	01-NOV-23	09-NOV-23	205500001	03 00 29	30,85
1785	TEHRI	GARHWAL	61002551	V	N	38	N	01-NOV-23	09-NOV-23	205500001	03 00 29	30,60
1786	TEHRI	GARHWAL	61002551	V	N	39	N	01-NOV-23	09-NOV-23	205500001	03 00 29	45,20
1787	TEHRI	GARHWAL	61002551	V	N	40	N	01-NOV-23	09-NOV-23	205500001	03 00 29	2,98,38
1788	TEHRI	GARHWAL	61002551	V	N	41	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,43,92
1789	TEHRI	GARHWAL	61002551	V	N	42	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,36,23
1790	TEHRI	GARHWAL	61002551	V	N	43	N	01-NOV-23	09-NOV-23	205500001	03 00 29	3,02,89
1791	TEHRI	GARHWAL	61002551	V	N	44	N	01-NOV-23	09-NOV-23	205500001	03 00 29	3,83,82
1792	TEHRI	GARHWAL	61002551	V	N	45	N	01-NOV-23	09-NOV-23	205500001	03 00 29	2,65,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	TEHRI	GARHWAL	61002551	V	N	46	N	01-NOV-23	09-NOV-23	205500001	03 00 29	6,22,58	
1794	TEHRI	GARHWAL	61002551	V	N	47	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,52,85	
1795	TEHRI	GARHWAL	61002551	V	N	8	N	01-NOV-23	09-NOV-23	205500001	03 00 29	65,13,00	
1796	TEHRI	GARHWAL	61002551	V	N	9	N	01-NOV-23	09-NOV-23	205500001	03 00 29	1,36,68	
1797	TEHRI	GARHWAL	61002551	V	N	26	N	01-NOV-23	09-NOV-23	205500001	04 00 20	20,65	
1798	TEHRI	GARHWAL	61002551	V	N	21	N	01-NOV-23	09-NOV-23	205500001	04 00 21	1,50,00	
1799	TEHRI	GARHWAL	61002551	V	N	10	N	01-NOV-23	09-NOV-23	205500001	04 00 25	2,53	
1800	TEHRI	GARHWAL	61002551	V	N	15	N	01-NOV-23	09-NOV-23	205500001	17 00 42	2,49,10	
1801	TEHRI	GARHWAL	61002551	V	N	17	N	01-NOV-23	09-NOV-23	205500001	17 00 42	2,29,50	
1802	TEHRI	GARHWAL	61002551	V	N	19	N	01-NOV-23	09-NOV-23	205500001	17 00 42	2,29,50	
1803	TEHRI	GARHWAL	61002551	V	N	24	N	01-NOV-23	09-NOV-23	205500001	17 00 42	67,20	
1804	TEHRI	GARHWAL	61002551	V	N	29	N	01-NOV-23	09-NOV-23	205500001	17 00 42	10,00,00	
1805	TEHRI	GARHWAL	61002551	V	N	48	N	01-NOV-23	09-NOV-23	205500003	04 00 10	2,46,96	
1806	TEHRI	GARHWAL	61002551	V	N	49	N	01-NOV-23	09-NOV-23	205500003	04 00 10	2,01,60	
1807	TEHRI	GARHWAL	61002551	V	N	22	N	01-NOV-23	09-NOV-23	205500003	04 00 20	88,65	
1808	TEHRI	GARHWAL	61002551	V	N	14	N	01-NOV-23	09-NOV-23	205500003	04 00 22	2,45,94	
1809	TEHRI	GARHWAL	61002551	V	N	11	N	01-NOV-23	09-NOV-23	205500101	03 00 25	2,53	
1810	TEHRI	GARHWAL	61002551	V	N	16	N	01-NOV-23	09-NOV-23	205500109	03 00 21	2,12,40	
1811	TEHRI	GARHWAL	61002551	V	N	13	N	01-NOV-23	09-NOV-23	205500109	03 00 22	74,00	
1812	TEHRI	GARHWAL	61002551	V	N	27	N	01-NOV-23	09-NOV-23	205500109	03 00 22	76,70	
1813	TEHRI	GARHWAL	61002551	V	N	25	N	01-NOV-23	09-NOV-23	205500109	03 00 25	5,80,46	
1814	TEHRI	GARHWAL	61002551	V	N	28	N	01-NOV-23	09-NOV-23	205500109	03 00 25	2,34	
1815	TEHRI	GARHWAL	61002551	V	N	30	N	01-NOV-23	09-NOV-23	205500109	03 00 25	41,11,34	
1816	TEHRI	GARHWAL	61002551	V	N	31	N	01-NOV-23	09-NOV-23	205500109	03 00 25	4,60	
1817	TEHRI	GARHWAL	61002551	V	N	23	N	01-NOV-23	09-NOV-23	205500109	03 00 44	65,00	
1818	TEHRI	GARHWAL	61002551	V	N	32	N	01-NOV-23	09-NOV-23	205500109	04 00 02	75,00	
1819	TEHRI	GARHWAL	61002551	V	N	20	N	01-NOV-23	09-NOV-23	205500109	04 00 22	24,78	
1820	TEHRI	GARHWAL	61002551	V	N	18	N	01-NOV-23	09-NOV-23	205500109	04 00 42	1,00,35	
1821	TEHRI	GARHWAL	61002551	V	N	51	N	01-NOV-23	10-NOV-23	205500001	03 00 29	30,09	
1822	TEHRI	GARHWAL	61002551	V	N	52	N	01-NOV-23	10-NOV-23	205500001	03 00 29	4,17,28	
1823	TEHRI	GARHWAL	61002551	V	N	11	N	01-NOV-23	14-NOV-23	205500001	04 00 06	21,56,00	
1824	TEHRI	GARHWAL	61002551	V	N	15	N	01-NOV-23	14-NOV-23	205500109	03 00 01	3,64,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

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1825	TEHRI	GARHWAL	61002551	V	N	53	N	01-NOV-23	14-NOV-23	205500109 03 00 02	6,50,00
1826	TEHRI	GARHWAL	61002551	V	N	54	N	01-NOV-23	14-NOV-23	205500109 03 00 02	3,76,20
1827	TEHRI	GARHWAL	61002551	V	N	55	N	01-NOV-23	14-NOV-23	205500109 03 00 02	10,60,20
1828	TEHRI	GARHWAL	61002551	V	N	15	N	01-NOV-23	14-NOV-23	205500109 03 00 03	1,52,88
1829	TEHRI	GARHWAL	61002551	V	N	12	N	01-NOV-23	14-NOV-23	205500109 03 00 06	70,62,00
1830	TEHRI	GARHWAL	61002551	V	N	13	N	01-NOV-23	14-NOV-23	205500109 03 00 06	4,07,00
1831	TEHRI	GARHWAL	61002551	V	N	15	N	01-NOV-23	14-NOV-23	205500109 03 00 06	21,40
1832	TEHRI	GARHWAL	61002551	V	N	10	N	01-NOV-23	14-NOV-23	205500109 04 00 06	2,20,00
1833	TEHRI	GARHWAL	61002551	V	N	14	N	01-NOV-23	14-NOV-23	205500109 05 00 06	2,97,00
1834	TEHRI	GARHWAL	61002551	V	N	56	N	01-NOV-23	18-NOV-23	205500001 03 00 29	3,86,60
1835	TEHRI	GARHWAL	61002551	V	N	69	N	01-NOV-23	18-NOV-23	205500001 03 00 29	9,29,57
1836	TEHRI	GARHWAL	61002551	V	N	70	N	01-NOV-23	18-NOV-23	205500001 03 00 29	2,73,38
1837	TEHRI	GARHWAL	61002551	V	N	71	N	01-NOV-23	18-NOV-23	205500001 03 00 29	5,13,04
1838	TEHRI	GARHWAL	61002551	V	N	72	N	01-NOV-23	18-NOV-23	205500001 03 00 29	28,14,41
1839	TEHRI	GARHWAL	61002551	V	N	73	N	01-NOV-23	18-NOV-23	205500001 03 00 29	6,15,48
1840	TEHRI	GARHWAL	61002551	V	N	74	N	01-NOV-23	18-NOV-23	205500001 03 00 29	7,50,00
1841	TEHRI	GARHWAL	61002551	V	N	75	N	01-NOV-23	18-NOV-23	205500001 03 00 29	2,72,46
1842	TEHRI	GARHWAL	61002551	V	N	76	N	01-NOV-23	18-NOV-23	205500001 03 00 29	1,59,41
1843	TEHRI	GARHWAL	61002551	V	N	79	N	01-NOV-23	18-NOV-23	205500001 03 00 29	79,49
1844	TEHRI	GARHWAL	61002551	V	N	89	N	01-NOV-23	18-NOV-23	205500001 03 00 29	25,96
1845	TEHRI	GARHWAL	61002551	V	N	91	N	01-NOV-23	18-NOV-23	205500001 03 00 29	5,68,87
1846	TEHRI	GARHWAL	61002551	V	N	93	N	01-NOV-23	18-NOV-23	205500001 03 00 29	3,10,83
1847	TEHRI	GARHWAL	61002551	V	N	94	N	01-NOV-23	18-NOV-23	205500001 03 00 29	12,67,80
1848	TEHRI	GARHWAL	61002551	V	N	95	N	01-NOV-23	18-NOV-23	205500001 03 00 29	4,25,91
1849	TEHRI	GARHWAL	61002551	V	N	63	N	01-NOV-23	18-NOV-23	205500001 03 00 40	2,49,28
1850	TEHRI	GARHWAL	61002551	V	N	64	N	01-NOV-23	18-NOV-23	205500001 03 00 40	2,46,62
1851	TEHRI	GARHWAL	61002551	V	N	88	N	01-NOV-23	18-NOV-23	205500001 03 00 40	1,06,20
1852	TEHRI	GARHWAL	61002551	V	N	98	N	01-NOV-23	18-NOV-23	205500001 04 00 04	1,40,40
1853	TEHRI	GARHWAL	61002551	V	N	61	N	01-NOV-23	18-NOV-23	205500001 04 00 22	19,00
1854	TEHRI	GARHWAL	61002551	V	N	62	N	01-NOV-23	18-NOV-23	205500001 04 00 22	42,00
1855	TEHRI	GARHWAL	61002551	V	N	65	N	01-NOV-23	18-NOV-23	205500001 04 00 42	4,60
1856	TEHRI	GARHWAL	61002551	V	N	87	N	01-NOV-23	18-NOV-23	205500001 08 00 22	59,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	TEHRI GARHWAL	61002551	V N		86	N 01-NOV-23	18-NOV-23	205500001 17 00 42	2,48,50
1858	TEHRI GARHWAL	61002551	V N		57	N 01-NOV-23	18-NOV-23	205500003 04 00 10	1,51,59
1859	TEHRI GARHWAL	61002551	V N		58	N 01-NOV-23	18-NOV-23	205500003 04 00 10	4,49,90
1860	TEHRI GARHWAL	61002551	V N		59	N 01-NOV-23	18-NOV-23	205500003 04 00 10	90,17
1861	TEHRI GARHWAL	61002551	V N		60	N 01-NOV-23	18-NOV-23	205500003 04 00 10	2,49,00
1862	TEHRI GARHWAL	61002551	V N		80	N 01-NOV-23	18-NOV-23	205500003 04 00 10	36,34
1863	TEHRI GARHWAL	61002551	V N		67	N 01-NOV-23	18-NOV-23	205500003 04 00 42	2,46,74
1864	TEHRI GARHWAL	61002551	V N		18	N 01-NOV-23	18-NOV-23	205500101 03 00 01	15,88,84
1865	TEHRI GARHWAL	61002551	V N		21	N 01-NOV-23	18-NOV-23	205500101 04 00 01	69,08
1866	TEHRI GARHWAL	61002551	V N		16	N 01-NOV-23	18-NOV-23	205500109 03 00 01	3,44,70,92
1867	TEHRI GARHWAL	61002551	V N		17	N 01-NOV-23	18-NOV-23	205500109 03 00 01	1,64,41,04
1868	TEHRI GARHWAL	61002551	V N		19	N 01-NOV-23	18-NOV-23	205500109 03 00 01	15,19,76
1869	TEHRI GARHWAL	61002551	V N		68	N 01-NOV-23	18-NOV-23	205500109 03 00 04	43,23,48
1870	TEHRI GARHWAL	61002551	V N		97	N 01-NOV-23	18-NOV-23	205500109 03 00 04	15,09,90
1871	TEHRI GARHWAL	61002551	V N		26	N 01-NOV-23	18-NOV-23	205500109 03 00 06	1,21,44,00
1872	TEHRI GARHWAL	61002551	V N		81	N 01-NOV-23	18-NOV-23	205500109 03 00 21	2,36,00
1873	TEHRI GARHWAL	61002551	V N		82	N 01-NOV-23	18-NOV-23	205500109 03 00 22	94,42
1874	TEHRI GARHWAL	61002551	V N		83	N 01-NOV-23	18-NOV-23	205500109 03 00 22	69,00
1875	TEHRI GARHWAL	61002551	V N		84	N 01-NOV-23	18-NOV-23	205500109 03 00 22	4,00
1876	TEHRI GARHWAL	61002551	V N		92	N 01-NOV-23	18-NOV-23	205500109 03 00 22	3,00,00
1877	TEHRI GARHWAL	61002551	V N		105	N 01-NOV-23	18-NOV-23	205500109 03 00 25	25,00
1878	TEHRI GARHWAL	61002551	V N		85	N 01-NOV-23	18-NOV-23	205500109 03 00 25	10,00
1879	TEHRI GARHWAL	61002551	V N		96	N 01-NOV-23	18-NOV-23	205500109 03 00 42	6,96,42
1880	TEHRI GARHWAL	61002551	V N		20	N 01-NOV-23	18-NOV-23	205500109 04 00 01	13,81,60
1881	TEHRI GARHWAL	61002551	V N		90	N 01-NOV-23	18-NOV-23	205500109 04 00 02	25,00
1882	TEHRI GARHWAL	61002551	V N		22	N 01-NOV-23	18-NOV-23	205500109 05 00 01	6,90,80
1883	TEHRI GARHWAL	61002551	V N		66	N 01-NOV-23	18-NOV-23	205500109 05 00 21	1,00,00
1884	TEHRI GARHWAL	61002591	V N		24	N 01-NOV-23	18-NOV-23	205500001 13 00 01	69,08
1885	TEHRI GARHWAL	61002591	V N		25	N 01-NOV-23	18-NOV-23	205500001 13 00 01	69,08
1886	TEHRI GARHWAL	61002551	V N		23	N 01-NOV-23	20-NOV-23	205500001 04 00 01	47,66,52
1887	TEHRI GARHWAL	61002551	V N		77	N 01-NOV-23	21-NOV-23	205500001 03 00 29	3,04,03
1888	TEHRI GARHWAL	61002551	V N		78	N 01-NOV-23	21-NOV-23	205500001 17 00 42	2,47,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

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1889	TEHRI GARHWAL	61002551	V	N	103	N	01-NOV-23	22-NOV-23	205500109	03 00 25	4,69
1890	TEHRI GARHWAL	61002591	V	N	102	N	01-NOV-23	22-NOV-23	205500001	13 00 25	63,23
1891	TEHRI GARHWAL	61002551	V	N	106	N	01-NOV-23	27-NOV-23	205500001	03 00 27	14,28,11
1892	TEHRI GARHWAL	61002551	V	N	107	N	01-NOV-23	27-NOV-23	205500001	03 00 27	10,55,00
1893	TEHRI GARHWAL	61002551	V	N	110	N	01-NOV-23	27-NOV-23	205500001	04 00 25	5,06
1894	TEHRI GARHWAL	61002551	V	N	111	N	01-NOV-23	27-NOV-23	205500109	03 00 21	1,30,00
1895	TEHRI GARHWAL	61002551	V	N	124	N	01-NOV-23	28-NOV-23	205500001	03 00 27	21,07,00
1896	TEHRI GARHWAL	61002551	V	N	114	N	01-NOV-23	28-NOV-23	205500001	03 00 29	4,57,93
1897	TEHRI GARHWAL	61002551	V	N	118	N	01-NOV-23	28-NOV-23	205500001	03 00 29	4,50,61
1898	TEHRI GARHWAL	61002551	V	N	116	N	01-NOV-23	28-NOV-23	205500001	04 00 25	3,00
1899	TEHRI GARHWAL	61002551	V	N	120	N	01-NOV-23	28-NOV-23	205500001	04 00 25	3,00
1900	TEHRI GARHWAL	61002551	V	N	112	N	01-NOV-23	28-NOV-23	205500101	03 00 20	2,68,70
1901	TEHRI GARHWAL	61002551	V	N	126	N	01-NOV-23	28-NOV-23	205500101	03 00 42	50,00
1902	TEHRI GARHWAL	61002551	V	N	123	N	01-NOV-23	28-NOV-23	205500101	07 00 20	16,00
1903	TEHRI GARHWAL	61002551	V	N	27	N	01-NOV-23	28-NOV-23	205500109	03 00 01	1,50,00
1904	TEHRI GARHWAL	61002551	V	N	113	N	01-NOV-23	28-NOV-23	205500109	03 00 22	2,38,71
1905	TEHRI GARHWAL	61002551	V	N	121	N	01-NOV-23	28-NOV-23	205500109	03 00 22	1,98,80
1906	TEHRI GARHWAL	61002551	V	N	122	N	01-NOV-23	28-NOV-23	205500109	03 00 22	2,43,25
1907	TEHRI GARHWAL	61002551	V	N	125	N	01-NOV-23	28-NOV-23	205500109	03 00 25	4,55,09
1908	TEHRI GARHWAL	61002551	V	N	117	N	01-NOV-23	28-NOV-23	205500109	04 00 25	20,00
1909	TEHRI GARHWAL	61002551	V	N	115	N	01-NOV-23	28-NOV-23	205500109	16 00 20	43,50
1910	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-NOV-23	01-NOV-23	205500109	03 00 01	15,42,00
1911	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-NOV-23	01-NOV-23	205500109	03 00 03	5,18,94
1912	UDHAM SINGH NAGAR	75002555	V	N	1	N	01-NOV-23	01-NOV-23	205500104	03 00 20	5,64,42
1913	UDHAM SINGH NAGAR	75002555	V	N	2	N	01-NOV-23	01-NOV-23	205500104	03 00 20	3,19,20
1914	UDHAM SINGH NAGAR	75002591	V	N	2	N	01-NOV-23	01-NOV-23	205500001	13 00 01	50,15,00
1915	UDHAM SINGH NAGAR	75002591	V	N	2	N	01-NOV-23	01-NOV-23	205500001	13 00 03	21,06,30
1916	UDHAM SINGH NAGAR	75002591	V	N	2	N	01-NOV-23	01-NOV-23	205500001	13 00 06	4,04,70
1917	UDHAM SINGH	75002544	V	N	20	N	01-NOV-23	03-NOV-23	205500001	03 00 29	83,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1918	UDHAM SINGH NAGAR	75002544	V	N	22	N 01-NOV-23	03-NOV-23	205500001 03 00 29	3,50,40
1919	UDHAM SINGH NAGAR	75002544	V	N	19	N 01-NOV-23	03-NOV-23	205500104 03 00 20	16,31,50
1920	UDHAM SINGH NAGAR	75002544	V	N	21	N 01-NOV-23	03-NOV-23	205500104 03 00 42	2,38,00
1921	UDHAM SINGH NAGAR	75002555	V	N	14	N 01-NOV-23	03-NOV-23	205500001 03 00 29	37,17
1922	UDHAM SINGH NAGAR	75002555	V	N	15	N 01-NOV-23	03-NOV-23	205500001 03 00 29	4,26,60
1923	UDHAM SINGH NAGAR	75002555	V	N	16	N 01-NOV-23	03-NOV-23	205500001 03 00 29	1,67,26
1924	UDHAM SINGH NAGAR	75002555	V	N	17	N 01-NOV-23	03-NOV-23	205500001 03 00 29	37,20
1925	UDHAM SINGH NAGAR	75002555	V	N	18	N 01-NOV-23	03-NOV-23	205500001 03 00 29	97,00
1926	UDHAM SINGH NAGAR	75002555	V	N	10	N 01-NOV-23	03-NOV-23	205500104 03 00 04	26,32,45
1927	UDHAM SINGH NAGAR	75002555	V	N	11	N 01-NOV-23	03-NOV-23	205500104 03 00 04	31,38,15
1928	UDHAM SINGH NAGAR	75002555	V	N	12	N 01-NOV-23	03-NOV-23	205500104 03 00 04	8,95,00
1929	UDHAM SINGH NAGAR	75002555	V	N	7	N 01-NOV-23	03-NOV-23	205500104 03 00 04	9,18,14
1930	UDHAM SINGH NAGAR	75002555	V	N	8	N 01-NOV-23	03-NOV-23	205500104 03 00 04	30,92,90
1931	UDHAM SINGH NAGAR	75002555	V	N	9	N 01-NOV-23	03-NOV-23	205500109 04 00 04	1,09,20
1932	UDHAM SINGH NAGAR	75002555	V	N	13	N 01-NOV-23	03-NOV-23	205500113 04 01 04	2,02,15
1933	UDHAM SINGH NAGAR	75002544	V	N	6	N 01-NOV-23	04-NOV-23	205500001 03 00 29	5,32,80
1934	UDHAM SINGH NAGAR	75002591	V	N	4	N 01-NOV-23	04-NOV-23	205500001 13 00 02	10,00
1935	UDHAM SINGH NAGAR	75002591	V	N	3	N 01-NOV-23	04-NOV-23	205500001 13 00 08	2,10,54
1936	UDHAM SINGH NAGAR	75002544	V	N	3	N 01-NOV-23	06-NOV-23	205500104 03 00 01	2,17,20
1937	UDHAM SINGH NAGAR	75002544	V	N	4	N 01-NOV-23	06-NOV-23	205500104 03 00 01	2,17,20
1938	UDHAM SINGH NAGAR	75002544	V	N	5	N 01-NOV-23	06-NOV-23	205500104 03 00 01	2,17,20
1939	UDHAM SINGH NAGAR	75002544	V	N	6	N 01-NOV-23	06-NOV-23	205500104 03 00 01	2,17,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1940	UDHAM SINGH NAGAR	75002544	V	N	7	N	01-NOV-23 06-NOV-23	205500104 03 00 01	2,17,20
1941	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-NOV-23 06-NOV-23	205500104 03 00 01	2,17,20
1942	UDHAM SINGH NAGAR	75002544	V	N	3	N	01-NOV-23 06-NOV-23	205500104 03 00 03	91,14
1943	UDHAM SINGH NAGAR	75002544	V	N	4	N	01-NOV-23 06-NOV-23	205500104 03 00 03	91,14
1944	UDHAM SINGH NAGAR	75002544	V	N	5	N	01-NOV-23 06-NOV-23	205500104 03 00 03	91,14
1945	UDHAM SINGH NAGAR	75002544	V	N	6	N	01-NOV-23 06-NOV-23	205500104 03 00 03	91,14
1946	UDHAM SINGH NAGAR	75002544	V	N	7	N	01-NOV-23 06-NOV-23	205500104 03 00 03	82,46
1947	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-NOV-23 06-NOV-23	205500104 03 00 03	82,46
1948	UDHAM SINGH NAGAR	75002544	V	N	3	N	01-NOV-23 06-NOV-23	205500104 03 00 06	44,00
1949	UDHAM SINGH NAGAR	75002544	V	N	4	N	01-NOV-23 06-NOV-23	205500104 03 00 06	44,00
1950	UDHAM SINGH NAGAR	75002544	V	N	5	N	01-NOV-23 06-NOV-23	205500104 03 00 06	44,00
1951	UDHAM SINGH NAGAR	75002544	V	N	6	N	01-NOV-23 06-NOV-23	205500104 03 00 06	44,00
1952	UDHAM SINGH NAGAR	75002544	V	N	7	N	01-NOV-23 06-NOV-23	205500104 03 00 06	44,00
1953	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-NOV-23 06-NOV-23	205500104 03 00 06	44,00
1954	UDHAM SINGH NAGAR	75002555	V	N	5	N	01-NOV-23 06-NOV-23	205500104 03 00 04	30,42,92
1955	UDHAM SINGH NAGAR	75002544	V	N	27	N	01-NOV-23 09-NOV-23	205500001 03 00 08	1,21,74,83
1956	UDHAM SINGH NAGAR	75002544	V	N	45	N	01-NOV-23 09-NOV-23	205500001 03 00 29	32,88,47
1957	UDHAM SINGH NAGAR	75002544	V	N	55	N	01-NOV-23 09-NOV-23	205500001 03 00 29	6,02,16
1958	UDHAM SINGH NAGAR	75002544	V	N	52	N	01-NOV-23 09-NOV-23	205500001 03 00 40	38,94
1959	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-NOV-23 09-NOV-23	205500001 03 00 40	8,26
1960	UDHAM SINGH NAGAR	75002544	V	N	54	N	01-NOV-23 09-NOV-23	205500001 03 00 40	49,56
1961	UDHAM SINGH	75002544	V	N	47	N	01-NOV-23 09-NOV-23	205500003 04 00 10	2,01,89

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1962	UDHAM SINGH NAGAR	75002544	V	N	57	N	01-NOV-23 09-NOV-23	205500003 04 00 10	60,39
1963	UDHAM SINGH NAGAR	75002544	V	N	50	N	01-NOV-23 09-NOV-23	205500104 03 00 21	1,79,59
1964	UDHAM SINGH NAGAR	75002544	V	N	48	N	01-NOV-23 09-NOV-23	205500104 03 00 22	53,72
1965	UDHAM SINGH NAGAR	75002544	V	N	59	N	01-NOV-23 09-NOV-23	205500104 03 00 25	19,98
1966	UDHAM SINGH NAGAR	75002544	V	N	49	N	01-NOV-23 09-NOV-23	205500104 03 00 42	2,28,85
1967	UDHAM SINGH NAGAR	75002544	V	N	51	N	01-NOV-23 09-NOV-23	205500104 03 00 42	5,90
1968	UDHAM SINGH NAGAR	75002544	V	N	56	N	01-NOV-23 09-NOV-23	205500104 03 00 42	4,92,83
1969	UDHAM SINGH NAGAR	75002544	V	N	60	N	01-NOV-23 09-NOV-23	205500104 03 00 42	2,67,62
1970	UDHAM SINGH NAGAR	75002544	V	N	62	N	01-NOV-23 09-NOV-23	205500109 04 00 02	17,50
1971	UDHAM SINGH NAGAR	75002544	V	N	61	N	01-NOV-23 09-NOV-23	205500113 04 01 21	2,21,25
1972	UDHAM SINGH NAGAR	75002544	V	N	58	N	01-NOV-23 09-NOV-23	205500113 05 00 42	2,22,00
1973	UDHAM SINGH NAGAR	75002551	V	N	63	N	01-NOV-23 09-NOV-23	205500001 03 00 24	5,82,67
1974	UDHAM SINGH NAGAR	75002551	V	N	64	N	01-NOV-23 09-NOV-23	205500001 03 00 24	9,45,72
1975	UDHAM SINGH NAGAR	75002551	V	N	85	N	01-NOV-23 09-NOV-23	205500001 03 00 24	1,21,60
1976	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-NOV-23 09-NOV-23	205500001 04 00 01	3,64,00
1977	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-NOV-23 09-NOV-23	205500001 04 00 03	1,52,88
1978	UDHAM SINGH NAGAR	75002551	V	N	84	N	01-NOV-23 09-NOV-23	205500001 04 00 04	19,96,35
1979	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-NOV-23 09-NOV-23	205500001 04 00 06	46,90
1980	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-NOV-23 09-NOV-23	205500109 03 00 01	21,18,97
1981	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-NOV-23 09-NOV-23	205500109 03 00 01	3,75,00
1982	UDHAM SINGH NAGAR	75002551	V	N	76	N	01-NOV-23 09-NOV-23	205500109 03 00 02	20,00,00
1983	UDHAM SINGH	75002551	V	N	83	N	01-NOV-23 09-NOV-23	205500109 03 00 02	1,40,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1984	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-NOV-23 09-NOV-23	205500109 03 00 03	8,89,98
1985	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-NOV-23 09-NOV-23	205500109 03 00 03	1,57,50
1986	UDHAM SINGH NAGAR	75002551	V	N	41	N	01-NOV-23 09-NOV-23	205500109 03 00 04	71,64,31
1987	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-NOV-23 09-NOV-23	205500109 03 00 04	60,45,12
1988	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-NOV-23 09-NOV-23	205500109 03 00 06	2,47,03
1989	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-NOV-23 09-NOV-23	205500109 03 00 06	21,40
1990	UDHAM SINGH NAGAR	75002551	V	N	73	N	01-NOV-23 09-NOV-23	205500109 03 00 22	75,00
1991	UDHAM SINGH NAGAR	75002551	V	N	75	N	01-NOV-23 09-NOV-23	205500109 03 00 22	5,00,00
1992	UDHAM SINGH NAGAR	75002551	V	N	70	N	01-NOV-23 09-NOV-23	205500109 04 00 20	39,41
1993	UDHAM SINGH NAGAR	75002551	V	N	71	N	01-NOV-23 09-NOV-23	205500109 04 00 20	2,49,40
1994	UDHAM SINGH NAGAR	75002551	V	N	68	N	01-NOV-23 09-NOV-23	205500109 04 00 22	41,50
1995	UDHAM SINGH NAGAR	75002551	V	N	72	N	01-NOV-23 09-NOV-23	205500109 04 00 22	89,95
1996	UDHAM SINGH NAGAR	75002551	V	N	65	N	01-NOV-23 09-NOV-23	205500109 04 00 42	49,10
1997	UDHAM SINGH NAGAR	75002551	V	N	66	N	01-NOV-23 09-NOV-23	205500109 04 00 42	34,50
1998	UDHAM SINGH NAGAR	75002551	V	N	67	N	01-NOV-23 09-NOV-23	205500109 04 00 42	89,31
1999	UDHAM SINGH NAGAR	75002551	V	N	69	N	01-NOV-23 09-NOV-23	205500109 04 00 42	1,70,00
2000	UDHAM SINGH NAGAR	75002551	V	N	74	N	01-NOV-23 09-NOV-23	205500109 05 00 04	9,35,30
2001	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-NOV-23 09-NOV-23	205500110 03 00 02	92,80,00
2002	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-NOV-23 09-NOV-23	205500110 03 00 02	53,20,00
2003	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-NOV-23 09-NOV-23	205500110 03 00 02	64,20,00
2004	UDHAM SINGH NAGAR	75002555	V	N	34	N	01-NOV-23 09-NOV-23	205500001 03 00 08	1,11,07,29
2005	UDHAM SINGH NAGAR	75002555	V	N	31	N	01-NOV-23 09-NOV-23	205500001 03 00 40	2,22,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2006	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-NOV-23 09-NOV-23	205500001 03 00 52	39,95,00
2007	UDHAM SINGH NAGAR	75002555	V	N	35	N	01-NOV-23 09-NOV-23	205500003 04 00 22	1,23,84
2008	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-NOV-23 09-NOV-23	205500104 03 00 04	27,36,80
2009	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-NOV-23 09-NOV-23	205500104 03 00 22	18,00
2010	UDHAM SINGH NAGAR	75002555	V	N	32	N	01-NOV-23 09-NOV-23	205500104 03 00 22	2,49,00
2011	UDHAM SINGH NAGAR	75002555	V	N	33	N	01-NOV-23 09-NOV-23	205500104 03 00 25	3,20,27
2012	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-NOV-23 09-NOV-23	205500104 03 00 42	2,49,70
2013	UDHAM SINGH NAGAR	75002555	V	N	30	N	01-NOV-23 09-NOV-23	205500104 03 00 42	2,21,50
2014	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-NOV-23 09-NOV-23	205500109 04 00 04	91,70
2015	UDHAM SINGH NAGAR	75002555	V	N	25	N	01-NOV-23 09-NOV-23	205500113 05 00 42	1,43,33
2016	UDHAM SINGH NAGAR	75002551	V	N	89	N	01-NOV-23 10-NOV-23	205500001 03 00 08	1,37,80,61
2017	UDHAM SINGH NAGAR	75002551	V	N	87	N	01-NOV-23 10-NOV-23	205500001 08 00 42	60,06
2018	UDHAM SINGH NAGAR	75002551	V	N	92	N	01-NOV-23 10-NOV-23	205500001 08 00 42	1,44,52
2019	UDHAM SINGH NAGAR	75002551	V	N	86	N	01-NOV-23 10-NOV-23	205500101 03 00 42	34,50
2020	UDHAM SINGH NAGAR	75002551	V	N	94	N	01-NOV-23 10-NOV-23	205500101 07 00 42	1,57,10
2021	UDHAM SINGH NAGAR	75002551	V	N	88	N	01-NOV-23 10-NOV-23	205500109 03 00 04	8,45,66
2022	UDHAM SINGH NAGAR	75002551	V	N	91	N	01-NOV-23 10-NOV-23	205500109 03 00 20	33,63
2023	UDHAM SINGH NAGAR	75002551	V	N	95	N	01-NOV-23 10-NOV-23	205500109 03 00 20	64,50
2024	UDHAM SINGH NAGAR	75002551	V	N	90	N	01-NOV-23 10-NOV-23	205500109 04 00 02	1,15,50
2025	UDHAM SINGH NAGAR	75002551	V	N	96	N	01-NOV-23 10-NOV-23	205500109 11 00 22	1,76,80
2026	UDHAM SINGH NAGAR	75002551	V	N	93	N	01-NOV-23 10-NOV-23	205500109 16 00 42	2,79,22
2027	UDHAM SINGH	75002544	V	N	22	N	01-NOV-23 15-NOV-23	205500104 03 00 01	2,71,48,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2028	UDHAM SINGH NAGAR	75002544	V	N	23 N	01-NOV-23	15-NOV-23	205500104 03 00 01	3,30,89,32
2029	UDHAM SINGH NAGAR	75002544	V	N	21 N	01-NOV-23	15-NOV-23	205500109 04 00 01	3,45,40
2030	UDHAM SINGH NAGAR	75002544	V	N	20 N	01-NOV-23	15-NOV-23	205500113 04 01 01	2,07,24
2031	UDHAM SINGH NAGAR	75002551	V	N	19 N	01-NOV-23	15-NOV-23	205500001 04 00 01	94,63,96
2032	UDHAM SINGH NAGAR	75002551	V	N	16 N	01-NOV-23	15-NOV-23	205500101 03 00 01	25,55,96
2033	UDHAM SINGH NAGAR	75002551	V	N	12 N	01-NOV-23	15-NOV-23	205500109 03 00 01	4,83,56,00
2034	UDHAM SINGH NAGAR	75002551	V	N	13 N	01-NOV-23	15-NOV-23	205500109 03 00 01	4,39,34,88
2035	UDHAM SINGH NAGAR	75002551	V	N	14 N	01-NOV-23	15-NOV-23	205500109 03 00 01	2,21,74,68
2036	UDHAM SINGH NAGAR	75002551	V	N	15 N	01-NOV-23	15-NOV-23	205500109 03 00 01	38,68,48
2037	UDHAM SINGH NAGAR	75002551	V	N	18 N	01-NOV-23	15-NOV-23	205500109 03 00 01	56,64,56
2038	UDHAM SINGH NAGAR	75002551	V	N	17 N	01-NOV-23	15-NOV-23	205500109 04 00 01	19,06,52
2039	UDHAM SINGH NAGAR	75002591	V	N	29 N	01-NOV-23	16-NOV-23	205500001 13 00 01	69,08
2040	UDHAM SINGH NAGAR	75002591	V	N	118 N	01-NOV-23	16-NOV-23	205500001 13 00 25	8,83
2041	UDHAM SINGH NAGAR	75002544	V	N	117 N	01-NOV-23	18-NOV-23	205500003 04 00 10	78,40
2042	UDHAM SINGH NAGAR	75002544	V	N	110 N	01-NOV-23	18-NOV-23	205500104 03 00 06	2,70,00
2043	UDHAM SINGH NAGAR	75002544	V	N	116 N	01-NOV-23	18-NOV-23	205500104 03 00 22	1,25,02
2044	UDHAM SINGH NAGAR	75002544	V	N	112 N	01-NOV-23	18-NOV-23	205500104 03 00 25	21,15
2045	UDHAM SINGH NAGAR	75002544	V	N	113 N	01-NOV-23	18-NOV-23	205500104 03 00 42	1,18,00
2046	UDHAM SINGH NAGAR	75002544	V	N	114 N	01-NOV-23	18-NOV-23	205500104 03 00 42	1,23,48
2047	UDHAM SINGH NAGAR	75002544	V	N	115 N	01-NOV-23	18-NOV-23	205500104 03 00 42	79,70
2048	UDHAM SINGH NAGAR	75002544	V	N	111 N	01-NOV-23	18-NOV-23	205500113 09 00 42	2,44,90
2049	UDHAM SINGH NAGAR	75002551	V	N	100 N	01-NOV-23	18-NOV-23	205500001 03 00 29	12,60,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2050	UDHAM SINGH NAGAR	75002551	V	N	101 N	01-NOV-23	18-NOV-23	205500001 03 00 29	5,48,02
2051	UDHAM SINGH NAGAR	75002551	V	N	102 N	01-NOV-23	18-NOV-23	205500001 03 00 29	42,86,78
2052	UDHAM SINGH NAGAR	75002551	V	N	103 N	01-NOV-23	18-NOV-23	205500001 03 00 29	4,57,42
2053	UDHAM SINGH NAGAR	75002551	V	N	104 N	01-NOV-23	18-NOV-23	205500001 03 00 29	4,54,37
2054	UDHAM SINGH NAGAR	75002551	V	N	105 N	01-NOV-23	18-NOV-23	205500001 03 00 29	7,39,30
2055	UDHAM SINGH NAGAR	75002551	V	N	106 N	01-NOV-23	18-NOV-23	205500001 03 00 29	10,53,06
2056	UDHAM SINGH NAGAR	75002551	V	N	98 N	01-NOV-23	18-NOV-23	205500001 03 00 29	1,10,35,60
2057	UDHAM SINGH NAGAR	75002551	V	N	99 N	01-NOV-23	18-NOV-23	205500001 03 00 29	10,45,28
2058	UDHAM SINGH NAGAR	75002551	V	N	108 N	01-NOV-23	18-NOV-23	205500109 03 00 04	1,18,85,51
2059	UDHAM SINGH NAGAR	75002551	V	N	97 N	01-NOV-23	18-NOV-23	205500109 04 00 25	1,47,84
2060	UDHAM SINGH NAGAR	75002551	V	N	107 N	01-NOV-23	18-NOV-23	205500110 03 00 02	67,33
2061	UDHAM SINGH NAGAR	75002555	V	N	24 N	01-NOV-23	18-NOV-23	205500104 03 00 01	2,37,63,52
2062	UDHAM SINGH NAGAR	75002555	V	N	25 N	01-NOV-23	18-NOV-23	205500104 03 00 01	2,37,63,52
2063	UDHAM SINGH NAGAR	75002555	V	N	26 N	01-NOV-23	18-NOV-23	205500104 03 00 01	2,36,94,44
2064	UDHAM SINGH NAGAR	75002555	V	N	28 N	01-NOV-23	18-NOV-23	205500109 04 00 01	4,14,48
2065	UDHAM SINGH NAGAR	75002555	V	N	27 N	01-NOV-23	18-NOV-23	205500113 04 01 01	2,07,24
2066	UDHAM SINGH NAGAR	75002544	V	N	152 N	01-NOV-23	21-NOV-23	205500001 03 00 27	1,68,34
2067	UDHAM SINGH NAGAR	75002544	V	N	151 N	01-NOV-23	21-NOV-23	205500001 03 00 29	22,97,00
2068	UDHAM SINGH NAGAR	75002544	V	N	153 N	01-NOV-23	21-NOV-23	205500001 03 00 29	2,49,90
2069	UDHAM SINGH NAGAR	75002544	V	N	30 N	01-NOV-23	21-NOV-23	205500104 03 00 01	5,52,30
2070	UDHAM SINGH NAGAR	75002544	V	N	30 N	01-NOV-23	21-NOV-23	205500104 03 00 03	2,31,84
2071	UDHAM SINGH NAGAR	75002544	V	N	30 N	01-NOV-23	21-NOV-23	205500104 03 00 06	69,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2072	UDHAM SINGH NAGAR	75002551	V	N	139	N 01-NOV-23	21-NOV-23	205500001 03 00 27	18,00,00
2073	UDHAM SINGH NAGAR	75002551	V	N	140	N 01-NOV-23	21-NOV-23	205500001 03 00 27	1,29,00
2074	UDHAM SINGH NAGAR	75002551	V	N	141	N 01-NOV-23	21-NOV-23	205500001 03 00 27	2,47,80
2075	UDHAM SINGH NAGAR	75002551	V	N	142	N 01-NOV-23	21-NOV-23	205500001 03 00 27	4,00,00
2076	UDHAM SINGH NAGAR	75002551	V	N	143	N 01-NOV-23	21-NOV-23	205500001 03 00 27	3,50,00
2077	UDHAM SINGH NAGAR	75002551	V	N	144	N 01-NOV-23	21-NOV-23	205500001 03 00 27	3,34,00
2078	UDHAM SINGH NAGAR	75002551	V	N	145	N 01-NOV-23	21-NOV-23	205500001 03 00 29	5,19,92
2079	UDHAM SINGH NAGAR	75002551	V	N	146	N 01-NOV-23	21-NOV-23	205500001 03 00 29	1,90,99
2080	UDHAM SINGH NAGAR	75002551	V	N	147	N 01-NOV-23	21-NOV-23	205500001 03 00 29	1,79,79
2081	UDHAM SINGH NAGAR	75002551	V	N	148	N 01-NOV-23	21-NOV-23	205500001 03 00 29	2,52,68
2082	UDHAM SINGH NAGAR	75002551	V	N	149	N 01-NOV-23	21-NOV-23	205500001 03 00 29	6,19,75
2083	UDHAM SINGH NAGAR	75002551	V	N	150	N 01-NOV-23	21-NOV-23	205500001 03 00 29	1,22,15
2084	UDHAM SINGH NAGAR	75002551	V	N	138	N 01-NOV-23	21-NOV-23	205500109 03 00 04	10,80,20
2085	UDHAM SINGH NAGAR	75002555	V	N	154	N 01-NOV-23	21-NOV-23	205500104 03 00 04	1,38,72
2086	UDHAM SINGH NAGAR	75002551	V	N	160	N 01-NOV-23	28-NOV-23	205500001 03 00 29	6,80,87
2087	UDHAM SINGH NAGAR	75002551	V	N	172	N 01-NOV-23	28-NOV-23	205500001 03 00 29	1,42,48,10
2088	UDHAM SINGH NAGAR	75002551	V	N	173	N 01-NOV-23	28-NOV-23	205500001 03 00 29	38,29,86
2089	UDHAM SINGH NAGAR	75002551	V	N	174	N 01-NOV-23	28-NOV-23	205500001 03 00 29	25,07,40
2090	UDHAM SINGH NAGAR	75002551	V	N	175	N 01-NOV-23	28-NOV-23	205500001 03 00 29	19,10,40
2091	UDHAM SINGH NAGAR	75002551	V	N	176	N 01-NOV-23	28-NOV-23	205500001 03 00 29	10,56,76
2092	UDHAM SINGH NAGAR	75002551	V	N	158	N 01-NOV-23	28-NOV-23	205500001 04 00 25	2,27,03
2093	UDHAM SINGH NAGAR	75002551	V	N	159	N 01-NOV-23	28-NOV-23	205500001 08 00 21	1,01,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2094	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-NOV-23 28-NOV-23	205500101 07 00 22	1,74,50
2095	UDHAM SINGH NAGAR	75002555	V	N	165	N	01-NOV-23 28-NOV-23	205500001 03 00 29	62,19
2096	UDHAM SINGH NAGAR	75002555	V	N	166	N	01-NOV-23 28-NOV-23	205500001 03 00 29	2,52,81
2097	UDHAM SINGH NAGAR	75002555	V	N	167	N	01-NOV-23 28-NOV-23	205500001 03 00 29	42,00
2098	UDHAM SINGH NAGAR	75002555	V	N	168	N	01-NOV-23 28-NOV-23	205500001 03 00 29	1,29,42
2099	UDHAM SINGH NAGAR	75002555	V	N	169	N	01-NOV-23 28-NOV-23	205500001 03 00 29	52,23,45
2100	UDHAM SINGH NAGAR	75002555	V	N	170	N	01-NOV-23 28-NOV-23	205500001 03 00 29	1,62,38
2101	UDHAM SINGH NAGAR	75002555	V	N	163	N	01-NOV-23 28-NOV-23	205500003 04 00 20	43,97
2102	UDHAM SINGH NAGAR	75002555	V	N	164	N	01-NOV-23 28-NOV-23	205500003 04 00 20	25,00
2103	UDHAM SINGH NAGAR	75002555	V	N	38	N	01-NOV-23 28-NOV-23	205500104 03 00 01	13,12,52
2104	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-NOV-23 28-NOV-23	205500104 03 00 01	37,96
2105	UDHAM SINGH NAGAR	75002555	V	N	157	N	01-NOV-23 28-NOV-23	205500104 03 00 02	91,64
2106	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-NOV-23 28-NOV-23	205500104 03 00 03	15,93
2107	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-NOV-23 28-NOV-23	205500104 03 00 06	4,63
2108	UDHAM SINGH NAGAR	75002555	V	N	162	N	01-NOV-23 28-NOV-23	205500104 03 00 25	39,78
2109	UDHAM SINGH NAGAR	75002555	V	N	171	N	01-NOV-23 28-NOV-23	205500104 03 00 25	71,16,94
2110	UDHAM SINGH NAGAR	75002555	V	N	39	N	01-NOV-23 28-NOV-23	205500109 04 00 01	35,00
2111	UDHAM SINGH NAGAR	75002555	V	N	39	N	01-NOV-23 28-NOV-23	205500109 04 00 03	14,70
2112	UDHAM SINGH NAGAR	75002551	V	N	196	N	01-NOV-23 29-NOV-23	205500101 03 00 04	19,66,48
2113	UDHAM SINGH NAGAR	75002551	V	N	197	N	01-NOV-23 29-NOV-23	205500101 03 00 04	7,10,06
2114	UDHAM SINGH NAGAR	75002551	V	N	201	N	01-NOV-23 29-NOV-23	205500101 07 00 20	99,50
2115	UDHAM SINGH	75002551	V	N	199	N	01-NOV-23 29-NOV-23	205500109 04 00 04	2,17,46

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2116	UDHAM SINGH NAGAR	75002555	V	N	194	N	01-NOV-23 29-NOV-23	205500001 03 00 27	72,40
2117	UDHAM SINGH NAGAR	75002555	V	N	195	N	01-NOV-23 29-NOV-23	205500001 03 00 27	5,31,25
2118	UDHAM SINGH NAGAR	75002555	V	N	179	N	01-NOV-23 29-NOV-23	205500001 03 00 29	5,61,68
2119	UDHAM SINGH NAGAR	75002555	V	N	190	N	01-NOV-23 29-NOV-23	205500001 03 00 29	77,85
2120	UDHAM SINGH NAGAR	75002555	V	N	191	N	01-NOV-23 29-NOV-23	205500001 03 00 29	27,00
2121	UDHAM SINGH NAGAR	75002555	V	N	192	N	01-NOV-23 29-NOV-23	205500001 03 00 29	10,00
2122	UDHAM SINGH NAGAR	75002555	V	N	193	N	01-NOV-23 29-NOV-23	205500001 03 00 29	12,42
2123	UDHAM SINGH NAGAR	75002555	V	N	200	N	01-NOV-23 29-NOV-23	205500001 03 00 29	74,92
2124	UDHAM SINGH NAGAR	75002555	V	N	161	N	01-NOV-23 29-NOV-23	205500104 03 00 04	2,97,75
2125	UDHAM SINGH NAGAR	75002555	V	N	177	N	01-NOV-23 29-NOV-23	205500104 03 00 04	59,07,02
2126	UDHAM SINGH NAGAR	75002555	V	N	178	N	01-NOV-23 29-NOV-23	205500104 03 00 04	35,98,95
2127	UDHAM SINGH NAGAR	75002555	V	N	180	N	01-NOV-23 29-NOV-23	205500104 03 00 04	31,24,40
2128	UDHAM SINGH NAGAR	75002555	V	N	181	N	01-NOV-23 29-NOV-23	205500104 03 00 04	31,55,80
2129	UDHAM SINGH NAGAR	75002555	V	N	182	N	01-NOV-23 29-NOV-23	205500104 03 00 04	15,99,20
2130	UDHAM SINGH NAGAR	75002555	V	N	183	N	01-NOV-23 29-NOV-23	205500104 03 00 04	10,80,50
2131	UDHAM SINGH NAGAR	75002555	V	N	184	N	01-NOV-23 29-NOV-23	205500104 03 00 04	9,97,95
2132	UDHAM SINGH NAGAR	75002555	V	N	185	N	01-NOV-23 29-NOV-23	205500104 03 00 04	47,83,75
2133	UDHAM SINGH NAGAR	75002555	V	N	186	N	01-NOV-23 29-NOV-23	205500104 03 00 04	14,47,20
2134	UDHAM SINGH NAGAR	75002555	V	N	187	N	01-NOV-23 29-NOV-23	205500104 03 00 04	14,72,30
2135	UTTARKASHI	41002551	V	N	8	N	01-NOV-23 07-NOV-23	205500001 03 00 08	38,58,31
2136	UTTARKASHI	41002551	V	N	10	N	01-NOV-23 07-NOV-23	205500001 03 00 29	3,90,83
2137	UTTARKASHI	41002551	V	N	11	N	01-NOV-23 07-NOV-23	205500001 03 00 29	5,15,56
2138	UTTARKASHI	41002551	V	N	14	N	01-NOV-23 07-NOV-23	205500001 03 00 29	9,88,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2139	UTTARKASHI	41002551	V	N	15	N	01-NOV-23 07-NOV-23	205500001 03 00 29	3,58,40
2140	UTTARKASHI	41002551	V	N	5	N	01-NOV-23 07-NOV-23	205500001 03 00 29	30,57,88
2141	UTTARKASHI	41002551	V	N	6	N	01-NOV-23 07-NOV-23	205500001 03 00 29	3,43,24
2142	UTTARKASHI	41002551	V	N	7	N	01-NOV-23 07-NOV-23	205500001 03 00 29	7,26,75
2143	UTTARKASHI	41002551	V	N	12	N	01-NOV-23 07-NOV-23	205500109 03 00 04	15,04,25
2144	UTTARKASHI	41002551	V	N	13	N	01-NOV-23 07-NOV-23	205500109 03 00 04	16,77,45
2145	UTTARKASHI	41002551	V	N	4	N	01-NOV-23 07-NOV-23	205500109 03 00 04	1,28,25
2146	UTTARKASHI	41002551	V	N	9	N	01-NOV-23 07-NOV-23	205500109 03 00 04	53,00
2147	UTTARKASHI	41002591	V	N	1	N	01-NOV-23 08-NOV-23	205500001 13 00 04	54,00
2148	UTTARKASHI	41002591	V	N	2	N	01-NOV-23 08-NOV-23	205500001 13 00 04	22,00
2149	UTTARKASHI	41002591	V	N	3	N	01-NOV-23 08-NOV-23	205500001 13 00 08	2,04,95
2150	UTTARKASHI	41002551	V	N	8	N	01-NOV-23 15-NOV-23	205500001 04 00 01	38,68,48
2151	UTTARKASHI	41002551	V	N	5	N	01-NOV-23 15-NOV-23	205500101 03 00 01	15,19,76
2152	UTTARKASHI	41002551	V	N	6	N	01-NOV-23 15-NOV-23	205500101 04 00 01	69,08
2153	UTTARKASHI	41002551	V	N	2	N	01-NOV-23 15-NOV-23	205500109 03 00 01	1,53,35,76
2154	UTTARKASHI	41002551	V	N	3	N	01-NOV-23 15-NOV-23	205500109 03 00 01	22,79,64
2155	UTTARKASHI	41002551	V	N	4	N	01-NOV-23 15-NOV-23	205500109 03 00 01	2,47,30,64
2156	UTTARKASHI	41002551	V	N	7	N	01-NOV-23 15-NOV-23	205500109 04 00 01	21,41,48
2157	UTTARKASHI	41002551	V	N	1	N	01-NOV-23 15-NOV-23	205500109 05 00 01	6,21,72
2158	UTTARKASHI	41002551	V	N	21	N	01-NOV-23 16-NOV-23	205500109 03 00 01	1,38,16
2159	UTTARKASHI	41002551	V	N	9	N	01-NOV-23 16-NOV-23	205500109 03 00 01	2,07,24
2160	UTTARKASHI	41002551	V	N	10	N	01-NOV-23 18-NOV-23	205500109 03 00 01	4,83,56
2161	UTTARKASHI	41002551	V	N	23	N	01-NOV-23 21-NOV-23	205500001 03 00 40	7,09,20
2162	UTTARKASHI	41002551	V	N	17	N	01-NOV-23 21-NOV-23	205500001 17 00 42	7,26,75
2163	UTTARKASHI	41002551	V	N	19	N	01-NOV-23 21-NOV-23	205500001 17 00 42	1,28,25
2164	UTTARKASHI	41002551	V	N	20	N	01-NOV-23 21-NOV-23	205500001 17 00 42	1,28,25
2165	UTTARKASHI	41002551	V	N	16	N	01-NOV-23 21-NOV-23	205500109 03 00 02	5,15,85
2166	UTTARKASHI	41002551	V	N	18	N	01-NOV-23 21-NOV-23	205500109 03 00 02	1,73,85
2167	UTTARKASHI	41002551	V	N	21	N	01-NOV-23 21-NOV-23	205500109 03 00 22	82,55
2168	UTTARKASHI	41002551	V	N	22	N	01-NOV-23 21-NOV-23	205500109 13 00 42	66,99,99
2169	UTTARKASHI	41002551	V	N	24	N	01-NOV-23 21-NOV-23	205500109 16 00 21	4,99,73
2170	UTTARKASHI	41002551	V	N	25	N	01-NOV-23 27-NOV-23	205500001 03 00 08	1,42,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 11:59 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2171	UTTARKASHI	41002591	V	N	26	N	01-NOV-23	28-NOV-23	205500001 13 00 25	15,33

5,54,45,48,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N 01-NOV-23	01-NOV-23	205600001 03 00 01	99,39,28
2	ALMORA	37002475	V	N	1	N 01-NOV-23	01-NOV-23	205600001 03 00 03	41,74,50
3	ALMORA	37002475	V	N	1	N 01-NOV-23	01-NOV-23	205600001 03 00 06	9,98,35
4	ALMORA	37002475	V	N	1	N 01-NOV-23	04-NOV-23	205600001 03 00 08	55,64,94
5	ALMORA	37002475	V	N	2	N 01-NOV-23	07-NOV-23	205600001 03 00 01	1,64,90
6	ALMORA	37002475	V	N	3	N 01-NOV-23	07-NOV-23	205600001 03 00 01	67,20
7	ALMORA	37002475	V	N	2	N 01-NOV-23	07-NOV-23	205600001 03 00 03	69,26
8	ALMORA	37002475	V	N	3	N 01-NOV-23	07-NOV-23	205600001 03 00 03	25,54
9	ALMORA	37002475	V	N	2	N 01-NOV-23	07-NOV-23	205600001 03 00 04	14,00
10	ALMORA	37002475	V	N	2	N 01-NOV-23	07-NOV-23	205600001 03 00 06	1,29
11	ALMORA	37002475	V	N	3	N 01-NOV-23	07-NOV-23	205600001 03 00 06	53
12	ALMORA	37002475	V	N	6	N 01-NOV-23	07-NOV-23	205600001 03 00 20	19,70
13	ALMORA	37002475	V	N	8	N 01-NOV-23	07-NOV-23	205600001 03 00 23	1,28,46
14	ALMORA	37002475	V	N	3	N 01-NOV-23	07-NOV-23	205600001 03 00 25	2,24,92
15	ALMORA	37002475	V	N	5	N 01-NOV-23	07-NOV-23	205600001 03 00 29	69,91
16	ALMORA	37002475	V	N	4	N 01-NOV-23	07-NOV-23	205600001 03 00 41	32,15
17	ALMORA	37002475	V	N	7	N 01-NOV-23	07-NOV-23	205600001 03 00 44	1,83,59
18	ALMORA	37002475	V	N	26	N 01-NOV-23	17-NOV-23	205600001 03 00 04	81,75
19	ALMORA	37002475	V	N	27	N 01-NOV-23	17-NOV-23	205600001 03 00 04	14,80
20	ALMORA	37002475	V	N	22	N 01-NOV-23	17-NOV-23	205600001 03 00 20	12,00
21	ALMORA	37002475	V	N	25	N 01-NOV-23	17-NOV-23	205600001 03 00 20	3,06,30
22	ALMORA	37002475	V	N	16	N 01-NOV-23	17-NOV-23	205600001 03 00 21	64,99
23	ALMORA	37002475	V	N	19	N 01-NOV-23	17-NOV-23	205600001 03 00 22	53,20
24	ALMORA	37002475	V	N	9	N 01-NOV-23	17-NOV-23	205600001 03 00 25	24,16
25	ALMORA	37002475	V	N	11	N 01-NOV-23	17-NOV-23	205600001 03 00 29	28,00
26	ALMORA	37002475	V	N	10	N 01-NOV-23	17-NOV-23	205600001 03 00 41	5,98,90
27	ALMORA	37002475	V	N	12	N 01-NOV-23	17-NOV-23	205600001 03 00 41	4,62,00
28	ALMORA	37002475	V	N	17	N 01-NOV-23	17-NOV-23	205600001 03 00 41	8,27,66
29	ALMORA	37002475	V	N	18	N 01-NOV-23	17-NOV-23	205600001 03 00 41	48,87,43
30	ALMORA	37002475	V	N	28	N 01-NOV-23	17-NOV-23	205600001 03 00 42	13,12,21
31	ALMORA	37002475	V	N	13	N 01-NOV-23	17-NOV-23	205600001 03 00 44	97,20
32	ALMORA	37002475	V	N	21	N 01-NOV-23	17-NOV-23	205600001 03 00 44	2,77,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002475	V	N	24	N	01-NOV-23 17-NOV-23	205600001 03 00 44	9,60
34	ALMORA	37002475	V	N	14	N	01-NOV-23 17-NOV-23	205600001 03 00 51	19,40
35	ALMORA	37002475	V	N	15	N	01-NOV-23 17-NOV-23	205600001 03 00 51	23,00
36	ALMORA	37002475	V	N	20	N	01-NOV-23 17-NOV-23	205600001 03 00 51	95,00
37	ALMORA	37002475	V	N	23	N	01-NOV-23 17-NOV-23	205600001 03 00 51	25,29
38	ALMORA	37002475	V	N	4	N	01-NOV-23 20-NOV-23	205600001 03 00 01	17,96,08
39	ALMORA	37002475	V	N	30	N	01-NOV-23 27-NOV-23	205600001 03 00 02	4,51,44
40	ALMORA	37002475	V	N	29	N	01-NOV-23 27-NOV-23	205600001 03 00 22	91,50
41	CHAMOLI	40012475	V	N	1	N	01-NOV-23 01-NOV-23	205600001 03 00 01	1,02,39,20
42	CHAMOLI	40012475	V	N	1	N	01-NOV-23 01-NOV-23	205600001 03 00 03	42,98,70
43	CHAMOLI	40012475	V	N	1	N	01-NOV-23 01-NOV-23	205600001 03 00 06	5,38,25
44	CHAMOLI	40012475	V	N	2	N	01-NOV-23 18-NOV-23	205600001 03 00 01	2,71,00
45	CHAMOLI	40012475	V	N	3	N	01-NOV-23 18-NOV-23	205600001 03 00 01	19,34,24
46	CHAMOLI	40012475	V	N	2	N	01-NOV-23 18-NOV-23	205600001 03 00 03	1,13,82
47	CHAMOLI	40012475	V	N	2	N	01-NOV-23 18-NOV-23	205600001 03 00 04	62,95
48	CHAMOLI	40012475	V	N	3	N	01-NOV-23 18-NOV-23	205600001 03 00 04	62,95
49	CHAMOLI	40012475	V	N	4	N	01-NOV-23 18-NOV-23	205600001 03 00 04	55,02
50	CHAMOLI	40012475	V	N	2	N	01-NOV-23 18-NOV-23	205600001 03 00 06	12,55
51	CHAMOLI	40012475	V	N	1	N	01-NOV-23 18-NOV-23	205600001 03 00 08	3,47,70
52	CHAMOLI	40012475	V	N	9	N	01-NOV-23 18-NOV-23	205600001 03 00 08	17,21,17
53	CHAMOLI	40012475	V	N	7	N	01-NOV-23 18-NOV-23	205600001 03 00 25	4,81
54	CHAMOLI	40012475	V	N	8	N	01-NOV-23 18-NOV-23	205600001 03 00 25	10,00
55	CHAMOLI	40012475	V	N	10	N	01-NOV-23 18-NOV-23	205600001 03 00 29	3,06,85
56	CHAMOLI	40012475	V	N	11	N	01-NOV-23 18-NOV-23	205600001 03 00 41	2,31,00
57	CHAMOLI	40012475	V	N	5	N	01-NOV-23 18-NOV-23	205600001 03 00 41	4,97,53
58	CHAMOLI	40012475	V	N	6	N	01-NOV-23 18-NOV-23	205600001 03 00 43	2,22,71
59	CHAMOLI	40012475	V	N	4	N	01-NOV-23 21-NOV-23	205600001 03 00 01	8,63,74
60	CHAMOLI	40012475	V	N	4	N	01-NOV-23 21-NOV-23	205600001 03 00 03	2,01,18
61	CHAMOLI	40012475	V	N	12	N	01-NOV-23 21-NOV-23	205600001 03 00 04	67,68
62	CHAMOLI	40012475	V	N	4	N	01-NOV-23 21-NOV-23	205600001 03 00 06	22,24
63	CHAMOLI	40012475	V	N	5	N	01-NOV-23 29-NOV-23	205600001 03 00 01	2,13,62
64	CHAMOLI	40012475	V	N	5	N	01-NOV-23 29-NOV-23	205600001 03 00 03	79,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40012475	V	N	13	N	01-NOV-23 29-NOV-23	205600001 03 00 20	1,71,64
66	CHAMOLI	40012475	V	N	14	N	01-NOV-23 29-NOV-23	205600001 03 00 20	1,01,00
67	DEHRADUN	01002475	V	N	1	N	01-NOV-23 04-NOV-23	205600001 03 00 44	22,80
68	DEHRADUN	01002475	V	N	2	N	01-NOV-23 06-NOV-23	205600001 03 00 52	1,99,40,00
69	DEHRADUN	01002475	V	N	10	N	01-NOV-23 15-NOV-23	205600001 03 00 41	27,66,00
70	DEHRADUN	01002475	V	N	11	N	01-NOV-23 15-NOV-23	205600001 03 00 41	6,10,45
71	DEHRADUN	01002475	V	N	3	N	01-NOV-23 15-NOV-23	205600001 03 00 41	1,85,86
72	DEHRADUN	01002475	V	N	4	N	01-NOV-23 15-NOV-23	205600001 03 00 41	14,75,16
73	DEHRADUN	01002475	V	N	5	N	01-NOV-23 15-NOV-23	205600001 03 00 41	1,09,14,26
74	DEHRADUN	01002475	V	N	6	N	01-NOV-23 15-NOV-23	205600001 03 00 41	9,99,00
75	DEHRADUN	01002475	V	N	7	N	01-NOV-23 15-NOV-23	205600001 03 00 41	22,95,06
76	DEHRADUN	01002475	V	N	8	N	01-NOV-23 15-NOV-23	205600001 03 00 41	77,85,96
77	DEHRADUN	01002475	V	N	9	N	01-NOV-23 15-NOV-23	205600001 03 00 41	83,43,70
78	DEHRADUN	01002475	V	N	1	N	01-NOV-23 17-NOV-23	205600001 03 00 01	67,00,76
79	DEHRADUN	01002475	V	N	20	N	01-NOV-23 17-NOV-23	205600001 03 00 04	1,84,80
80	DEHRADUN	01002475	V	N	13	N	01-NOV-23 17-NOV-23	205600001 03 00 08	58,14,17
81	DEHRADUN	01002475	V	N	14	N	01-NOV-23 17-NOV-23	205600001 03 00 08	1,59,60
82	DEHRADUN	01002475	V	N	15	N	01-NOV-23 17-NOV-23	205600001 03 00 08	1,36,80
83	DEHRADUN	01002475	V	N	16	N	01-NOV-23 17-NOV-23	205600001 03 00 08	1,76,70
84	DEHRADUN	01002475	V	N	17	N	01-NOV-23 17-NOV-23	205600001 03 00 08	1,59,60
85	DEHRADUN	01002475	V	N	12	N	01-NOV-23 17-NOV-23	205600001 03 00 25	27,60,42
86	DEHRADUN	01002475	V	N	18	N	01-NOV-23 17-NOV-23	205600001 03 00 44	1,48,67
87	DEHRADUN	01002475	V	N	19	N	01-NOV-23 17-NOV-23	205600001 03 00 44	38,85
88	DEHRADUN	01002475	V	N	57	N	01-NOV-23 28-NOV-23	205600001 03 00 02	57,76,89
89	DEHRADUN	01002475	V	N	47	N	01-NOV-23 28-NOV-23	205600001 03 00 20	48,62
90	DEHRADUN	01002475	V	N	48	N	01-NOV-23 28-NOV-23	205600001 03 00 20	19,45
91	DEHRADUN	01002475	V	N	49	N	01-NOV-23 28-NOV-23	205600001 03 00 20	2,22,50
92	DEHRADUN	01002475	V	N	46	N	01-NOV-23 28-NOV-23	205600001 03 00 21	1,83,90
93	DEHRADUN	01002475	V	N	22	N	01-NOV-23 28-NOV-23	205600001 03 00 25	7,06
94	DEHRADUN	01002475	V	N	23	N	01-NOV-23 28-NOV-23	205600001 03 00 25	30,14
95	DEHRADUN	01002475	V	N	53	N	01-NOV-23 28-NOV-23	205600001 03 00 25	37,20
96	DEHRADUN	01002475	V	N	45	N	01-NOV-23 28-NOV-23	205600001 03 00 26	36,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	29	N 01-NOV-23	28-NOV-23	205600001 03 00 29	1,91,11
98	DEHRADUN	01002475	V	N	44	N 01-NOV-23	28-NOV-23	205600001 03 00 30	96,52
99	DEHRADUN	01002475	V	N	30	N 01-NOV-23	28-NOV-23	205600001 03 00 40	34,50
100	DEHRADUN	01002475	V	N	25	N 01-NOV-23	28-NOV-23	205600001 03 00 43	6,09,12
101	DEHRADUN	01002475	V	N	26	N 01-NOV-23	28-NOV-23	205600001 03 00 43	94,53
102	DEHRADUN	01002475	V	N	27	N 01-NOV-23	28-NOV-23	205600001 03 00 43	83,76
103	DEHRADUN	01002475	V	N	28	N 01-NOV-23	28-NOV-23	205600001 03 00 43	2,14,79
104	DEHRADUN	01002475	V	N	51	N 01-NOV-23	28-NOV-23	205600001 03 00 43	10,29,71
105	DEHRADUN	01002475	V	N	52	N 01-NOV-23	28-NOV-23	205600001 03 00 43	9,52,30
106	DEHRADUN	01002475	V	N	38	N 01-NOV-23	28-NOV-23	205600001 03 00 44	6,92,95
107	DEHRADUN	01002475	V	N	39	N 01-NOV-23	28-NOV-23	205600001 03 00 44	10,85,41
108	DEHRADUN	01002475	V	N	40	N 01-NOV-23	28-NOV-23	205600001 03 00 44	35,49
109	DEHRADUN	01002475	V	N	41	N 01-NOV-23	28-NOV-23	205600001 03 00 44	11,80
110	DEHRADUN	01002475	V	N	42	N 01-NOV-23	28-NOV-23	205600001 03 00 44	92,36
111	DEHRADUN	01002475	V	N	43	N 01-NOV-23	28-NOV-23	205600001 03 00 44	26,40,96
112	DEHRADUN	01002475	V	N	50	N 01-NOV-23	28-NOV-23	205600001 03 00 44	3,66,08
113	DEHRADUN	01002475	V	N	58	N 01-NOV-23	28-NOV-23	205600001 03 00 44	60,00
114	DEHRADUN	01002475	V	N	59	N 01-NOV-23	28-NOV-23	205600001 03 00 44	27,97
115	DEHRADUN	01002475	V	N	21	N 01-NOV-23	28-NOV-23	205600001 03 00 51	19,18
116	DEHRADUN	01002475	V	N	24	N 01-NOV-23	28-NOV-23	205600001 03 00 51	46,13
117	DEHRADUN	01002475	V	N	31	N 01-NOV-23	28-NOV-23	205600001 03 00 51	2,91,46
118	DEHRADUN	01002475	V	N	32	N 01-NOV-23	28-NOV-23	205600001 03 00 51	26,85,76
119	DEHRADUN	01002475	V	N	33	N 01-NOV-23	28-NOV-23	205600001 03 00 51	1,25,00
120	DEHRADUN	01002475	V	N	34	N 01-NOV-23	28-NOV-23	205600001 03 00 51	6,40
121	DEHRADUN	01002475	V	N	35	N 01-NOV-23	28-NOV-23	205600001 03 00 51	6,20,18
122	DEHRADUN	01002475	V	N	36	N 01-NOV-23	28-NOV-23	205600001 03 00 51	95,55
123	DEHRADUN	01002475	V	N	37	N 01-NOV-23	28-NOV-23	205600001 03 00 51	4,02,08
124	DEHRADUN	01002475	V	N	54	N 01-NOV-23	28-NOV-23	205600001 03 00 51	1,77,26
125	DEHRADUN	01002475	V	N	55	N 01-NOV-23	28-NOV-23	205600001 03 00 51	3,92,58
126	DEHRADUN	01002475	V	N	56	N 01-NOV-23	28-NOV-23	205600001 03 00 51	1,18,00
127	HALDWANI	07002475	V	N	1	N 01-NOV-23	04-NOV-23	205600001 03 00 08	64,74,13
128	HALDWANI	07002475	V	N	10	N 01-NOV-23	09-NOV-23	205600001 03 00 41	28,70,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002475	V	N	11	N 01-NOV-23	09-NOV-23	205600001 03 00 41	19,38,80
130	HALDWANI	07002475	V	N	12	N 01-NOV-23	09-NOV-23	205600001 03 00 41	14,07,50
131	HALDWANI	07002475	V	N	13	N 01-NOV-23	09-NOV-23	205600001 03 00 41	16,25,00
132	HALDWANI	07002475	V	N	14	N 01-NOV-23	09-NOV-23	205600001 03 00 41	19,50,00
133	HALDWANI	07002475	V	N	15	N 01-NOV-23	09-NOV-23	205600001 03 00 41	18,35,90
134	HALDWANI	07002475	V	N	16	N 01-NOV-23	09-NOV-23	205600001 03 00 41	21,53,10
135	HALDWANI	07002475	V	N	17	N 01-NOV-23	09-NOV-23	205600001 03 00 41	19,50,00
136	HALDWANI	07002475	V	N	18	N 01-NOV-23	09-NOV-23	205600001 03 00 41	9,94,90
137	HALDWANI	07002475	V	N	19	N 01-NOV-23	09-NOV-23	205600001 03 00 41	2,01,40
138	HALDWANI	07002475	V	N	2	N 01-NOV-23	09-NOV-23	205600001 03 00 41	14,47,50
139	HALDWANI	07002475	V	N	20	N 01-NOV-23	09-NOV-23	205600001 03 00 41	52,24,29
140	HALDWANI	07002475	V	N	3	N 01-NOV-23	09-NOV-23	205600001 03 00 41	19,15,38
141	HALDWANI	07002475	V	N	4	N 01-NOV-23	09-NOV-23	205600001 03 00 41	20,32,27
142	HALDWANI	07002475	V	N	5	N 01-NOV-23	09-NOV-23	205600001 03 00 41	21,78,28
143	HALDWANI	07002475	V	N	6	N 01-NOV-23	09-NOV-23	205600001 03 00 41	13,24,80
144	HALDWANI	07002475	V	N	21	N 01-NOV-23	10-NOV-23	205600001 03 00 25	26,86
145	HALDWANI	07002475	V	N	7	N 01-NOV-23	16-NOV-23	205600001 03 00 40	1,15,00
146	HALDWANI	07002475	V	N	8	N 01-NOV-23	16-NOV-23	205600001 03 00 40	2,00,00
147	HALDWANI	07002475	V	N	9	N 01-NOV-23	16-NOV-23	205600001 03 00 40	1,18,00
148	HALDWANI	07002475	V	N	1	N 01-NOV-23	17-NOV-23	205600001 03 00 01	34,54,00
149	HALDWANI	07002475	V	N	22	N 01-NOV-23	17-NOV-23	205600001 03 00 22	30,38
150	HALDWANI	07002475	V	N	24	N 01-NOV-23	17-NOV-23	205600001 03 00 27	1,09,92
151	HALDWANI	07002475	V	N	25	N 01-NOV-23	17-NOV-23	205600001 03 00 41	30,87,09
152	HALDWANI	07002475	V	N	23	N 01-NOV-23	17-NOV-23	205600001 03 00 44	32,95,64
153	HARIDWAR	65002475	V	N	3	N 01-NOV-23	09-NOV-23	205600001 03 00 01	1,58,67
154	HARIDWAR	65002475	V	N	4	N 01-NOV-23	09-NOV-23	205600001 03 00 01	92,13
155	HARIDWAR	65002475	V	N	19	N 01-NOV-23	09-NOV-23	205600001 03 00 02	23,31,25
156	HARIDWAR	65002475	V	N	3	N 01-NOV-23	09-NOV-23	205600001 03 00 03	66,64
157	HARIDWAR	65002475	V	N	4	N 01-NOV-23	09-NOV-23	205600001 03 00 03	38,69
158	HARIDWAR	65002475	V	N	3	N 01-NOV-23	09-NOV-23	205600001 03 00 06	1,43
159	HARIDWAR	65002475	V	N	4	N 01-NOV-23	09-NOV-23	205600001 03 00 06	77
160	HARIDWAR	65002475	V	N	14	N 01-NOV-23	09-NOV-23	205600001 03 00 41	14,22,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002475	V	N	15	N 01-NOV-23	09-NOV-23	205600001 03 00 41	41,30,58
162	HARIDWAR	65002475	V	N	16	N 01-NOV-23	09-NOV-23	205600001 03 00 41	47,95,56
163	HARIDWAR	65002475	V	N	17	N 01-NOV-23	09-NOV-23	205600001 03 00 41	18,98,03
164	HARIDWAR	65002475	V	N	18	N 01-NOV-23	09-NOV-23	205600001 03 00 41	2,29,00,99
165	HARIDWAR	65002475	V	N	1	N 01-NOV-23	10-NOV-23	205600001 03 00 08	33,63,66
166	HARIDWAR	65002475	V	N	2	N 01-NOV-23	10-NOV-23	205600001 03 00 44	43,12,00
167	HARIDWAR	65002475	V	N	2	N 01-NOV-23	16-NOV-23	205600001 03 00 01	30,39,63
168	HARIDWAR	65002475	V	N	6	N 01-NOV-23	16-NOV-23	205600001 03 00 01	53,19,16
169	HARIDWAR	65002475	V	N	2	N 01-NOV-23	16-NOV-23	205600001 03 00 03	8,93,35
170	HARIDWAR	65002475	V	N	2	N 01-NOV-23	16-NOV-23	205600001 03 00 06	82,51
171	HARIDWAR	65002475	V	N	1	N 01-NOV-23	18-NOV-23	205600001 03 00 01	34,54
172	HARIDWAR	65002475	V	N	10	N 01-NOV-23	18-NOV-23	205600001 03 00 25	51,73,86
173	HARIDWAR	65002475	V	N	11	N 01-NOV-23	18-NOV-23	205600001 03 00 25	3,53
174	HARIDWAR	65002475	V	N	9	N 01-NOV-23	18-NOV-23	205600001 03 00 25	33,83
175	HARIDWAR	65002475	V	N	12	N 01-NOV-23	18-NOV-23	205600001 03 00 27	3,00,00
176	HARIDWAR	65002475	V	N	13	N 01-NOV-23	18-NOV-23	205600001 03 00 27	4,00,00
177	HARIDWAR	65002475	V	N	3	N 01-NOV-23	18-NOV-23	205600001 03 00 44	34,00
178	HARIDWAR	65002475	V	N	4	N 01-NOV-23	18-NOV-23	205600001 03 00 44	2,71,58
179	HARIDWAR	65002475	V	N	5	N 01-NOV-23	18-NOV-23	205600001 03 00 44	55,44
180	HARIDWAR	65002475	V	N	6	N 01-NOV-23	18-NOV-23	205600001 03 00 44	1,62,40
181	HARIDWAR	65002475	V	N	7	N 01-NOV-23	18-NOV-23	205600001 03 00 44	65,88
182	HARIDWAR	65002475	V	N	8	N 01-NOV-23	18-NOV-23	205600001 03 00 51	53,05
183	HARIDWAR	65002475	V	N	5	N 01-NOV-23	21-NOV-23	205600001 03 00 06	19,80
184	HARIDWAR	65002475	V	N	20	N 01-NOV-23	21-NOV-23	205600001 03 00 20	15,50
185	HARIDWAR	65002475	V	N	31	N 01-NOV-23	21-NOV-23	205600001 03 00 20	2,00,01
186	HARIDWAR	65002475	V	N	22	N 01-NOV-23	21-NOV-23	205600001 03 00 21	4,09,13
187	HARIDWAR	65002475	V	N	33	N 01-NOV-23	21-NOV-23	205600001 03 00 21	74,26
188	HARIDWAR	65002475	V	N	23	N 01-NOV-23	21-NOV-23	205600001 03 00 22	13,60
189	HARIDWAR	65002475	V	N	39	N 01-NOV-23	21-NOV-23	205600001 03 00 22	1,12,83
190	HARIDWAR	65002475	V	N	30	N 01-NOV-23	21-NOV-23	205600001 03 00 30	15,10
191	HARIDWAR	65002475	V	N	32	N 01-NOV-23	21-NOV-23	205600001 03 00 30	19,59
192	HARIDWAR	65002475	V	N	21	N 01-NOV-23	21-NOV-23	205600001 03 00 44	6,56,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002475	V	N	24	N	01-NOV-23 21-NOV-23	205600001 03 00 44	5,32,09
194	HARIDWAR	65002475	V	N	34	N	01-NOV-23 21-NOV-23	205600001 03 00 44	6,72,52
195	HARIDWAR	65002475	V	N	35	N	01-NOV-23 21-NOV-23	205600001 03 00 44	1,00,00
196	HARIDWAR	65002475	V	N	36	N	01-NOV-23 21-NOV-23	205600001 03 00 44	4,61,50
197	HARIDWAR	65002475	V	N	37	N	01-NOV-23 21-NOV-23	205600001 03 00 44	1,24,62
198	HARIDWAR	65002475	V	N	40	N	01-NOV-23 21-NOV-23	205600001 03 00 44	1,19,06
199	HARIDWAR	65002475	V	N	25	N	01-NOV-23 21-NOV-23	205600001 03 00 51	51,03
200	HARIDWAR	65002475	V	N	26	N	01-NOV-23 21-NOV-23	205600001 03 00 51	2,21,42
201	HARIDWAR	65002475	V	N	27	N	01-NOV-23 21-NOV-23	205600001 03 00 51	7,17,74
202	HARIDWAR	65002475	V	N	28	N	01-NOV-23 21-NOV-23	205600001 03 00 51	3,46,95
203	HARIDWAR	65002475	V	N	29	N	01-NOV-23 21-NOV-23	205600001 03 00 51	6,63,00
204	HARIDWAR	65002475	V	N	38	N	01-NOV-23 21-NOV-23	205600001 03 00 51	6,58,00
205	NAINITAL	36002475	V	N	1	N	01-NOV-23 06-NOV-23	205600001 03 00 08	24,51,93
206	NAINITAL	36002475	V	N	2	N	01-NOV-23 09-NOV-23	205600001 03 00 02	1,57,52
207	NAINITAL	36002475	V	N	3	N	01-NOV-23 16-NOV-23	205600001 03 00 25	17,75
208	NAINITAL	36002475	V	N	1	N	01-NOV-23 17-NOV-23	205600001 03 00 01	22,79,64
209	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-23 01-NOV-23	205600001 03 00 01	1,28,83,56
210	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-23 01-NOV-23	205600001 03 00 03	54,10,09
211	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-23 01-NOV-23	205600001 03 00 06	7,51,69
212	PAURI GARHWAL	42002475	V	N	2	N	01-NOV-23 10-NOV-23	205600001 03 00 01	84,45
213	PAURI GARHWAL	42002475	V	N	2	N	01-NOV-23 10-NOV-23	205600001 03 00 03	35,47
214	PAURI GARHWAL	42002475	V	N	2	N	01-NOV-23 10-NOV-23	205600001 03 00 06	10,11
215	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-23 10-NOV-23	205600001 03 00 08	4,64,24
216	PAURI GARHWAL	42002475	V	N	2	N	01-NOV-23 10-NOV-23	205600001 03 00 08	4,64,24
217	PAURI GARHWAL	42002475	V	N	3	N	01-NOV-23 10-NOV-23	205600001 03 00 08	2,32,12
218	PAURI GARHWAL	42002475	V	N	4	N	01-NOV-23 10-NOV-23	205600001 03 00 08	3,30,60
219	PAURI GARHWAL	42002475	V	N	3	N	01-NOV-23 18-NOV-23	205600001 03 00 01	26,25,04
220	PAURI GARHWAL	42002475	V	N	4	N	01-NOV-23 18-NOV-23	205600001 03 00 01	14,00
221	PAURI GARHWAL	42002475	V	N	4	N	01-NOV-23 18-NOV-23	205600001 03 00 03	5,88
222	PAURI GARHWAL	42002475	V	N	6	N	01-NOV-23 27-NOV-23	205600001 03 00 01	4,30,90
223	PAURI GARHWAL	42002475	V	N	7	N	01-NOV-23 27-NOV-23	205600001 03 00 01	50,40
224	PAURI GARHWAL	42002475	V	N	6	N	01-NOV-23 27-NOV-23	205600001 03 00 03	1,80,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42002475	V	N	7	N	01-NOV-23	27-NOV-23	205600001 03 00 03	21,17
226	PAURI GARHWAL	42002475	V	N	6	N	01-NOV-23	27-NOV-23	205600001 03 00 06	23,78
227	PAURI GARHWAL	42002475	V	N	7	N	01-NOV-23	27-NOV-23	205600001 03 00 06	40
228	ROORKEE	55002475	V	N	13	N	01-NOV-23	09-NOV-23	205600001 03 00 02	11,15,40
229	ROORKEE	55002475	V	N	10	N	01-NOV-23	09-NOV-23	205600001 03 00 08	12,37,78
230	ROORKEE	55002475	V	N	11	N	01-NOV-23	09-NOV-23	205600001 03 00 08	13,48,52
231	ROORKEE	55002475	V	N	8	N	01-NOV-23	09-NOV-23	205600001 03 00 08	2,88,84
232	ROORKEE	55002475	V	N	9	N	01-NOV-23	09-NOV-23	205600001 03 00 08	2,61,64
233	ROORKEE	55002475	V	N	1	N	01-NOV-23	09-NOV-23	205600001 03 00 41	11,38,32
234	ROORKEE	55002475	V	N	12	N	01-NOV-23	09-NOV-23	205600001 03 00 41	1,09,37
235	ROORKEE	55002475	V	N	2	N	01-NOV-23	09-NOV-23	205600001 03 00 41	1,58,98
236	ROORKEE	55002475	V	N	3	N	01-NOV-23	09-NOV-23	205600001 03 00 41	2,66,04
237	ROORKEE	55002475	V	N	4	N	01-NOV-23	09-NOV-23	205600001 03 00 41	22,81,40
238	ROORKEE	55002475	V	N	5	N	01-NOV-23	09-NOV-23	205600001 03 00 41	2,99,76
239	ROORKEE	55002475	V	N	6	N	01-NOV-23	09-NOV-23	205600001 03 00 41	18,45,92
240	ROORKEE	55002475	V	N	7	N	01-NOV-23	09-NOV-23	205600001 03 00 41	10,26,05
241	ROORKEE	55002475	V	N	1	N	01-NOV-23	17-NOV-23	205600001 03 00 01	23,48,72
242	ROORKEE	55002475	V	N	18	N	01-NOV-23	27-NOV-23	205600001 03 00 20	41,80
243	ROORKEE	55002475	V	N	19	N	01-NOV-23	27-NOV-23	205600001 03 00 20	81,34
244	ROORKEE	55002475	V	N	20	N	01-NOV-23	27-NOV-23	205600001 03 00 20	3,03,89
245	ROORKEE	55002475	V	N	22	N	01-NOV-23	27-NOV-23	205600001 03 00 20	2,69,10
246	ROORKEE	55002475	V	N	15	N	01-NOV-23	27-NOV-23	205600001 03 00 25	12,38
247	ROORKEE	55002475	V	N	16	N	01-NOV-23	27-NOV-23	205600001 03 00 30	17,90
248	ROORKEE	55002475	V	N	17	N	01-NOV-23	27-NOV-23	205600001 03 00 30	11,70
249	ROORKEE	55002475	V	N	14	N	01-NOV-23	27-NOV-23	205600001 03 00 44	2,53,43
250	ROORKEE	55002475	V	N	21	N	01-NOV-23	27-NOV-23	205600001 03 00 44	85,00
251	ROORKEE	55002475	V	N	23	N	01-NOV-23	27-NOV-23	205600001 03 00 44	3,46,99
252	ROORKEE	55002475	V	N	24	N	01-NOV-23	27-NOV-23	205600001 03 00 44	1,79,20
253	ROORKEE	55002475	V	N	25	N	01-NOV-23	29-NOV-23	205600001 03 00 25	2,81,90
254	ROORKEE	55002475	V	N	26	N	01-NOV-23	29-NOV-23	205600001 03 00 25	13,22
255	ROORKEE	55002475	V	N	27	N	01-NOV-23	29-NOV-23	205600001 03 00 25	11,78
256	ROORKEE	55002475	V	N	28	N	01-NOV-23	29-NOV-23	205600001 03 00 25	35,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
257	ROORKEE	55002475	V N	29	N	01-NOV-23	29-NOV-23	205600001 03 00 25	12,79
258	ROORKEE	55002475	V N	30	N	01-NOV-23	29-NOV-23	205600001 03 00 25	28,36
259	ROORKEE	55002475	V N	3	N	01-NOV-23	30-NOV-23	205600001 03 00 01	1,04,06,00
260	ROORKEE	55002475	V N	3	N	01-NOV-23	30-NOV-23	205600001 03 00 03	43,70,52
261	ROORKEE	55002475	V N	3	N	01-NOV-23	30-NOV-23	205600001 03 00 06	3,90,95
262	SECRETRIAT	12002471	V N	1	N	01-NOV-23	01-NOV-23	205600001 04 00 25	21,17
263	SECRETRIAT	12002471	V N	4	N	01-NOV-23	03-NOV-23	205600001 04 00 27	64,90
264	SECRETRIAT	12002471	V N	2	N	01-NOV-23	03-NOV-23	205600001 04 00 29	20,13
265	SECRETRIAT	12002471	V N	3	N	01-NOV-23	03-NOV-23	205600001 04 00 29	5,49,63
266	SECRETRIAT	12002471	V N	5	N	01-NOV-23	04-NOV-23	205600001 04 00 04	5,62
267	SECRETRIAT	12002471	V N	9	N	01-NOV-23	08-NOV-23	205600001 04 00 04	33,11
268	SECRETRIAT	12002471	V N	6	N	01-NOV-23	08-NOV-23	205600001 04 00 22	6,00
269	SECRETRIAT	12002471	V N	7	N	01-NOV-23	08-NOV-23	205600001 04 00 22	3,20
270	SECRETRIAT	12002471	V N	8	N	01-NOV-23	08-NOV-23	205600001 04 00 29	6,00
271	SECRETRIAT	12002471	V N	10	N	01-NOV-23	08-NOV-23	205600001 04 00 31	40,00,00
272	SECRETRIAT	12002471	V N	11	N	01-NOV-23	10-NOV-23	205600001 04 00 04	12,50,00
273	SECRETRIAT	12002471	V N	12	N	01-NOV-23	10-NOV-23	205600001 04 00 08	9,82,04
274	SECRETRIAT	12002471	V N	1	N	01-NOV-23	18-NOV-23	205600001 04 00 01	7,59,88
275	SECRETRIAT	12002471	V N	13	N	01-NOV-23	21-NOV-23	205600001 04 00 20	9,97
276	SECRETRIAT	12002471	V N	14	N	01-NOV-23	22-NOV-23	205600001 04 00 22	8,00
277	SECRETRIAT	12002471	V N	16	N	01-NOV-23	22-NOV-23	205600001 04 00 22	34,35
278	SECRETRIAT	12002471	V N	19	N	01-NOV-23	22-NOV-23	205600001 04 00 22	2,00
279	SECRETRIAT	12002471	V N	17	N	01-NOV-23	22-NOV-23	205600001 04 00 25	34,59
280	SECRETRIAT	12002471	V N	15	N	01-NOV-23	22-NOV-23	205600001 04 00 27	8,55,00
281	SECRETRIAT	12002471	V N	20	N	01-NOV-23	22-NOV-23	205600001 04 00 27	28,37,44
282	SECRETRIAT	12002471	V N	18	N	01-NOV-23	22-NOV-23	205600001 04 00 29	5,04,52
283	TEHRI GARHWAL	61002475	V N	5	N	01-NOV-23	09-NOV-23	205600001 03 00 02	9,00,42
284	TEHRI GARHWAL	61002475	V N	6	N	01-NOV-23	09-NOV-23	205600001 03 00 08	20,75,93
285	TEHRI GARHWAL	61002475	V N	10	N	01-NOV-23	09-NOV-23	205600001 03 00 25	23,60
286	TEHRI GARHWAL	61002475	V N	1	N	01-NOV-23	09-NOV-23	205600001 03 00 29	22,75
287	TEHRI GARHWAL	61002475	V N	7	N	01-NOV-23	09-NOV-23	205600001 03 00 41	6,12,39
288	TEHRI GARHWAL	61002475	V N	8	N	01-NOV-23	09-NOV-23	205600001 03 00 41	1,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
289	TEHRI	GARHWAL	09-NOV-23	61002475	V	N	9	205600001 03 00 41	1,30,20
290	TEHRI	GARHWAL	09-NOV-23	61002475	V	N	4	205600001 03 00 43	3,28,25
291	TEHRI	GARHWAL	09-NOV-23	61002475	V	N	2	205600001 03 00 44	2,43,00
292	TEHRI	GARHWAL	09-NOV-23	61002475	V	N	3	205600001 03 00 51	2,49,14
293	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	1	205600001 03 00 01	22,60,71
294	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	29	205600001 03 00 21	2,48,00
295	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	31	205600001 03 00 21	1,82,00
296	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	14	205600001 03 00 22	60,00
297	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	24	205600001 03 00 22	33,60
298	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	15	205600001 03 00 25	12,98,59
299	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	16	205600001 03 00 25	3,90
300	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	17	205600001 03 00 25	5,52,56
301	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	28	205600001 03 00 29	27,81
302	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	11	205600001 03 00 40	1,94,98
303	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	12	205600001 03 00 41	1,53,00
304	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	18	205600001 03 00 41	3,20,00
305	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	19	205600001 03 00 41	24,61,00
306	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	25	205600001 03 00 41	2,60,40
307	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	13	205600001 03 00 43	2,66,84
308	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	20	205600001 03 00 44	2,48,10
309	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	21	205600001 03 00 44	2,48,00
310	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	26	205600001 03 00 44	2,49,01
311	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	27	205600001 03 00 44	2,48,96
312	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	22	205600001 03 00 51	2,49,14
313	TEHRI	GARHWAL	28-NOV-23	61002475	V	N	23	205600001 03 00 51	1,46,01
314	UDHAM SINGH NAGAR		01-NOV-23	75062480	V	N	1	205600001 03 00 01	2,77,34,34
315	UDHAM SINGH NAGAR		01-NOV-23	75062480	V	N	1	205600001 03 00 03	1,16,48,42
316	UDHAM SINGH NAGAR		01-NOV-23	75062480	V	N	1	205600001 03 00 06	12,19,11
317	UDHAM SINGH NAGAR		06-NOV-23	75062480	V	N	5	205600001 03 00 01	8,14,40
318	UDHAM SINGH		06-NOV-23	75062480	V	N	6	205600001 03 00 01	8,14,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
319	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-NOV-23	06-NOV-23	205600001 03 00 03	3,07,42
320	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-NOV-23	06-NOV-23	205600001 03 00 03	3,07,42
321	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-NOV-23	06-NOV-23	205600001 03 00 06	6,00
322	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-NOV-23	06-NOV-23	205600001 03 00 06	6,00
323	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-NOV-23	08-NOV-23	205600001 03 00 01	3,00,54
324	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-NOV-23	08-NOV-23	205600001 03 00 01	6,74,67
325	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-NOV-23	08-NOV-23	205600001 03 00 01	49,30
326	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-NOV-23	08-NOV-23	205600001 03 00 02	76,44,78
327	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-NOV-23	08-NOV-23	205600001 03 00 03	1,13,41
328	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-NOV-23	08-NOV-23	205600001 03 00 03	2,54,66
329	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-NOV-23	08-NOV-23	205600001 03 00 03	19,96
330	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-NOV-23	08-NOV-23	205600001 03 00 04	1,82,68
331	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-NOV-23	08-NOV-23	205600001 03 00 06	2,09
332	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-NOV-23	08-NOV-23	205600001 03 00 06	4,50
333	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-NOV-23	08-NOV-23	205600001 03 00 06	5,24
334	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-NOV-23	08-NOV-23	205600001 03 00 08	53,21,63
335	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-NOV-23	09-NOV-23	205600001 03 00 29	1,65,73
336	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-NOV-23	09-NOV-23	205600001 03 00 40	2,50,00
337	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-NOV-23	09-NOV-23	205600001 03 00 40	4,33,00
338	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-NOV-23	09-NOV-23	205600001 03 00 40	24,13,10
339	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-NOV-23	09-NOV-23	205600001 03 00 41	14,77,05
340	UDHAM SINGH	75062480	V	N	11	N 01-NOV-23	09-NOV-23	205600001 03 00 41	10,80,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
341	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-NOV-23	09-NOV-23	205600001 03 00 41	24,79,24
342	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-NOV-23	09-NOV-23	205600001 03 00 41	13,84,50
343	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-NOV-23	09-NOV-23	205600001 03 00 41	3,11,00
344	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-NOV-23	09-NOV-23	205600001 03 00 41	18,21,00
345	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-NOV-23	09-NOV-23	205600001 03 00 51	6,10,88
346	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-NOV-23	17-NOV-23	205600001 03 00 01	59,06,34
347	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-NOV-23	17-NOV-23	205600001 03 00 25	76,25
348	UDHAM SINGH NAGAR	75062480	V	N	27	N 01-NOV-23	28-NOV-23	205600001 03 00 26	1,38,00
349	UDHAM SINGH NAGAR	75062480	V	N	21	N 01-NOV-23	28-NOV-23	205600001 03 00 27	3,00,00
350	UDHAM SINGH NAGAR	75062480	V	N	22	N 01-NOV-23	28-NOV-23	205600001 03 00 27	61,20
351	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-NOV-23	28-NOV-23	205600001 03 00 29	63,58
352	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-NOV-23	28-NOV-23	205600001 03 00 40	96,41
353	UDHAM SINGH NAGAR	75062480	V	N	18	N 01-NOV-23	28-NOV-23	205600001 03 00 41	10,74,13
354	UDHAM SINGH NAGAR	75062480	V	N	19	N 01-NOV-23	28-NOV-23	205600001 03 00 41	4,81,29
355	UDHAM SINGH NAGAR	75062480	V	N	20	N 01-NOV-23	28-NOV-23	205600001 03 00 41	5,07,65
356	UDHAM SINGH NAGAR	75062480	V	N	23	N 01-NOV-23	28-NOV-23	205600001 03 00 43	4,39,71
357	UDHAM SINGH NAGAR	75062480	V	N	24	N 01-NOV-23	28-NOV-23	205600001 03 00 43	5,39,33
358	UDHAM SINGH NAGAR	75062480	V	N	25	N 01-NOV-23	28-NOV-23	205600001 03 00 43	1,90,82
359	UDHAM SINGH NAGAR	75062480	V	N	26	N 01-NOV-23	28-NOV-23	205600001 03 00 43	35,50
360	UDHAM SINGH NAGAR	75062480	V	N	34	N 01-NOV-23	29-NOV-23	205600001 03 00 21	7,31,60
361	UDHAM SINGH NAGAR	75062480	V	N	36	N 01-NOV-23	29-NOV-23	205600001 03 00 25	40,35,15
362	UDHAM SINGH NAGAR	75062480	V	N	28	N 01-NOV-23	29-NOV-23	205600001 03 00 44	12,58,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:00 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
363	UDHAM SINGH NAGAR	75062480	V	N	29	N 01-NOV-23	29-NOV-23	205600001 03 00 44	7,35,00
364	UDHAM SINGH NAGAR	75062480	V	N	30	N 01-NOV-23	29-NOV-23	205600001 03 00 44	15,03,11
365	UDHAM SINGH NAGAR	75062480	V	N	31	N 01-NOV-23	29-NOV-23	205600001 03 00 44	84,45
366	UDHAM SINGH NAGAR	75062480	V	N	32	N 01-NOV-23	29-NOV-23	205600001 03 00 44	8,81,25
367	UDHAM SINGH NAGAR	75062480	V	N	33	N 01-NOV-23	29-NOV-23	205600001 03 00 44	2,08,36
368	UDHAM SINGH NAGAR	75062480	V	N	35	N 01-NOV-23	29-NOV-23	205600001 03 00 44	34,08,00
369	UDHAM SINGH NAGAR	75062480	V	N	37	N 01-NOV-23	29-NOV-23	205600001 03 00 44	6,24,37

44,22,09,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:01 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002533	V	N		1	N 01-NOV-23	18-NOV-23	405500211 04 00 53	9,96,40,00

9,96,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:01 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002471	V	N	7	N 01-NOV-23	08-NOV-23	405980051 02 00 53	19,95,90,00
2	SECRETARIAT	12002471	V	N	5	N 01-NOV-23	08-NOV-23	405980051 03 00 53	36,67,40,00
3	SECRETARIAT	12002471	V	N	6	N 01-NOV-23	08-NOV-23	405980051 03 00 53	21,66,30,00

78,29,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	138	N	01-NOV-23	01-NOV-23	220202101 04 00 01	26,91,00
2	ALMORA	37002003	V	N	138	N	01-NOV-23	01-NOV-23	220202101 04 00 03	11,30,22
3	ALMORA	37002003	V	N	138	N	01-NOV-23	01-NOV-23	220202101 04 00 06	2,16,80
4	ALMORA	37002003	V	N	118	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,33,53,00
5	ALMORA	37002003	V	N	118	N	01-NOV-23	01-NOV-23	220202109 03 00 03	56,08,26
6	ALMORA	37002003	V	N	118	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,98,30
7	ALMORA	37004476	V	N	98	N	01-NOV-23	01-NOV-23	220280001 04 00 01	55,88,00
8	ALMORA	37004476	V	N	98	N	01-NOV-23	01-NOV-23	220280001 04 00 03	23,46,96
9	ALMORA	37004476	V	N	98	N	01-NOV-23	01-NOV-23	220280001 04 00 06	4,14,40
10	ALMORA	37004477	V	N	90	N	01-NOV-23	01-NOV-23	220280001 04 00 01	29,53,00
11	ALMORA	37004477	V	N	90	N	01-NOV-23	01-NOV-23	220280001 04 00 03	12,40,26
12	ALMORA	37004477	V	N	90	N	01-NOV-23	01-NOV-23	220280001 04 00 06	2,20,40
13	ALMORA	37004503	V	N	102	N	01-NOV-23	01-NOV-23	220202101 04 00 01	28,19,00
14	ALMORA	37004503	V	N	102	N	01-NOV-23	01-NOV-23	220202101 04 00 03	11,83,98
15	ALMORA	37004503	V	N	102	N	01-NOV-23	01-NOV-23	220202101 04 00 06	1,76,80
16	ALMORA	37004504	V	N	104	N	01-NOV-23	01-NOV-23	220202101 03 00 01	11,36,00
17	ALMORA	37004504	V	N	95	N	01-NOV-23	01-NOV-23	220202101 03 00 01	81,20,60
18	ALMORA	37004504	V	N	104	N	01-NOV-23	01-NOV-23	220202101 03 00 03	4,77,12
19	ALMORA	37004504	V	N	95	N	01-NOV-23	01-NOV-23	220202101 03 00 03	34,07,88
20	ALMORA	37004504	V	N	104	N	01-NOV-23	01-NOV-23	220202101 03 00 06	76,90
21	ALMORA	37004504	V	N	95	N	01-NOV-23	01-NOV-23	220202101 03 00 06	6,69,70
22	ALMORA	37004505	V	N	69	N	01-NOV-23	01-NOV-23	220202101 04 00 01	30,97,00
23	ALMORA	37004505	V	N	69	N	01-NOV-23	01-NOV-23	220202101 04 00 03	13,00,74
24	ALMORA	37004505	V	N	69	N	01-NOV-23	01-NOV-23	220202101 04 00 06	2,85,00
25	ALMORA	37004518	V	N	107	N	01-NOV-23	01-NOV-23	220201101 04 00 01	1,47,34,60
26	ALMORA	37004518	V	N	45	N	01-NOV-23	01-NOV-23	220201101 04 00 01	5,93,01,00
27	ALMORA	37004518	V	N	107	N	01-NOV-23	01-NOV-23	220201101 04 00 03	61,86,60
28	ALMORA	37004518	V	N	45	N	01-NOV-23	01-NOV-23	220201101 04 00 03	2,50,22,48
29	ALMORA	37004518	V	N	107	N	01-NOV-23	01-NOV-23	220201101 04 00 06	9,20,70
30	ALMORA	37004518	V	N	45	N	01-NOV-23	01-NOV-23	220201101 04 00 06	42,75,80
31	ALMORA	37004518	V	N	103	N	01-NOV-23	01-NOV-23	220201104 05 00 01	19,35,00
32	ALMORA	37004518	V	N	103	N	01-NOV-23	01-NOV-23	220201104 05 00 03	8,12,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004518	V	N	103	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,63,70
34	ALMORA	37004519	V	N	44	N	01-NOV-23 01-NOV-23	220201101 04 00 01	91,28,40
35	ALMORA	37004519	V	N	64	N	01-NOV-23 01-NOV-23	220201101 04 00 01	7,11,37,00
36	ALMORA	37004519	V	N	67	N	01-NOV-23 01-NOV-23	220201101 04 00 01	2,00,78,40
37	ALMORA	37004519	V	N	93	N	01-NOV-23 01-NOV-23	220201101 04 00 01	6,59,71,20
38	ALMORA	37004519	V	N	44	N	01-NOV-23 01-NOV-23	220201101 04 00 03	38,24,52
39	ALMORA	37004519	V	N	64	N	01-NOV-23 01-NOV-23	220201101 04 00 03	2,99,93,71
40	ALMORA	37004519	V	N	67	N	01-NOV-23 01-NOV-23	220201101 04 00 03	84,18,48
41	ALMORA	37004519	V	N	93	N	01-NOV-23 01-NOV-23	220201101 04 00 03	2,77,78,80
42	ALMORA	37004519	V	N	44	N	01-NOV-23 01-NOV-23	220201101 04 00 06	6,30,30
43	ALMORA	37004519	V	N	64	N	01-NOV-23 01-NOV-23	220201101 04 00 06	46,60,20
44	ALMORA	37004519	V	N	67	N	01-NOV-23 01-NOV-23	220201101 04 00 06	11,90,10
45	ALMORA	37004519	V	N	93	N	01-NOV-23 01-NOV-23	220201101 04 00 06	44,01,20
46	ALMORA	37004519	V	N	66	N	01-NOV-23 01-NOV-23	220201104 05 00 01	28,26,00
47	ALMORA	37004519	V	N	66	N	01-NOV-23 01-NOV-23	220201104 05 00 03	11,86,92
48	ALMORA	37004519	V	N	66	N	01-NOV-23 01-NOV-23	220201104 05 00 06	2,50,20
49	ALMORA	37004520	V	N	72	N	01-NOV-23 01-NOV-23	220201104 03 00 01	66,66,60
50	ALMORA	37004520	V	N	72	N	01-NOV-23 01-NOV-23	220201104 03 00 03	28,07,28
51	ALMORA	37004520	V	N	72	N	01-NOV-23 01-NOV-23	220201104 03 00 06	5,11,20
52	ALMORA	37004607	V	N	47	N	01-NOV-23 01-NOV-23	220280003 01 02 01	1,20,02,00
53	ALMORA	37004607	V	N	47	N	01-NOV-23 01-NOV-23	220280003 01 02 03	50,40,84
54	ALMORA	37004607	V	N	47	N	01-NOV-23 01-NOV-23	220280003 01 02 06	9,04,80
55	ALMORA	37005000	V	N	70	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,18,60,00
56	ALMORA	37005000	V	N	70	N	01-NOV-23 01-NOV-23	220202109 03 00 03	49,81,20
57	ALMORA	37005000	V	N	70	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,12,90
58	ALMORA	37005005	V	N	88	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,13,67,60
59	ALMORA	37005005	V	N	88	N	01-NOV-23 01-NOV-23	220202109 03 00 03	89,72,46
60	ALMORA	37005005	V	N	88	N	01-NOV-23 01-NOV-23	220202109 03 00 06	15,74,50
61	ALMORA	37005105	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 01	70,10,00
62	ALMORA	37005105	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 03	29,44,20
63	ALMORA	37005105	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,02,90
64	ALMORA	37005106	V	N	87	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,35,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37005106	V	N	87	N 01-NOV-23	01-NOV-23	220202109 03 00 03	56,82,18
66	ALMORA	37005106	V	N	87	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,98,60
67	ALMORA	37005107	V	N	86	N 01-NOV-23	01-NOV-23	220202109 03 00 01	48,68,00
68	ALMORA	37005107	V	N	86	N 01-NOV-23	01-NOV-23	220202109 03 00 03	20,44,56
69	ALMORA	37005107	V	N	86	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,57,50
70	ALMORA	37005108	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,30,56,00
71	ALMORA	37005108	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 03	54,83,52
72	ALMORA	37005108	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,00,90
73	ALMORA	37005109	V	N	84	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,08,41,00
74	ALMORA	37005109	V	N	84	N 01-NOV-23	01-NOV-23	220202109 03 00 03	45,53,22
75	ALMORA	37005109	V	N	84	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,44,70
76	ALMORA	37005133	V	N	78	N 01-NOV-23	01-NOV-23	220202109 03 00 01	97,68,00
77	ALMORA	37005133	V	N	78	N 01-NOV-23	01-NOV-23	220202109 03 00 03	41,02,56
78	ALMORA	37005133	V	N	78	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,88,00
79	ALMORA	37005154	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,37,54,80
80	ALMORA	37005154	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 03	57,76,26
81	ALMORA	37005154	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,80,00
82	ALMORA	37005155	V	N	85	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,22,15,00
83	ALMORA	37005155	V	N	85	N 01-NOV-23	01-NOV-23	220202109 03 00 03	51,30,30
84	ALMORA	37005155	V	N	85	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,99,40
85	ALMORA	37005156	V	N	110	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,20,76,80
86	ALMORA	37005156	V	N	110	N 01-NOV-23	01-NOV-23	220202109 03 00 03	50,70,24
87	ALMORA	37005156	V	N	110	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,69,70
88	ALMORA	37005157	V	N	83	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,30,84,00
89	ALMORA	37005157	V	N	83	N 01-NOV-23	01-NOV-23	220202109 03 00 03	54,95,28
90	ALMORA	37005157	V	N	83	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,02,60
91	ALMORA	37005158	V	N	73	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,36,27,80
92	ALMORA	37005158	V	N	73	N 01-NOV-23	01-NOV-23	220202109 03 00 03	57,21,66
93	ALMORA	37005158	V	N	73	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,73,40
94	ALMORA	37005159	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 01	85,97,00
95	ALMORA	37005159	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 03	36,31,74
96	ALMORA	37005159	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,63,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37005160	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,33,39,00
98	ALMORA	37005160	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 03	56,86,38
99	ALMORA	37005160	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,91,90
100	ALMORA	37005161	V	N	108	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,46,00,00
101	ALMORA	37005161	V	N	108	N	01-NOV-23 01-NOV-23	220202109 03 00 03	61,32,00
102	ALMORA	37005161	V	N	108	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,25,30
103	ALMORA	37005162	V	N	97	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,21,19,00
104	ALMORA	37005162	V	N	97	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,89,98
105	ALMORA	37005162	V	N	97	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,77,70
106	ALMORA	37005163	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 01	3,20,82,00
107	ALMORA	37005163	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 03	1,34,74,44
108	ALMORA	37005163	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 06	24,53,85
109	ALMORA	37005164	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,76,60,97
110	ALMORA	37005164	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 03	74,56,68
111	ALMORA	37005164	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,03,30
112	ALMORA	37005203	V	N	82	N	01-NOV-23 01-NOV-23	220202109 03 00 01	15,74,00
113	ALMORA	37005203	V	N	82	N	01-NOV-23 01-NOV-23	220202109 03 00 03	6,61,08
114	ALMORA	37005203	V	N	82	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,06,60
115	ALMORA	37005204	V	N	68	N	01-NOV-23 01-NOV-23	220202109 03 00 01	14,33,00
116	ALMORA	37005204	V	N	68	N	01-NOV-23 01-NOV-23	220202109 03 00 03	6,01,86
117	ALMORA	37005204	V	N	68	N	01-NOV-23 01-NOV-23	220202109 03 00 06	93,70
118	ALMORA	37006000	V	N	96	N	01-NOV-23 01-NOV-23	220202109 03 00 01	40,67,00
119	ALMORA	37006000	V	N	96	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,08,14
120	ALMORA	37006000	V	N	96	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,56,80
121	ALMORA	37006002	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,56,00
122	ALMORA	37006002	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,81,52
123	ALMORA	37006002	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,14,00
124	ALMORA	37006003	V	N	71	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,63,00
125	ALMORA	37006003	V	N	71	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,80,46
126	ALMORA	37006003	V	N	71	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,34,70
127	ALMORA	37006020	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 01	68,78,85
128	ALMORA	37006020	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,94,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37006020	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,63,00
130	ALMORA	37006021	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 01	98,20,80
131	ALMORA	37006021	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,22,72
132	ALMORA	37006021	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,26,40
133	ALMORA	37006022	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,81,00
134	ALMORA	37006022	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,82,02
135	ALMORA	37006022	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,18,60
136	ALMORA	37006023	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 01	90,71,00
137	ALMORA	37006023	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,09,82
138	ALMORA	37006023	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,64,10
139	ALMORA	37006024	V	N	94	N	01-NOV-23 01-NOV-23	220202109 03 00 01	59,31,05
140	ALMORA	37006024	V	N	94	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,92,28
141	ALMORA	37006024	V	N	94	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,65,40
142	ALMORA	37006028	V	N	91	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,85,00
143	ALMORA	37006028	V	N	91	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,93,70
144	ALMORA	37006028	V	N	91	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,58,20
145	ALMORA	37006057	V	N	89	N	01-NOV-23 01-NOV-23	220202109 03 00 01	40,38,00
146	ALMORA	37006057	V	N	89	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,95,96
147	ALMORA	37006057	V	N	89	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,33,80
148	ALMORA	37006058	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 01	50,88,00
149	ALMORA	37006058	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,36,96
150	ALMORA	37006058	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,18,60
151	ALMORA	37007510	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,03,81,20
152	ALMORA	37007510	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,57,08
153	ALMORA	37007510	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,59,70
154	ALMORA	37007512	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 01	83,71,60
155	ALMORA	37007512	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,14,14
156	ALMORA	37007512	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,03,70
157	ALMORA	37014518	V	N	128	N	01-NOV-23 01-NOV-23	220201101 04 00 01	6,08,24,00
158	ALMORA	37014518	V	N	129	N	01-NOV-23 01-NOV-23	220201101 04 00 01	33,84,00
159	ALMORA	37014518	V	N	130	N	01-NOV-23 01-NOV-23	220201101 04 00 01	2,37,05,00
160	ALMORA	37014518	V	N	132	N	01-NOV-23 01-NOV-23	220201101 04 00 01	7,94,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37014518	V	N	128	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,55,46,08
162	ALMORA	37014518	V	N	129	N 01-NOV-23	01-NOV-23	220201101 04 00 03	14,21,28
163	ALMORA	37014518	V	N	130	N 01-NOV-23	01-NOV-23	220201101 04 00 03	99,56,10
164	ALMORA	37014518	V	N	132	N 01-NOV-23	01-NOV-23	220201101 04 00 03	3,33,60,60
165	ALMORA	37014518	V	N	128	N 01-NOV-23	01-NOV-23	220201101 04 00 06	43,11,20
166	ALMORA	37014518	V	N	129	N 01-NOV-23	01-NOV-23	220201101 04 00 06	2,12,90
167	ALMORA	37014518	V	N	130	N 01-NOV-23	01-NOV-23	220201101 04 00 06	14,99,40
168	ALMORA	37014518	V	N	132	N 01-NOV-23	01-NOV-23	220201101 04 00 06	56,57,10
169	ALMORA	37014518	V	N	131	N 01-NOV-23	01-NOV-23	220201104 05 00 01	8,03,00
170	ALMORA	37014518	V	N	131	N 01-NOV-23	01-NOV-23	220201104 05 00 03	3,37,26
171	ALMORA	37014518	V	N	131	N 01-NOV-23	01-NOV-23	220201104 05 00 06	59,00
172	ALMORA	37014575	V	N	139	N 01-NOV-23	01-NOV-23	220203103 03 00 01	3,80,92,00
173	ALMORA	37014575	V	N	139	N 01-NOV-23	01-NOV-23	220203103 03 00 03	1,59,86,04
174	ALMORA	37014575	V	N	139	N 01-NOV-23	01-NOV-23	220203103 03 00 06	41,70,90
175	ALMORA	37014577	V	N	137	N 01-NOV-23	01-NOV-23	220203103 03 00 01	66,83,00
176	ALMORA	37014577	V	N	137	N 01-NOV-23	01-NOV-23	220203103 03 00 03	27,98,46
177	ALMORA	37014577	V	N	137	N 01-NOV-23	01-NOV-23	220203103 03 00 06	4,11,10
178	ALMORA	37015010	V	N	135	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,68,02,00
179	ALMORA	37015010	V	N	135	N 01-NOV-23	01-NOV-23	220202109 03 00 03	70,56,84
180	ALMORA	37015010	V	N	135	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,65,50
181	ALMORA	37015146	V	N	133	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,04,07,00
182	ALMORA	37015146	V	N	133	N 01-NOV-23	01-NOV-23	220202109 03 00 03	43,70,94
183	ALMORA	37015146	V	N	133	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,33,50
184	ALMORA	37015147	V	N	181	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,38,57,00
185	ALMORA	37015147	V	N	181	N 01-NOV-23	01-NOV-23	220202109 03 00 03	58,19,94
186	ALMORA	37015147	V	N	1	N 01-NOV-23	01-NOV-23	220202109 03 00 04	6,80
187	ALMORA	37015147	V	N	4	N 01-NOV-23	01-NOV-23	220202109 03 00 04	16,80
188	ALMORA	37015147	V	N	181	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,79,50
189	ALMORA	37015147	V	N	3	N 01-NOV-23	01-NOV-23	220202109 03 00 25	15,56
190	ALMORA	37015147	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 27	15,00
191	ALMORA	37015149	V	N	134	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,01,12,00
192	ALMORA	37015149	V	N	134	N 01-NOV-23	01-NOV-23	220202109 03 00 03	42,47,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37015149	V	N	134	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,00,10
194	ALMORA	37015151	V	N	185	N	01-NOV-23	01-NOV-23	220202109 03 00 01	75,16,00
195	ALMORA	37015151	V	N	185	N	01-NOV-23	01-NOV-23	220202109 03 00 03	31,56,72
196	ALMORA	37015151	V	N	185	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,56,00
197	ALMORA	37015153	V	N	186	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,13,59,00
198	ALMORA	37015153	V	N	186	N	01-NOV-23	01-NOV-23	220202109 03 00 03	47,70,78
199	ALMORA	37015153	V	N	186	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,58,30
200	ALMORA	37015204	V	N	334	N	01-NOV-23	01-NOV-23	220202109 03 00 01	68,83,00
201	ALMORA	37015204	V	N	334	N	01-NOV-23	01-NOV-23	220202109 03 00 03	28,90,86
202	ALMORA	37015204	V	N	334	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,28,20
203	ALMORA	37015205	V	N	184	N	01-NOV-23	01-NOV-23	220202109 03 00 01	97,87,00
204	ALMORA	37015205	V	N	184	N	01-NOV-23	01-NOV-23	220202109 03 00 03	41,10,54
205	ALMORA	37015205	V	N	184	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,17,60
206	ALMORA	37015206	V	N	183	N	01-NOV-23	01-NOV-23	220202109 03 00 01	74,16,00
207	ALMORA	37015206	V	N	183	N	01-NOV-23	01-NOV-23	220202109 03 00 03	31,14,72
208	ALMORA	37015206	V	N	183	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,45,30
209	ALMORA	37015207	V	N	182	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,05,24,00
210	ALMORA	37015207	V	N	182	N	01-NOV-23	01-NOV-23	220202109 03 00 03	44,20,08
211	ALMORA	37015207	V	N	182	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,88,00
212	ALMORA	37015208	V	N	180	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,22,14,00
213	ALMORA	37015208	V	N	180	N	01-NOV-23	01-NOV-23	220202109 03 00 03	51,29,88
214	ALMORA	37015208	V	N	180	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,95,30
215	ALMORA	37015209	V	N	179	N	01-NOV-23	01-NOV-23	220202109 03 00 01	67,29,00
216	ALMORA	37015209	V	N	179	N	01-NOV-23	01-NOV-23	220202109 03 00 03	28,26,18
217	ALMORA	37015209	V	N	179	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,87,30
218	ALMORA	37015210	V	N	178	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,76,45,00
219	ALMORA	37015210	V	N	178	N	01-NOV-23	01-NOV-23	220202109 03 00 03	74,10,90
220	ALMORA	37015210	V	N	178	N	01-NOV-23	01-NOV-23	220202109 03 00 06	11,25,90
221	ALMORA	37015211	V	N	177	N	01-NOV-23	01-NOV-23	220202109 03 00 01	82,49,84
222	ALMORA	37015211	V	N	177	N	01-NOV-23	01-NOV-23	220202109 03 00 03	34,64,93
223	ALMORA	37015211	V	N	177	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,63,66
224	ALMORA	37015212	V	N	176	N	01-NOV-23	01-NOV-23	220202109 03 00 01	98,47,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37015212	V	N	176	N	01-NOV-23	01-NOV-23	220202109 03 00 03	41,35,74
226	ALMORA	37015212	V	N	176	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,28,50
227	ALMORA	37015213	V	N	175	N	01-NOV-23	01-NOV-23	220202109 03 00 01	89,13,00
228	ALMORA	37015213	V	N	175	N	01-NOV-23	01-NOV-23	220202109 03 00 03	37,43,46
229	ALMORA	37015213	V	N	175	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,20,40
230	ALMORA	37015214	V	N	174	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,00,01,00
231	ALMORA	37015214	V	N	174	N	01-NOV-23	01-NOV-23	220202109 03 00 03	42,00,42
232	ALMORA	37015214	V	N	174	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,44,50
233	ALMORA	37015215	V	N	173	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,08,51,00
234	ALMORA	37015215	V	N	173	N	01-NOV-23	01-NOV-23	220202109 03 00 03	45,61,62
235	ALMORA	37015215	V	N	173	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,41,50
236	ALMORA	37015216	V	N	140	N	01-NOV-23	01-NOV-23	220202109 03 00 01	86,90,00
237	ALMORA	37015216	V	N	140	N	01-NOV-23	01-NOV-23	220202109 03 00 03	36,49,80
238	ALMORA	37015216	V	N	140	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,95,70
239	ALMORA	37016015	V	N	172	N	01-NOV-23	01-NOV-23	220202109 03 00 01	29,63,00
240	ALMORA	37016015	V	N	172	N	01-NOV-23	01-NOV-23	220202109 03 00 03	12,44,46
241	ALMORA	37016015	V	N	172	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,32,00
242	ALMORA	37016017	V	N	171	N	01-NOV-23	01-NOV-23	220202109 03 00 01	33,67,00
243	ALMORA	37016017	V	N	171	N	01-NOV-23	01-NOV-23	220202109 03 00 03	14,14,14
244	ALMORA	37016017	V	N	171	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,69,90
245	ALMORA	37016018	V	N	170	N	01-NOV-23	01-NOV-23	220202109 03 00 01	93,78,00
246	ALMORA	37016018	V	N	170	N	01-NOV-23	01-NOV-23	220202109 03 00 03	39,38,76
247	ALMORA	37016018	V	N	170	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,72,30
248	ALMORA	37016019	V	N	136	N	01-NOV-23	01-NOV-23	220202109 03 00 01	34,38,00
249	ALMORA	37016019	V	N	136	N	01-NOV-23	01-NOV-23	220202109 03 00 03	14,43,96
250	ALMORA	37016019	V	N	136	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,52,80
251	ALMORA	37016057	V	N	169	N	01-NOV-23	01-NOV-23	220202109 03 00 01	85,61,00
252	ALMORA	37016057	V	N	169	N	01-NOV-23	01-NOV-23	220202109 03 00 03	35,95,62
253	ALMORA	37016057	V	N	169	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,68,00
254	ALMORA	37016059	V	N	168	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,01,49,00
255	ALMORA	37016059	V	N	168	N	01-NOV-23	01-NOV-23	220202109 03 00 03	42,62,58
256	ALMORA	37016059	V	N	168	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37016060	V	N	167	N	01-NOV-23 01-NOV-23	220202109 03 00 01	66,81,00
258	ALMORA	37016060	V	N	167	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,06,02
259	ALMORA	37016060	V	N	167	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,53,90
260	ALMORA	37016061	V	N	166	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,66,00
261	ALMORA	37016061	V	N	166	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,01,72
262	ALMORA	37016061	V	N	166	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,36,80
263	ALMORA	37016062	V	N	165	N	01-NOV-23 01-NOV-23	220202109 03 00 01	46,50,50
264	ALMORA	37016062	V	N	165	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,53,21
265	ALMORA	37016062	V	N	165	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,07,15
266	ALMORA	37016063	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 01	91,27,00
267	ALMORA	37016063	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,33,34
268	ALMORA	37016063	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,10,10
269	ALMORA	37016064	V	N	163	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,35,00
270	ALMORA	37016064	V	N	163	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,62,70
271	ALMORA	37016064	V	N	163	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,15,90
272	ALMORA	37016065	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 01	39,80,00
273	ALMORA	37016065	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,71,60
274	ALMORA	37016065	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,53,90
275	ALMORA	37017506	V	N	161	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,15,00
276	ALMORA	37017506	V	N	161	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,54,30
277	ALMORA	37017506	V	N	161	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,15,90
278	ALMORA	37017509	V	N	160	N	01-NOV-23 01-NOV-23	220202109 03 00 01	48,05,00
279	ALMORA	37017509	V	N	160	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,18,10
280	ALMORA	37017509	V	N	160	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,21,30
281	ALMORA	37024504	V	N	15	N	01-NOV-23 01-NOV-23	220202101 04 00 01	24,27,00
282	ALMORA	37024504	V	N	15	N	01-NOV-23 01-NOV-23	220202101 04 00 03	10,19,34
283	ALMORA	37024504	V	N	15	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,72,50
284	ALMORA	37024518	V	N	39	N	01-NOV-23 01-NOV-23	220201101 04 00 01	3,34,14,21
285	ALMORA	37024518	V	N	40	N	01-NOV-23 01-NOV-23	220201101 04 00 01	3,03,15,47
286	ALMORA	37024518	V	N	41	N	01-NOV-23 01-NOV-23	220201101 04 00 01	73,19,20
287	ALMORA	37024518	V	N	39	N	01-NOV-23 01-NOV-23	220201101 04 00 03	1,41,56,44
288	ALMORA	37024518	V	N	40	N	01-NOV-23 01-NOV-23	220201101 04 00 03	1,28,70,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37024518	V	N	41	N	01-NOV-23	01-NOV-23	220201101 04 00 03	30,72,30
290	ALMORA	37024518	V	N	39	N	01-NOV-23	01-NOV-23	220201101 04 00 06	23,54,46
291	ALMORA	37024518	V	N	40	N	01-NOV-23	01-NOV-23	220201101 04 00 06	22,36,50
292	ALMORA	37024518	V	N	41	N	01-NOV-23	01-NOV-23	220201101 04 00 06	4,66,80
293	ALMORA	37024518	V	N	42	N	01-NOV-23	01-NOV-23	220201104 05 00 01	12,51,00
294	ALMORA	37024518	V	N	42	N	01-NOV-23	01-NOV-23	220201104 05 00 03	5,25,42
295	ALMORA	37024518	V	N	42	N	01-NOV-23	01-NOV-23	220201104 05 00 06	97,70
296	ALMORA	37024572	V	N	24	N	01-NOV-23	01-NOV-23	220203103 03 00 01	55,37,00
297	ALMORA	37024572	V	N	24	N	01-NOV-23	01-NOV-23	220203103 03 00 03	23,17,14
298	ALMORA	37024572	V	N	24	N	01-NOV-23	01-NOV-23	220203103 03 00 06	3,87,60
299	ALMORA	37024575	V	N	28	N	01-NOV-23	01-NOV-23	220203103 03 00 01	51,25,00
300	ALMORA	37024575	V	N	28	N	01-NOV-23	01-NOV-23	220203103 03 00 03	21,52,50
301	ALMORA	37024575	V	N	28	N	01-NOV-23	01-NOV-23	220203103 03 00 06	4,06,60
302	ALMORA	37025002	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 01	82,67,00
303	ALMORA	37025002	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 03	34,72,14
304	ALMORA	37025002	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,20,50
305	ALMORA	37025003	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 01	74,98,00
306	ALMORA	37025003	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 03	31,49,16
307	ALMORA	37025003	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,73,40
308	ALMORA	37025122	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 01	68,53,00
309	ALMORA	37025122	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 03	28,78,26
310	ALMORA	37025122	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,64,30
311	ALMORA	37025123	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 01	76,83,00
312	ALMORA	37025123	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 03	32,26,86
313	ALMORA	37025123	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,58,80
314	ALMORA	37025124	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,04,20,00
315	ALMORA	37025124	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 03	43,76,40
316	ALMORA	37025124	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,09,90
317	ALMORA	37025125	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 01	76,69,00
318	ALMORA	37025125	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 03	32,20,98
319	ALMORA	37025125	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,40,20
320	ALMORA	37025126	V	N	29	N	01-NOV-23	01-NOV-23	220202109 03 00 01	64,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37025126	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 03	27,13,62
322	ALMORA	37025126	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,36,60
323	ALMORA	37025127	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 01	78,57,80
324	ALMORA	37025127	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,98,26
325	ALMORA	37025127	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,44,20
326	ALMORA	37025128	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 01	95,94,00
327	ALMORA	37025128	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,29,48
328	ALMORA	37025128	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,39,70
329	ALMORA	37025129	V	N	31	N	01-NOV-23 01-NOV-23	220202109 03 00 01	77,07,00
330	ALMORA	37025129	V	N	31	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,36,94
331	ALMORA	37025129	V	N	31	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,50,30
332	ALMORA	37025130	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 01	71,89,00
333	ALMORA	37025130	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,19,38
334	ALMORA	37025130	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,57,60
335	ALMORA	37025131	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 01	59,16,00
336	ALMORA	37025131	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,84,72
337	ALMORA	37025131	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,23,30
338	ALMORA	37025194	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 01	10,47,67
339	ALMORA	37025194	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 01	77,24,00
340	ALMORA	37025194	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 03	4,40,02
341	ALMORA	37025194	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,44,08
342	ALMORA	37025194	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 06	94,73
343	ALMORA	37025194	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,80,10
344	ALMORA	37026005	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 01	21,34,00
345	ALMORA	37026005	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 03	8,96,28
346	ALMORA	37026005	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,48,10
347	ALMORA	37026006	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 01	7,42,00
348	ALMORA	37026006	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 01	39,31,00
349	ALMORA	37026006	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 03	3,11,64
350	ALMORA	37026006	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,51,02
351	ALMORA	37026006	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 06	60,60
352	ALMORA	37026006	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,72,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37026007	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,15,00
354	ALMORA	37026007	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,80,30
355	ALMORA	37026007	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,26,70
356	ALMORA	37026008	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,48,00
357	ALMORA	37026008	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,68,16
358	ALMORA	37026008	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,83,40
359	ALMORA	37026027	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 01	32,77,00
360	ALMORA	37026027	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,76,34
361	ALMORA	37026027	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,13,80
362	ALMORA	37026034	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 01	36,91,00
363	ALMORA	37026034	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,50,22
364	ALMORA	37026034	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,59,20
365	ALMORA	37044504	V	N	63	N	01-NOV-23 01-NOV-23	220202101 04 00 01	26,31,00
366	ALMORA	37044504	V	N	63	N	01-NOV-23 01-NOV-23	220202101 04 00 03	11,05,02
367	ALMORA	37044504	V	N	63	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,11,50
368	ALMORA	37044518	V	N	61	N	01-NOV-23 01-NOV-23	220201101 04 00 01	1,21,03,00
369	ALMORA	37044518	V	N	62	N	01-NOV-23 01-NOV-23	220201101 04 00 01	8,13,52,20
370	ALMORA	37044518	V	N	61	N	01-NOV-23 01-NOV-23	220201101 04 00 03	50,83,26
371	ALMORA	37044518	V	N	62	N	01-NOV-23 01-NOV-23	220201101 04 00 03	3,42,08,16
372	ALMORA	37044518	V	N	61	N	01-NOV-23 01-NOV-23	220201101 04 00 06	7,59,30
373	ALMORA	37044518	V	N	62	N	01-NOV-23 01-NOV-23	220201101 04 00 06	62,19,90
374	ALMORA	37044518	V	N	60	N	01-NOV-23 01-NOV-23	220201104 05 00 01	23,33,00
375	ALMORA	37044518	V	N	60	N	01-NOV-23 01-NOV-23	220201104 05 00 03	9,79,86
376	ALMORA	37044518	V	N	5	N	01-NOV-23 01-NOV-23	220201104 05 00 04	70,50
377	ALMORA	37044518	V	N	60	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,93,30
378	ALMORA	37044577	V	N	59	N	01-NOV-23 01-NOV-23	220203103 03 00 01	98,24,00
379	ALMORA	37044577	V	N	59	N	01-NOV-23 01-NOV-23	220203103 03 00 03	41,26,08
380	ALMORA	37044577	V	N	59	N	01-NOV-23 01-NOV-23	220203103 03 00 06	6,92,70
381	ALMORA	37045008	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 01	73,13,00
382	ALMORA	37045008	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,71,46
383	ALMORA	37045008	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,32,70
384	ALMORA	37045191	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 01	65,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37045191	V	N	57	N	01-NOV-23	01-NOV-23	220202109	03 00 03	27,63,18
386	ALMORA	37045191	V	N	57	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,91,40
387	ALMORA	37046039	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03 00 01	57,88,00
388	ALMORA	37046039	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03 00 03	24,30,96
389	ALMORA	37046039	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,43,90
390	ALMORA	37046039	V	N	6	N	01-NOV-23	01-NOV-23	220202109	03 00 08	10,08,90
391	ALMORA	37046047	V	N	100	N	01-NOV-23	01-NOV-23	220202109	03 00 01	2,72,80
392	ALMORA	37046047	V	N	101	N	01-NOV-23	01-NOV-23	220202109	03 00 01	2,75,20
393	ALMORA	37046047	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03 00 01	48,16,00
394	ALMORA	37046047	V	N	92	N	01-NOV-23	01-NOV-23	220202109	03 00 01	2,74,60
395	ALMORA	37046047	V	N	100	N	01-NOV-23	01-NOV-23	220202109	03 00 03	97,12
396	ALMORA	37046047	V	N	101	N	01-NOV-23	01-NOV-23	220202109	03 00 03	97,86
397	ALMORA	37046047	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03 00 03	20,22,72
398	ALMORA	37046047	V	N	92	N	01-NOV-23	01-NOV-23	220202109	03 00 03	97,68
399	ALMORA	37046047	V	N	100	N	01-NOV-23	01-NOV-23	220202109	03 00 06	39,87
400	ALMORA	37046047	V	N	101	N	01-NOV-23	01-NOV-23	220202109	03 00 06	40,23
401	ALMORA	37046047	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,33,40
402	ALMORA	37046047	V	N	92	N	01-NOV-23	01-NOV-23	220202109	03 00 06	40,14
403	ALMORA	37046048	V	N	53	N	01-NOV-23	01-NOV-23	220202109	03 00 01	42,87,00
404	ALMORA	37046048	V	N	53	N	01-NOV-23	01-NOV-23	220202109	03 00 03	18,00,54
405	ALMORA	37046048	V	N	53	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,15,90
406	ALMORA	37046051	V	N	52	N	01-NOV-23	01-NOV-23	220202109	03 00 01	28,17,00
407	ALMORA	37046051	V	N	52	N	01-NOV-23	01-NOV-23	220202109	03 00 03	11,83,14
408	ALMORA	37046051	V	N	52	N	01-NOV-23	01-NOV-23	220202109	03 00 06	1,91,40
409	ALMORA	37047521	V	N	51	N	01-NOV-23	01-NOV-23	220202109	03 00 01	2,39,47
410	ALMORA	37047521	V	N	99	N	01-NOV-23	01-NOV-23	220202109	03 00 01	52,68,00
411	ALMORA	37047521	V	N	51	N	01-NOV-23	01-NOV-23	220202109	03 00 03	1,00,58
412	ALMORA	37047521	V	N	99	N	01-NOV-23	01-NOV-23	220202109	03 00 03	22,12,56
413	ALMORA	37047521	V	N	51	N	01-NOV-23	01-NOV-23	220202109	03 00 06	21,65
414	ALMORA	37047521	V	N	99	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,10,80
415	ALMORA	37047522	V	N	50	N	01-NOV-23	01-NOV-23	220202109	03 00 01	73,40,00
416	ALMORA	37047522	V	N	50	N	01-NOV-23	01-NOV-23	220202109	03 00 03	30,82,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37047522	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,53,50
418	ALMORA	37054504	V	N	1	N	01-NOV-23 01-NOV-23	220202101 04 00 01	16,32,00
419	ALMORA	37054504	V	N	1	N	01-NOV-23 01-NOV-23	220202101 04 00 03	6,85,44
420	ALMORA	37054504	V	N	1	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,23,20
421	ALMORA	37055007	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,43,00
422	ALMORA	37055007	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,16,06
423	ALMORA	37055007	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,21,20
424	ALMORA	37055184	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,17,64,00
425	ALMORA	37055184	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 03	49,40,88
426	ALMORA	37055184	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,99,40
427	ALMORA	37055185	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	3,44,23
428	ALMORA	37055185	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,25,53,00
429	ALMORA	37055185	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	1,44,58
430	ALMORA	37055185	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	52,72,26
431	ALMORA	37055185	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	31,13
432	ALMORA	37055185	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,98,60
433	ALMORA	37056035	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	40,00,00
434	ALMORA	37056035	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,80,00
435	ALMORA	37056035	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,79,90
436	ALMORA	37056044	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	50,78,00
437	ALMORA	37056044	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,32,76
438	ALMORA	37056044	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,28,60
439	ALMORA	37057518	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,99,00
440	ALMORA	37057518	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,99,58
441	ALMORA	37057518	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,43,80
442	ALMORA	37064504	V	N	111	N	01-NOV-23 01-NOV-23	220202101 04 00 01	33,16,00
443	ALMORA	37064504	V	N	111	N	01-NOV-23 01-NOV-23	220202101 04 00 03	13,92,72
444	ALMORA	37064504	V	N	111	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,46,00
445	ALMORA	37064572	V	N	112	N	01-NOV-23 01-NOV-23	220203103 03 00 01	75,78,00
446	ALMORA	37064572	V	N	112	N	01-NOV-23 01-NOV-23	220203103 03 00 03	31,82,76
447	ALMORA	37064572	V	N	112	N	01-NOV-23 01-NOV-23	220203103 03 00 06	4,97,80
448	ALMORA	37065165	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 01	93,57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37065165	V	N	113	N	01-NOV-23	01-NOV-23	220202109	03 00 03	39,29,94
450	ALMORA	37065165	V	N	113	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,83,10
451	ALMORA	37065166	V	N	114	N	01-NOV-23	01-NOV-23	220202109	03 00 01	70,85,00
452	ALMORA	37065166	V	N	114	N	01-NOV-23	01-NOV-23	220202109	03 00 03	29,75,70
453	ALMORA	37065166	V	N	114	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,74,00
454	ALMORA	37065167	V	N	115	N	01-NOV-23	01-NOV-23	220202109	03 00 01	70,29,00
455	ALMORA	37065167	V	N	115	N	01-NOV-23	01-NOV-23	220202109	03 00 03	29,52,18
456	ALMORA	37065167	V	N	115	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,99,90
457	ALMORA	37065168	V	N	116	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,06,95,00
458	ALMORA	37065168	V	N	116	N	01-NOV-23	01-NOV-23	220202109	03 00 03	44,91,90
459	ALMORA	37065168	V	N	116	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,25,90
460	ALMORA	37065169	V	N	117	N	01-NOV-23	01-NOV-23	220202109	03 00 01	66,44,00
461	ALMORA	37065169	V	N	117	N	01-NOV-23	01-NOV-23	220202109	03 00 03	27,90,48
462	ALMORA	37065169	V	N	117	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,64,70
463	ALMORA	37065172	V	N	119	N	01-NOV-23	01-NOV-23	220202109	03 00 01	40,71,00
464	ALMORA	37065172	V	N	119	N	01-NOV-23	01-NOV-23	220202109	03 00 03	17,09,82
465	ALMORA	37065172	V	N	119	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,20,40
466	ALMORA	37065173	V	N	120	N	01-NOV-23	01-NOV-23	220202109	03 00 01	49,88,00
467	ALMORA	37065173	V	N	120	N	01-NOV-23	01-NOV-23	220202109	03 00 03	20,94,96
468	ALMORA	37065173	V	N	120	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,67,00
469	ALMORA	37066025	V	N	121	N	01-NOV-23	01-NOV-23	220202109	03 00 01	69,81,00
470	ALMORA	37066025	V	N	121	N	01-NOV-23	01-NOV-23	220202109	03 00 03	29,32,02
471	ALMORA	37066025	V	N	121	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,60,10
472	ALMORA	37066026	V	N	122	N	01-NOV-23	01-NOV-23	220202109	03 00 01	54,22,00
473	ALMORA	37066026	V	N	122	N	01-NOV-23	01-NOV-23	220202109	03 00 03	22,77,24
474	ALMORA	37066026	V	N	122	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,15,50
475	ALMORA	37066027	V	N	123	N	01-NOV-23	01-NOV-23	220202109	03 00 01	40,43,00
476	ALMORA	37066027	V	N	123	N	01-NOV-23	01-NOV-23	220202109	03 00 03	16,98,06
477	ALMORA	37066027	V	N	123	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,76,80
478	ALMORA	37066029	V	N	124	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,14,96,00
479	ALMORA	37066029	V	N	124	N	01-NOV-23	01-NOV-23	220202109	03 00 03	48,28,32
480	ALMORA	37066029	V	N	124	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,11,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37066031	V	N	125	N	01-NOV-23	01-NOV-23	220202109 03 00 01	42,14,00
482	ALMORA	37066031	V	N	125	N	01-NOV-23	01-NOV-23	220202109 03 00 03	17,69,88
483	ALMORA	37066031	V	N	125	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,67,30
484	ALMORA	37067513	V	N	126	N	01-NOV-23	01-NOV-23	220202109 03 00 01	53,94,00
485	ALMORA	37067513	V	N	126	N	01-NOV-23	01-NOV-23	220202109 03 00 03	22,65,48
486	ALMORA	37067513	V	N	126	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,50,30
487	ALMORA	37067514	V	N	127	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,16,12,20
488	ALMORA	37067514	V	N	127	N	01-NOV-23	01-NOV-23	220202109 03 00 03	48,75,36
489	ALMORA	37067514	V	N	127	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,71,90
490	ALMORA	37074504	V	N	260	N	01-NOV-23	01-NOV-23	220202101 04 00 01	22,99,00
491	ALMORA	37074504	V	N	260	N	01-NOV-23	01-NOV-23	220202101 04 00 03	9,65,58
492	ALMORA	37074504	V	N	260	N	01-NOV-23	01-NOV-23	220202101 04 00 06	1,90,50
493	ALMORA	37074518	V	N	261	N	01-NOV-23	01-NOV-23	220201101 04 00 01	7,76,76,60
494	ALMORA	37074518	V	N	261	N	01-NOV-23	01-NOV-23	220201101 04 00 03	3,26,64,24
495	ALMORA	37074518	V	N	261	N	01-NOV-23	01-NOV-23	220201101 04 00 06	54,54,50
496	ALMORA	37074518	V	N	262	N	01-NOV-23	01-NOV-23	220201104 05 00 01	18,36,00
497	ALMORA	37074518	V	N	262	N	01-NOV-23	01-NOV-23	220201104 05 00 03	7,70,28
498	ALMORA	37074518	V	N	262	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,52,40
499	ALMORA	37075199	V	N	263	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,10,68,00
500	ALMORA	37075199	V	N	263	N	01-NOV-23	01-NOV-23	220202109 03 00 03	46,48,56
501	ALMORA	37075199	V	N	263	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,53,60
502	ALMORA	37075202	V	N	264	N	01-NOV-23	01-NOV-23	220202109 03 00 01	63,55,00
503	ALMORA	37075202	V	N	264	N	01-NOV-23	01-NOV-23	220202109 03 00 03	26,69,10
504	ALMORA	37075202	V	N	264	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,93,00
505	ALMORA	37075203	V	N	265	N	01-NOV-23	01-NOV-23	220202109 03 00 01	78,07,00
506	ALMORA	37075203	V	N	265	N	01-NOV-23	01-NOV-23	220202109 03 00 03	32,78,94
507	ALMORA	37075203	V	N	265	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,51,40
508	ALMORA	37076054	V	N	266	N	01-NOV-23	01-NOV-23	220202109 03 00 01	92,17,00
509	ALMORA	37076054	V	N	266	N	01-NOV-23	01-NOV-23	220202109 03 00 03	38,71,14
510	ALMORA	37076054	V	N	266	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,33,60
511	ALMORA	37077522	V	N	267	N	01-NOV-23	01-NOV-23	220202109 03 00 01	71,98,00
512	ALMORA	37077522	V	N	267	N	01-NOV-23	01-NOV-23	220202109 03 00 03	30,23,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ALMORA	37077522	V	N	267	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,31,50
514	ALMORA	37084504	V	N	221	N	01-NOV-23	01-NOV-23	220202101 04 00 01	29,16,00
515	ALMORA	37084504	V	N	221	N	01-NOV-23	01-NOV-23	220202101 04 00 03	12,24,72
516	ALMORA	37084504	V	N	221	N	01-NOV-23	01-NOV-23	220202101 04 00 06	2,23,70
517	ALMORA	37084504	V	N	219	N	01-NOV-23	01-NOV-23	220202109 03 00 01	20,69,00
518	ALMORA	37084504	V	N	220	N	01-NOV-23	01-NOV-23	220202109 03 00 01	18,64,20
519	ALMORA	37084504	V	N	219	N	01-NOV-23	01-NOV-23	220202109 03 00 03	8,68,98
520	ALMORA	37084504	V	N	220	N	01-NOV-23	01-NOV-23	220202109 03 00 03	7,87,50
521	ALMORA	37084504	V	N	219	N	01-NOV-23	01-NOV-23	220202109 03 00 06	1,54,50
522	ALMORA	37084504	V	N	220	N	01-NOV-23	01-NOV-23	220202109 03 00 06	1,48,10
523	ALMORA	37084518	V	N	222	N	01-NOV-23	01-NOV-23	220201101 04 00 01	3,85,43,00
524	ALMORA	37084518	V	N	223	N	01-NOV-23	01-NOV-23	220201101 04 00 01	5,32,30,00
525	ALMORA	37084518	V	N	222	N	01-NOV-23	01-NOV-23	220201101 04 00 03	1,62,32,16
526	ALMORA	37084518	V	N	223	N	01-NOV-23	01-NOV-23	220201101 04 00 03	2,26,41,36
527	ALMORA	37084518	V	N	222	N	01-NOV-23	01-NOV-23	220201101 04 00 06	29,07,80
528	ALMORA	37084518	V	N	223	N	01-NOV-23	01-NOV-23	220201101 04 00 06	35,48,30
529	ALMORA	37084518	V	N	224	N	01-NOV-23	01-NOV-23	220201104 05 00 01	22,37,00
530	ALMORA	37084518	V	N	224	N	01-NOV-23	01-NOV-23	220201104 05 00 03	9,39,54
531	ALMORA	37084518	V	N	224	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,90,00
532	ALMORA	37085132	V	N	229	N	01-NOV-23	01-NOV-23	220202109 03 00 01	63,07,00
533	ALMORA	37085132	V	N	229	N	01-NOV-23	01-NOV-23	220202109 03 00 03	26,48,94
534	ALMORA	37085132	V	N	229	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,70,90
535	ALMORA	37085134	V	N	236	N	01-NOV-23	01-NOV-23	220202109 03 00 01	87,31,00
536	ALMORA	37085134	V	N	236	N	01-NOV-23	01-NOV-23	220202109 03 00 03	36,67,02
537	ALMORA	37085134	V	N	236	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,14,30
538	ALMORA	37085135	V	N	239	N	01-NOV-23	01-NOV-23	220202109 03 00 01	94,43,00
539	ALMORA	37085135	V	N	239	N	01-NOV-23	01-NOV-23	220202109 03 00 03	39,66,06
540	ALMORA	37085135	V	N	239	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,43,40
541	ALMORA	37085136	V	N	241	N	01-NOV-23	01-NOV-23	220202109 03 00 01	57,64,00
542	ALMORA	37085136	V	N	241	N	01-NOV-23	01-NOV-23	220202109 03 00 03	24,20,88
543	ALMORA	37085136	V	N	241	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,07,20
544	ALMORA	37085137	V	N	242	N	01-NOV-23	01-NOV-23	220202109 03 00 01	71,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37085137	V	N	242	N 01-NOV-23	01-NOV-23	220202109 03 00 03	30,08,04
546	ALMORA	37085137	V	N	242	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,24,90
547	ALMORA	37085138	V	N	243	N 01-NOV-23	01-NOV-23	220202109 03 00 01	80,08,00
548	ALMORA	37085138	V	N	243	N 01-NOV-23	01-NOV-23	220202109 03 00 03	33,63,36
549	ALMORA	37085138	V	N	243	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,71,00
550	ALMORA	37085142	V	N	244	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,17,91,00
551	ALMORA	37085142	V	N	244	N 01-NOV-23	01-NOV-23	220202109 03 00 03	49,52,22
552	ALMORA	37085142	V	N	244	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,60,50
553	ALMORA	37086008	V	N	245	N 01-NOV-23	01-NOV-23	220202109 03 00 01	53,82,00
554	ALMORA	37086008	V	N	245	N 01-NOV-23	01-NOV-23	220202109 03 00 03	22,60,44
555	ALMORA	37086008	V	N	245	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,57,90
556	ALMORA	37086009	V	N	246	N 01-NOV-23	01-NOV-23	220202109 03 00 01	39,48,00
557	ALMORA	37086009	V	N	246	N 01-NOV-23	01-NOV-23	220202109 03 00 03	16,58,16
558	ALMORA	37086009	V	N	246	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,72,60
559	ALMORA	37086010	V	N	234	N 01-NOV-23	01-NOV-23	220202109 03 00 01	30,89,00
560	ALMORA	37086010	V	N	234	N 01-NOV-23	01-NOV-23	220202109 03 00 03	12,97,38
561	ALMORA	37086010	V	N	234	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,14,30
562	ALMORA	37086012	V	N	233	N 01-NOV-23	01-NOV-23	220202109 03 00 01	40,00,00
563	ALMORA	37086012	V	N	233	N 01-NOV-23	01-NOV-23	220202109 03 00 03	16,80,00
564	ALMORA	37086012	V	N	233	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,13,20
565	ALMORA	37086014	V	N	159	N 01-NOV-23	01-NOV-23	220202109 03 00 01	58,59,00
566	ALMORA	37086014	V	N	159	N 01-NOV-23	01-NOV-23	220202109 03 00 03	24,60,78
567	ALMORA	37086014	V	N	159	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,47,00
568	ALMORA	37086015	V	N	240	N 01-NOV-23	01-NOV-23	220202109 03 00 01	39,31,00
569	ALMORA	37086015	V	N	240	N 01-NOV-23	01-NOV-23	220202109 03 00 03	16,51,02
570	ALMORA	37086015	V	N	240	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,75,30
571	ALMORA	37087503	V	N	237	N 01-NOV-23	01-NOV-23	220202109 03 00 01	32,45,00
572	ALMORA	37087503	V	N	237	N 01-NOV-23	01-NOV-23	220202109 03 00 03	13,62,90
573	ALMORA	37087503	V	N	237	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,32,00
574	ALMORA	37087504	V	N	232	N 01-NOV-23	01-NOV-23	220202109 03 00 01	56,85,00
575	ALMORA	37087504	V	N	232	N 01-NOV-23	01-NOV-23	220202109 03 00 03	23,87,70
576	ALMORA	37087504	V	N	232	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,28,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37087505	V	N	230	N	01-NOV-23	01-NOV-23 220202109 03 00 01	24,83,00
578	ALMORA	37087505	V	N	231	N	01-NOV-23	01-NOV-23 220202109 03 00 01	2,54,43
579	ALMORA	37087505	V	N	230	N	01-NOV-23	01-NOV-23 220202109 03 00 03	10,42,86
580	ALMORA	37087505	V	N	231	N	01-NOV-23	01-NOV-23 220202109 03 00 03	1,06,86
581	ALMORA	37087505	V	N	230	N	01-NOV-23	01-NOV-23 220202109 03 00 06	1,85,10
582	ALMORA	37087505	V	N	231	N	01-NOV-23	01-NOV-23 220202109 03 00 06	23,01
583	ALMORA	37094504	V	N	288	N	01-NOV-23	01-NOV-23 220202101 04 00 01	19,23,00
584	ALMORA	37094504	V	N	288	N	01-NOV-23	01-NOV-23 220202101 04 00 03	8,07,66
585	ALMORA	37094504	V	N	288	N	01-NOV-23	01-NOV-23 220202101 04 00 06	1,50,40
586	ALMORA	37094518	V	N	290	N	01-NOV-23	01-NOV-23 220201101 04 00 01	1,94,27,00
587	ALMORA	37094518	V	N	290	N	01-NOV-23	01-NOV-23 220201101 04 00 03	81,59,34
588	ALMORA	37094518	V	N	290	N	01-NOV-23	01-NOV-23 220201101 04 00 06	12,67,80
589	ALMORA	37094518	V	N	289	N	01-NOV-23	01-NOV-23 220201104 05 00 01	12,91,00
590	ALMORA	37094518	V	N	289	N	01-NOV-23	01-NOV-23 220201104 05 00 03	5,42,22
591	ALMORA	37094518	V	N	289	N	01-NOV-23	01-NOV-23 220201104 05 00 06	1,13,30
592	ALMORA	37094577	V	N	292	N	01-NOV-23	01-NOV-23 220203103 03 00 01	1,33,57,00
593	ALMORA	37094577	V	N	292	N	01-NOV-23	01-NOV-23 220203103 03 00 03	56,01,54
594	ALMORA	37094577	V	N	292	N	01-NOV-23	01-NOV-23 220203103 03 00 06	8,57,70
595	ALMORA	37095001	V	N	293	N	01-NOV-23	01-NOV-23 220202109 03 00 01	76,15,00
596	ALMORA	37095001	V	N	293	N	01-NOV-23	01-NOV-23 220202109 03 00 03	31,98,30
597	ALMORA	37095001	V	N	293	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,20,40
598	ALMORA	37095110	V	N	294	N	01-NOV-23	01-NOV-23 220202109 03 00 01	54,36,00
599	ALMORA	37095110	V	N	294	N	01-NOV-23	01-NOV-23 220202109 03 00 03	22,83,12
600	ALMORA	37095110	V	N	294	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,75,50
601	ALMORA	37095111	V	N	295	N	01-NOV-23	01-NOV-23 220202109 03 00 01	72,69,00
602	ALMORA	37095111	V	N	295	N	01-NOV-23	01-NOV-23 220202109 03 00 03	30,52,98
603	ALMORA	37095111	V	N	295	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,46,40
604	ALMORA	37095112	V	N	296	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,02,91,00
605	ALMORA	37095112	V	N	296	N	01-NOV-23	01-NOV-23 220202109 03 00 03	43,22,22
606	ALMORA	37095112	V	N	296	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,48,30
607	ALMORA	37095114	V	N	297	N	01-NOV-23	01-NOV-23 220202109 03 00 01	70,93,00
608	ALMORA	37095114	V	N	297	N	01-NOV-23	01-NOV-23 220202109 03 00 03	29,79,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	ALMORA	37095114	V	N	297	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,17,90
610	ALMORA	37095115	V	N	301	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,06,62,00
611	ALMORA	37095115	V	N	301	N	01-NOV-23 01-NOV-23	220202109 03 00 03	44,78,04
612	ALMORA	37095115	V	N	301	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,72,30
613	ALMORA	37095117	V	N	302	N	01-NOV-23 01-NOV-23	220202109 03 00 01	82,53,00
614	ALMORA	37095117	V	N	302	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,66,26
615	ALMORA	37095117	V	N	302	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,43,70
616	ALMORA	37095118	V	N	303	N	01-NOV-23 01-NOV-23	220202109 03 00 01	46,79,00
617	ALMORA	37095118	V	N	303	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,65,18
618	ALMORA	37095118	V	N	303	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,47,70
619	ALMORA	37095120	V	N	310	N	01-NOV-23 01-NOV-23	220202109 03 00 01	79,01,00
620	ALMORA	37095120	V	N	310	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,18,42
621	ALMORA	37095120	V	N	310	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,42,80
622	ALMORA	37095178	V	N	312	N	01-NOV-23 01-NOV-23	220202109 03 00 01	89,46,00
623	ALMORA	37095178	V	N	312	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,57,32
624	ALMORA	37095178	V	N	312	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,06,50
625	ALMORA	37095180	V	N	314	N	01-NOV-23 01-NOV-23	220202109 03 00 01	92,35,00
626	ALMORA	37095180	V	N	314	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,78,70
627	ALMORA	37095180	V	N	314	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,97,30
628	ALMORA	37095186	V	N	315	N	01-NOV-23 01-NOV-23	220202109 03 00 01	68,24,00
629	ALMORA	37095186	V	N	315	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,66,08
630	ALMORA	37095186	V	N	315	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,73,60
631	ALMORA	37095187	V	N	316	N	01-NOV-23 01-NOV-23	220202109 03 00 01	88,51,00
632	ALMORA	37095187	V	N	316	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,17,42
633	ALMORA	37095187	V	N	316	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,21,30
634	ALMORA	37095190	V	N	320	N	01-NOV-23 01-NOV-23	220202109 03 00 01	60,72,00
635	ALMORA	37095190	V	N	320	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,50,24
636	ALMORA	37095190	V	N	320	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,37,00
637	ALMORA	37095195	V	N	321	N	01-NOV-23 01-NOV-23	220202109 03 00 01	59,88,00
638	ALMORA	37095195	V	N	321	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,19,16
639	ALMORA	37095195	V	N	321	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,12,60
640	ALMORA	37095196	V	N	322	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	ALMORA	37095196	V	N	322	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,47,18
642	ALMORA	37095196	V	N	322	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,98,50
643	ALMORA	37095197	V	N	323	N	01-NOV-23 01-NOV-23	220202109 03 00 01	81,35,00
644	ALMORA	37095197	V	N	323	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,16,70
645	ALMORA	37095197	V	N	323	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,74,10
646	ALMORA	37095987	V	N	324	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,03,00
647	ALMORA	37095987	V	N	324	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,33,26
648	ALMORA	37095987	V	N	324	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,53,60
649	ALMORA	37096002	V	N	325	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,77,50
650	ALMORA	37096002	V	N	325	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,86,55
651	ALMORA	37096002	V	N	325	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,44,15
652	ALMORA	37096003	V	N	307	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,67,00
653	ALMORA	37096003	V	N	307	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,34,14
654	ALMORA	37096003	V	N	307	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,15,90
655	ALMORA	37096004	V	N	326	N	01-NOV-23 01-NOV-23	220202109 03 00 01	60,53,00
656	ALMORA	37096004	V	N	326	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,42,26
657	ALMORA	37096004	V	N	326	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,89,30
658	ALMORA	37096005	V	N	327	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,49,00
659	ALMORA	37096005	V	N	327	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,74,58
660	ALMORA	37096005	V	N	327	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,61,70
661	ALMORA	37096006	V	N	328	N	01-NOV-23 01-NOV-23	220202109 07 00 01	49,09,00
662	ALMORA	37096006	V	N	328	N	01-NOV-23 01-NOV-23	220202109 07 00 03	20,61,78
663	ALMORA	37096006	V	N	328	N	01-NOV-23 01-NOV-23	220202109 07 00 06	71,10
664	ALMORA	37097501	V	N	329	N	01-NOV-23 01-NOV-23	220202109 03 00 01	31,22,00
665	ALMORA	37097501	V	N	329	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,11,24
666	ALMORA	37097501	V	N	329	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,32,00
667	ALMORA	37097516	V	N	330	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,34,00
668	ALMORA	37097516	V	N	330	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,68,28
669	ALMORA	37097516	V	N	330	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,72,60
670	ALMORA	37097517	V	N	331	N	01-NOV-23 01-NOV-23	220202109 03 00 01	34,03,00
671	ALMORA	37097517	V	N	331	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,29,26
672	ALMORA	37097517	V	N	331	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,37,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	ALMORA	37105009	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 01	73,73,00
674	ALMORA	37105009	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,96,66
675	ALMORA	37105009	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,30,20
676	ALMORA	37105197	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,14,57,00
677	ALMORA	37105197	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,11,94
678	ALMORA	37105197	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,19,60
679	ALMORA	37105198	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,82,00
680	ALMORA	37105198	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,92,44
681	ALMORA	37105198	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,92,00
682	ALMORA	37105200	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 01	84,67,00
683	ALMORA	37105200	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,56,14
684	ALMORA	37105200	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,02,00
685	ALMORA	37106052	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 01	68,22,00
686	ALMORA	37106052	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,65,24
687	ALMORA	37106052	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,87,30
688	ALMORA	37106055	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,16,00
689	ALMORA	37106055	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,80,72
690	ALMORA	37106055	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,06,90
691	ALMORA	37002003	V	N	148	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,02,28,00
692	ALMORA	37002003	V	N	187	N	01-NOV-23 02-NOV-23	220202109 03 00 01	53,91,00
693	ALMORA	37002003	V	N	215	N	01-NOV-23 02-NOV-23	220202109 03 00 01	9,80,00
694	ALMORA	37002003	V	N	216	N	01-NOV-23 02-NOV-23	220202109 03 00 01	9,61,00
695	ALMORA	37002003	V	N	148	N	01-NOV-23 02-NOV-23	220202109 03 00 03	42,95,76
696	ALMORA	37002003	V	N	187	N	01-NOV-23 02-NOV-23	220202109 03 00 03	22,64,22
697	ALMORA	37002003	V	N	215	N	01-NOV-23 02-NOV-23	220202109 03 00 03	4,11,60
698	ALMORA	37002003	V	N	216	N	01-NOV-23 02-NOV-23	220202109 03 00 03	4,03,62
699	ALMORA	37002003	V	N	148	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,21,70
700	ALMORA	37002003	V	N	187	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,59,50
701	ALMORA	37002003	V	N	215	N	01-NOV-23 02-NOV-23	220202109 03 00 06	63,20
702	ALMORA	37002003	V	N	216	N	01-NOV-23 02-NOV-23	220202109 03 00 06	69,60
703	ALMORA	37007511	V	N	335	N	01-NOV-23 02-NOV-23	220202109 03 00 01	67,44,40
704	ALMORA	37007511	V	N	335	N	01-NOV-23 02-NOV-23	220202109 03 00 03	28,30,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ALMORA	37007511	V	N	335	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,05,40
706	ALMORA	37034504	V	N	141	N	01-NOV-23 02-NOV-23	220202101 04 00 01	27,84,00
707	ALMORA	37034504	V	N	141	N	01-NOV-23 02-NOV-23	220202101 04 00 03	11,69,28
708	ALMORA	37034504	V	N	141	N	01-NOV-23 02-NOV-23	220202101 04 00 06	2,16,80
709	ALMORA	37034518	V	N	143	N	01-NOV-23 02-NOV-23	220201101 04 00 01	10,31,67,00
710	ALMORA	37034518	V	N	144	N	01-NOV-23 02-NOV-23	220201101 04 00 01	2,32,87,00
711	ALMORA	37034518	V	N	143	N	01-NOV-23 02-NOV-23	220201101 04 00 03	4,33,30,14
712	ALMORA	37034518	V	N	144	N	01-NOV-23 02-NOV-23	220201101 04 00 03	97,80,54
713	ALMORA	37034518	V	N	143	N	01-NOV-23 02-NOV-23	220201101 04 00 06	72,17,20
714	ALMORA	37034518	V	N	144	N	01-NOV-23 02-NOV-23	220201101 04 00 06	14,26,40
715	ALMORA	37034518	V	N	142	N	01-NOV-23 02-NOV-23	220201104 05 00 01	20,49,00
716	ALMORA	37034518	V	N	142	N	01-NOV-23 02-NOV-23	220201104 05 00 03	8,60,58
717	ALMORA	37034518	V	N	142	N	01-NOV-23 02-NOV-23	220201104 05 00 06	1,61,50
718	ALMORA	37034578	V	N	145	N	01-NOV-23 02-NOV-23	220203103 03 00 01	1,52,55,00
719	ALMORA	37034578	V	N	145	N	01-NOV-23 02-NOV-23	220203103 03 00 03	63,94,50
720	ALMORA	37034578	V	N	145	N	01-NOV-23 02-NOV-23	220203103 03 00 06	7,87,50
721	ALMORA	37034578	V	N	8	N	01-NOV-23 02-NOV-23	220203103 03 00 08	24,50,00
722	ALMORA	37035004	V	N	146	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,48,68,00
723	ALMORA	37035004	V	N	146	N	01-NOV-23 02-NOV-23	220202109 03 00 03	62,44,56
724	ALMORA	37035004	V	N	146	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,54,80
725	ALMORA	37035116	V	N	147	N	01-NOV-23 02-NOV-23	220202109 03 00 01	90,58,00
726	ALMORA	37035116	V	N	147	N	01-NOV-23 02-NOV-23	220202109 03 00 03	38,04,36
727	ALMORA	37035116	V	N	147	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,42,80
728	ALMORA	37035143	V	N	152	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,55,31,00
729	ALMORA	37035143	V	N	152	N	01-NOV-23 02-NOV-23	220202109 03 00 03	65,23,02
730	ALMORA	37035143	V	N	152	N	01-NOV-23 02-NOV-23	220202109 03 00 06	9,93,70
731	ALMORA	37035144	V	N	149	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,03,50,00
732	ALMORA	37035144	V	N	149	N	01-NOV-23 02-NOV-23	220202109 03 00 03	43,47,00
733	ALMORA	37035144	V	N	149	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,01,40
734	ALMORA	37035145	V	N	150	N	01-NOV-23 02-NOV-23	220202109 03 00 01	85,54,00
735	ALMORA	37035145	V	N	150	N	01-NOV-23 02-NOV-23	220202109 03 00 03	35,92,68
736	ALMORA	37035145	V	N	150	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,44,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	ALMORA	37035148	V	N	153	N	01-NOV-23 02-NOV-23	220202109 03 00 01	84,01,00
738	ALMORA	37035148	V	N	153	N	01-NOV-23 02-NOV-23	220202109 03 00 03	35,28,42
739	ALMORA	37035148	V	N	153	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,77,60
740	ALMORA	37035150	V	N	154	N	01-NOV-23 02-NOV-23	220202109 03 00 01	73,74,00
741	ALMORA	37035150	V	N	154	N	01-NOV-23 02-NOV-23	220202109 03 00 03	30,97,08
742	ALMORA	37035150	V	N	154	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,85,50
743	ALMORA	37035152	V	N	155	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,03,56,00
744	ALMORA	37035152	V	N	155	N	01-NOV-23 02-NOV-23	220202109 03 00 03	43,49,52
745	ALMORA	37035152	V	N	155	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,13,50
746	ALMORA	37036016	V	N	151	N	01-NOV-23 02-NOV-23	220202109 03 00 01	55,23,40
747	ALMORA	37036016	V	N	151	N	01-NOV-23 02-NOV-23	220202109 03 00 03	23,15,04
748	ALMORA	37036016	V	N	151	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,57,70
749	ALMORA	37037505	V	N	156	N	01-NOV-23 02-NOV-23	220202109 03 00 01	92,97,00
750	ALMORA	37037505	V	N	156	N	01-NOV-23 02-NOV-23	220202109 03 00 03	39,04,74
751	ALMORA	37037505	V	N	156	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,70,30
752	ALMORA	37037507	V	N	157	N	01-NOV-23 02-NOV-23	220202109 03 00 01	58,88,00
753	ALMORA	37037507	V	N	157	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,72,96
754	ALMORA	37037507	V	N	157	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,03,80
755	ALMORA	37037508	V	N	158	N	01-NOV-23 02-NOV-23	220202109 03 00 01	50,29,00
756	ALMORA	37037508	V	N	158	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,12,18
757	ALMORA	37037508	V	N	158	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,15,10
758	ALMORA	37044504	V	N	7	N	01-NOV-23 02-NOV-23	220202109 16 00 08	1,29,83,87
759	ALMORA	37054518	V	N	188	N	01-NOV-23 02-NOV-23	220201101 04 00 01	2,05,02,00
760	ALMORA	37054518	V	N	190	N	01-NOV-23 02-NOV-23	220201101 04 00 01	11,62,58,74
761	ALMORA	37054518	V	N	188	N	01-NOV-23 02-NOV-23	220201101 04 00 03	86,10,84
762	ALMORA	37054518	V	N	190	N	01-NOV-23 02-NOV-23	220201101 04 00 03	4,88,28,67
763	ALMORA	37054518	V	N	188	N	01-NOV-23 02-NOV-23	220201101 04 00 06	13,11,30
764	ALMORA	37054518	V	N	190	N	01-NOV-23 02-NOV-23	220201101 04 00 06	86,26,91
765	ALMORA	37054518	V	N	189	N	01-NOV-23 02-NOV-23	220201104 05 00 01	18,90,00
766	ALMORA	37054518	V	N	189	N	01-NOV-23 02-NOV-23	220201104 05 00 03	7,93,80
767	ALMORA	37054518	V	N	189	N	01-NOV-23 02-NOV-23	220201104 05 00 06	1,52,40
768	ALMORA	37054579	V	N	191	N	01-NOV-23 02-NOV-23	220203103 03 00 01	8,23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	ALMORA	37054579	V	N	192	N	01-NOV-23	02-NOV-23	220203103	03 00 01	8,23,00
770	ALMORA	37054579	V	N	191	N	01-NOV-23	02-NOV-23	220203103	03 00 03	3,45,66
771	ALMORA	37054579	V	N	192	N	01-NOV-23	02-NOV-23	220203103	03 00 03	3,45,66
772	ALMORA	37054579	V	N	191	N	01-NOV-23	02-NOV-23	220203103	03 00 06	60,90
773	ALMORA	37054579	V	N	192	N	01-NOV-23	02-NOV-23	220203103	03 00 06	60,90
774	ALMORA	37055173	V	N	193	N	01-NOV-23	02-NOV-23	220202109	03 00 01	58,94,00
775	ALMORA	37055173	V	N	193	N	01-NOV-23	02-NOV-23	220202109	03 00 03	24,75,48
776	ALMORA	37055173	V	N	193	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,83,20
777	ALMORA	37055176	V	N	194	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,00,67,00
778	ALMORA	37055176	V	N	194	N	01-NOV-23	02-NOV-23	220202109	03 00 03	42,28,14
779	ALMORA	37055176	V	N	194	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,12,30
780	ALMORA	37055177	V	N	195	N	01-NOV-23	02-NOV-23	220202109	03 00 01	98,54,00
781	ALMORA	37055177	V	N	195	N	01-NOV-23	02-NOV-23	220202109	03 00 03	41,38,68
782	ALMORA	37055177	V	N	195	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,42,90
783	ALMORA	37055179	V	N	196	N	01-NOV-23	02-NOV-23	220202109	03 00 01	88,18,00
784	ALMORA	37055179	V	N	196	N	01-NOV-23	02-NOV-23	220202109	03 00 03	37,03,56
785	ALMORA	37055179	V	N	196	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,22,00
786	ALMORA	37055181	V	N	197	N	01-NOV-23	02-NOV-23	220202109	03 00 01	67,34,00
787	ALMORA	37055181	V	N	197	N	01-NOV-23	02-NOV-23	220202109	03 00 03	28,28,28
788	ALMORA	37055181	V	N	197	N	01-NOV-23	02-NOV-23	220202109	03 00 06	4,86,10
789	ALMORA	37055182	V	N	198	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,17,11,00
790	ALMORA	37055182	V	N	198	N	01-NOV-23	02-NOV-23	220202109	03 00 03	49,18,62
791	ALMORA	37055182	V	N	198	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,54,30
792	ALMORA	37055183	V	N	199	N	01-NOV-23	02-NOV-23	220202109	03 00 01	91,80,00
793	ALMORA	37055183	V	N	199	N	01-NOV-23	02-NOV-23	220202109	03 00 03	38,55,60
794	ALMORA	37055183	V	N	199	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,42,10
795	ALMORA	37055188	V	N	200	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,10,02,80
796	ALMORA	37055188	V	N	200	N	01-NOV-23	02-NOV-23	220202109	03 00 03	46,19,16
797	ALMORA	37055188	V	N	200	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,28,20
798	ALMORA	37055190	V	N	201	N	01-NOV-23	02-NOV-23	220202109	03 00 01	83,75,80
799	ALMORA	37055190	V	N	201	N	01-NOV-23	02-NOV-23	220202109	03 00 03	35,15,82
800	ALMORA	37055190	V	N	201	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	ALMORA	37055191	V	N	202	N	01-NOV-23 02-NOV-23	220202109 03 00 01	62,12,48
802	ALMORA	37055191	V	N	202	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,09,24
803	ALMORA	37055191	V	N	202	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,42,34
804	ALMORA	37055192	V	N	203	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,03,14,87
805	ALMORA	37055192	V	N	203	N	01-NOV-23 02-NOV-23	220202109 03 00 03	43,32,25
806	ALMORA	37055192	V	N	203	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,83,94
807	ALMORA	37055192	V	N	9	N	01-NOV-23 02-NOV-23	220202109 03 00 20	80,00
808	ALMORA	37055192	V	N	10	N	01-NOV-23 02-NOV-23	220202109 03 00 27	15,00
809	ALMORA	37055193	V	N	204	N	01-NOV-23 02-NOV-23	220202109 03 00 01	70,85,00
810	ALMORA	37055193	V	N	204	N	01-NOV-23 02-NOV-23	220202109 03 00 03	29,75,70
811	ALMORA	37055193	V	N	204	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,18,20
812	ALMORA	37056033	V	N	205	N	01-NOV-23 02-NOV-23	220202109 03 00 01	50,32,00
813	ALMORA	37056033	V	N	205	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,13,44
814	ALMORA	37056033	V	N	205	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,45,80
815	ALMORA	37056036	V	N	206	N	01-NOV-23 02-NOV-23	220202109 03 00 01	39,63,00
816	ALMORA	37056036	V	N	206	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,64,46
817	ALMORA	37056036	V	N	206	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,78,00
818	ALMORA	37056037	V	N	207	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,09,26,00
819	ALMORA	37056037	V	N	207	N	01-NOV-23 02-NOV-23	220202109 03 00 03	45,88,92
820	ALMORA	37056037	V	N	207	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,32,70
821	ALMORA	37056038	V	N	208	N	01-NOV-23 02-NOV-23	220202109 03 00 01	51,78,00
822	ALMORA	37056038	V	N	208	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,74,76
823	ALMORA	37056038	V	N	208	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,44,80
824	ALMORA	37056042	V	N	209	N	01-NOV-23 02-NOV-23	220202109 03 00 01	89,95,00
825	ALMORA	37056042	V	N	209	N	01-NOV-23 02-NOV-23	220202109 03 00 03	37,77,90
826	ALMORA	37056042	V	N	209	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,09,20
827	ALMORA	37056043	V	N	210	N	01-NOV-23 02-NOV-23	220202109 03 00 01	46,50,00
828	ALMORA	37056043	V	N	210	N	01-NOV-23 02-NOV-23	220202109 03 00 03	19,53,00
829	ALMORA	37056043	V	N	210	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,18,60
830	ALMORA	37056045	V	N	211	N	01-NOV-23 02-NOV-23	220202109 03 00 01	40,47,00
831	ALMORA	37056045	V	N	211	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,99,74
832	ALMORA	37056045	V	N	211	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	ALMORA	37056050	V	N	212	N	01-NOV-23 02-NOV-23	220202109 03 00 01	6,86,33
834	ALMORA	37056050	V	N	213	N	01-NOV-23 02-NOV-23	220202109 03 00 01	63,67,00
835	ALMORA	37056050	V	N	212	N	01-NOV-23 02-NOV-23	220202109 03 00 03	2,88,26
836	ALMORA	37056050	V	N	213	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,74,14
837	ALMORA	37056050	V	N	212	N	01-NOV-23 02-NOV-23	220202109 03 00 06	59,77
838	ALMORA	37056050	V	N	213	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,41,60
839	ALMORA	37057515	V	N	214	N	01-NOV-23 02-NOV-23	220202109 03 00 01	14,28,00
840	ALMORA	37057515	V	N	214	N	01-NOV-23 02-NOV-23	220202109 03 00 03	5,99,76
841	ALMORA	37057515	V	N	214	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,07,50
842	ALMORA	37064504	V	N	268	N	01-NOV-23 02-NOV-23	220202109 03 00 01	23,63,00
843	ALMORA	37064504	V	N	268	N	01-NOV-23 02-NOV-23	220202109 03 00 03	9,92,46
844	ALMORA	37064504	V	N	268	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,65,10
845	ALMORA	37064518	V	N	269	N	01-NOV-23 02-NOV-23	220201101 04 00 01	5,43,15,00
846	ALMORA	37064518	V	N	270	N	01-NOV-23 02-NOV-23	220201101 04 00 01	6,33,01,80
847	ALMORA	37064518	V	N	271	N	01-NOV-23 02-NOV-23	220201101 04 00 01	1,21,61,00
848	ALMORA	37064518	V	N	269	N	01-NOV-23 02-NOV-23	220201101 04 00 03	2,28,12,30
849	ALMORA	37064518	V	N	270	N	01-NOV-23 02-NOV-23	220201101 04 00 03	2,65,83,06
850	ALMORA	37064518	V	N	271	N	01-NOV-23 02-NOV-23	220201101 04 00 03	51,07,62
851	ALMORA	37064518	V	N	269	N	01-NOV-23 02-NOV-23	220201101 04 00 06	39,21,10
852	ALMORA	37064518	V	N	270	N	01-NOV-23 02-NOV-23	220201101 04 00 06	47,36,00
853	ALMORA	37064518	V	N	271	N	01-NOV-23 02-NOV-23	220201101 04 00 06	7,23,40
854	ALMORA	37064518	V	N	36	N	01-NOV-23 02-NOV-23	220201102 18 00 08	12,00,00
855	ALMORA	37064518	V	N	272	N	01-NOV-23 02-NOV-23	220201104 05 00 01	19,49,00
856	ALMORA	37064518	V	N	272	N	01-NOV-23 02-NOV-23	220201104 05 00 03	8,18,58
857	ALMORA	37064518	V	N	272	N	01-NOV-23 02-NOV-23	220201104 05 00 06	1,58,60
858	ALMORA	37064572	V	N	37	N	01-NOV-23 02-NOV-23	220203103 03 00 08	1,76,70
859	ALMORA	37064572	V	N	38	N	01-NOV-23 02-NOV-23	220203103 03 00 08	6,15,27
860	ALMORA	37065006	V	N	273	N	01-NOV-23 02-NOV-23	220202109 03 00 01	91,57,00
861	ALMORA	37065006	V	N	273	N	01-NOV-23 02-NOV-23	220202109 03 00 03	38,45,94
862	ALMORA	37065006	V	N	273	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,30,50
863	ALMORA	37065170	V	N	274	N	01-NOV-23 02-NOV-23	220202109 03 00 01	94,02,00
864	ALMORA	37065170	V	N	274	N	01-NOV-23 02-NOV-23	220202109 03 00 03	39,48,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	ALMORA	37065170	V	N	274	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,19,70
866	ALMORA	37066030	V	N	275	N	01-NOV-23	02-NOV-23	220202109	03 00 01	55,66,00
867	ALMORA	37066030	V	N	275	N	01-NOV-23	02-NOV-23	220202109	03 00 03	23,37,72
868	ALMORA	37066030	V	N	275	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,55,80
869	ALMORA	37066032	V	N	276	N	01-NOV-23	02-NOV-23	220202109	03 00 01	36,28,00
870	ALMORA	37066032	V	N	276	N	01-NOV-23	02-NOV-23	220202109	03 00 03	15,23,76
871	ALMORA	37066032	V	N	276	N	01-NOV-23	02-NOV-23	220202109	03 00 06	2,77,20
872	ALMORA	37084581	V	N	228	N	01-NOV-23	02-NOV-23	220203103	03 00 01	65,51,00
873	ALMORA	37084581	V	N	228	N	01-NOV-23	02-NOV-23	220203103	03 00 03	27,43,02
874	ALMORA	37084581	V	N	228	N	01-NOV-23	02-NOV-23	220203103	03 00 06	4,53,60
875	ALMORA	37085139	V	N	227	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,11,87,00
876	ALMORA	37085139	V	N	227	N	01-NOV-23	02-NOV-23	220202109	03 00 03	46,98,54
877	ALMORA	37085139	V	N	227	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,30,50
878	ALMORA	37094518	V	N	317	N	01-NOV-23	02-NOV-23	220201101	04 00 01	6,18,70,20
879	ALMORA	37094518	V	N	317	N	01-NOV-23	02-NOV-23	220201101	04 00 03	2,59,83,72
880	ALMORA	37094518	V	N	317	N	01-NOV-23	02-NOV-23	220201101	04 00 06	45,80,10
881	ALMORA	37095113	V	N	313	N	01-NOV-23	02-NOV-23	220202109	03 00 01	87,91,00
882	ALMORA	37095113	V	N	313	N	01-NOV-23	02-NOV-23	220202109	03 00 03	36,92,22
883	ALMORA	37095113	V	N	313	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,25,80
884	ALMORA	37095119	V	N	311	N	01-NOV-23	02-NOV-23	220202109	03 00 01	89,01,00
885	ALMORA	37095119	V	N	311	N	01-NOV-23	02-NOV-23	220202109	03 00 03	37,38,42
886	ALMORA	37095119	V	N	311	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,27,00
887	ALMORA	37095192	V	N	309	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,36,34,55
888	ALMORA	37095192	V	N	309	N	01-NOV-23	02-NOV-23	220202109	03 00 03	57,26,51
889	ALMORA	37095192	V	N	309	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,99,72
890	ALMORA	37096049	V	N	308	N	01-NOV-23	02-NOV-23	220202109	03 00 01	47,51,00
891	ALMORA	37096049	V	N	308	N	01-NOV-23	02-NOV-23	220202109	03 00 03	19,95,42
892	ALMORA	37096049	V	N	308	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,43,90
893	ALMORA	37002003	V	N	283	N	01-NOV-23	03-NOV-23	220202109	03 00 01	35,01,00
894	ALMORA	37002003	V	N	283	N	01-NOV-23	03-NOV-23	220202109	03 00 03	14,70,42
895	ALMORA	37002003	V	N	283	N	01-NOV-23	03-NOV-23	220202109	03 00 06	2,05,40
896	ALMORA	37004512	V	N	337	N	01-NOV-23	03-NOV-23	220202113	01 06 01	20,01,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	ALMORA	37004512	V	N	337	N	01-NOV-23	03-NOV-23	220202113 01 06 03	8,42,02,44
898	ALMORA	37004512	V	N	337	N	01-NOV-23	03-NOV-23	220202113 01 06 06	1,34,29,60
899	ALMORA	37014575	V	N	47	N	01-NOV-23	03-NOV-23	220203103 03 00 08	35,04,51
900	ALMORA	37014577	V	N	46	N	01-NOV-23	03-NOV-23	220203103 03 00 08	7,00,00
901	ALMORA	37025128	V	N	296	N	01-NOV-23	03-NOV-23	220202109 03 00 04	8,00
902	ALMORA	37034518	V	N	217	N	01-NOV-23	03-NOV-23	220201101 04 00 01	8,36,00
903	ALMORA	37034518	V	N	217	N	01-NOV-23	03-NOV-23	220201101 04 00 03	3,51,12
904	ALMORA	37034518	V	N	217	N	01-NOV-23	03-NOV-23	220201101 04 00 06	43,30
905	ALMORA	37034578	V	N	13	N	01-NOV-23	03-NOV-23	220203103 03 00 08	25,03,16
906	ALMORA	37035150	V	N	11	N	01-NOV-23	03-NOV-23	220202109 03 00 20	80,00
907	ALMORA	37035150	V	N	14	N	01-NOV-23	03-NOV-23	220202109 03 00 22	80,00
908	ALMORA	37035150	V	N	12	N	01-NOV-23	03-NOV-23	220202109 03 00 27	15,00
909	ALMORA	37036020	V	N	218	N	01-NOV-23	03-NOV-23	220202109 03 00 01	48,35,00
910	ALMORA	37036020	V	N	218	N	01-NOV-23	03-NOV-23	220202109 03 00 03	20,30,70
911	ALMORA	37036020	V	N	218	N	01-NOV-23	03-NOV-23	220202109 03 00 06	3,28,00
912	ALMORA	37064580	V	N	277	N	01-NOV-23	03-NOV-23	220203103 03 00 01	1,52,84,00
913	ALMORA	37064580	V	N	277	N	01-NOV-23	03-NOV-23	220203103 03 00 03	64,19,28
914	ALMORA	37064580	V	N	277	N	01-NOV-23	03-NOV-23	220203103 03 00 06	10,74,60
915	ALMORA	37064580	V	N	39	N	01-NOV-23	03-NOV-23	220203103 03 00 08	1,76,70
916	ALMORA	37064580	V	N	40	N	01-NOV-23	03-NOV-23	220203103 03 00 08	3,50,00
917	ALMORA	37064580	V	N	41	N	01-NOV-23	03-NOV-23	220203103 03 00 08	7,00,00
918	ALMORA	37075202	V	N	278	N	01-NOV-23	03-NOV-23	220202109 03 00 01	2,10,00
919	ALMORA	37075202	V	N	279	N	01-NOV-23	03-NOV-23	220202109 03 00 01	1,59,50
920	ALMORA	37075202	V	N	278	N	01-NOV-23	03-NOV-23	220202109 03 00 03	88,20
921	ALMORA	37075202	V	N	279	N	01-NOV-23	03-NOV-23	220202109 03 00 03	66,99
922	ALMORA	37075202	V	N	278	N	01-NOV-23	03-NOV-23	220202109 03 00 06	16,67
923	ALMORA	37075202	V	N	279	N	01-NOV-23	03-NOV-23	220202109 03 00 06	13,15
924	ALMORA	37084518	V	N	226	N	01-NOV-23	03-NOV-23	220201101 04 00 01	4,18,76,20
925	ALMORA	37084518	V	N	226	N	01-NOV-23	03-NOV-23	220201101 04 00 03	1,78,59,24
926	ALMORA	37084518	V	N	226	N	01-NOV-23	03-NOV-23	220201101 04 00 06	33,15,80
927	ALMORA	37084581	V	N	16	N	01-NOV-23	03-NOV-23	220203103 03 00 08	2,04,95
928	ALMORA	37084581	V	N	17	N	01-NOV-23	03-NOV-23	220203103 03 00 08	2,05,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	ALMORA	37084581	V	N	18	N	01-NOV-23 03-NOV-23	220203103 03 00 08	2,55,40
930	ALMORA	37084581	V	N	19	N	01-NOV-23 03-NOV-23	220203103 03 00 08	3,50,00
931	ALMORA	37084582	V	N	225	N	01-NOV-23 03-NOV-23	220203103 03 00 01	26,74,00
932	ALMORA	37084582	V	N	225	N	01-NOV-23 03-NOV-23	220203103 03 00 03	11,23,08
933	ALMORA	37084582	V	N	225	N	01-NOV-23 03-NOV-23	220203103 03 00 06	1,65,30
934	ALMORA	37084582	V	N	15	N	01-NOV-23 03-NOV-23	220203103 03 00 08	8,19,80
935	ALMORA	37085140	V	N	286	N	01-NOV-23 03-NOV-23	220202109 03 00 01	75,68,00
936	ALMORA	37085140	V	N	286	N	01-NOV-23 03-NOV-23	220202109 03 00 03	31,78,56
937	ALMORA	37085140	V	N	286	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,57,50
938	ALMORA	37086013	V	N	235	N	01-NOV-23 03-NOV-23	220202109 03 00 01	39,94,00
939	ALMORA	37086013	V	N	235	N	01-NOV-23 03-NOV-23	220202109 03 00 03	16,77,48
940	ALMORA	37086013	V	N	235	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,92,60
941	ALMORA	37094504	V	N	57	N	01-NOV-23 03-NOV-23	220202109 16 00 08	48,30,65
942	ALMORA	37094504	V	N	58	N	01-NOV-23 03-NOV-23	220202109 16 00 08	54,51,61
943	ALMORA	37094518	V	N	60	N	01-NOV-23 03-NOV-23	220201102 18 00 08	8,00,00
944	ALMORA	37094576	V	N	305	N	01-NOV-23 03-NOV-23	220203103 03 00 01	48,35,00
945	ALMORA	37094576	V	N	305	N	01-NOV-23 03-NOV-23	220203103 03 00 03	20,30,70
946	ALMORA	37094576	V	N	305	N	01-NOV-23 03-NOV-23	220203103 03 00 06	3,62,70
947	ALMORA	37096040	V	N	304	N	01-NOV-23 03-NOV-23	220202109 03 00 01	50,48,00
948	ALMORA	37096040	V	N	304	N	01-NOV-23 03-NOV-23	220202109 03 00 03	21,20,16
949	ALMORA	37096040	V	N	304	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,24,00
950	ALMORA	37097502	V	N	306	N	01-NOV-23 03-NOV-23	220202109 03 00 01	51,50,00
951	ALMORA	37097502	V	N	306	N	01-NOV-23 03-NOV-23	220202109 03 00 03	21,63,00
952	ALMORA	37097502	V	N	306	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,46,60
953	ALMORA	37104576	V	N	21	N	01-NOV-23 03-NOV-23	220203103 03 00 08	14,56,45
954	ALMORA	37104576	V	N	22	N	01-NOV-23 03-NOV-23	220203103 03 00 08	1,76,70
955	ALMORA	37104576	V	N	20	N	01-NOV-23 03-NOV-23	220203103 03 00 22	22,00
956	ALMORA	37105201	V	N	248	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,09,52,00
957	ALMORA	37105201	V	N	248	N	01-NOV-23 03-NOV-23	220202109 03 00 03	45,99,84
958	ALMORA	37105201	V	N	248	N	01-NOV-23 03-NOV-23	220202109 03 00 06	6,98,00
959	ALMORA	37105202	V	N	249	N	01-NOV-23 03-NOV-23	220202109 03 00 01	88,24,00
960	ALMORA	37105202	V	N	249	N	01-NOV-23 03-NOV-23	220202109 03 00 03	37,06,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	ALMORA	37105202	V	N	249	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,79,90
962	ALMORA	37004504	V	N	101	N	01-NOV-23 04-NOV-23	220202109 03 00 08	1,44,86,29
963	ALMORA	37004512	V	N	339	N	01-NOV-23 04-NOV-23	220202113 01 06 01	8,26,05,00
964	ALMORA	37004512	V	N	339	N	01-NOV-23 04-NOV-23	220202113 01 06 03	3,47,21,40
965	ALMORA	37004512	V	N	339	N	01-NOV-23 04-NOV-23	220202113 01 06 06	57,20,00
966	ALMORA	37016018	V	N	150	N	01-NOV-23 04-NOV-23	220202109 03 00 22	28,99
967	ALMORA	37016062	V	N	149	N	01-NOV-23 04-NOV-23	220202109 03 00 04	33,10
968	ALMORA	37016065	V	N	45	N	01-NOV-23 04-NOV-23	220202109 03 00 22	50,00
969	ALMORA	37024504	V	N	294	N	01-NOV-23 04-NOV-23	220202109 16 00 08	2,98,39
970	ALMORA	37024504	V	N	295	N	01-NOV-23 04-NOV-23	220202109 16 00 08	1,59,91,94
971	ALMORA	37044577	V	N	30	N	01-NOV-23 04-NOV-23	220203103 03 00 08	7,00,00
972	ALMORA	37044577	V	N	31	N	01-NOV-23 04-NOV-23	220203103 03 00 08	7,10,41
973	ALMORA	37044577	V	N	32	N	01-NOV-23 04-NOV-23	220203103 03 00 08	7,14,65
974	ALMORA	37046051	V	N	34	N	01-NOV-23 04-NOV-23	220202109 03 00 22	20,00
975	ALMORA	37046051	V	N	33	N	01-NOV-23 04-NOV-23	220202109 03 00 27	10,00
976	ALMORA	37054504	V	N	250	N	01-NOV-23 04-NOV-23	220202101 04 00 01	2,02,40
977	ALMORA	37054504	V	N	250	N	01-NOV-23 04-NOV-23	220202101 04 00 03	85,01
978	ALMORA	37054504	V	N	250	N	01-NOV-23 04-NOV-23	220202101 04 00 06	15,88
979	ALMORA	37054518	V	N	251	N	01-NOV-23 04-NOV-23	220201101 04 00 01	1,78,06
980	ALMORA	37054518	V	N	252	N	01-NOV-23 04-NOV-23	220201101 04 00 01	1,78,06
981	ALMORA	37054518	V	N	253	N	01-NOV-23 04-NOV-23	220201101 04 00 01	2,57,60
982	ALMORA	37054518	V	N	251	N	01-NOV-23 04-NOV-23	220201101 04 00 03	74,78
983	ALMORA	37054518	V	N	252	N	01-NOV-23 04-NOV-23	220201101 04 00 03	67,66
984	ALMORA	37054518	V	N	253	N	01-NOV-23 04-NOV-23	220201101 04 00 03	97,89
985	ALMORA	37054518	V	N	251	N	01-NOV-23 04-NOV-23	220201101 04 00 06	13,09
986	ALMORA	37054518	V	N	252	N	01-NOV-23 04-NOV-23	220201101 04 00 06	13,09
987	ALMORA	37054518	V	N	253	N	01-NOV-23 04-NOV-23	220201101 04 00 06	18,95
988	ALMORA	37054518	V	N	24	N	01-NOV-23 04-NOV-23	220201102 18 00 08	6,00,00
989	ALMORA	37054518	V	N	23	N	01-NOV-23 04-NOV-23	220201104 05 00 04	14,50
990	ALMORA	37054579	V	N	254	N	01-NOV-23 04-NOV-23	220203103 03 00 01	1,06,04,00
991	ALMORA	37054579	V	N	254	N	01-NOV-23 04-NOV-23	220203103 03 00 03	44,53,68
992	ALMORA	37054579	V	N	254	N	01-NOV-23 04-NOV-23	220203103 03 00 06	7,94,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	ALMORA	37054579	V	N	25	N	01-NOV-23	04-NOV-23	220203103 03 00 08	9,83,37
994	ALMORA	37054579	V	N	26	N	01-NOV-23	04-NOV-23	220203103 03 00 08	10,24,24
995	ALMORA	37054579	V	N	27	N	01-NOV-23	04-NOV-23	220203103 03 00 27	30,00
996	ALMORA	37054579	V	N	28	N	01-NOV-23	04-NOV-23	220203103 03 00 27	58,00
997	ALMORA	37055007	V	N	255	N	01-NOV-23	04-NOV-23	220202109 03 00 01	4,25,53
998	ALMORA	37055174	V	N	256	N	01-NOV-23	04-NOV-23	220202109 03 00 01	87,34,23
999	ALMORA	37055174	V	N	256	N	01-NOV-23	04-NOV-23	220202109 03 00 03	36,68,37
1000	ALMORA	37055174	V	N	256	N	01-NOV-23	04-NOV-23	220202109 03 00 06	5,96,17
1001	ALMORA	37055175	V	N	257	N	01-NOV-23	04-NOV-23	220202109 03 00 01	97,52,00
1002	ALMORA	37055175	V	N	257	N	01-NOV-23	04-NOV-23	220202109 03 00 03	40,95,84
1003	ALMORA	37055175	V	N	257	N	01-NOV-23	04-NOV-23	220202109 03 00 06	6,19,60
1004	ALMORA	37055189	V	N	258	N	01-NOV-23	04-NOV-23	220202109 03 00 01	74,69,00
1005	ALMORA	37055189	V	N	258	N	01-NOV-23	04-NOV-23	220202109 03 00 03	31,36,98
1006	ALMORA	37055189	V	N	258	N	01-NOV-23	04-NOV-23	220202109 03 00 06	5,30,50
1007	ALMORA	37056033	V	N	259	N	01-NOV-23	04-NOV-23	220202109 03 00 01	2,52,00
1008	ALMORA	37056033	V	N	259	N	01-NOV-23	04-NOV-23	220202109 03 00 03	89,34
1009	ALMORA	37056033	V	N	259	N	01-NOV-23	04-NOV-23	220202109 03 00 06	36,90
1010	ALMORA	37056038	V	N	29	N	01-NOV-23	04-NOV-23	220202109 03 00 27	10,00
1011	ALMORA	37094572	V	N	378	N	01-NOV-23	04-NOV-23	220203103 03 00 01	57,52,00
1012	ALMORA	37094572	V	N	378	N	01-NOV-23	04-NOV-23	220203103 03 00 03	24,07,44
1013	ALMORA	37094572	V	N	378	N	01-NOV-23	04-NOV-23	220203103 03 00 06	4,03,90
1014	ALMORA	37094576	V	N	263	N	01-NOV-23	04-NOV-23	220203103 03 00 04	21,40
1015	ALMORA	37094576	V	N	265	N	01-NOV-23	04-NOV-23	220203103 03 00 04	38,40
1016	ALMORA	37094576	V	N	264	N	01-NOV-23	04-NOV-23	220203103 03 00 08	8,19,67
1017	ALMORA	37094576	V	N	261	N	01-NOV-23	04-NOV-23	220203103 03 00 20	26,68
1018	ALMORA	37094576	V	N	262	N	01-NOV-23	04-NOV-23	220203103 03 00 27	47,20
1019	ALMORA	37096040	V	N	259	N	01-NOV-23	04-NOV-23	220202109 03 00 04	28,90
1020	ALMORA	37096040	V	N	260	N	01-NOV-23	04-NOV-23	220202109 03 00 27	10,00
1021	ALMORA	37096041	V	N	379	N	01-NOV-23	04-NOV-23	220202109 03 00 01	61,71,00
1022	ALMORA	37096041	V	N	379	N	01-NOV-23	04-NOV-23	220202109 03 00 03	25,91,82
1023	ALMORA	37096041	V	N	379	N	01-NOV-23	04-NOV-23	220202109 03 00 06	4,07,50
1024	ALMORA	37104576	V	N	280	N	01-NOV-23	04-NOV-23	220203103 03 00 01	1,51,03,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	ALMORA	37104576	V	N	280	N	01-NOV-23	04-NOV-23	220203103 03 00 03	63,42,42
1026	ALMORA	37104576	V	N	280	N	01-NOV-23	04-NOV-23	220203103 03 00 06	10,75,40
1027	ALMORA	37104576	V	N	42	N	01-NOV-23	04-NOV-23	220203103 03 00 22	11,00
1028	ALMORA	37104576	V	N	43	N	01-NOV-23	04-NOV-23	220203103 03 00 22	5,30
1029	ALMORA	37014575	V	N	61	N	01-NOV-23	06-NOV-23	220203103 03 00 08	31,50,00
1030	ALMORA	37014577	V	N	59	N	01-NOV-23	06-NOV-23	220203103 03 00 08	8,20,22
1031	ALMORA	37024575	V	N	293	N	01-NOV-23	06-NOV-23	220203103 03 00 08	7,00,00
1032	ALMORA	37056036	V	N	281	N	01-NOV-23	06-NOV-23	220202109 03 00 01	2,53,80
1033	ALMORA	37056036	V	N	282	N	01-NOV-23	06-NOV-23	220202109 03 00 01	2,58,00
1034	ALMORA	37056036	V	N	281	N	01-NOV-23	06-NOV-23	220202109 03 00 03	89,90
1035	ALMORA	37056036	V	N	282	N	01-NOV-23	06-NOV-23	220202109 03 00 03	91,20
1036	ALMORA	37056036	V	N	281	N	01-NOV-23	06-NOV-23	220202109 03 00 06	37,17
1037	ALMORA	37056036	V	N	282	N	01-NOV-23	06-NOV-23	220202109 03 00 06	37,80
1038	ALMORA	37066026	V	N	44	N	01-NOV-23	06-NOV-23	220202109 03 00 04	38,10
1039	ALMORA	37084582	V	N	50	N	01-NOV-23	06-NOV-23	220203103 03 00 08	13,66,12
1040	ALMORA	37002003	V	N	70	N	01-NOV-23	07-NOV-23	220202109 16 00 08	1,20,40,32
1041	ALMORA	37004503	V	N	160	N	01-NOV-23	07-NOV-23	220202109 16 00 08	82,74,20
1042	ALMORA	37004506	V	N	125	N	01-NOV-23	07-NOV-23	220202110 03 01 05	68,93,74
1043	ALMORA	37004506	V	N	127	N	01-NOV-23	07-NOV-23	220202110 03 01 05	46,26,52
1044	ALMORA	37004506	V	N	128	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,80,61,95
1045	ALMORA	37004506	V	N	131	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,72,24,20
1046	ALMORA	37004506	V	N	133	N	01-NOV-23	07-NOV-23	220202110 03 01 05	2,89,44,47
1047	ALMORA	37004506	V	N	135	N	01-NOV-23	07-NOV-23	220202110 03 01 05	58,41,08
1048	ALMORA	37004506	V	N	136	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,70,82,29
1049	ALMORA	37004506	V	N	141	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,55,01,37
1050	ALMORA	37004506	V	N	142	N	01-NOV-23	07-NOV-23	220202110 03 01 05	92,63,37
1051	ALMORA	37004506	V	N	144	N	01-NOV-23	07-NOV-23	220202110 03 01 05	66,34,75
1052	ALMORA	37004506	V	N	146	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,30,41,53
1053	ALMORA	37004506	V	N	147	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,03,80,39
1054	ALMORA	37004506	V	N	148	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,64,32,31
1055	ALMORA	37004506	V	N	161	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,75,96,43
1056	ALMORA	37004506	V	N	162	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,89,37,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37004506	V	N	163	N	01-NOV-23 07-NOV-23	220202110 03 01 05	2,14,72,24
1058	ALMORA	37004506	V	N	164	N	01-NOV-23 07-NOV-23	220202110 03 01 05	2,82,28,62
1059	ALMORA	37004506	V	N	165	N	01-NOV-23 07-NOV-23	220202110 03 01 05	3,49,30,24
1060	ALMORA	37004506	V	N	166	N	01-NOV-23 07-NOV-23	220202110 03 01 05	1,94,87,93
1061	ALMORA	37004506	V	N	167	N	01-NOV-23 07-NOV-23	220202110 03 01 05	97,47,72
1062	ALMORA	37004506	V	N	168	N	01-NOV-23 07-NOV-23	220202110 03 01 05	67,38,93
1063	ALMORA	37004506	V	N	169	N	01-NOV-23 07-NOV-23	220202110 03 01 05	1,64,81,14
1064	ALMORA	37004506	V	N	170	N	01-NOV-23 07-NOV-23	220202110 03 01 05	68,65,36
1065	ALMORA	37004506	V	N	171	N	01-NOV-23 07-NOV-23	220202110 03 01 05	59,18,58
1066	ALMORA	37004506	V	N	172	N	01-NOV-23 07-NOV-23	220202110 03 01 05	2,51,38,50
1067	ALMORA	37004506	V	N	173	N	01-NOV-23 07-NOV-23	220202110 03 01 05	1,72,70,98
1068	ALMORA	37004506	V	N	174	N	01-NOV-23 07-NOV-23	220202110 03 01 05	77,47,55
1069	ALMORA	37004506	V	N	176	N	01-NOV-23 07-NOV-23	220202110 03 01 05	67,66,74
1070	ALMORA	37004506	V	N	177	N	01-NOV-23 07-NOV-23	220202110 03 01 05	1,11,37,37
1071	ALMORA	37004506	V	N	178	N	01-NOV-23 07-NOV-23	220202110 03 01 05	2,09,68,82
1072	ALMORA	37004506	V	N	179	N	01-NOV-23 07-NOV-23	220202110 03 01 05	26,89,28
1073	ALMORA	37004506	V	N	130	N	01-NOV-23 07-NOV-23	220205103 04 00 05	18,69,94
1074	ALMORA	37004506	V	N	138	N	01-NOV-23 07-NOV-23	220205103 04 00 05	58,03,42
1075	ALMORA	37004506	V	N	175	N	01-NOV-23 07-NOV-23	220205103 04 00 05	66,95,90
1076	ALMORA	37004523	V	N	132	N	01-NOV-23 07-NOV-23	220201102 07 02 05	48,65,08
1077	ALMORA	37004523	V	N	137	N	01-NOV-23 07-NOV-23	220201102 07 02 05	34,15,93
1078	ALMORA	37004523	V	N	139	N	01-NOV-23 07-NOV-23	220201102 07 02 05	65,43,25
1079	ALMORA	37004523	V	N	140	N	01-NOV-23 07-NOV-23	220201102 07 02 05	16,12,98
1080	ALMORA	37004523	V	N	145	N	01-NOV-23 07-NOV-23	220201102 07 02 05	43,27,47
1081	ALMORA	37004523	V	N	159	N	01-NOV-23 07-NOV-23	220201102 07 02 05	23,16,34
1082	ALMORA	37004523	V	N	180	N	01-NOV-23 07-NOV-23	220201102 07 02 05	71,41,44
1083	ALMORA	37004523	V	N	181	N	01-NOV-23 07-NOV-23	220201102 07 02 05	5,88,06
1084	ALMORA	37004523	V	N	182	N	01-NOV-23 07-NOV-23	220201102 07 02 05	49,33,96
1085	ALMORA	37004523	V	N	183	N	01-NOV-23 07-NOV-23	220201102 07 02 05	6,17,02
1086	ALMORA	37004523	V	N	185	N	01-NOV-23 07-NOV-23	220201102 07 02 05	53,35,66
1087	ALMORA	37004523	V	N	186	N	01-NOV-23 07-NOV-23	220201102 07 02 05	42,66,53
1088	ALMORA	37004523	V	N	187	N	01-NOV-23 07-NOV-23	220201102 07 02 05	5,39,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37004523	V	N	188	N	01-NOV-23 07-NOV-23	220201102 07 02 05	12,34,04
1090	ALMORA	37004523	V	N	189	N	01-NOV-23 07-NOV-23	220201102 07 02 05	52,84,27
1091	ALMORA	37004523	V	N	158	N	01-NOV-23 07-NOV-23	220201102 14 00 05	40,49,80
1092	ALMORA	37004523	V	N	184	N	01-NOV-23 07-NOV-23	220201102 14 00 05	16,55,79
1093	ALMORA	37004567	V	N	190	N	01-NOV-23 07-NOV-23	220203104 03 00 05	42,23,28
1094	ALMORA	37005204	V	N	206	N	01-NOV-23 07-NOV-23	220202109 03 00 22	17,00
1095	ALMORA	37006057	V	N	208	N	01-NOV-23 07-NOV-23	220202109 03 00 08	3,36,30
1096	ALMORA	37007510	V	N	209	N	01-NOV-23 07-NOV-23	220202109 03 00 08	3,42,00
1097	ALMORA	37015010	V	N	332	N	01-NOV-23 07-NOV-23	220202109 03 00 01	8,19,80
1098	ALMORA	37015010	V	N	332	N	01-NOV-23 07-NOV-23	220202109 03 00 03	1,96,42
1099	ALMORA	37015010	V	N	332	N	01-NOV-23 07-NOV-23	220202109 03 00 06	19,85
1100	ALMORA	37015147	V	N	71	N	01-NOV-23 07-NOV-23	220202109 03 00 04	8,30
1101	ALMORA	37015147	V	N	72	N	01-NOV-23 07-NOV-23	220202109 03 00 04	7,20
1102	ALMORA	37015147	V	N	73	N	01-NOV-23 07-NOV-23	220202109 03 00 04	8,20
1103	ALMORA	37016019	V	N	151	N	01-NOV-23 07-NOV-23	220202109 03 00 25	13,78
1104	ALMORA	37016058	V	N	341	N	01-NOV-23 07-NOV-23	220202109 03 00 01	42,58,00
1105	ALMORA	37016058	V	N	341	N	01-NOV-23 07-NOV-23	220202109 03 00 03	17,88,36
1106	ALMORA	37016058	V	N	341	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,99,80
1107	ALMORA	37016060	V	N	153	N	01-NOV-23 07-NOV-23	220202109 03 00 04	32,70
1108	ALMORA	37016060	V	N	154	N	01-NOV-23 07-NOV-23	220202109 03 00 04	6,90
1109	ALMORA	37016060	V	N	77	N	01-NOV-23 07-NOV-23	220202109 03 00 27	10,00
1110	ALMORA	37016065	V	N	152	N	01-NOV-23 07-NOV-23	220202109 03 00 04	4,80
1111	ALMORA	37024575	V	N	291	N	01-NOV-23 07-NOV-23	220203103 03 00 08	13,06,33
1112	ALMORA	37024575	V	N	292	N	01-NOV-23 07-NOV-23	220203103 03 00 08	4,92,53
1113	ALMORA	37034518	V	N	285	N	01-NOV-23 07-NOV-23	220201101 04 00 01	4,41,60
1114	ALMORA	37034518	V	N	285	N	01-NOV-23 07-NOV-23	220201101 04 00 03	1,85,47
1115	ALMORA	37034518	V	N	285	N	01-NOV-23 07-NOV-23	220201101 04 00 06	32,48
1116	ALMORA	37034518	V	N	49	N	01-NOV-23 07-NOV-23	220201101 04 00 27	97,00
1117	ALMORA	37034518	V	N	48	N	01-NOV-23 07-NOV-23	220201104 05 00 27	44,20
1118	ALMORA	37046046	V	N	284	N	01-NOV-23 07-NOV-23	220202109 03 00 01	25,97,00
1119	ALMORA	37046046	V	N	284	N	01-NOV-23 07-NOV-23	220202109 03 00 03	10,90,74
1120	ALMORA	37046046	V	N	284	N	01-NOV-23 07-NOV-23	220202109 03 00 06	1,94,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	ALMORA	37064580	V	N	291	N 01-NOV-23	07-NOV-23	220203103 03 00 06	15,10
1122	ALMORA	37064580	V	N	62	N 01-NOV-23	07-NOV-23	220203103 03 00 08	4,10,02
1123	ALMORA	37065006	V	N	63	N 01-NOV-23	07-NOV-23	220202109 03 00 25	29,95
1124	ALMORA	37074518	V	N	287	N 01-NOV-23	07-NOV-23	220201101 04 00 01	2,75,19
1125	ALMORA	37074518	V	N	287	N 01-NOV-23	07-NOV-23	220201101 04 00 03	1,15,58
1126	ALMORA	37074518	V	N	287	N 01-NOV-23	07-NOV-23	220201101 04 00 06	20,04
1127	ALMORA	37074518	V	N	52	N 01-NOV-23	07-NOV-23	220201101 04 00 20	1,50,00
1128	ALMORA	37074518	V	N	55	N 01-NOV-23	07-NOV-23	220201101 04 00 22	1,00,00
1129	ALMORA	37074518	V	N	54	N 01-NOV-23	07-NOV-23	220201104 05 00 20	39,76
1130	ALMORA	37074518	V	N	56	N 01-NOV-23	07-NOV-23	220201104 05 00 20	66,34
1131	ALMORA	37074518	V	N	51	N 01-NOV-23	07-NOV-23	220201104 05 00 22	12,30
1132	ALMORA	37074518	V	N	53	N 01-NOV-23	07-NOV-23	220201104 05 00 22	1,35,70
1133	ALMORA	37094572	V	N	300	N 01-NOV-23	07-NOV-23	220203103 03 00 01	1,44,67
1134	ALMORA	37094572	V	N	300	N 01-NOV-23	07-NOV-23	220203103 03 00 03	60,76
1135	ALMORA	37094572	V	N	300	N 01-NOV-23	07-NOV-23	220203103 03 00 06	13,33
1136	ALMORA	37094577	V	N	64	N 01-NOV-23	07-NOV-23	220203103 03 00 08	2,04,95
1137	ALMORA	37094577	V	N	65	N 01-NOV-23	07-NOV-23	220203103 03 00 08	8,32,09
1138	ALMORA	37094577	V	N	67	N 01-NOV-23	07-NOV-23	220203103 03 00 08	3,50,00
1139	ALMORA	37094577	V	N	69	N 01-NOV-23	07-NOV-23	220203103 03 00 08	3,50,00
1140	ALMORA	37095111	V	N	66	N 01-NOV-23	07-NOV-23	220202109 03 00 04	18,00
1141	ALMORA	37096041	V	N	299	N 01-NOV-23	07-NOV-23	220202109 03 00 01	9,95,00
1142	ALMORA	37096041	V	N	299	N 01-NOV-23	07-NOV-23	220202109 03 00 03	4,17,90
1143	ALMORA	37096041	V	N	299	N 01-NOV-23	07-NOV-23	220202109 03 00 06	65,30
1144	ALMORA	37104576	V	N	68	N 01-NOV-23	07-NOV-23	220203103 03 00 04	30,00
1145	ALMORA	37106053	V	N	298	N 01-NOV-23	07-NOV-23	220202109 03 00 01	37,42,00
1146	ALMORA	37106053	V	N	298	N 01-NOV-23	07-NOV-23	220202109 03 00 03	15,71,64
1147	ALMORA	37106053	V	N	298	N 01-NOV-23	07-NOV-23	220202109 03 00 06	2,54,00
1148	ALMORA	37004476	V	N	253	N 01-NOV-23	08-NOV-23	220280001 04 00 42	6,21,84
1149	ALMORA	37004504	V	N	243	N 01-NOV-23	08-NOV-23	220202101 03 00 25	1,47,31
1150	ALMORA	37004518	V	N	248	N 01-NOV-23	08-NOV-23	220201101 04 00 27	2,30,43
1151	ALMORA	37004518	V	N	251	N 01-NOV-23	08-NOV-23	220201102 18 00 08	6,00,00
1152	ALMORA	37004518	V	N	249	N 01-NOV-23	08-NOV-23	220201104 05 00 04	64,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37004518	V	N	252	N	01-NOV-23	08-NOV-23	220201104	05 00 04	29,20
1154	ALMORA	37004518	V	N	250	N	01-NOV-23	08-NOV-23	220201104	05 00 27	3,87,70
1155	ALMORA	37004520	V	N	245	N	01-NOV-23	08-NOV-23	220201104	03 00 22	20,70
1156	ALMORA	37004520	V	N	247	N	01-NOV-23	08-NOV-23	220201104	03 00 22	48,00
1157	ALMORA	37004520	V	N	244	N	01-NOV-23	08-NOV-23	220201104	03 00 26	83,00
1158	ALMORA	37004520	V	N	246	N	01-NOV-23	08-NOV-23	220201104	03 00 26	1,10,00
1159	ALMORA	37004607	V	N	241	N	01-NOV-23	08-NOV-23	220280003	02 00 08	1,36,80
1160	ALMORA	37004607	V	N	242	N	01-NOV-23	08-NOV-23	220280003	02 00 09	2,85,75
1161	ALMORA	37004607	V	N	240	N	01-NOV-23	08-NOV-23	220280003	02 00 20	70,00
1162	ALMORA	37004607	V	N	232	N	01-NOV-23	08-NOV-23	220280003	02 00 21	1,45,00
1163	ALMORA	37005005	V	N	237	N	01-NOV-23	08-NOV-23	220202109	03 00 20	48,00
1164	ALMORA	37005005	V	N	238	N	01-NOV-23	08-NOV-23	220202109	03 00 20	52,00
1165	ALMORA	37005005	V	N	236	N	01-NOV-23	08-NOV-23	220202109	03 00 25	3,88,58
1166	ALMORA	37006024	V	N	239	N	01-NOV-23	08-NOV-23	220202109	03 00 04	53,79
1167	ALMORA	37006028	V	N	366	N	01-NOV-23	08-NOV-23	220202109	03 00 03	1,12,92
1168	ALMORA	37006028	V	N	367	N	01-NOV-23	08-NOV-23	220202109	03 00 03	1,05,24
1169	ALMORA	37006028	V	N	234	N	01-NOV-23	08-NOV-23	220202109	03 00 08	3,30,60
1170	ALMORA	37006028	V	N	235	N	01-NOV-23	08-NOV-23	220202109	03 00 08	3,42,00
1171	ALMORA	37006028	V	N	233	N	01-NOV-23	08-NOV-23	220202109	03 00 27	15,00
1172	ALMORA	37024518	V	N	377	N	01-NOV-23	08-NOV-23	220201101	04 00 06	1,42,67
1173	ALMORA	37024518	V	N	285	N	01-NOV-23	08-NOV-23	220201101	08 00 20	2,60,00
1174	ALMORA	37024518	V	N	286	N	01-NOV-23	08-NOV-23	220201101	08 00 42	1,36,00
1175	ALMORA	37034504	V	N	78	N	01-NOV-23	08-NOV-23	220202109	16 00 08	99,91,94
1176	ALMORA	37044518	V	N	76	N	01-NOV-23	08-NOV-23	220201102	18 00 08	8,00,00
1177	ALMORA	37046046	V	N	333	N	01-NOV-23	08-NOV-23	220202109	03 00 01	3,17,33
1178	ALMORA	37046046	V	N	333	N	01-NOV-23	08-NOV-23	220202109	03 00 03	1,33,28
1179	ALMORA	37046046	V	N	333	N	01-NOV-23	08-NOV-23	220202109	03 00 06	27,07
1180	ALMORA	37057515	V	N	318	N	01-NOV-23	08-NOV-23	220202109	03 00 01	9,42,91
1181	ALMORA	37057515	V	N	319	N	01-NOV-23	08-NOV-23	220202109	03 00 01	13,47,00
1182	ALMORA	37057515	V	N	318	N	01-NOV-23	08-NOV-23	220202109	03 00 03	3,96,01
1183	ALMORA	37057515	V	N	319	N	01-NOV-23	08-NOV-23	220202109	03 00 03	5,65,74
1184	ALMORA	37057515	V	N	318	N	01-NOV-23	08-NOV-23	220202109	03 00 06	85,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37057515	V	N	319	N	01-NOV-23 08-NOV-23	220202109 03 00 06	1,21,80
1186	ALMORA	37064504	V	N	81	N	01-NOV-23 08-NOV-23	220202109 16 00 08	1,26,77,42
1187	ALMORA	37065165	V	N	75	N	01-NOV-23 08-NOV-23	220202109 03 00 11	48,24
1188	ALMORA	37065173	V	N	82	N	01-NOV-23 08-NOV-23	220202109 03 00 08	10,48,80
1189	ALMORA	37066027	V	N	83	N	01-NOV-23 08-NOV-23	220202109 03 00 08	5,13,00
1190	ALMORA	37066029	V	N	85	N	01-NOV-23 08-NOV-23	220202109 03 00 20	80,00
1191	ALMORA	37066029	V	N	84	N	01-NOV-23 08-NOV-23	220202109 03 00 22	20,00
1192	ALMORA	37067514	V	N	86	N	01-NOV-23 08-NOV-23	220202109 03 00 08	3,42,00
1193	ALMORA	37076054	V	N	80	N	01-NOV-23 08-NOV-23	220202109 03 00 08	3,53,40
1194	ALMORA	37094572	V	N	277	N	01-NOV-23 08-NOV-23	220203103 03 00 08	8,20,34
1195	ALMORA	37094572	V	N	275	N	01-NOV-23 08-NOV-23	220203103 03 00 23	1,33,52
1196	ALMORA	37094572	V	N	272	N	01-NOV-23 08-NOV-23	220203103 03 00 27	20,00
1197	ALMORA	37095111	V	N	269	N	01-NOV-23 08-NOV-23	220202109 03 00 25	34,24
1198	ALMORA	37095196	V	N	370	N	01-NOV-23 08-NOV-23	220202109 03 00 01	2,53,80
1199	ALMORA	37095196	V	N	371	N	01-NOV-23 08-NOV-23	220202109 03 00 01	1,66,40
1200	ALMORA	37095196	V	N	372	N	01-NOV-23 08-NOV-23	220202109 03 00 01	2,62,06
1201	ALMORA	37095196	V	N	373	N	01-NOV-23 08-NOV-23	220202109 03 00 01	2,58,00
1202	ALMORA	37095196	V	N	374	N	01-NOV-23 08-NOV-23	220202109 03 00 01	11,18,45
1203	ALMORA	37095196	V	N	370	N	01-NOV-23 08-NOV-23	220202109 03 00 03	89,90
1204	ALMORA	37095196	V	N	371	N	01-NOV-23 08-NOV-23	220202109 03 00 03	59,61
1205	ALMORA	37095196	V	N	372	N	01-NOV-23 08-NOV-23	220202109 03 00 03	92,46
1206	ALMORA	37095196	V	N	373	N	01-NOV-23 08-NOV-23	220202109 03 00 03	91,20
1207	ALMORA	37095196	V	N	374	N	01-NOV-23 08-NOV-23	220202109 03 00 03	2,29,48
1208	ALMORA	37095196	V	N	370	N	01-NOV-23 08-NOV-23	220202109 03 00 06	37,17
1209	ALMORA	37095196	V	N	371	N	01-NOV-23 08-NOV-23	220202109 03 00 06	1,24,96
1210	ALMORA	37095196	V	N	372	N	01-NOV-23 08-NOV-23	220202109 03 00 06	38,40
1211	ALMORA	37095196	V	N	373	N	01-NOV-23 08-NOV-23	220202109 03 00 06	37,80
1212	ALMORA	37095196	V	N	374	N	01-NOV-23 08-NOV-23	220202109 03 00 06	2,04,41
1213	ALMORA	37096049	V	N	380	N	01-NOV-23 08-NOV-23	220202109 03 00 01	1,64,63
1214	ALMORA	37096049	V	N	380	N	01-NOV-23 08-NOV-23	220202109 03 00 03	69,15
1215	ALMORA	37096049	V	N	380	N	01-NOV-23 08-NOV-23	220202109 03 00 06	14,89
1216	ALMORA	37096049	V	N	266	N	01-NOV-23 08-NOV-23	220202109 03 00 25	23,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37097501	V	N	267	N	01-NOV-23 08-NOV-23	220202109 03 00 20	50,00
1218	ALMORA	37097501	V	N	268	N	01-NOV-23 08-NOV-23	220202109 03 00 22	50,00
1219	ALMORA	37004476	V	N	123	N	01-NOV-23 09-NOV-23	220280001 04 00 08	8,96,53
1220	ALMORA	37004476	V	N	143	N	01-NOV-23 09-NOV-23	220280001 04 00 25	33,58
1221	ALMORA	37004476	V	N	203	N	01-NOV-23 09-NOV-23	220280001 04 00 25	11,82
1222	ALMORA	37004477	V	N	121	N	01-NOV-23 09-NOV-23	220280001 04 00 20	53,10
1223	ALMORA	37004477	V	N	196	N	01-NOV-23 09-NOV-23	220280001 04 00 20	50,40
1224	ALMORA	37004477	V	N	197	N	01-NOV-23 09-NOV-23	220280001 04 00 20	39,23
1225	ALMORA	37004477	V	N	198	N	01-NOV-23 09-NOV-23	220280001 04 00 27	1,55,00
1226	ALMORA	37004477	V	N	122	N	01-NOV-23 09-NOV-23	220280001 04 00 29	22,67
1227	ALMORA	37004477	V	N	129	N	01-NOV-23 09-NOV-23	220280001 04 00 42	65,25
1228	ALMORA	37004477	V	N	134	N	01-NOV-23 09-NOV-23	220280001 04 00 42	1,37,25
1229	ALMORA	37004477	V	N	193	N	01-NOV-23 09-NOV-23	220280001 04 00 42	2,75,40
1230	ALMORA	37004477	V	N	194	N	01-NOV-23 09-NOV-23	220280001 04 00 42	2,01,15
1231	ALMORA	37004477	V	N	195	N	01-NOV-23 09-NOV-23	220280001 04 00 42	99,00
1232	ALMORA	37004477	V	N	199	N	01-NOV-23 09-NOV-23	220280001 04 00 42	3,83,40
1233	ALMORA	37004477	V	N	200	N	01-NOV-23 09-NOV-23	220280001 04 00 42	1,92,15
1234	ALMORA	37004477	V	N	201	N	01-NOV-23 09-NOV-23	220280001 04 00 42	1,19,70
1235	ALMORA	37004477	V	N	202	N	01-NOV-23 09-NOV-23	220280001 04 00 42	1,92,60
1236	ALMORA	37004504	V	N	117	N	01-NOV-23 09-NOV-23	220202101 03 00 04	3,36,76
1237	ALMORA	37004504	V	N	112	N	01-NOV-23 09-NOV-23	220202101 03 00 24	26,97
1238	ALMORA	37004504	V	N	113	N	01-NOV-23 09-NOV-23	220202101 03 00 24	44,79
1239	ALMORA	37004504	V	N	114	N	01-NOV-23 09-NOV-23	220202101 03 00 24	26,06
1240	ALMORA	37004504	V	N	111	N	01-NOV-23 09-NOV-23	220202101 03 00 25	3,16
1241	ALMORA	37004504	V	N	116	N	01-NOV-23 09-NOV-23	220202101 03 00 25	19,56
1242	ALMORA	37004504	V	N	115	N	01-NOV-23 09-NOV-23	220202101 03 00 26	65,00
1243	ALMORA	37004504	V	N	118	N	01-NOV-23 09-NOV-23	220202101 03 00 29	26,00
1244	ALMORA	37004504	V	N	119	N	01-NOV-23 09-NOV-23	220202101 03 00 29	15,00
1245	ALMORA	37004504	V	N	192	N	01-NOV-23 09-NOV-23	220202101 03 00 29	20,00
1246	ALMORA	37004505	V	N	108	N	01-NOV-23 09-NOV-23	220202101 04 00 22	40,00
1247	ALMORA	37004505	V	N	109	N	01-NOV-23 09-NOV-23	220202101 04 00 27	30,00
1248	ALMORA	37004505	V	N	110	N	01-NOV-23 09-NOV-23	220202109 16 00 08	65,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	ALMORA	37004506	V	N	106	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,67,36,78
1250	ALMORA	37004506	V	N	107	N	01-NOV-23 09-NOV-23	220202110 03 01 05	70,44,00
1251	ALMORA	37004506	V	N	338	N	01-NOV-23 09-NOV-23	220202110 03 01 05	3,87,93
1252	ALMORA	37004506	V	N	105	N	01-NOV-23 09-NOV-23	220202110 04 07 08	15,00,00
1253	ALMORA	37004512	V	N	126	N	01-NOV-23 09-NOV-23	220202109 03 00 08	31,23,60
1254	ALMORA	37004518	V	N	191	N	01-NOV-23 09-NOV-23	220201101 08 00 20	2,70,00
1255	ALMORA	37004518	V	N	124	N	01-NOV-23 09-NOV-23	220201101 08 00 42	1,38,00
1256	ALMORA	37004519	V	N	103	N	01-NOV-23 09-NOV-23	220201101 08 00 20	90,00
1257	ALMORA	37004519	V	N	104	N	01-NOV-23 09-NOV-23	220201101 08 00 42	46,00
1258	ALMORA	37004519	V	N	102	N	01-NOV-23 09-NOV-23	220201104 05 00 22	48,50
1259	ALMORA	37005161	V	N	99	N	01-NOV-23 09-NOV-23	220202109 03 00 11	64,32
1260	ALMORA	37005161	V	N	100	N	01-NOV-23 09-NOV-23	220202109 03 00 22	80,00
1261	ALMORA	37005203	V	N	97	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,42,50
1262	ALMORA	37006023	V	N	336	N	01-NOV-23 09-NOV-23	220202109 03 00 03	1,72,11
1263	ALMORA	37007512	V	N	96	N	01-NOV-23 09-NOV-23	220202109 03 00 08	3,53,40
1264	ALMORA	37014518	V	N	352	N	01-NOV-23 09-NOV-23	220201101 04 00 01	6,41,00
1265	ALMORA	37014518	V	N	352	N	01-NOV-23 09-NOV-23	220201101 04 00 03	2,69,22
1266	ALMORA	37014518	V	N	352	N	01-NOV-23 09-NOV-23	220201101 04 00 06	44,80
1267	ALMORA	37015207	V	N	155	N	01-NOV-23 09-NOV-23	220202109 03 00 04	29,79
1268	ALMORA	37016059	V	N	340	N	01-NOV-23 09-NOV-23	220202109 03 00 06	42,58
1269	ALMORA	37016059	V	N	157	N	01-NOV-23 09-NOV-23	220202109 03 00 08	3,53,40
1270	ALMORA	37016063	V	N	156	N	01-NOV-23 09-NOV-23	220202109 03 00 08	3,19,20
1271	ALMORA	37024572	V	N	289	N	01-NOV-23 09-NOV-23	220203103 03 00 08	3,50,00
1272	ALMORA	37024572	V	N	290	N	01-NOV-23 09-NOV-23	220203103 03 00 08	10,25,30
1273	ALMORA	37024572	V	N	288	N	01-NOV-23 09-NOV-23	220203103 03 00 20	48,90
1274	ALMORA	37024572	V	N	287	N	01-NOV-23 09-NOV-23	220203103 03 00 22	26,10
1275	ALMORA	37037507	V	N	94	N	01-NOV-23 09-NOV-23	220202109 03 00 04	8,60
1276	ALMORA	37037507	V	N	95	N	01-NOV-23 09-NOV-23	220202109 03 00 04	5,00
1277	ALMORA	37045008	V	N	88	N	01-NOV-23 09-NOV-23	220202109 03 00 20	33,38
1278	ALMORA	37045008	V	N	89	N	01-NOV-23 09-NOV-23	220202109 03 00 22	80,00
1279	ALMORA	37046039	V	N	91	N	01-NOV-23 09-NOV-23	220202109 03 00 20	77,84
1280	ALMORA	37046039	V	N	92	N	01-NOV-23 09-NOV-23	220202109 03 00 22	76,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	ALMORA	37047521	V	N	90	N	01-NOV-23	09-NOV-23	220202109	03 00 08	6,95,40
1282	ALMORA	37054504	V	N	87	N	01-NOV-23	09-NOV-23	220202109	16 00 08	1,10,40,32
1283	ALMORA	37064504	V	N	344	N	01-NOV-23	09-NOV-23	220202109	03 00 01	2,93,00
1284	ALMORA	37064504	V	N	344	N	01-NOV-23	09-NOV-23	220202109	03 00 03	1,23,06
1285	ALMORA	37064504	V	N	344	N	01-NOV-23	09-NOV-23	220202109	03 00 06	20,00
1286	ALMORA	37067514	V	N	211	N	01-NOV-23	09-NOV-23	220202109	03 00 04	26,00
1287	ALMORA	37084504	V	N	346	N	01-NOV-23	09-NOV-23	220202109	03 00 01	3,10,00
1288	ALMORA	37084504	V	N	346	N	01-NOV-23	09-NOV-23	220202109	03 00 03	1,30,20
1289	ALMORA	37084504	V	N	346	N	01-NOV-23	09-NOV-23	220202109	03 00 06	26,30
1290	ALMORA	37084504	V	N	216	N	01-NOV-23	09-NOV-23	220202109	16 00 08	1,59,11,30
1291	ALMORA	37084518	V	N	345	N	01-NOV-23	09-NOV-23	220201101	04 00 01	10,56,45
1292	ALMORA	37084518	V	N	345	N	01-NOV-23	09-NOV-23	220201101	04 00 03	1,75,56
1293	ALMORA	37084518	V	N	214	N	01-NOV-23	09-NOV-23	220201101	04 00 27	2,30,43
1294	ALMORA	37084518	V	N	215	N	01-NOV-23	09-NOV-23	220201102	18 00 08	4,00,00
1295	ALMORA	37084518	V	N	213	N	01-NOV-23	09-NOV-23	220201104	05 00 27	5,17,59
1296	ALMORA	37085132	V	N	218	N	01-NOV-23	09-NOV-23	220202109	03 00 04	35,20
1297	ALMORA	37085132	V	N	217	N	01-NOV-23	09-NOV-23	220202109	03 00 20	80,00
1298	ALMORA	37085141	V	N	347	N	01-NOV-23	09-NOV-23	220202109	03 00 01	6,37,49
1299	ALMORA	37085141	V	N	347	N	01-NOV-23	09-NOV-23	220202109	03 00 03	3,12,06
1300	ALMORA	37085141	V	N	347	N	01-NOV-23	09-NOV-23	220202109	03 00 06	47,90
1301	ALMORA	37086015	V	N	219	N	01-NOV-23	09-NOV-23	220202109	03 00 08	1,71,00
1302	ALMORA	37104576	V	N	93	N	01-NOV-23	09-NOV-23	220203103	03 00 08	17,22,63
1303	ALMORA	37004512	V	N	342	N	01-NOV-23	10-NOV-23	220202113	01 06 01	7,93,23
1304	ALMORA	37004512	V	N	342	N	01-NOV-23	10-NOV-23	220202113	01 06 03	3,33,16
1305	ALMORA	37004512	V	N	342	N	01-NOV-23	10-NOV-23	220202113	01 06 06	71,73
1306	ALMORA	37005109	V	N	254	N	01-NOV-23	10-NOV-23	220202109	03 00 04	4,00
1307	ALMORA	37005109	V	N	255	N	01-NOV-23	10-NOV-23	220202109	03 00 04	22,00
1308	ALMORA	37005109	V	N	256	N	01-NOV-23	10-NOV-23	220202109	03 00 04	10,00
1309	ALMORA	37005109	V	N	257	N	01-NOV-23	10-NOV-23	220202109	03 00 22	5,00
1310	ALMORA	37005109	V	N	258	N	01-NOV-23	10-NOV-23	220202109	03 00 27	15,00
1311	ALMORA	37014518	V	N	222	N	01-NOV-23	10-NOV-23	220201101	04 00 27	1,35,45
1312	ALMORA	37014518	V	N	223	N	01-NOV-23	10-NOV-23	220201104	05 00 27	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	ALMORA	37016057	V	N	220	N 01-NOV-23	10-NOV-23	220202109 03 00 08	1,76,70
1314	ALMORA	37016065	V	N	224	N 01-NOV-23	10-NOV-23	220202109 03 00 20	50,00
1315	ALMORA	37066032	V	N	212	N 01-NOV-23	10-NOV-23	220202109 03 00 27	10,00
1316	ALMORA	37074504	V	N	343	N 01-NOV-23	10-NOV-23	220202101 04 00 01	3,86,00
1317	ALMORA	37074504	V	N	343	N 01-NOV-23	10-NOV-23	220202101 04 00 03	1,62,12
1318	ALMORA	37074504	V	N	343	N 01-NOV-23	10-NOV-23	220202101 04 00 06	22,90
1319	ALMORA	37074504	V	N	210	N 01-NOV-23	10-NOV-23	220202109 16 00 08	67,25,81
1320	ALMORA	37094576	V	N	297	N 01-NOV-23	10-NOV-23	220203103 03 00 08	3,50,00
1321	ALMORA	37094576	V	N	298	N 01-NOV-23	10-NOV-23	220203103 03 00 08	3,50,00
1322	ALMORA	37095001	V	N	311	N 01-NOV-23	10-NOV-23	220202109 03 00 20	50,00
1323	ALMORA	37095112	V	N	381	N 01-NOV-23	10-NOV-23	220202109 03 00 01	2,10,33
1324	ALMORA	37095112	V	N	381	N 01-NOV-23	10-NOV-23	220202109 03 00 03	88,34
1325	ALMORA	37095112	V	N	381	N 01-NOV-23	10-NOV-23	220202109 03 00 06	16,80
1326	ALMORA	37095180	V	N	382	N 01-NOV-23	10-NOV-23	220202109 03 00 01	1,40,00
1327	ALMORA	37095180	V	N	382	N 01-NOV-23	10-NOV-23	220202109 03 00 03	58,80
1328	ALMORA	37095180	V	N	382	N 01-NOV-23	10-NOV-23	220202109 03 00 06	8,66
1329	ALMORA	37095180	V	N	306	N 01-NOV-23	10-NOV-23	220202109 03 00 20	80,00
1330	ALMORA	37095180	V	N	307	N 01-NOV-23	10-NOV-23	220202109 03 00 22	80,00
1331	ALMORA	37095180	V	N	308	N 01-NOV-23	10-NOV-23	220202109 03 00 25	53,83
1332	ALMORA	37095192	V	N	304	N 01-NOV-23	10-NOV-23	220202109 03 00 20	80,00
1333	ALMORA	37095192	V	N	303	N 01-NOV-23	10-NOV-23	220202109 03 00 22	80,00
1334	ALMORA	37095192	V	N	305	N 01-NOV-23	10-NOV-23	220202109 03 00 27	15,00
1335	ALMORA	37096006	V	N	309	N 01-NOV-23	10-NOV-23	220202109 07 00 40	1,60,00
1336	ALMORA	37096006	V	N	299	N 01-NOV-23	10-NOV-23	220202109 07 00 41	50,16,75
1337	ALMORA	37096006	V	N	310	N 01-NOV-23	10-NOV-23	220202109 07 00 51	2,05,00
1338	ALMORA	37097502	V	N	302	N 01-NOV-23	10-NOV-23	220202109 03 00 22	50,00
1339	ALMORA	37097502	V	N	300	N 01-NOV-23	10-NOV-23	220202109 03 00 25	58,91
1340	ALMORA	37097502	V	N	301	N 01-NOV-23	10-NOV-23	220202109 03 00 25	35,77
1341	ALMORA	37004512	V	N	599	N 01-NOV-23	14-NOV-23	220202113 01 06 01	12,55,00
1342	ALMORA	37004512	V	N	600	N 01-NOV-23	14-NOV-23	220202113 01 06 01	7,65,00
1343	ALMORA	37004512	V	N	599	N 01-NOV-23	14-NOV-23	220202113 01 06 03	5,27,10
1344	ALMORA	37004512	V	N	600	N 01-NOV-23	14-NOV-23	220202113 01 06 03	3,21,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ALMORA	37004512	V	N	599	N	01-NOV-23	14-NOV-23	220202113	01 06 06	83,90
1346	ALMORA	37004512	V	N	600	N	01-NOV-23	14-NOV-23	220202113	01 06 06	43,30
1347	ALMORA	37085141	V	N	348	N	01-NOV-23	15-NOV-23	220202109	03 00 01	66,35,80
1348	ALMORA	37085141	V	N	348	N	01-NOV-23	15-NOV-23	220202109	03 00 03	27,85,86
1349	ALMORA	37085141	V	N	348	N	01-NOV-23	15-NOV-23	220202109	03 00 06	4,91,10
1350	ALMORA	37004476	V	N	231	N	01-NOV-23	17-NOV-23	220280001	04 00 25	11,82
1351	ALMORA	37004477	V	N	225	N	01-NOV-23	17-NOV-23	220280001	04 00 08	11,33,51
1352	ALMORA	37004504	V	N	357	N	01-NOV-23	17-NOV-23	220202101	03 00 01	8,28,96
1353	ALMORA	37004504	V	N	358	N	01-NOV-23	17-NOV-23	220202101	03 00 01	2,07,24
1354	ALMORA	37004505	V	N	356	N	01-NOV-23	17-NOV-23	220202101	04 00 01	1,38,16
1355	ALMORA	37004505	V	N	226	N	01-NOV-23	17-NOV-23	220202101	04 00 22	5,30
1356	ALMORA	37005107	V	N	230	N	01-NOV-23	17-NOV-23	220202109	03 00 20	80,00
1357	ALMORA	37005107	V	N	229	N	01-NOV-23	17-NOV-23	220202109	03 00 22	80,00
1358	ALMORA	37005156	V	N	360	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,98,04
1359	ALMORA	37005157	V	N	368	N	01-NOV-23	17-NOV-23	220202109	03 00 01	10,36,20
1360	ALMORA	37005160	V	N	365	N	01-NOV-23	17-NOV-23	220202109	03 00 01	7,59,88
1361	ALMORA	37005163	V	N	361	N	01-NOV-23	17-NOV-23	220202109	03 00 01	21,41,48
1362	ALMORA	37006003	V	N	354	N	01-NOV-23	17-NOV-23	220202109	03 00 01	4,14,48
1363	ALMORA	37006020	V	N	355	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,28,96
1364	ALMORA	37006020	V	N	363	N	01-NOV-23	17-NOV-23	220202109	03 00 01	3,33,40
1365	ALMORA	37006020	V	N	364	N	01-NOV-23	17-NOV-23	220202109	03 00 01	1,36,39
1366	ALMORA	37006020	V	N	363	N	01-NOV-23	17-NOV-23	220202109	03 00 03	1,22,93
1367	ALMORA	37006020	V	N	364	N	01-NOV-23	17-NOV-23	220202109	03 00 03	23,19
1368	ALMORA	37006020	V	N	363	N	01-NOV-23	17-NOV-23	220202109	03 00 06	48,51
1369	ALMORA	37006020	V	N	364	N	01-NOV-23	17-NOV-23	220202109	03 00 06	8,99
1370	ALMORA	37006024	V	N	359	N	01-NOV-23	17-NOV-23	220202109	03 00 01	5,52,64
1371	ALMORA	37006058	V	N	362	N	01-NOV-23	17-NOV-23	220202109	03 00 01	5,52,64
1372	ALMORA	37006058	V	N	227	N	01-NOV-23	17-NOV-23	220202109	03 00 08	1,65,30
1373	ALMORA	37085132	V	N	349	N	01-NOV-23	17-NOV-23	220202109	03 00 01	6,90,80
1374	ALMORA	37086014	V	N	350	N	01-NOV-23	17-NOV-23	220202109	03 00 01	7,59,88
1375	ALMORA	37087504	V	N	351	N	01-NOV-23	17-NOV-23	220202109	03 00 01	5,52,64
1376	ALMORA	37004477	V	N	523	N	01-NOV-23	18-NOV-23	220280001	04 00 01	5,52,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ALMORA	37004518	V	N	528	N 01-NOV-23	18-NOV-23	220201101 04 00 01	93,08,53
1378	ALMORA	37004518	V	N	526	N 01-NOV-23	18-NOV-23	220201104 05 00 01	2,76,32
1379	ALMORA	37004519	V	N	530	N 01-NOV-23	18-NOV-23	220201101 04 00 01	1,88,58,84
1380	ALMORA	37004519	V	N	529	N 01-NOV-23	18-NOV-23	220201104 05 00 01	2,76,32
1381	ALMORA	37006022	V	N	527	N 01-NOV-23	18-NOV-23	220202109 03 00 01	5,52,64
1382	ALMORA	37007510	V	N	525	N 01-NOV-23	18-NOV-23	220202109 03 00 01	6,90,80
1383	ALMORA	37007510	V	N	380	N 01-NOV-23	18-NOV-23	220202109 03 00 25	7,21
1384	ALMORA	37015153	V	N	423	N 01-NOV-23	18-NOV-23	220202109 03 00 01	10,36,20
1385	ALMORA	37015205	V	N	419	N 01-NOV-23	18-NOV-23	220202109 03 00 01	7,59,88
1386	ALMORA	37015211	V	N	424	N 01-NOV-23	18-NOV-23	220202109 03 00 01	8,28,96
1387	ALMORA	37017506	V	N	425	N 01-NOV-23	18-NOV-23	220202109 03 00 01	5,52,64
1388	ALMORA	37055182	V	N	273	N 01-NOV-23	18-NOV-23	220202109 03 00 20	80,00
1389	ALMORA	37055182	V	N	270	N 01-NOV-23	18-NOV-23	220202109 03 00 22	7,15
1390	ALMORA	37055182	V	N	271	N 01-NOV-23	18-NOV-23	220202109 03 00 22	8,00
1391	ALMORA	37055182	V	N	274	N 01-NOV-23	18-NOV-23	220202109 03 00 22	64,85
1392	ALMORA	37055182	V	N	276	N 01-NOV-23	18-NOV-23	220202109 03 00 27	7,00
1393	ALMORA	37055183	V	N	278	N 01-NOV-23	18-NOV-23	220202109 03 00 04	43,80
1394	ALMORA	37055183	V	N	279	N 01-NOV-23	18-NOV-23	220202109 03 00 04	14,70
1395	ALMORA	37055183	V	N	280	N 01-NOV-23	18-NOV-23	220202109 03 00 04	53,10
1396	ALMORA	37055183	V	N	281	N 01-NOV-23	18-NOV-23	220202109 03 00 27	15,00
1397	ALMORA	37056035	V	N	282	N 01-NOV-23	18-NOV-23	220202109 03 00 04	1,65,58
1398	ALMORA	37064504	V	N	376	N 01-NOV-23	18-NOV-23	220202101 04 00 01	2,76,32
1399	ALMORA	37064518	V	N	375	N 01-NOV-23	18-NOV-23	220201101 04 00 01	2,76,32
1400	ALMORA	37066026	V	N	284	N 01-NOV-23	18-NOV-23	220202109 03 00 27	15,00
1401	ALMORA	37066029	V	N	283	N 01-NOV-23	18-NOV-23	220202109 03 00 08	3,53,40
1402	ALMORA	37084518	V	N	395	N 01-NOV-23	18-NOV-23	220201104 05 00 01	3,45,40
1403	ALMORA	37085142	V	N	369	N 01-NOV-23	18-NOV-23	220202109 03 00 01	12,43,44
1404	ALMORA	37086009	V	N	398	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,83,56
1405	ALMORA	37086012	V	N	397	N 01-NOV-23	18-NOV-23	220202109 03 00 01	3,45,40
1406	ALMORA	37002003	V	N	496	N 01-NOV-23	20-NOV-23	220202101 04 00 01	2,07,24
1407	ALMORA	37015151	V	N	427	N 01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
1408	ALMORA	37016019	V	N	422	N 01-NOV-23	20-NOV-23	220202109 03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	ALMORA	37017509	V	N	426	N	01-NOV-23	20-NOV-23	220202109	03 00 01	5,52,64
1410	ALMORA	37034504	V	N	384	N	01-NOV-23	20-NOV-23	220202101	04 00 01	1,38,16
1411	ALMORA	37034504	V	N	390	N	01-NOV-23	20-NOV-23	220202101	04 00 01	8,09,00
1412	ALMORA	37034504	V	N	390	N	01-NOV-23	20-NOV-23	220202101	04 00 03	3,39,78
1413	ALMORA	37034504	V	N	390	N	01-NOV-23	20-NOV-23	220202101	04 00 06	64,10
1414	ALMORA	37034518	V	N	313	N	01-NOV-23	20-NOV-23	220201101	04 00 25	3,43,87
1415	ALMORA	37034518	V	N	314	N	01-NOV-23	20-NOV-23	220201101	04 00 25	2,79,99
1416	ALMORA	37034518	V	N	315	N	01-NOV-23	20-NOV-23	220201101	04 00 25	5,73,67
1417	ALMORA	37034518	V	N	316	N	01-NOV-23	20-NOV-23	220201101	04 00 25	32,76,25
1418	ALMORA	37034518	V	N	312	N	01-NOV-23	20-NOV-23	220201101	08 00 25	20,88,70
1419	ALMORA	37034518	V	N	389	N	01-NOV-23	20-NOV-23	220201104	05 00 01	2,76,32
1420	ALMORA	37034578	V	N	385	N	01-NOV-23	20-NOV-23	220203103	03 00 01	2,76,32
1421	ALMORA	37035116	V	N	388	N	01-NOV-23	20-NOV-23	220202109	03 00 01	8,98,04
1422	ALMORA	37035144	V	N	387	N	01-NOV-23	20-NOV-23	220202109	03 00 01	10,64,99
1423	ALMORA	37035152	V	N	386	N	01-NOV-23	20-NOV-23	220202109	03 00 01	7,59,88
1424	ALMORA	37037508	V	N	383	N	01-NOV-23	20-NOV-23	220202109	03 00 01	5,52,64
1425	ALMORA	37064518	V	N	391	N	01-NOV-23	20-NOV-23	220201101	04 00 01	8,98,04
1426	ALMORA	37064518	V	N	392	N	01-NOV-23	20-NOV-23	220201101	04 00 01	1,63,02,88
1427	ALMORA	37066027	V	N	317	N	01-NOV-23	20-NOV-23	220202109	03 00 27	15,00
1428	ALMORA	37086010	V	N	394	N	01-NOV-23	20-NOV-23	220202109	03 00 01	4,14,48
1429	ALMORA	37095110	V	N	449	N	01-NOV-23	20-NOV-23	220202109	03 00 01	4,83,56
1430	ALMORA	37096002	V	N	453	N	01-NOV-23	20-NOV-23	220202109	03 00 01	4,14,48
1431	ALMORA	37096004	V	N	452	N	01-NOV-23	20-NOV-23	220202109	03 00 01	5,52,64
1432	ALMORA	37096005	V	N	450	N	01-NOV-23	20-NOV-23	220202109	03 00 01	3,45,40
1433	ALMORA	37097501	V	N	451	N	01-NOV-23	20-NOV-23	220202109	03 00 01	4,14,48
1434	ALMORA	37104576	V	N	434	N	01-NOV-23	20-NOV-23	220203103	03 00 01	1,38,16
1435	ALMORA	37002003	V	N	415	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,90,80
1436	ALMORA	37004607	V	N	323	N	01-NOV-23	21-NOV-23	220202105	02 00 24	47,78
1437	ALMORA	37004607	V	N	326	N	01-NOV-23	21-NOV-23	220202105	02 00 24	58,44
1438	ALMORA	37004607	V	N	358	N	01-NOV-23	21-NOV-23	220202105	02 00 24	75,99
1439	ALMORA	37004607	V	N	322	N	01-NOV-23	21-NOV-23	220202105	02 00 42	82,00
1440	ALMORA	37005005	V	N	411	N	01-NOV-23	21-NOV-23	220202109	03 00 01	16,57,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	ALMORA	37005005	V	N	327	N	01-NOV-23 21-NOV-23	220202109 03 00 22	15,00
1442	ALMORA	37005107	V	N	412	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,85,70
1443	ALMORA	37005159	V	N	409	N	01-NOV-23 21-NOV-23	220202109 03 00 01	9,67,12
1444	ALMORA	37005159	V	N	324	N	01-NOV-23 21-NOV-23	220202109 03 00 20	80,00
1445	ALMORA	37005159	V	N	325	N	01-NOV-23 21-NOV-23	220202109 03 00 22	80,00
1446	ALMORA	37005161	V	N	413	N	01-NOV-23 21-NOV-23	220202109 03 00 01	9,67,12
1447	ALMORA	37005162	V	N	407	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
1448	ALMORA	37006000	V	N	410	N	01-NOV-23 21-NOV-23	220202109 03 00 01	2,76,32
1449	ALMORA	37006002	V	N	406	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
1450	ALMORA	37006002	V	N	320	N	01-NOV-23 21-NOV-23	220202109 03 00 25	6,44
1451	ALMORA	37006002	V	N	389	N	01-NOV-23 21-NOV-23	220202109 03 00 25	2,74
1452	ALMORA	37006021	V	N	321	N	01-NOV-23 21-NOV-23	220202109 03 00 08	1,76,70
1453	ALMORA	37006023	V	N	408	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,90,80
1454	ALMORA	37014518	V	N	421	N	01-NOV-23 21-NOV-23	220201101 04 00 01	1,02,92,92
1455	ALMORA	37014518	V	N	497	N	01-NOV-23 21-NOV-23	220201101 04 00 01	53,88,24
1456	ALMORA	37014518	V	N	498	N	01-NOV-23 21-NOV-23	220201101 04 00 01	1,38,16
1457	ALMORA	37014518	V	N	499	N	01-NOV-23 21-NOV-23	220201101 04 00 01	17,27,00
1458	ALMORA	37014518	V	N	500	N	01-NOV-23 21-NOV-23	220201101 04 00 01	6,90,80
1459	ALMORA	37014518	V	N	501	N	01-NOV-23 21-NOV-23	220201101 04 00 01	21,87,53
1460	ALMORA	37015149	V	N	430	N	01-NOV-23 21-NOV-23	220202109 03 00 01	9,67,12
1461	ALMORA	37015204	V	N	432	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
1462	ALMORA	37015207	V	N	429	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,90,80
1463	ALMORA	37015209	V	N	431	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
1464	ALMORA	37015212	V	N	420	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,90,80
1465	ALMORA	37016060	V	N	428	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
1466	ALMORA	37035004	V	N	417	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
1467	ALMORA	37035143	V	N	416	N	01-NOV-23 21-NOV-23	220202109 03 00 01	13,81,60
1468	ALMORA	37037507	V	N	418	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,90,80
1469	ALMORA	37055190	V	N	399	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,92,94
1470	ALMORA	37055192	V	N	414	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,96,94
1471	ALMORA	37055192	V	N	414	N	01-NOV-23 21-NOV-23	220202109 03 00 03	1,57,17
1472	ALMORA	37055192	V	N	414	N	01-NOV-23 21-NOV-23	220202109 03 00 06	72,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	ALMORA	37056044	V	N	329	N	01-NOV-23 21-NOV-23	220202109 03 00 04	48,75
1474	ALMORA	37056044	V	N	330	N	01-NOV-23 21-NOV-23	220202109 03 00 27	10,00
1475	ALMORA	37065172	V	N	331	N	01-NOV-23 21-NOV-23	220202109 03 00 27	15,00
1476	ALMORA	37066031	V	N	433	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,14,48
1477	ALMORA	37074504	V	N	401	N	01-NOV-23 21-NOV-23	220202101 04 00 01	1,38,16
1478	ALMORA	37074518	V	N	403	N	01-NOV-23 21-NOV-23	220201101 04 00 01	6,04,00
1479	ALMORA	37074518	V	N	404	N	01-NOV-23 21-NOV-23	220201101 04 00 01	5,86,00
1480	ALMORA	37074518	V	N	405	N	01-NOV-23 21-NOV-23	220201101 04 00 01	6,41,00
1481	ALMORA	37074518	V	N	403	N	01-NOV-23 21-NOV-23	220201101 04 00 03	2,53,68
1482	ALMORA	37074518	V	N	404	N	01-NOV-23 21-NOV-23	220201101 04 00 03	2,46,12
1483	ALMORA	37074518	V	N	405	N	01-NOV-23 21-NOV-23	220201101 04 00 03	2,69,22
1484	ALMORA	37074518	V	N	403	N	01-NOV-23 21-NOV-23	220201101 04 00 06	44,80
1485	ALMORA	37074518	V	N	404	N	01-NOV-23 21-NOV-23	220201101 04 00 06	44,80
1486	ALMORA	37074518	V	N	405	N	01-NOV-23 21-NOV-23	220201101 04 00 06	44,80
1487	ALMORA	37074518	V	N	319	N	01-NOV-23 21-NOV-23	220201101 04 00 27	2,30,43
1488	ALMORA	37074518	V	N	402	N	01-NOV-23 21-NOV-23	220201104 05 00 01	2,07,24
1489	ALMORA	37074518	V	N	318	N	01-NOV-23 21-NOV-23	220201104 05 00 27	6,24,55
1490	ALMORA	37076054	V	N	400	N	01-NOV-23 21-NOV-23	220202109 03 00 01	9,67,12
1491	ALMORA	37084504	V	N	456	N	01-NOV-23 21-NOV-23	220202101 04 00 01	2,07,24
1492	ALMORA	37004504	V	N	359	N	01-NOV-23 22-NOV-23	220202101 03 00 23	5,33,06
1493	ALMORA	37004506	V	N	479	N	01-NOV-23 22-NOV-23	220202110 03 01 05	3,60,69
1494	ALMORA	37005000	V	N	482	N	01-NOV-23 22-NOV-23	220202109 03 00 01	12,43,44
1495	ALMORA	37005105	V	N	488	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
1496	ALMORA	37005108	V	N	483	N	01-NOV-23 22-NOV-23	220202109 03 00 01	12,77,98
1497	ALMORA	37005109	V	N	486	N	01-NOV-23 22-NOV-23	220202109 03 00 01	13,12,52
1498	ALMORA	37005109	V	N	360	N	01-NOV-23 22-NOV-23	220202109 03 00 22	95,00
1499	ALMORA	37005133	V	N	481	N	01-NOV-23 22-NOV-23	220202109 03 00 01	10,01,66
1500	ALMORA	37005155	V	N	484	N	01-NOV-23 22-NOV-23	220202109 03 00 01	10,07,42
1501	ALMORA	37005163	V	N	476	N	01-NOV-23 22-NOV-23	220202109 03 00 01	19,00
1502	ALMORA	37005163	V	N	478	N	01-NOV-23 22-NOV-23	220202109 03 00 01	3,34,00
1503	ALMORA	37005163	V	N	476	N	01-NOV-23 22-NOV-23	220202109 03 00 03	7,98
1504	ALMORA	37005163	V	N	478	N	01-NOV-23 22-NOV-23	220202109 03 00 03	1,23,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	ALMORA	37005163	V	N	477	N	01-NOV-23	22-NOV-23	220202109	03 00 06	56,10
1506	ALMORA	37005163	V	N	478	N	01-NOV-23	22-NOV-23	220202109	03 00 06	39,60
1507	ALMORA	37005164	V	N	487	N	01-NOV-23	22-NOV-23	220202109	03 00 01	11,74,36
1508	ALMORA	37005203	V	N	485	N	01-NOV-23	22-NOV-23	220202109	03 00 01	2,07,24
1509	ALMORA	37007512	V	N	480	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,98,04
1510	ALMORA	37015208	V	N	489	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,98,04
1511	ALMORA	37015208	V	N	354	N	01-NOV-23	22-NOV-23	220202109	03 00 04	16,50
1512	ALMORA	37015208	V	N	353	N	01-NOV-23	22-NOV-23	220202109	03 00 27	15,00
1513	ALMORA	37015215	V	N	463	N	01-NOV-23	22-NOV-23	220202109	03 00 01	9,67,12
1514	ALMORA	37016015	V	N	492	N	01-NOV-23	22-NOV-23	220202109	03 00 01	2,76,32
1515	ALMORA	37016017	V	N	490	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
1516	ALMORA	37016017	V	N	361	N	01-NOV-23	22-NOV-23	220202109	03 00 20	50,00
1517	ALMORA	37016017	V	N	362	N	01-NOV-23	22-NOV-23	220202109	03 00 27	10,00
1518	ALMORA	37016018	V	N	491	N	01-NOV-23	22-NOV-23	220202109	03 00 01	10,70,74
1519	ALMORA	37016018	V	N	364	N	01-NOV-23	22-NOV-23	220202109	03 00 04	50,10
1520	ALMORA	37016018	V	N	363	N	01-NOV-23	22-NOV-23	220202109	03 00 08	2,85,00
1521	ALMORA	37016059	V	N	461	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,98,04
1522	ALMORA	37024504	V	N	439	N	01-NOV-23	22-NOV-23	220202101	04 00 01	2,07,24
1523	ALMORA	37024518	V	N	444	N	01-NOV-23	22-NOV-23	220201101	04 00 01	49,04,68
1524	ALMORA	37024518	V	N	445	N	01-NOV-23	22-NOV-23	220201101	04 00 01	43,52,04
1525	ALMORA	37024518	V	N	338	N	01-NOV-23	22-NOV-23	220201102	18 00 08	8,00,00
1526	ALMORA	37024518	V	N	446	N	01-NOV-23	22-NOV-23	220201104	05 00 01	2,07,24
1527	ALMORA	37025125	V	N	443	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,21,72
1528	ALMORA	37026008	V	N	442	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
1529	ALMORA	37026027	V	N	440	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,49,00
1530	ALMORA	37026027	V	N	441	N	01-NOV-23	22-NOV-23	220202109	03 00 01	2,54,43
1531	ALMORA	37026027	V	N	440	N	01-NOV-23	22-NOV-23	220202109	03 00 03	1,88,58
1532	ALMORA	37026027	V	N	441	N	01-NOV-23	22-NOV-23	220202109	03 00 03	1,06,86
1533	ALMORA	37026027	V	N	440	N	01-NOV-23	22-NOV-23	220202109	03 00 06	40,60
1534	ALMORA	37026027	V	N	441	N	01-NOV-23	22-NOV-23	220202109	03 00 06	23,01
1535	ALMORA	37035150	V	N	435	N	01-NOV-23	22-NOV-23	220202109	03 00 01	7,59,88
1536	ALMORA	37045191	V	N	436	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,21,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	ALMORA	37045191	V	N	437	N	01-NOV-23 22-NOV-23	220202109 03 00 01	1,15,87
1538	ALMORA	37045191	V	N	438	N	01-NOV-23 22-NOV-23	220202109 03 00 01	2,84,37
1539	ALMORA	37045191	V	N	437	N	01-NOV-23 22-NOV-23	220202109 03 00 03	48,67
1540	ALMORA	37045191	V	N	438	N	01-NOV-23 22-NOV-23	220202109 03 00 03	1,19,43
1541	ALMORA	37045191	V	N	332	N	01-NOV-23 22-NOV-23	220202109 03 00 04	9,00
1542	ALMORA	37045191	V	N	333	N	01-NOV-23 22-NOV-23	220202109 03 00 04	33,00
1543	ALMORA	37045191	V	N	334	N	01-NOV-23 22-NOV-23	220202109 03 00 04	14,00
1544	ALMORA	37045191	V	N	335	N	01-NOV-23 22-NOV-23	220202109 03 00 04	14,00
1545	ALMORA	37045191	V	N	437	N	01-NOV-23 22-NOV-23	220202109 03 00 06	10,48
1546	ALMORA	37045191	V	N	438	N	01-NOV-23 22-NOV-23	220202109 03 00 06	25,71
1547	ALMORA	37045191	V	N	336	N	01-NOV-23 22-NOV-23	220202109 03 00 20	1,00,00
1548	ALMORA	37045191	V	N	337	N	01-NOV-23 22-NOV-23	220202109 03 00 22	1,00,00
1549	ALMORA	37055173	V	N	447	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
1550	ALMORA	37055173	V	N	340	N	01-NOV-23 22-NOV-23	220202109 03 00 25	64,65
1551	ALMORA	37055173	V	N	341	N	01-NOV-23 22-NOV-23	220202109 03 00 25	30,29
1552	ALMORA	37055175	V	N	448	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,90,80
1553	ALMORA	37055189	V	N	455	N	01-NOV-23 22-NOV-23	220202109 03 00 01	2,81,20
1554	ALMORA	37055189	V	N	455	N	01-NOV-23 22-NOV-23	220202109 03 00 03	99,72
1555	ALMORA	37055189	V	N	455	N	01-NOV-23 22-NOV-23	220202109 03 00 06	41,13
1556	ALMORA	37055189	V	N	344	N	01-NOV-23 22-NOV-23	220202109 03 00 20	80,00
1557	ALMORA	37055189	V	N	346	N	01-NOV-23 22-NOV-23	220202109 03 00 20	1,00,00
1558	ALMORA	37055189	V	N	345	N	01-NOV-23 22-NOV-23	220202109 03 00 22	80,00
1559	ALMORA	37055189	V	N	347	N	01-NOV-23 22-NOV-23	220202109 03 00 22	64,90
1560	ALMORA	37055189	V	N	348	N	01-NOV-23 22-NOV-23	220202109 03 00 22	85,10
1561	ALMORA	37055189	V	N	343	N	01-NOV-23 22-NOV-23	220202109 03 00 25	14,39
1562	ALMORA	37055192	V	N	342	N	01-NOV-23 22-NOV-23	220202109 03 00 22	70,00
1563	ALMORA	37056038	V	N	454	N	01-NOV-23 22-NOV-23	220202109 03 00 01	5,52,64
1564	ALMORA	37084518	V	N	457	N	01-NOV-23 22-NOV-23	220201101 04 00 01	1,54,00
1565	ALMORA	37084518	V	N	457	N	01-NOV-23 22-NOV-23	220201101 04 00 03	64,68
1566	ALMORA	37084518	V	N	457	N	01-NOV-23 22-NOV-23	220201101 04 00 06	10,90
1567	ALMORA	37085138	V	N	458	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
1568	ALMORA	37085138	V	N	350	N	01-NOV-23 22-NOV-23	220202109 03 00 27	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	ALMORA	37094504	V	N	460	N	01-NOV-23	22-NOV-23	220202109	03 00 01	2,07,24
1570	ALMORA	37094518	V	N	470	N	01-NOV-23	22-NOV-23	220201101	04 00 01	17,27,00
1571	ALMORA	37094518	V	N	471	N	01-NOV-23	22-NOV-23	220201101	04 00 01	89,11,32
1572	ALMORA	37094518	V	N	351	N	01-NOV-23	22-NOV-23	220201101	04 00 27	1,50,00
1573	ALMORA	37094518	V	N	472	N	01-NOV-23	22-NOV-23	220201104	05 00 01	2,76,32
1574	ALMORA	37094518	V	N	352	N	01-NOV-23	22-NOV-23	220201104	05 00 27	50,00
1575	ALMORA	37095114	V	N	473	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,90,80
1576	ALMORA	37095114	V	N	356	N	01-NOV-23	22-NOV-23	220202109	03 00 20	80,00
1577	ALMORA	37095114	V	N	355	N	01-NOV-23	22-NOV-23	220202109	03 00 22	80,00
1578	ALMORA	37095114	V	N	357	N	01-NOV-23	22-NOV-23	220202109	03 00 27	15,00
1579	ALMORA	37095115	V	N	459	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,21,72
1580	ALMORA	37095117	V	N	465	N	01-NOV-23	22-NOV-23	220202109	03 00 01	9,67,12
1581	ALMORA	37095118	V	N	474	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,21,72
1582	ALMORA	37095118	V	N	475	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,56,83
1583	ALMORA	37095118	V	N	475	N	01-NOV-23	22-NOV-23	220202109	03 00 03	1,19,24
1584	ALMORA	37095118	V	N	475	N	01-NOV-23	22-NOV-23	220202109	03 00 06	10,57
1585	ALMORA	37095119	V	N	464	N	01-NOV-23	22-NOV-23	220202109	03 00 01	9,67,12
1586	ALMORA	37095187	V	N	468	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,67,77
1587	ALMORA	37095197	V	N	467	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,28,96
1588	ALMORA	37095987	V	N	469	N	01-NOV-23	22-NOV-23	220202109	03 00 01	9,44,09
1589	ALMORA	37096041	V	N	466	N	01-NOV-23	22-NOV-23	220202109	03 00 01	5,52,64
1590	ALMORA	37097502	V	N	462	N	01-NOV-23	22-NOV-23	220202109	03 00 01	5,52,64
1591	ALMORA	37004607	V	N	373	N	01-NOV-23	24-NOV-23	220202105	02 00 10	37,65
1592	ALMORA	37002003	V	N	365	N	01-NOV-23	27-NOV-23	220202101	04 00 04	16,00
1593	ALMORA	37002003	V	N	366	N	01-NOV-23	27-NOV-23	220202101	04 00 20	55,10
1594	ALMORA	37002003	V	N	367	N	01-NOV-23	27-NOV-23	220202101	04 00 22	37,85
1595	ALMORA	37002003	V	N	368	N	01-NOV-23	27-NOV-23	220202101	04 00 26	5,84,00
1596	ALMORA	37004477	V	N	375	N	01-NOV-23	27-NOV-23	220280001	04 00 42	63,00
1597	ALMORA	37004505	V	N	519	N	01-NOV-23	27-NOV-23	220202101	04 00 01	69,08
1598	ALMORA	37004506	V	N	517	N	01-NOV-23	27-NOV-23	220202110	03 01 05	3,67,60
1599	ALMORA	37005005	V	N	374	N	01-NOV-23	27-NOV-23	220202109	03 00 22	85,00
1600	ALMORA	37005106	V	N	376	N	01-NOV-23	27-NOV-23	220202109	03 00 22	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	ALMORA	37005107	V	N	522	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,49,00
1602	ALMORA	37005107	V	N	522	N	01-NOV-23 27-NOV-23	220202109 03 00 03	1,88,58
1603	ALMORA	37005107	V	N	522	N	01-NOV-23 27-NOV-23	220202109 03 00 06	40,60
1604	ALMORA	37006000	V	N	378	N	01-NOV-23 27-NOV-23	220202109 03 00 04	24,80
1605	ALMORA	37006021	V	N	521	N	01-NOV-23 27-NOV-23	220202109 03 00 01	5,52,64
1606	ALMORA	37006023	V	N	377	N	01-NOV-23 27-NOV-23	220202109 03 00 20	50,00
1607	ALMORA	37006023	V	N	379	N	01-NOV-23 27-NOV-23	220202109 03 00 22	50,00
1608	ALMORA	37007511	V	N	520	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,14,48
1609	ALMORA	37064518	V	N	495	N	01-NOV-23 27-NOV-23	220201104 05 00 01	13,01,60
1610	ALMORA	37064518	V	N	495	N	01-NOV-23 27-NOV-23	220201104 05 00 03	1,90,20
1611	ALMORA	37064518	V	N	495	N	01-NOV-23 27-NOV-23	220201104 05 00 06	24,00
1612	ALMORA	37066029	V	N	494	N	01-NOV-23 27-NOV-23	220202109 03 00 01	9,67,12
1613	ALMORA	37067513	V	N	493	N	01-NOV-23 27-NOV-23	220202109 03 00 01	6,21,72
1614	ALMORA	37074518	V	N	508	N	01-NOV-23 27-NOV-23	220201101 04 00 01	1,00,05,08
1615	ALMORA	37075202	V	N	509	N	01-NOV-23 27-NOV-23	220202109 03 00 01	7,31,10
1616	ALMORA	37105201	V	N	372	N	01-NOV-23 27-NOV-23	220202109 03 00 04	85,19
1617	ALMORA	37002003	V	N	505	N	01-NOV-23 28-NOV-23	220202109 03 00 01	9,80,00
1618	ALMORA	37002003	V	N	505	N	01-NOV-23 28-NOV-23	220202109 03 00 03	4,11,60
1619	ALMORA	37002003	V	N	505	N	01-NOV-23 28-NOV-23	220202109 03 00 06	64,10
1620	ALMORA	37036016	V	N	503	N	01-NOV-23 28-NOV-23	220202109 03 00 01	4,14,48
1621	ALMORA	37054579	V	N	370	N	01-NOV-23 28-NOV-23	220203103 03 00 08	7,00,00
1622	ALMORA	37055188	V	N	504	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,06,89
1623	ALMORA	37056050	V	N	371	N	01-NOV-23 28-NOV-23	220202109 03 00 08	6,72,60
1624	ALMORA	37084582	V	N	369	N	01-NOV-23 28-NOV-23	220203103 03 00 22	95,40
1625	ALMORA	37002003	V	N	385	N	01-NOV-23 29-NOV-23	220202109 03 00 20	50,00
1626	ALMORA	37002003	V	N	384	N	01-NOV-23 29-NOV-23	220202109 03 00 22	50,00
1627	ALMORA	37002003	V	N	386	N	01-NOV-23 29-NOV-23	220202109 03 00 27	10,00
1628	ALMORA	37004477	V	N	567	N	01-NOV-23 29-NOV-23	220280001 04 00 07	13,18,00
1629	ALMORA	37004477	V	N	382	N	01-NOV-23 29-NOV-23	220280001 04 00 42	41,40
1630	ALMORA	37005158	V	N	532	N	01-NOV-23 29-NOV-23	220202109 03 00 01	7,59,88
1631	ALMORA	37006020	V	N	533	N	01-NOV-23 29-NOV-23	220202109 03 00 01	2,04,58
1632	ALMORA	37006020	V	N	533	N	01-NOV-23 29-NOV-23	220202109 03 00 03	34,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	ALMORA	37006020	V	N	533	N	01-NOV-23 29-NOV-23	220202109 03 00 06	13,48
1634	ALMORA	37006021	V	N	531	N	01-NOV-23 29-NOV-23	220202109 03 00 01	69,08
1635	ALMORA	37006057	V	N	566	N	01-NOV-23 29-NOV-23	220202109 03 00 01	4,83,56
1636	ALMORA	37015146	V	N	554	N	01-NOV-23 29-NOV-23	220202109 03 00 01	13,12,52
1637	ALMORA	37095117	V	N	381	N	01-NOV-23 29-NOV-23	220202109 03 00 22	36,00
1638	ALMORA	37106052	V	N	548	N	01-NOV-23 29-NOV-23	220202109 03 00 01	4,83,56
1639	ALMORA	37106052	V	N	383	N	01-NOV-23 29-NOV-23	220202109 03 00 08	1,76,70
1640	ALMORA	37106055	V	N	387	N	01-NOV-23 29-NOV-23	220202109 03 00 08	1,71,00
1641	ALMORA	37106055	V	N	388	N	01-NOV-23 29-NOV-23	220202109 03 00 08	1,76,70
1642	BAGESHWAR	89004506	V	N	10	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,38,37,62
1643	BAGESHWAR	89004506	V	N	11	N	01-NOV-23 01-NOV-23	220202110 03 01 05	69,16,36
1644	BAGESHWAR	89004506	V	N	12	N	01-NOV-23 01-NOV-23	220202110 03 01 05	56,91,82
1645	BAGESHWAR	89004506	V	N	13	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,31,48,11
1646	BAGESHWAR	89004506	V	N	14	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,24,97,25
1647	BAGESHWAR	89004506	V	N	15	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,04,16,43
1648	BAGESHWAR	89004506	V	N	16	N	01-NOV-23 01-NOV-23	220202110 03 01 05	97,20,06
1649	BAGESHWAR	89004506	V	N	17	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,77,61,00
1650	BAGESHWAR	89004506	V	N	18	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,17,50,14
1651	BAGESHWAR	89004506	V	N	19	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,30,86,52
1652	BAGESHWAR	89004506	V	N	20	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,73,19,60
1653	BAGESHWAR	89004506	V	N	21	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,48,26,84
1654	BAGESHWAR	89004506	V	N	22	N	01-NOV-23 01-NOV-23	220202110 03 01 05	1,25,69,01
1655	BAGESHWAR	89004506	V	N	9	N	01-NOV-23 01-NOV-23	220202110 03 01 05	52,52,39
1656	BAGESHWAR	89004506	V	N	23	N	01-NOV-23 01-NOV-23	220202110 04 07 08	1,00,00
1657	BAGESHWAR	89004512	V	N	52	N	01-NOV-23 01-NOV-23	220202113 01 06 01	14,84,38,60
1658	BAGESHWAR	89004512	V	N	53	N	01-NOV-23 01-NOV-23	220202113 01 06 01	5,46,31,60
1659	BAGESHWAR	89004512	V	N	54	N	01-NOV-23 01-NOV-23	220202113 01 06 01	4,90,00
1660	BAGESHWAR	89004512	V	N	55	N	01-NOV-23 01-NOV-23	220202113 01 06 01	4,90,00
1661	BAGESHWAR	89004512	V	N	56	N	01-NOV-23 01-NOV-23	220202113 01 06 01	4,90,00
1662	BAGESHWAR	89004512	V	N	52	N	01-NOV-23 01-NOV-23	220202113 01 06 03	6,23,87,97
1663	BAGESHWAR	89004512	V	N	53	N	01-NOV-23 01-NOV-23	220202113 01 06 03	2,29,43,34
1664	BAGESHWAR	89004512	V	N	54	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,86,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	BAGESHWAR	89004512	V	N	55	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,86,20
1666	BAGESHWAR	89004512	V	N	56	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,86,20
1667	BAGESHWAR	89004512	V	N	52	N	01-NOV-23 01-NOV-23	220202113 01 06 06	94,46,30
1668	BAGESHWAR	89004512	V	N	53	N	01-NOV-23 01-NOV-23	220202113 01 06 06	37,85,90
1669	BAGESHWAR	89004512	V	N	54	N	01-NOV-23 01-NOV-23	220202113 01 06 06	40,60
1670	BAGESHWAR	89004512	V	N	55	N	01-NOV-23 01-NOV-23	220202113 01 06 06	40,60
1671	BAGESHWAR	89004512	V	N	56	N	01-NOV-23 01-NOV-23	220202113 01 06 06	40,60
1672	BAGESHWAR	89004518	V	N	24	N	01-NOV-23 01-NOV-23	220201102 18 00 08	10,00,00
1673	BAGESHWAR	89005220	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,50,09,00
1674	BAGESHWAR	89005220	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 03	63,03,78
1675	BAGESHWAR	89005220	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,59,40
1676	BAGESHWAR	89005224	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,06,75,60
1677	BAGESHWAR	89005224	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 03	44,81,82
1678	BAGESHWAR	89005224	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,22,50
1679	BAGESHWAR	89006071	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 01	98,58,60
1680	BAGESHWAR	89006071	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,38,68
1681	BAGESHWAR	89006071	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,73,70
1682	BAGESHWAR	89024504	V	N	33	N	01-NOV-23 01-NOV-23	220202101 04 00 01	27,68,00
1683	BAGESHWAR	89024504	V	N	33	N	01-NOV-23 01-NOV-23	220202101 04 00 03	11,62,56
1684	BAGESHWAR	89024504	V	N	33	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,14,40
1685	BAGESHWAR	89024518	V	N	44	N	01-NOV-23 01-NOV-23	220201101 04 00 01	14,84,55,37
1686	BAGESHWAR	89024518	V	N	44	N	01-NOV-23 01-NOV-23	220201101 04 00 03	6,23,42,01
1687	BAGESHWAR	89024518	V	N	44	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,09,61,71
1688	BAGESHWAR	89024518	V	N	43	N	01-NOV-23 01-NOV-23	220201104 05 00 01	18,95,00
1689	BAGESHWAR	89024518	V	N	43	N	01-NOV-23 01-NOV-23	220201104 05 00 03	7,95,90
1690	BAGESHWAR	89024518	V	N	43	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,48,00
1691	BAGESHWAR	89024577	V	N	28	N	01-NOV-23 01-NOV-23	220203103 03 00 01	1,04,31,87
1692	BAGESHWAR	89024577	V	N	28	N	01-NOV-23 01-NOV-23	220203103 03 00 03	43,68,79
1693	BAGESHWAR	89024577	V	N	28	N	01-NOV-23 01-NOV-23	220203103 03 00 06	6,92,68
1694	BAGESHWAR	89025241	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,01,52,00
1695	BAGESHWAR	89025241	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,63,84
1696	BAGESHWAR	89025241	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,08,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	BAGESHWAR	89025242	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 01	59,34,00
1698	BAGESHWAR	89025242	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,92,28
1699	BAGESHWAR	89025242	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,33,50
1700	BAGESHWAR	89025248	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,45,00
1701	BAGESHWAR	89025248	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,04,90
1702	BAGESHWAR	89025248	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,38,00
1703	BAGESHWAR	89025249	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 01	55,64,00
1704	BAGESHWAR	89025249	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,36,88
1705	BAGESHWAR	89025249	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,09,10
1706	BAGESHWAR	89025250	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 01	4,28,00
1707	BAGESHWAR	89025250	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 03	1,79,76
1708	BAGESHWAR	89025250	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 06	26,30
1709	BAGESHWAR	89025250	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 20	1,00,00
1710	BAGESHWAR	89025250	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 22	91,00
1711	BAGESHWAR	89026079	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 01	62,33,00
1712	BAGESHWAR	89026079	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,17,86
1713	BAGESHWAR	89026079	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,93,40
1714	BAGESHWAR	89026080	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,32,00
1715	BAGESHWAR	89026080	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,99,44
1716	BAGESHWAR	89026080	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,66,50
1717	BAGESHWAR	89026083	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,39,00
1718	BAGESHWAR	89026083	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,22,38
1719	BAGESHWAR	89026083	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,75,20
1720	BAGESHWAR	89026084	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 01	30,10,00
1721	BAGESHWAR	89026084	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 03	12,64,20
1722	BAGESHWAR	89026084	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,98,70
1723	BAGESHWAR	89026086	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 01	41,12,00
1724	BAGESHWAR	89026086	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,27,04
1725	BAGESHWAR	89026086	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,72,00
1726	BAGESHWAR	89026087	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 01	29,21,00
1727	BAGESHWAR	89026087	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 03	12,26,82
1728	BAGESHWAR	89026087	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,38,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	BAGESHWAR	89026087	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 22	34,00
1730	BAGESHWAR	89026087	V	N	4	N	01-NOV-23	01-NOV-23 220202109 03 00 27	9,00
1731	BAGESHWAR	89026088	V	N	36	N	01-NOV-23	01-NOV-23 220202109 03 00 01	35,30,00
1732	BAGESHWAR	89026088	V	N	36	N	01-NOV-23	01-NOV-23 220202109 03 00 03	14,82,60
1733	BAGESHWAR	89026088	V	N	36	N	01-NOV-23	01-NOV-23 220202109 03 00 06	2,73,50
1734	BAGESHWAR	89026091	V	N	45	N	01-NOV-23	01-NOV-23 220202109 03 00 01	50,01,00
1735	BAGESHWAR	89026091	V	N	45	N	01-NOV-23	01-NOV-23 220202109 03 00 03	21,42,42
1736	BAGESHWAR	89026091	V	N	45	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,76,30
1737	BAGESHWAR	89026092	V	N	42	N	01-NOV-23	01-NOV-23 220202109 03 00 01	48,56,00
1738	BAGESHWAR	89026092	V	N	42	N	01-NOV-23	01-NOV-23 220202109 03 00 03	20,39,52
1739	BAGESHWAR	89026092	V	N	42	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,59,20
1740	BAGESHWAR	89026093	V	N	34	N	01-NOV-23	01-NOV-23 220202109 03 00 01	22,75,00
1741	BAGESHWAR	89026093	V	N	34	N	01-NOV-23	01-NOV-23 220202109 03 00 03	9,55,50
1742	BAGESHWAR	89026093	V	N	34	N	01-NOV-23	01-NOV-23 220202109 03 00 06	1,82,90
1743	BAGESHWAR	89026094	V	N	26	N	01-NOV-23	01-NOV-23 220202109 03 00 01	37,93,00
1744	BAGESHWAR	89026094	V	N	26	N	01-NOV-23	01-NOV-23 220202109 03 00 03	15,93,06
1745	BAGESHWAR	89026094	V	N	26	N	01-NOV-23	01-NOV-23 220202109 03 00 06	2,92,50
1746	BAGESHWAR	89026095	V	N	41	N	01-NOV-23	01-NOV-23 220202109 03 00 01	9,85,00
1747	BAGESHWAR	89026095	V	N	41	N	01-NOV-23	01-NOV-23 220202109 03 00 03	4,13,70
1748	BAGESHWAR	89026095	V	N	41	N	01-NOV-23	01-NOV-23 220202109 03 00 06	81,20
1749	BAGESHWAR	89026096	V	N	40	N	01-NOV-23	01-NOV-23 220202109 03 00 01	19,38,00
1750	BAGESHWAR	89026096	V	N	40	N	01-NOV-23	01-NOV-23 220202109 03 00 03	8,55,96
1751	BAGESHWAR	89026096	V	N	40	N	01-NOV-23	01-NOV-23 220202109 03 00 06	1,50,80
1752	BAGESHWAR	89027525	V	N	31	N	01-NOV-23	01-NOV-23 220202109 03 00 01	57,24,00
1753	BAGESHWAR	89027525	V	N	31	N	01-NOV-23	01-NOV-23 220202109 03 00 03	24,04,08
1754	BAGESHWAR	89027525	V	N	31	N	01-NOV-23	01-NOV-23 220202109 03 00 06	4,01,60
1755	BAGESHWAR	89035222	V	N	50	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,20,93,00
1756	BAGESHWAR	89035222	V	N	50	N	01-NOV-23	01-NOV-23 220202109 03 00 03	50,91,66
1757	BAGESHWAR	89035222	V	N	50	N	01-NOV-23	01-NOV-23 220202109 03 00 06	8,56,90
1758	BAGESHWAR	89044504	V	N	4	N	01-NOV-23	01-NOV-23 220202101 04 00 01	26,71,40
1759	BAGESHWAR	89044504	V	N	4	N	01-NOV-23	01-NOV-23 220202101 04 00 03	11,58,78
1760	BAGESHWAR	89044504	V	N	4	N	01-NOV-23	01-NOV-23 220202101 04 00 06	2,13,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	BAGESHWAR	89044518	V	N	5	N	01-NOV-23	01-NOV-23 220201101 04 00 01	14,06,05,00
1762	BAGESHWAR	89044518	V	N	5	N	01-NOV-23	01-NOV-23 220201101 04 00 03	5,90,45,11
1763	BAGESHWAR	89044518	V	N	5	N	01-NOV-23	01-NOV-23 220201101 04 00 06	99,24,40
1764	BAGESHWAR	89044518	V	N	6	N	01-NOV-23	01-NOV-23 220201104 05 00 01	13,56,00
1765	BAGESHWAR	89044518	V	N	6	N	01-NOV-23	01-NOV-23 220201104 05 00 03	5,69,52
1766	BAGESHWAR	89044518	V	N	6	N	01-NOV-23	01-NOV-23 220201104 05 00 06	1,13,30
1767	BAGESHWAR	89044575	V	N	23	N	01-NOV-23	01-NOV-23 220203103 03 00 01	84,75,00
1768	BAGESHWAR	89044575	V	N	23	N	01-NOV-23	01-NOV-23 220203103 03 00 03	35,59,50
1769	BAGESHWAR	89044575	V	N	23	N	01-NOV-23	01-NOV-23 220203103 03 00 06	5,68,00
1770	BAGESHWAR	89045013	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,34,72,00
1771	BAGESHWAR	89045013	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 03	56,58,24
1772	BAGESHWAR	89045013	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 06	9,22,40
1773	BAGESHWAR	89045232	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 01	75,78,00
1774	BAGESHWAR	89045232	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 03	31,82,76
1775	BAGESHWAR	89045232	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,55,90
1776	BAGESHWAR	89045233	V	N	8	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,16,29,80
1777	BAGESHWAR	89045233	V	N	8	N	01-NOV-23	01-NOV-23 220202109 03 00 03	48,82,50
1778	BAGESHWAR	89045233	V	N	8	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,86,60
1779	BAGESHWAR	89045234	V	N	9	N	01-NOV-23	01-NOV-23 220202109 03 00 01	86,81,00
1780	BAGESHWAR	89045234	V	N	9	N	01-NOV-23	01-NOV-23 220202109 03 00 03	36,46,02
1781	BAGESHWAR	89045234	V	N	9	N	01-NOV-23	01-NOV-23 220202109 03 00 06	6,35,80
1782	BAGESHWAR	89045235	V	N	10	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,12,19,00
1783	BAGESHWAR	89045235	V	N	10	N	01-NOV-23	01-NOV-23 220202109 03 00 03	47,11,98
1784	BAGESHWAR	89045235	V	N	10	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,98,20
1785	BAGESHWAR	89045236	V	N	11	N	01-NOV-23	01-NOV-23 220202109 03 00 01	90,73,00
1786	BAGESHWAR	89045236	V	N	11	N	01-NOV-23	01-NOV-23 220202109 03 00 03	38,10,66
1787	BAGESHWAR	89045236	V	N	11	N	01-NOV-23	01-NOV-23 220202109 03 00 06	6,59,70
1788	BAGESHWAR	89045237	V	N	12	N	01-NOV-23	01-NOV-23 220202109 03 00 01	96,93,40
1789	BAGESHWAR	89045237	V	N	12	N	01-NOV-23	01-NOV-23 220202109 03 00 03	40,68,96
1790	BAGESHWAR	89045237	V	N	12	N	01-NOV-23	01-NOV-23 220202109 03 00 06	6,41,30
1791	BAGESHWAR	89045238	V	N	13	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,51,38,80
1792	BAGESHWAR	89045238	V	N	13	N	01-NOV-23	01-NOV-23 220202109 03 00 03	63,85,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	BAGESHWAR	89045238	V	N	13	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,62,00
1794	BAGESHWAR	89045239	V	N	14	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,16,26,10
1795	BAGESHWAR	89045239	V	N	14	N 01-NOV-23	01-NOV-23	220202109 03 00 03	48,76,20
1796	BAGESHWAR	89045239	V	N	14	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,22,00
1797	BAGESHWAR	89045240	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 01	93,25,00
1798	BAGESHWAR	89045240	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 03	39,16,50
1799	BAGESHWAR	89045240	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,48,40
1800	BAGESHWAR	89046073	V	N	15	N 01-NOV-23	01-NOV-23	220202109 03 00 01	69,10,65
1801	BAGESHWAR	89046073	V	N	15	N 01-NOV-23	01-NOV-23	220202109 03 00 03	29,46,72
1802	BAGESHWAR	89046073	V	N	15	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,92,10
1803	BAGESHWAR	89046074	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 01	56,28,00
1804	BAGESHWAR	89046074	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 03	23,84,76
1805	BAGESHWAR	89046074	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,84,80
1806	BAGESHWAR	89046075	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 01	83,04,00
1807	BAGESHWAR	89046075	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 03	34,87,68
1808	BAGESHWAR	89046075	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,85,00
1809	BAGESHWAR	89046076	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 01	89,17,00
1810	BAGESHWAR	89046076	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 03	37,45,14
1811	BAGESHWAR	89046076	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,46,70
1812	BAGESHWAR	89046077	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 01	55,82,00
1813	BAGESHWAR	89046077	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 03	23,44,44
1814	BAGESHWAR	89046077	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,97,00
1815	BAGESHWAR	89046078	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 01	59,99,00
1816	BAGESHWAR	89046078	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 03	25,19,58
1817	BAGESHWAR	89046078	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,83,90
1818	BAGESHWAR	89046079	V	N	21	N 01-NOV-23	01-NOV-23	220202109 03 00 01	28,20,00
1819	BAGESHWAR	89046079	V	N	21	N 01-NOV-23	01-NOV-23	220202109 03 00 03	11,84,40
1820	BAGESHWAR	89046079	V	N	21	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,29,30
1821	BAGESHWAR	89047524	V	N	22	N 01-NOV-23	01-NOV-23	220202109 03 00 01	77,93,00
1822	BAGESHWAR	89047524	V	N	22	N 01-NOV-23	01-NOV-23	220202109 03 00 03	32,73,06
1823	BAGESHWAR	89047524	V	N	22	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,55,20
1824	BAGESHWAR	89056085	V	N	1	N 01-NOV-23	01-NOV-23	220202109 03 00 01	45,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	BAGESHWAR	89056085	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,07,64
1826	BAGESHWAR	89056085	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,97,70
1827	BAGESHWAR	89025243	V	N	47	N	01-NOV-23 02-NOV-23	220202109 03 00 01	44,20,00
1828	BAGESHWAR	89025243	V	N	47	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,56,40
1829	BAGESHWAR	89025243	V	N	47	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,32,90
1830	BAGESHWAR	89025244	V	N	49	N	01-NOV-23 02-NOV-23	220202109 03 00 01	68,04,00
1831	BAGESHWAR	89025244	V	N	49	N	01-NOV-23 02-NOV-23	220202109 03 00 03	28,57,68
1832	BAGESHWAR	89025244	V	N	49	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,25,20
1833	BAGESHWAR	89025246	V	N	48	N	01-NOV-23 02-NOV-23	220202109 03 00 01	52,86,00
1834	BAGESHWAR	89025246	V	N	48	N	01-NOV-23 02-NOV-23	220202109 03 00 03	22,20,12
1835	BAGESHWAR	89025246	V	N	48	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,95,40
1836	BAGESHWAR	89044575	V	N	27	N	01-NOV-23 02-NOV-23	220203103 03 00 08	8,19,85
1837	BAGESHWAR	89044575	V	N	28	N	01-NOV-23 02-NOV-23	220203103 03 00 08	4,34,23
1838	BAGESHWAR	89044575	V	N	29	N	01-NOV-23 02-NOV-23	220203103 03 00 08	3,50,00
1839	BAGESHWAR	89044575	V	N	30	N	01-NOV-23 02-NOV-23	220203103 03 00 08	3,50,00
1840	BAGESHWAR	89004476	V	N	26	N	01-NOV-23 03-NOV-23	220280001 04 00 08	32,36,55
1841	BAGESHWAR	89004476	V	N	25	N	01-NOV-23 03-NOV-23	220280001 04 00 25	31,82
1842	BAGESHWAR	89005231	V	N	8	N	01-NOV-23 03-NOV-23	220202109 03 00 25	11,24
1843	BAGESHWAR	89035222	V	N	51	N	01-NOV-23 03-NOV-23	220202109 03 00 01	7,72,00
1844	BAGESHWAR	89035222	V	N	51	N	01-NOV-23 03-NOV-23	220202109 03 00 03	3,36,84
1845	BAGESHWAR	89035222	V	N	51	N	01-NOV-23 03-NOV-23	220202109 03 00 06	52,70
1846	BAGESHWAR	89036065	V	N	5	N	01-NOV-23 03-NOV-23	220202109 03 00 04	24,50
1847	BAGESHWAR	89036065	V	N	6	N	01-NOV-23 03-NOV-23	220202109 03 00 04	19,60
1848	BAGESHWAR	89036065	V	N	7	N	01-NOV-23 03-NOV-23	220202109 03 00 04	14,70
1849	BAGESHWAR	89004476	V	N	31	N	01-NOV-23 04-NOV-23	220280001 04 00 42	2,00,00
1850	BAGESHWAR	89025240	V	N	68	N	01-NOV-23 04-NOV-23	220202109 03 00 01	1,03,54,80
1851	BAGESHWAR	89025240	V	N	68	N	01-NOV-23 04-NOV-23	220202109 03 00 03	43,89,00
1852	BAGESHWAR	89025240	V	N	68	N	01-NOV-23 04-NOV-23	220202109 03 00 06	6,96,40
1853	BAGESHWAR	89025245	V	N	69	N	01-NOV-23 04-NOV-23	220202109 03 00 01	49,16,00
1854	BAGESHWAR	89025245	V	N	69	N	01-NOV-23 04-NOV-23	220202109 03 00 03	20,64,72
1855	BAGESHWAR	89025245	V	N	69	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,57,80
1856	BAGESHWAR	89044504	V	N	36	N	01-NOV-23 04-NOV-23	220202101 04 00 22	23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	BAGESHWAR	89044504	V	N	37	N	01-NOV-23 04-NOV-23	220202101 04 00 22	58,38
1858	BAGESHWAR	89044504	V	N	32	N	01-NOV-23 04-NOV-23	220202109 16 00 08	74,91,93
1859	BAGESHWAR	89044504	V	N	33	N	01-NOV-23 04-NOV-23	220202109 16 00 08	14,19,35
1860	BAGESHWAR	89045232	V	N	40	N	01-NOV-23 04-NOV-23	220202109 03 00 27	15,00
1861	BAGESHWAR	89045233	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 20	1,00,00
1862	BAGESHWAR	89045234	V	N	34	N	01-NOV-23 04-NOV-23	220202109 03 00 04	38,00
1863	BAGESHWAR	89045236	V	N	35	N	01-NOV-23 04-NOV-23	220202109 03 00 11	44,00
1864	BAGESHWAR	89045236	V	N	38	N	01-NOV-23 04-NOV-23	220202109 03 00 25	8,27
1865	BAGESHWAR	89046074	V	N	60	N	01-NOV-23 04-NOV-23	220202109 03 00 03	66,08
1866	BAGESHWAR	89046074	V	N	39	N	01-NOV-23 04-NOV-23	220202109 03 00 04	1,48,56
1867	BAGESHWAR	89024577	V	N	81	N	01-NOV-23 06-NOV-23	220203103 03 00 08	31,16,13
1868	BAGESHWAR	89024577	V	N	82	N	01-NOV-23 06-NOV-23	220203103 03 00 08	13,63,14
1869	BAGESHWAR	89024577	V	N	80	N	01-NOV-23 06-NOV-23	220203103 03 00 27	60,00
1870	BAGESHWAR	89025246	V	N	90	N	01-NOV-23 06-NOV-23	220202109 03 00 11	44,00
1871	BAGESHWAR	89025246	V	N	86	N	01-NOV-23 06-NOV-23	220202109 03 00 20	1,00,00
1872	BAGESHWAR	89025246	V	N	87	N	01-NOV-23 06-NOV-23	220202109 03 00 22	25,00
1873	BAGESHWAR	89025246	V	N	88	N	01-NOV-23 06-NOV-23	220202109 03 00 22	75,00
1874	BAGESHWAR	89025246	V	N	89	N	01-NOV-23 06-NOV-23	220202109 03 00 27	15,00
1875	BAGESHWAR	89026088	V	N	85	N	01-NOV-23 06-NOV-23	220202109 03 00 20	36,70
1876	BAGESHWAR	89026088	V	N	83	N	01-NOV-23 06-NOV-23	220202109 03 00 22	56,00
1877	BAGESHWAR	89026088	V	N	84	N	01-NOV-23 06-NOV-23	220202109 03 00 22	36,00
1878	BAGESHWAR	89044518	V	N	43	N	01-NOV-23 06-NOV-23	220201102 18 00 08	12,00,00
1879	BAGESHWAR	89045232	V	N	42	N	01-NOV-23 06-NOV-23	220202109 03 00 04	82,00
1880	BAGESHWAR	89045236	V	N	45	N	01-NOV-23 06-NOV-23	220202109 03 00 20	1,00,00
1881	BAGESHWAR	89045236	V	N	44	N	01-NOV-23 06-NOV-23	220202109 03 00 22	13,20
1882	BAGESHWAR	89045236	V	N	46	N	01-NOV-23 06-NOV-23	220202109 03 00 22	33,90
1883	BAGESHWAR	89026088	V	N	100	N	01-NOV-23 07-NOV-23	220202109 03 00 11	22,00
1884	BAGESHWAR	89026088	V	N	101	N	01-NOV-23 07-NOV-23	220202109 03 00 20	28,00
1885	BAGESHWAR	89004504	V	N	55	N	01-NOV-23 08-NOV-23	220202109 03 00 08	1,76,18,21
1886	BAGESHWAR	89004505	V	N	57	N	01-NOV-23 08-NOV-23	220202109 07 00 04	42,20
1887	BAGESHWAR	89004505	V	N	58	N	01-NOV-23 08-NOV-23	220202109 07 00 04	42,20
1888	BAGESHWAR	89004505	V	N	59	N	01-NOV-23 08-NOV-23	220202109 07 00 08	36,81,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	BAGESHWAR	89004505	V	N	60	N 01-NOV-23	08-NOV-23	220202109 07 00 08	5,30,10
1890	BAGESHWAR	89004505	V	N	56	N 01-NOV-23	08-NOV-23	220202109 07 00 22	24,00
1891	BAGESHWAR	89004512	V	N	61	N 01-NOV-23	08-NOV-23	220202113 01 06 01	1,26,93
1892	BAGESHWAR	89004512	V	N	61	N 01-NOV-23	08-NOV-23	220202113 01 06 03	48,24
1893	BAGESHWAR	89004512	V	N	61	N 01-NOV-23	08-NOV-23	220202113 01 06 06	10,83
1894	BAGESHWAR	89004518	V	N	62	N 01-NOV-23	08-NOV-23	220201101 04 00 01	7,21,00
1895	BAGESHWAR	89004518	V	N	63	N 01-NOV-23	08-NOV-23	220201101 04 00 01	7,21,00
1896	BAGESHWAR	89004518	V	N	64	N 01-NOV-23	08-NOV-23	220201101 04 00 01	7,21,00
1897	BAGESHWAR	89004518	V	N	65	N 01-NOV-23	08-NOV-23	220201101 04 00 01	7,21,00
1898	BAGESHWAR	89004518	V	N	66	N 01-NOV-23	08-NOV-23	220201101 04 00 01	7,00,00
1899	BAGESHWAR	89004518	V	N	62	N 01-NOV-23	08-NOV-23	220201101 04 00 03	2,23,51
1900	BAGESHWAR	89004518	V	N	63	N 01-NOV-23	08-NOV-23	220201101 04 00 03	2,45,14
1901	BAGESHWAR	89004518	V	N	64	N 01-NOV-23	08-NOV-23	220201101 04 00 03	2,45,14
1902	BAGESHWAR	89004518	V	N	65	N 01-NOV-23	08-NOV-23	220201101 04 00 03	2,45,14
1903	BAGESHWAR	89004518	V	N	66	N 01-NOV-23	08-NOV-23	220201101 04 00 03	2,94,00
1904	BAGESHWAR	89004518	V	N	62	N 01-NOV-23	08-NOV-23	220201101 04 00 06	43,30
1905	BAGESHWAR	89004518	V	N	63	N 01-NOV-23	08-NOV-23	220201101 04 00 06	43,30
1906	BAGESHWAR	89004518	V	N	64	N 01-NOV-23	08-NOV-23	220201101 04 00 06	43,30
1907	BAGESHWAR	89004518	V	N	65	N 01-NOV-23	08-NOV-23	220201101 04 00 06	43,30
1908	BAGESHWAR	89004518	V	N	66	N 01-NOV-23	08-NOV-23	220201101 04 00 06	43,30
1909	BAGESHWAR	89004518	V	N	64	N 01-NOV-23	08-NOV-23	220201101 08 00 20	1,10,00
1910	BAGESHWAR	89004518	V	N	65	N 01-NOV-23	08-NOV-23	220201101 08 00 20	90,00
1911	BAGESHWAR	89004518	V	N	66	N 01-NOV-23	08-NOV-23	220201101 08 00 20	90,00
1912	BAGESHWAR	89004518	V	N	61	N 01-NOV-23	08-NOV-23	220201101 08 00 42	46,00
1913	BAGESHWAR	89004518	V	N	62	N 01-NOV-23	08-NOV-23	220201101 08 00 42	46,00
1914	BAGESHWAR	89004518	V	N	63	N 01-NOV-23	08-NOV-23	220201101 08 00 42	55,00
1915	BAGESHWAR	89004573	V	N	69	N 01-NOV-23	08-NOV-23	220203103 03 00 08	8,00,44
1916	BAGESHWAR	89004573	V	N	67	N 01-NOV-23	08-NOV-23	220203103 03 00 26	2,20,00
1917	BAGESHWAR	89004573	V	N	68	N 01-NOV-23	08-NOV-23	220203103 03 00 26	1,70,00
1918	BAGESHWAR	89004607	V	N	70	N 01-NOV-23	08-NOV-23	220280003 02 00 04	28,50
1919	BAGESHWAR	89004607	V	N	71	N 01-NOV-23	08-NOV-23	220280003 02 00 04	17,88
1920	BAGESHWAR	89004607	V	N	72	N 01-NOV-23	08-NOV-23	220280003 02 00 04	42,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	BAGESHWAR	89004607	V	N	73	N	01-NOV-23 08-NOV-23	220280003 02 00 04	35,76
1922	BAGESHWAR	89004607	V	N	74	N	01-NOV-23 08-NOV-23	220280003 02 00 04	15,30
1923	BAGESHWAR	89004607	V	N	77	N	01-NOV-23 08-NOV-23	220280003 02 00 10	43,40
1924	BAGESHWAR	89004607	V	N	78	N	01-NOV-23 08-NOV-23	220280003 02 00 10	14,28
1925	BAGESHWAR	89004607	V	N	79	N	01-NOV-23 08-NOV-23	220280003 02 00 10	56,25
1926	BAGESHWAR	89004607	V	N	76	N	01-NOV-23 08-NOV-23	220280003 02 00 22	40,00
1927	BAGESHWAR	89004607	V	N	75	N	01-NOV-23 08-NOV-23	220280003 02 00 26	1,22,68
1928	BAGESHWAR	89026090	V	N	67	N	01-NOV-23 08-NOV-23	220202109 03 00 01	38,66,00
1929	BAGESHWAR	89026090	V	N	67	N	01-NOV-23 08-NOV-23	220202109 03 00 03	16,23,72
1930	BAGESHWAR	89026090	V	N	67	N	01-NOV-23 08-NOV-23	220202109 03 00 06	2,94,40
1931	BAGESHWAR	89026092	V	N	91	N	01-NOV-23 08-NOV-23	220202109 03 00 04	18,00
1932	BAGESHWAR	89034582	V	N	49	N	01-NOV-23 08-NOV-23	220203103 03 00 08	17,50,00
1933	BAGESHWAR	89034582	V	N	51	N	01-NOV-23 08-NOV-23	220203103 03 00 08	1,48,20
1934	BAGESHWAR	89034582	V	N	53	N	01-NOV-23 08-NOV-23	220203103 03 00 08	18,62,52
1935	BAGESHWAR	89034582	V	N	52	N	01-NOV-23 08-NOV-23	220203103 03 00 20	81,30
1936	BAGESHWAR	89056081	V	N	50	N	01-NOV-23 08-NOV-23	220202109 03 00 20	80,00
1937	BAGESHWAR	89056081	V	N	48	N	01-NOV-23 08-NOV-23	220202109 03 00 22	30,00
1938	BAGESHWAR	89056081	V	N	54	N	01-NOV-23 08-NOV-23	220202109 03 00 22	50,00
1939	BAGESHWAR	89056081	V	N	47	N	01-NOV-23 08-NOV-23	220202109 03 00 27	15,00
1940	BAGESHWAR	89004506	V	N	94	N	01-NOV-23 09-NOV-23	220202108 03 00 04	7,60,44
1941	BAGESHWAR	89004506	V	N	95	N	01-NOV-23 09-NOV-23	220202108 03 00 04	3,30,48
1942	BAGESHWAR	89004506	V	N	98	N	01-NOV-23 09-NOV-23	220202108 03 00 27	1,41,26
1943	BAGESHWAR	89004506	V	N	99	N	01-NOV-23 09-NOV-23	220202108 03 00 27	7,17,90
1944	BAGESHWAR	89004519	V	N	96	N	01-NOV-23 09-NOV-23	220201104 03 00 25	1,75,87
1945	BAGESHWAR	89004519	V	N	97	N	01-NOV-23 09-NOV-23	220201104 03 00 25	1,02,24
1946	BAGESHWAR	89005228	V	N	92	N	01-NOV-23 09-NOV-23	220202109 03 00 04	37,50
1947	BAGESHWAR	89005228	V	N	93	N	01-NOV-23 09-NOV-23	220202109 03 00 04	32,00
1948	BAGESHWAR	89024504	V	N	70	N	01-NOV-23 09-NOV-23	220202109 03 00 01	6,11,70
1949	BAGESHWAR	89024504	V	N	70	N	01-NOV-23 09-NOV-23	220202109 03 00 03	3,25,21
1950	BAGESHWAR	89024518	V	N	71	N	01-NOV-23 09-NOV-23	220201101 04 00 01	5,69,00
1951	BAGESHWAR	89024518	V	N	72	N	01-NOV-23 09-NOV-23	220201101 04 00 01	5,69,00
1952	BAGESHWAR	89024518	V	N	73	N	01-NOV-23 09-NOV-23	220201101 04 00 01	5,86,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	BAGESHWAR	89024518	V	N	74	N 01-NOV-23	09-NOV-23	220201101 04 00 01	5,69,00
1954	BAGESHWAR	89024518	V	N	75	N 01-NOV-23	09-NOV-23	220201101 04 00 01	5,69,00
1955	BAGESHWAR	89024518	V	N	76	N 01-NOV-23	09-NOV-23	220201101 04 00 01	15,91,00
1956	BAGESHWAR	89024518	V	N	71	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,16,22
1957	BAGESHWAR	89024518	V	N	72	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,16,22
1958	BAGESHWAR	89024518	V	N	73	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,46,12
1959	BAGESHWAR	89024518	V	N	74	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,38,98
1960	BAGESHWAR	89024518	V	N	75	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,38,98
1961	BAGESHWAR	89024518	V	N	76	N 01-NOV-23	09-NOV-23	220201101 04 00 03	6,68,22
1962	BAGESHWAR	89024518	V	N	71	N 01-NOV-23	09-NOV-23	220201101 04 00 06	40,60
1963	BAGESHWAR	89024518	V	N	72	N 01-NOV-23	09-NOV-23	220201101 04 00 06	40,60
1964	BAGESHWAR	89024518	V	N	73	N 01-NOV-23	09-NOV-23	220201101 04 00 06	40,60
1965	BAGESHWAR	89024518	V	N	74	N 01-NOV-23	09-NOV-23	220201101 04 00 06	40,60
1966	BAGESHWAR	89024518	V	N	75	N 01-NOV-23	09-NOV-23	220201101 04 00 06	40,60
1967	BAGESHWAR	89024518	V	N	76	N 01-NOV-23	09-NOV-23	220201101 04 00 06	1,18,10
1968	BAGESHWAR	89024518	V	N	107	N 01-NOV-23	09-NOV-23	220201102 18 00 08	40,00,00
1969	BAGESHWAR	89025245	V	N	102	N 01-NOV-23	09-NOV-23	220202109 03 00 11	22,00
1970	BAGESHWAR	89025245	V	N	103	N 01-NOV-23	09-NOV-23	220202109 03 00 11	22,00
1971	BAGESHWAR	89025245	V	N	104	N 01-NOV-23	09-NOV-23	220202109 03 00 11	22,00
1972	BAGESHWAR	89026092	V	N	105	N 01-NOV-23	09-NOV-23	220202109 03 00 04	32,00
1973	BAGESHWAR	89026092	V	N	106	N 01-NOV-23	09-NOV-23	220202109 03 00 04	31,20
1974	BAGESHWAR	89004476	V	N	112	N 01-NOV-23	10-NOV-23	220280001 04 00 23	2,78,90
1975	BAGESHWAR	89004476	V	N	113	N 01-NOV-23	10-NOV-23	220280001 04 00 29	1,05,95
1976	BAGESHWAR	89004476	V	N	111	N 01-NOV-23	10-NOV-23	220280001 04 00 42	1,11,60
1977	BAGESHWAR	89004505	V	N	108	N 01-NOV-23	10-NOV-23	220202109 16 00 08	1,54,67,75
1978	BAGESHWAR	89004506	V	N	109	N 01-NOV-23	10-NOV-23	220205103 04 00 05	5,50,00
1979	BAGESHWAR	89004506	V	N	110	N 01-NOV-23	10-NOV-23	220205103 04 00 05	5,50,00
1980	BAGESHWAR	89026090	V	N	114	N 01-NOV-23	10-NOV-23	220202109 03 00 25	29,27
1981	BAGESHWAR	89026090	V	N	115	N 01-NOV-23	10-NOV-23	220202109 03 00 25	25,95
1982	BAGESHWAR	89024504	V	N	116	N 01-NOV-23	14-NOV-23	220202109 16 00 08	2,86,07,52
1983	BAGESHWAR	89004505	V	N	77	N 01-NOV-23	16-NOV-23	220202101 04 00 01	2,07,24
1984	BAGESHWAR	89004518	V	N	78	N 01-NOV-23	16-NOV-23	220201101 04 00 01	2,84,72,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	BAGESHWAR	89004518	V	N	117	N	01-NOV-23 16-NOV-23	220201101 07 00 42	8,00,00
1986	BAGESHWAR	89004518	V	N	79	N	01-NOV-23 16-NOV-23	220201104 05 00 01	1,38,16
1987	BAGESHWAR	89024504	V	N	101	N	01-NOV-23 17-NOV-23	220202101 04 00 01	2,76,32
1988	BAGESHWAR	89024518	V	N	102	N	01-NOV-23 17-NOV-23	220201101 04 00 01	1,99,06,50
1989	BAGESHWAR	89024518	V	N	103	N	01-NOV-23 17-NOV-23	220201104 05 00 01	1,95,73
1990	BAGESHWAR	89025243	V	N	126	N	01-NOV-23 17-NOV-23	220202109 03 00 20	1,00,00
1991	BAGESHWAR	89025243	V	N	125	N	01-NOV-23 17-NOV-23	220202109 03 00 22	1,00,00
1992	BAGESHWAR	89026086	V	N	104	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
1993	BAGESHWAR	89026091	V	N	105	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,54,78
1994	BAGESHWAR	89026091	V	N	106	N	01-NOV-23 17-NOV-23	220202109 03 00 01	2,39,47
1995	BAGESHWAR	89026091	V	N	106	N	01-NOV-23 17-NOV-23	220202109 03 00 03	1,00,58
1996	BAGESHWAR	89026091	V	N	106	N	01-NOV-23 17-NOV-23	220202109 03 00 06	21,65
1997	BAGESHWAR	89055012	V	N	80	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
1998	BAGESHWAR	89056081	V	N	81	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
1999	BAGESHWAR	89002003	V	N	229	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
2000	BAGESHWAR	89004504	V	N	119	N	01-NOV-23 18-NOV-23	220202101 03 00 51	70,00,00
2001	BAGESHWAR	89004505	V	N	82	N	01-NOV-23 18-NOV-23	220202109 07 00 01	1,38,16
2002	BAGESHWAR	89004519	V	N	83	N	01-NOV-23 18-NOV-23	220201104 03 00 01	5,52,64
2003	BAGESHWAR	89004519	V	N	120	N	01-NOV-23 18-NOV-23	220201104 03 00 22	67,00
2004	BAGESHWAR	89005218	V	N	84	N	01-NOV-23 18-NOV-23	220202109 03 00 01	12,31,93
2005	BAGESHWAR	89005220	V	N	85	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,05,28
2006	BAGESHWAR	89005223	V	N	86	N	01-NOV-23 18-NOV-23	220202109 03 00 01	12,60,71
2007	BAGESHWAR	89005224	V	N	87	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,90,80
2008	BAGESHWAR	89005227	V	N	88	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
2009	BAGESHWAR	89005228	V	N	89	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,60,53
2010	BAGESHWAR	89005231	V	N	90	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,05,28
2011	BAGESHWAR	89006069	V	N	91	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
2012	BAGESHWAR	89006072	V	N	92	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,75,01
2013	BAGESHWAR	89006074	V	N	93	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
2014	BAGESHWAR	89007523	V	N	121	N	01-NOV-23 18-NOV-23	220202109 03 00 11	29,40
2015	BAGESHWAR	89007523	V	N	122	N	01-NOV-23 18-NOV-23	220202109 03 00 11	14,60
2016	BAGESHWAR	89025240	V	N	107	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,55,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	BAGESHWAR	89025240	V	N	127	N	01-NOV-23 18-NOV-23	220202109 03 00 27	6,00
2018	BAGESHWAR	89025243	V	N	108	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,21,72
2019	BAGESHWAR	89004504	V	N	94	N	01-NOV-23 20-NOV-23	220202101 03 00 01	8,11,69
2020	BAGESHWAR	89004504	V	N	95	N	01-NOV-23 20-NOV-23	220205103 06 00 01	69,08
2021	BAGESHWAR	89004512	V	N	96	N	01-NOV-23 20-NOV-23	220202113 01 06 01	1,46,44,96
2022	BAGESHWAR	89004518	V	N	123	N	01-NOV-23 20-NOV-23	220201101 07 00 42	1,20,00
2023	BAGESHWAR	89004519	V	N	124	N	01-NOV-23 20-NOV-23	220201104 03 00 22	30,00
2024	BAGESHWAR	89004523	V	N	97	N	01-NOV-23 20-NOV-23	220201102 07 02 05	8,98,04
2025	BAGESHWAR	89005229	V	N	98	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,28,96
2026	BAGESHWAR	89007523	V	N	99	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,67,12
2027	BAGESHWAR	89025244	V	N	109	N	01-NOV-23 20-NOV-23	220202109 03 00 01	7,59,88
2028	BAGESHWAR	89025244	V	N	128	N	01-NOV-23 20-NOV-23	220202109 03 00 22	9,00
2029	BAGESHWAR	89026080	V	N	110	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
2030	BAGESHWAR	89026092	V	N	111	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
2031	BAGESHWAR	89026094	V	N	112	N	01-NOV-23 20-NOV-23	220202109 03 00 01	3,45,40
2032	BAGESHWAR	89004607	V	N	100	N	01-NOV-23 21-NOV-23	220280003 01 02 01	5,52,64
2033	BAGESHWAR	89025241	V	N	113	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,98,04
2034	BAGESHWAR	89026087	V	N	114	N	01-NOV-23 21-NOV-23	220202109 03 00 01	2,76,32
2035	BAGESHWAR	89005219	V	N	118	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
2036	BAGESHWAR	89006071	V	N	119	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
2037	BAGESHWAR	89035011	V	N	115	N	01-NOV-23 22-NOV-23	220202109 03 00 01	11,05,28
2038	BAGESHWAR	89035217	V	N	133	N	01-NOV-23 22-NOV-23	220202109 03 00 11	22,00
2039	BAGESHWAR	89035217	V	N	131	N	01-NOV-23 22-NOV-23	220202109 03 00 20	1,00,00
2040	BAGESHWAR	89035217	V	N	129	N	01-NOV-23 22-NOV-23	220202109 03 00 22	44,70
2041	BAGESHWAR	89035217	V	N	130	N	01-NOV-23 22-NOV-23	220202109 03 00 22	27,00
2042	BAGESHWAR	89035217	V	N	134	N	01-NOV-23 22-NOV-23	220202109 03 00 22	28,30
2043	BAGESHWAR	89035217	V	N	132	N	01-NOV-23 22-NOV-23	220202109 03 00 27	15,00
2044	BAGESHWAR	89035222	V	N	116	N	01-NOV-23 22-NOV-23	220202109 03 00 01	12,20,41
2045	BAGESHWAR	89035230	V	N	117	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,13,82
2046	BAGESHWAR	89036065	V	N	120	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
2047	BAGESHWAR	89004512	V	N	123	N	01-NOV-23 27-NOV-23	220202113 01 06 01	50,42,84
2048	BAGESHWAR	89025248	V	N	247	N	01-NOV-23 27-NOV-23	220202109 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	BAGESHWAR	89026096	V	N	245	N 01-NOV-23	27-NOV-23	220202109 03 00 01	2,07,24
2050	BAGESHWAR	89026096	V	N	149	N 01-NOV-23	27-NOV-23	220202109 03 00 27	18,00
2051	BAGESHWAR	89036068	V	N	218	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,83,56
2052	BAGESHWAR	89036068	V	N	147	N 01-NOV-23	27-NOV-23	220202109 03 00 04	13,00
2053	BAGESHWAR	89036068	V	N	148	N 01-NOV-23	27-NOV-23	220202109 03 00 04	39,00
2054	BAGESHWAR	89004519	V	N	136	N 01-NOV-23	28-NOV-23	220201101 07 00 42	98,00
2055	BAGESHWAR	89026088	V	N	246	N 01-NOV-23	28-NOV-23	220202109 03 00 01	4,14,48
2056	BAGESHWAR	89026094	V	N	250	N 01-NOV-23	28-NOV-23	220202109 03 00 03	38,20
2057	BAGESHWAR	89026094	V	N	150	N 01-NOV-23	28-NOV-23	220202109 03 00 04	1,29,60
2058	BAGESHWAR	89026095	V	N	249	N 01-NOV-23	28-NOV-23	220202109 03 00 01	69,08
2059	BAGESHWAR	89027525	V	N	248	N 01-NOV-23	28-NOV-23	220202109 03 00 01	5,52,64
2060	BAGESHWAR	89035217	V	N	219	N 01-NOV-23	28-NOV-23	220202109 03 00 01	5,87,18
2061	BAGESHWAR	89044504	V	N	134	N 01-NOV-23	28-NOV-23	220202101 04 00 01	2,76,32
2062	BAGESHWAR	89044504	V	N	138	N 01-NOV-23	28-NOV-23	220202101 04 00 25	31,75
2063	BAGESHWAR	89044504	V	N	139	N 01-NOV-23	28-NOV-23	220202101 04 00 25	25,99
2064	BAGESHWAR	89045234	V	N	137	N 01-NOV-23	28-NOV-23	220202109 03 00 27	15,00
2065	BAGESHWAR	89055012	V	N	230	N 01-NOV-23	28-NOV-23	220202109 03 00 01	1,55,61
2066	BAGESHWAR	89055012	V	N	230	N 01-NOV-23	28-NOV-23	220202109 03 00 03	65,36
2067	BAGESHWAR	89055012	V	N	230	N 01-NOV-23	28-NOV-23	220202109 03 00 06	12,57
2068	BAGESHWAR	89055221	V	N	231	N 01-NOV-23	28-NOV-23	220202109 03 00 01	6,21,72
2069	BAGESHWAR	89055247	V	N	232	N 01-NOV-23	28-NOV-23	220202109 03 00 01	7,59,88
2070	BAGESHWAR	89004504	V	N	140	N 01-NOV-23	29-NOV-23	220202109 03 00 08	59,79,30
2071	BAGESHWAR	89004518	V	N	141	N 01-NOV-23	29-NOV-23	220201102 18 00 08	10,00,00
2072	BAGESHWAR	89004519	V	N	142	N 01-NOV-23	29-NOV-23	220201101 07 00 42	27,56,50
2073	BAGESHWAR	89004519	V	N	143	N 01-NOV-23	29-NOV-23	220201101 07 00 42	2,00,00
2074	BAGESHWAR	89004519	V	N	144	N 01-NOV-23	29-NOV-23	220201101 07 00 42	2,02,00
2075	BAGESHWAR	89005223	V	N	145	N 01-NOV-23	29-NOV-23	220202109 03 00 04	53,05
2076	BAGESHWAR	89005223	V	N	146	N 01-NOV-23	29-NOV-23	220202109 03 00 04	5,75
2077	BAGESHWAR	89006070	V	N	216	N 01-NOV-23	29-NOV-23	220202109 03 00 01	5,52,64
2078	BAGESHWAR	89006073	V	N	217	N 01-NOV-23	29-NOV-23	220202109 03 00 01	3,45,40
2079	BAGESHWAR	89036066	V	N	220	N 01-NOV-23	29-NOV-23	220202109 03 00 01	5,06,58
2080	BAGESHWAR	89035011	V	N	221	N 01-NOV-23	30-NOV-23	220202109 03 00 01	95,66,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	BAGESHWAR	89035011	V	N	221	N	01-NOV-23 30-NOV-23	220202109 03 00 03	40,17,72
2082	BAGESHWAR	89035011	V	N	221	N	01-NOV-23 30-NOV-23	220202109 03 00 06	6,80,40
2083	BAGESHWAR	89035217	V	N	222	N	01-NOV-23 30-NOV-23	220202109 03 00 01	47,05,00
2084	BAGESHWAR	89035217	V	N	222	N	01-NOV-23 30-NOV-23	220202109 03 00 03	19,76,10
2085	BAGESHWAR	89035217	V	N	222	N	01-NOV-23 30-NOV-23	220202109 03 00 06	3,32,30
2086	BAGESHWAR	89035222	V	N	223	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,13,71,00
2087	BAGESHWAR	89035222	V	N	223	N	01-NOV-23 30-NOV-23	220202109 03 00 03	47,75,82
2088	BAGESHWAR	89035222	V	N	223	N	01-NOV-23 30-NOV-23	220202109 03 00 06	8,12,10
2089	BAGESHWAR	89035230	V	N	224	N	01-NOV-23 30-NOV-23	220202109 03 00 01	77,64,00
2090	BAGESHWAR	89035230	V	N	224	N	01-NOV-23 30-NOV-23	220202109 03 00 03	32,60,88
2091	BAGESHWAR	89035230	V	N	224	N	01-NOV-23 30-NOV-23	220202109 03 00 06	5,55,20
2092	BAGESHWAR	89036066	V	N	225	N	01-NOV-23 30-NOV-23	220202109 03 00 01	46,47,00
2093	BAGESHWAR	89036066	V	N	225	N	01-NOV-23 30-NOV-23	220202109 03 00 03	19,51,74
2094	BAGESHWAR	89036066	V	N	225	N	01-NOV-23 30-NOV-23	220202109 03 00 06	3,61,90
2095	BAGESHWAR	89036068	V	N	226	N	01-NOV-23 30-NOV-23	220202109 03 00 01	37,55,00
2096	BAGESHWAR	89036068	V	N	226	N	01-NOV-23 30-NOV-23	220202109 03 00 03	15,77,10
2097	BAGESHWAR	89036068	V	N	226	N	01-NOV-23 30-NOV-23	220202109 03 00 06	2,79,50
2098	CHAMOLI	40002053	V	N	140	N	01-NOV-23 01-NOV-23	220202109 03 00 01	31,00,00
2099	CHAMOLI	40002053	V	N	67	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,15,00
2100	CHAMOLI	40002053	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 01	34,91,00
2101	CHAMOLI	40002053	V	N	140	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,02,00
2102	CHAMOLI	40002053	V	N	67	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,12,30
2103	CHAMOLI	40002053	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,66,22
2104	CHAMOLI	40002053	V	N	140	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,32,00
2105	CHAMOLI	40002053	V	N	67	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,17,80
2106	CHAMOLI	40002053	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,68,50
2107	CHAMOLI	40004505	V	N	168	N	01-NOV-23 01-NOV-23	220202101 04 00 01	24,44,20
2108	CHAMOLI	40004505	V	N	168	N	01-NOV-23 01-NOV-23	220202101 04 00 03	10,24,80
2109	CHAMOLI	40004505	V	N	168	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,22,60
2110	CHAMOLI	40004512	V	N	100	N	01-NOV-23 01-NOV-23	220202113 01 06 01	27,01,00
2111	CHAMOLI	40004512	V	N	101	N	01-NOV-23 01-NOV-23	220202113 01 06 01	16,09,00
2112	CHAMOLI	40004512	V	N	102	N	01-NOV-23 01-NOV-23	220202113 01 06 01	24,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	CHAMOLI	40004512	V	N	103	N	01-NOV-23	01-NOV-23 220202113 01 06 01	6,45,20
2114	CHAMOLI	40004512	V	N	104	N	01-NOV-23	01-NOV-23 220202113 01 06 01	1,51,67,40
2115	CHAMOLI	40004512	V	N	82	N	01-NOV-23	01-NOV-23 220202113 01 06 01	3,01,75,60
2116	CHAMOLI	40004512	V	N	83	N	01-NOV-23	01-NOV-23 220202113 01 06 01	2,34,10,20
2117	CHAMOLI	40004512	V	N	84	N	01-NOV-23	01-NOV-23 220202113 01 06 01	30,84,00
2118	CHAMOLI	40004512	V	N	85	N	01-NOV-23	01-NOV-23 220202113 01 06 01	33,19,00
2119	CHAMOLI	40004512	V	N	86	N	01-NOV-23	01-NOV-23 220202113 01 06 01	38,68,10
2120	CHAMOLI	40004512	V	N	87	N	01-NOV-23	01-NOV-23 220202113 01 06 01	38,23,00
2121	CHAMOLI	40004512	V	N	88	N	01-NOV-23	01-NOV-23 220202113 01 06 01	33,10,00
2122	CHAMOLI	40004512	V	N	89	N	01-NOV-23	01-NOV-23 220202113 01 06 01	35,93,00
2123	CHAMOLI	40004512	V	N	90	N	01-NOV-23	01-NOV-23 220202113 01 06 01	28,01,00
2124	CHAMOLI	40004512	V	N	91	N	01-NOV-23	01-NOV-23 220202113 01 06 01	23,42,00
2125	CHAMOLI	40004512	V	N	92	N	01-NOV-23	01-NOV-23 220202113 01 06 01	31,17,00
2126	CHAMOLI	40004512	V	N	93	N	01-NOV-23	01-NOV-23 220202113 01 06 01	29,44,00
2127	CHAMOLI	40004512	V	N	94	N	01-NOV-23	01-NOV-23 220202113 01 06 01	17,26,00
2128	CHAMOLI	40004512	V	N	95	N	01-NOV-23	01-NOV-23 220202113 01 06 01	24,87,00
2129	CHAMOLI	40004512	V	N	96	N	01-NOV-23	01-NOV-23 220202113 01 06 01	23,97,00
2130	CHAMOLI	40004512	V	N	97	N	01-NOV-23	01-NOV-23 220202113 01 06 01	15,73,00
2131	CHAMOLI	40004512	V	N	98	N	01-NOV-23	01-NOV-23 220202113 01 06 01	14,89,00
2132	CHAMOLI	40004512	V	N	99	N	01-NOV-23	01-NOV-23 220202113 01 06 01	24,64,00
2133	CHAMOLI	40004512	V	N	100	N	01-NOV-23	01-NOV-23 220202113 01 06 03	11,34,42
2134	CHAMOLI	40004512	V	N	101	N	01-NOV-23	01-NOV-23 220202113 01 06 03	6,75,78
2135	CHAMOLI	40004512	V	N	102	N	01-NOV-23	01-NOV-23 220202113 01 06 03	10,10,52
2136	CHAMOLI	40004512	V	N	103	N	01-NOV-23	01-NOV-23 220202113 01 06 03	2,69,22
2137	CHAMOLI	40004512	V	N	104	N	01-NOV-23	01-NOV-23 220202113 01 06 03	63,66,61
2138	CHAMOLI	40004512	V	N	82	N	01-NOV-23	01-NOV-23 220202113 01 06 03	1,26,73,75
2139	CHAMOLI	40004512	V	N	83	N	01-NOV-23	01-NOV-23 220202113 01 06 03	98,14,98
2140	CHAMOLI	40004512	V	N	84	N	01-NOV-23	01-NOV-23 220202113 01 06 03	12,95,28
2141	CHAMOLI	40004512	V	N	85	N	01-NOV-23	01-NOV-23 220202113 01 06 03	13,93,98
2142	CHAMOLI	40004512	V	N	86	N	01-NOV-23	01-NOV-23 220202113 01 06 03	16,24,60
2143	CHAMOLI	40004512	V	N	87	N	01-NOV-23	01-NOV-23 220202113 01 06 03	16,05,66
2144	CHAMOLI	40004512	V	N	88	N	01-NOV-23	01-NOV-23 220202113 01 06 03	13,90,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40004512	V	N	89	N	01-NOV-23 01-NOV-23	220202113 01 06 03	15,09,06
2146	CHAMOLI	40004512	V	N	90	N	01-NOV-23 01-NOV-23	220202113 01 06 03	11,76,42
2147	CHAMOLI	40004512	V	N	91	N	01-NOV-23 01-NOV-23	220202113 01 06 03	9,83,64
2148	CHAMOLI	40004512	V	N	92	N	01-NOV-23 01-NOV-23	220202113 01 06 03	13,09,14
2149	CHAMOLI	40004512	V	N	93	N	01-NOV-23 01-NOV-23	220202113 01 06 03	12,36,48
2150	CHAMOLI	40004512	V	N	94	N	01-NOV-23 01-NOV-23	220202113 01 06 03	7,24,92
2151	CHAMOLI	40004512	V	N	95	N	01-NOV-23 01-NOV-23	220202113 01 06 03	10,44,54
2152	CHAMOLI	40004512	V	N	96	N	01-NOV-23 01-NOV-23	220202113 01 06 03	10,06,74
2153	CHAMOLI	40004512	V	N	97	N	01-NOV-23 01-NOV-23	220202113 01 06 03	6,60,66
2154	CHAMOLI	40004512	V	N	98	N	01-NOV-23 01-NOV-23	220202113 01 06 03	6,25,38
2155	CHAMOLI	40004512	V	N	99	N	01-NOV-23 01-NOV-23	220202113 01 06 03	10,34,88
2156	CHAMOLI	40004512	V	N	100	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,03,00
2157	CHAMOLI	40004512	V	N	101	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,21,80
2158	CHAMOLI	40004512	V	N	102	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,69,90
2159	CHAMOLI	40004512	V	N	103	N	01-NOV-23 01-NOV-23	220202113 01 06 06	40,60
2160	CHAMOLI	40004512	V	N	104	N	01-NOV-23 01-NOV-23	220202113 01 06 06	9,33,70
2161	CHAMOLI	40004512	V	N	82	N	01-NOV-23 01-NOV-23	220202113 01 06 06	18,78,10
2162	CHAMOLI	40004512	V	N	83	N	01-NOV-23 01-NOV-23	220202113 01 06 06	14,55,30
2163	CHAMOLI	40004512	V	N	84	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,11,10
2164	CHAMOLI	40004512	V	N	85	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,49,00
2165	CHAMOLI	40004512	V	N	86	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,76,51
2166	CHAMOLI	40004512	V	N	87	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,61,10
2167	CHAMOLI	40004512	V	N	88	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,84,20
2168	CHAMOLI	40004512	V	N	89	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,35,70
2169	CHAMOLI	40004512	V	N	90	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,10,30
2170	CHAMOLI	40004512	V	N	91	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,65,10
2171	CHAMOLI	40004512	V	N	92	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,28,40
2172	CHAMOLI	40004512	V	N	93	N	01-NOV-23 01-NOV-23	220202113 01 06 06	2,35,00
2173	CHAMOLI	40004512	V	N	94	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,26,40
2174	CHAMOLI	40004512	V	N	95	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,67,80
2175	CHAMOLI	40004512	V	N	96	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,69,90
2176	CHAMOLI	40004512	V	N	97	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,21,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40004512	V	N	98	N 01-NOV-23	01-NOV-23	220202113 01 06 06	1,21,80
2178	CHAMOLI	40004512	V	N	99	N 01-NOV-23	01-NOV-23	220202113 01 06 06	1,72,40
2179	CHAMOLI	40005252	V	N	169	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,55,55,20
2180	CHAMOLI	40005252	V	N	169	N 01-NOV-23	01-NOV-23	220202109 03 00 03	65,29,32
2181	CHAMOLI	40005252	V	N	169	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,43,80
2182	CHAMOLI	40015253	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,01,62,00
2183	CHAMOLI	40015253	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 03	42,68,04
2184	CHAMOLI	40015253	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,15,60
2185	CHAMOLI	40015254	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 01	89,83,80
2186	CHAMOLI	40015254	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 03	37,71,18
2187	CHAMOLI	40015254	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,86,70
2188	CHAMOLI	40015255	V	N	107	N 01-NOV-23	01-NOV-23	220202109 03 00 01	78,62,00
2189	CHAMOLI	40015255	V	N	107	N 01-NOV-23	01-NOV-23	220202109 03 00 03	33,02,04
2190	CHAMOLI	40015255	V	N	107	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,87,60
2191	CHAMOLI	40015256	V	N	108	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,28,31,00
2192	CHAMOLI	40015256	V	N	108	N 01-NOV-23	01-NOV-23	220202109 03 00 03	53,89,02
2193	CHAMOLI	40015256	V	N	108	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,99,20
2194	CHAMOLI	40015257	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,52,55,60
2195	CHAMOLI	40015257	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 03	64,05,42
2196	CHAMOLI	40015257	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,04,50
2197	CHAMOLI	40015259	V	N	110	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,49,49,00
2198	CHAMOLI	40015259	V	N	110	N 01-NOV-23	01-NOV-23	220202109 03 00 03	62,78,58
2199	CHAMOLI	40015259	V	N	110	N 01-NOV-23	01-NOV-23	220202109 03 00 06	11,62,80
2200	CHAMOLI	40015261	V	N	111	N 01-NOV-23	01-NOV-23	220202109 03 00 01	98,61,60
2201	CHAMOLI	40015261	V	N	111	N 01-NOV-23	01-NOV-23	220202109 03 00 03	41,41,87
2202	CHAMOLI	40015261	V	N	111	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,55,80
2203	CHAMOLI	40016094	V	N	112	N 01-NOV-23	01-NOV-23	220202109 03 00 01	78,91,20
2204	CHAMOLI	40016094	V	N	112	N 01-NOV-23	01-NOV-23	220202109 03 00 03	33,10,44
2205	CHAMOLI	40016094	V	N	112	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,08,90
2206	CHAMOLI	40016095	V	N	113	N 01-NOV-23	01-NOV-23	220202109 03 00 01	48,70,00
2207	CHAMOLI	40016095	V	N	113	N 01-NOV-23	01-NOV-23	220202109 03 00 03	20,45,40
2208	CHAMOLI	40016095	V	N	113	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,10,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40016098	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 01	79,22,80
2210	CHAMOLI	40016098	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,25,56
2211	CHAMOLI	40016098	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,13,60
2212	CHAMOLI	40016100	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 01	39,79,00
2213	CHAMOLI	40016100	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,71,18
2214	CHAMOLI	40016100	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,97,90
2215	CHAMOLI	40016101	V	N	116	N	01-NOV-23 01-NOV-23	220202109 03 00 01	76,55,00
2216	CHAMOLI	40016101	V	N	116	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,15,10
2217	CHAMOLI	40016101	V	N	116	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,57,90
2218	CHAMOLI	40016696	V	N	117	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,37,00
2219	CHAMOLI	40016696	V	N	117	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,99,54
2220	CHAMOLI	40016696	V	N	117	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,09,60
2221	CHAMOLI	40024504	V	N	1	N	01-NOV-23 01-NOV-23	220202101 04 00 01	23,80,00
2222	CHAMOLI	40024504	V	N	1	N	01-NOV-23 01-NOV-23	220202101 04 00 03	9,99,60
2223	CHAMOLI	40024504	V	N	1	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,12,00
2224	CHAMOLI	40024504	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 01	74,21,00
2225	CHAMOLI	40024504	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 03	31,16,82
2226	CHAMOLI	40024504	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,31,00
2227	CHAMOLI	40024518	V	N	178	N	01-NOV-23 01-NOV-23	220201101 04 00 01	11,00,24,80
2228	CHAMOLI	40024518	V	N	178	N	01-NOV-23 01-NOV-23	220201101 04 00 03	4,61,66,36
2229	CHAMOLI	40024518	V	N	178	N	01-NOV-23 01-NOV-23	220201101 04 00 06	80,47,88
2230	CHAMOLI	40024518	V	N	177	N	01-NOV-23 01-NOV-23	220201104 05 00 01	19,75,00
2231	CHAMOLI	40024518	V	N	177	N	01-NOV-23 01-NOV-23	220201104 05 00 03	8,29,50
2232	CHAMOLI	40024518	V	N	177	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,86,00
2233	CHAMOLI	40024577	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 01	1,23,05,97
2234	CHAMOLI	40024577	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 03	51,68,51
2235	CHAMOLI	40024577	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 06	10,59,86
2236	CHAMOLI	40025015	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,00,44,00
2237	CHAMOLI	40025015	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,18,48
2238	CHAMOLI	40025015	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,36,50
2239	CHAMOLI	40025284	V	N	180	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,19,60
2240	CHAMOLI	40025284	V	N	180	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,12,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	CHAMOLI	40025284	V	N	180	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,59,50
2242	CHAMOLI	40025285	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	90,05,00
2243	CHAMOLI	40025285	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,82,10
2244	CHAMOLI	40025285	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,18,00
2245	CHAMOLI	40025286	V	N	181	N	01-NOV-23 01-NOV-23	220202109 03 00 01	73,34,70
2246	CHAMOLI	40025286	V	N	181	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,78,56
2247	CHAMOLI	40025286	V	N	181	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,41,13
2248	CHAMOLI	40025287	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	38,26,00
2249	CHAMOLI	40025287	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,06,92
2250	CHAMOLI	40025287	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,61,20
2251	CHAMOLI	40025288	V	N	179	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,13,71,60
2252	CHAMOLI	40025288	V	N	179	N	01-NOV-23 01-NOV-23	220202109 03 00 03	47,76,07
2253	CHAMOLI	40025288	V	N	179	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,60,80
2254	CHAMOLI	40025290	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	78,25,60
2255	CHAMOLI	40025290	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,84,82
2256	CHAMOLI	40025290	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,83,30
2257	CHAMOLI	40026129	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	28,82,00
2258	CHAMOLI	40026129	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	12,10,44
2259	CHAMOLI	40026129	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,01,00
2260	CHAMOLI	40026132	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,65,00
2261	CHAMOLI	40026132	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,85,30
2262	CHAMOLI	40026132	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,53,80
2263	CHAMOLI	40026133	V	N	182	N	01-NOV-23 01-NOV-23	220202109 03 00 01	42,21,00
2264	CHAMOLI	40026133	V	N	182	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,72,82
2265	CHAMOLI	40026133	V	N	182	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,27,00
2266	CHAMOLI	40034504	V	N	5	N	01-NOV-23 01-NOV-23	220202109 16 00 08	1,45,88,71
2267	CHAMOLI	40035017	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,30,27,00
2268	CHAMOLI	40035017	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 03	54,71,34
2269	CHAMOLI	40035017	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,11,30
2270	CHAMOLI	40035293	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 01	92,33,00
2271	CHAMOLI	40035293	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,77,86
2272	CHAMOLI	40035293	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,13,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	CHAMOLI	40035294	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,05,16,00
2274	CHAMOLI	40035294	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 03	44,10,84
2275	CHAMOLI	40035294	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,49,70
2276	CHAMOLI	40035295	V	N	78	N	01-NOV-23 01-NOV-23	220202109 03 00 01	97,35,00
2277	CHAMOLI	40035295	V	N	78	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,88,70
2278	CHAMOLI	40035295	V	N	78	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,29,20
2279	CHAMOLI	40035298	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,00,47,30
2280	CHAMOLI	40035298	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,40,32
2281	CHAMOLI	40035298	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,57,00
2282	CHAMOLI	40035300	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,21,83,80
2283	CHAMOLI	40035300	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,08,04
2284	CHAMOLI	40035300	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,24,30
2285	CHAMOLI	40035301	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,02,79,60
2286	CHAMOLI	40035301	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,14,66
2287	CHAMOLI	40035301	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,82,00
2288	CHAMOLI	40035303	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,14,27,00
2289	CHAMOLI	40035303	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 03	47,99,34
2290	CHAMOLI	40035303	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,71,80
2291	CHAMOLI	40036138	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 01	51,76,00
2292	CHAMOLI	40036138	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,73,92
2293	CHAMOLI	40036138	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,32,80
2294	CHAMOLI	40036152	V	N	72	N	01-NOV-23 01-NOV-23	220202109 03 00 01	57,26,00
2295	CHAMOLI	40036152	V	N	72	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,04,92
2296	CHAMOLI	40036152	V	N	72	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,64,20
2297	CHAMOLI	40037530	V	N	71	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,60,00
2298	CHAMOLI	40037530	V	N	71	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,09,20
2299	CHAMOLI	40037530	V	N	71	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,63,90
2300	CHAMOLI	40044504	V	N	45	N	01-NOV-23 01-NOV-23	220202101 04 00 01	20,77,97
2301	CHAMOLI	40044504	V	N	45	N	01-NOV-23 01-NOV-23	220202101 04 00 03	8,72,75
2302	CHAMOLI	40044504	V	N	45	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,64,95
2303	CHAMOLI	40044504	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,04,45,00
2304	CHAMOLI	40044504	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,86,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2305	TREASURY	CHAMOLI	40044504	V	N	46	N 01-NOV-23 01-NOV-23	220202109 03 00 06	6,55,50
2306	TREASURY	CHAMOLI	40044518	V	N	47	N 01-NOV-23 01-NOV-23	220201101 04 00 01	11,91,28,20
2307	TREASURY	CHAMOLI	40044518	V	N	47	N 01-NOV-23 01-NOV-23	220201101 04 00 03	5,00,24,52
2308	TREASURY	CHAMOLI	40044518	V	N	47	N 01-NOV-23 01-NOV-23	220201101 04 00 06	81,17,80
2309	TREASURY	CHAMOLI	40044518	V	N	48	N 01-NOV-23 01-NOV-23	220201104 05 00 01	22,22,00
2310	TREASURY	CHAMOLI	40044518	V	N	48	N 01-NOV-23 01-NOV-23	220201104 05 00 03	9,33,24
2311	TREASURY	CHAMOLI	40044518	V	N	48	N 01-NOV-23 01-NOV-23	220201104 05 00 06	1,90,00
2312	TREASURY	CHAMOLI	40044575	V	N	49	N 01-NOV-23 01-NOV-23	220203103 03 00 01	1,31,20,00
2313	TREASURY	CHAMOLI	40044575	V	N	49	N 01-NOV-23 01-NOV-23	220203103 03 00 03	54,97,80
2314	TREASURY	CHAMOLI	40044575	V	N	49	N 01-NOV-23 01-NOV-23	220203103 03 00 06	9,90,10
2315	TREASURY	CHAMOLI	40045316	V	N	50	N 01-NOV-23 01-NOV-23	220202109 03 00 01	1,18,25,60
2316	TREASURY	CHAMOLI	40045316	V	N	50	N 01-NOV-23 01-NOV-23	220202109 03 00 03	49,64,82
2317	TREASURY	CHAMOLI	40045316	V	N	50	N 01-NOV-23 01-NOV-23	220202109 03 00 06	7,74,00
2318	TREASURY	CHAMOLI	40045317	V	N	51	N 01-NOV-23 01-NOV-23	220202109 03 00 01	82,32,80
2319	TREASURY	CHAMOLI	40045317	V	N	51	N 01-NOV-23 01-NOV-23	220202109 03 00 03	34,55,76
2320	TREASURY	CHAMOLI	40045317	V	N	51	N 01-NOV-23 01-NOV-23	220202109 03 00 06	5,97,60
2321	TREASURY	CHAMOLI	40045318	V	N	52	N 01-NOV-23 01-NOV-23	220202109 03 00 01	1,25,06,00
2322	TREASURY	CHAMOLI	40045318	V	N	52	N 01-NOV-23 01-NOV-23	220202109 03 00 03	52,52,52
2323	TREASURY	CHAMOLI	40045318	V	N	52	N 01-NOV-23 01-NOV-23	220202109 03 00 06	8,28,60
2324	TREASURY	CHAMOLI	40045319	V	N	53	N 01-NOV-23 01-NOV-23	220202109 03 00 01	99,95,20
2325	TREASURY	CHAMOLI	40045319	V	N	53	N 01-NOV-23 01-NOV-23	220202109 03 00 03	41,93,70
2326	TREASURY	CHAMOLI	40045319	V	N	53	N 01-NOV-23 01-NOV-23	220202109 03 00 06	6,87,10
2327	TREASURY	CHAMOLI	40045320	V	N	54	N 01-NOV-23 01-NOV-23	220202109 03 00 01	42,73,00
2328	TREASURY	CHAMOLI	40045320	V	N	54	N 01-NOV-23 01-NOV-23	220202109 03 00 03	17,94,66
2329	TREASURY	CHAMOLI	40045320	V	N	54	N 01-NOV-23 01-NOV-23	220202109 03 00 06	2,98,90
2330	TREASURY	CHAMOLI	40045321	V	N	55	N 01-NOV-23 01-NOV-23	220202109 03 00 01	1,28,88,00
2331	TREASURY	CHAMOLI	40045321	V	N	55	N 01-NOV-23 01-NOV-23	220202109 03 00 03	54,12,96
2332	TREASURY	CHAMOLI	40045321	V	N	55	N 01-NOV-23 01-NOV-23	220202109 03 00 06	7,78,40
2333	TREASURY	CHAMOLI	40045322	V	N	56	N 01-NOV-23 01-NOV-23	220202109 03 00 01	68,19,00
2334	TREASURY	CHAMOLI	40045322	V	N	56	N 01-NOV-23 01-NOV-23	220202109 03 00 03	28,63,98
2335	TREASURY	CHAMOLI	40045322	V	N	56	N 01-NOV-23 01-NOV-23	220202109 03 00 06	4,81,40
2336	TREASURY	CHAMOLI	40046147	V	N	57	N 01-NOV-23 01-NOV-23	220202109 03 00 01	42,11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	CHAMOLI	40046147	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,68,62
2338	CHAMOLI	40046147	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,80,70
2339	CHAMOLI	40046148	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 01	42,98,00
2340	CHAMOLI	40046148	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,05,16
2341	CHAMOLI	40046148	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,97,90
2342	CHAMOLI	40046149	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 01	78,80,00
2343	CHAMOLI	40046149	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,09,60
2344	CHAMOLI	40046149	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,41,40
2345	CHAMOLI	40046150	V	N	60	N	01-NOV-23 01-NOV-23	220202109 03 00 01	92,42,60
2346	CHAMOLI	40046150	V	N	60	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,79,96
2347	CHAMOLI	40046150	V	N	60	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,04,00
2348	CHAMOLI	40046151	V	N	61	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,75,00
2349	CHAMOLI	40046151	V	N	61	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,85,50
2350	CHAMOLI	40046151	V	N	61	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,71,10
2351	CHAMOLI	40046153	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,59,00
2352	CHAMOLI	40046153	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,38,78
2353	CHAMOLI	40046153	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,20,00
2354	CHAMOLI	40046154	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 01	32,88,00
2355	CHAMOLI	40046154	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,80,96
2356	CHAMOLI	40046154	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,32,00
2357	CHAMOLI	40046155	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 01	35,93,00
2358	CHAMOLI	40046155	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,09,06
2359	CHAMOLI	40046155	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,37,40
2360	CHAMOLI	40046156	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 01	41,71,00
2361	CHAMOLI	40046156	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,51,82
2362	CHAMOLI	40046156	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,18,20
2363	CHAMOLI	40046157	V	N	66	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,03,00
2364	CHAMOLI	40046157	V	N	66	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,07,26
2365	CHAMOLI	40046157	V	N	66	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,15,90
2366	CHAMOLI	40047531	V	N	69	N	01-NOV-23 01-NOV-23	220202109 03 00 01	81,68,00
2367	CHAMOLI	40047531	V	N	69	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,30,56
2368	CHAMOLI	40047531	V	N	69	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,69,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	CHAMOLI	40054504	V	N	118	N	01-NOV-23	01-NOV-23	220202101	04 00 01	30,52,00
2370	CHAMOLI	40054504	V	N	118	N	01-NOV-23	01-NOV-23	220202101	04 00 03	12,81,84
2371	CHAMOLI	40054504	V	N	118	N	01-NOV-23	01-NOV-23	220202101	04 00 06	2,35,30
2372	CHAMOLI	40054504	V	N	119	N	01-NOV-23	01-NOV-23	220202109	03 00 01	59,41,00
2373	CHAMOLI	40054504	V	N	119	N	01-NOV-23	01-NOV-23	220202109	03 00 03	24,95,22
2374	CHAMOLI	40054504	V	N	119	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,02,50
2375	CHAMOLI	40054504	V	N	120	N	01-NOV-23	01-NOV-23	220202109	07 00 01	17,80,00
2376	CHAMOLI	40054504	V	N	120	N	01-NOV-23	01-NOV-23	220202109	07 00 03	7,47,60
2377	CHAMOLI	40054504	V	N	120	N	01-NOV-23	01-NOV-23	220202109	07 00 06	1,19,30
2378	CHAMOLI	40055266	V	N	121	N	01-NOV-23	01-NOV-23	220202109	03 00 01	56,03,00
2379	CHAMOLI	40055266	V	N	121	N	01-NOV-23	01-NOV-23	220202109	03 00 03	23,91,06
2380	CHAMOLI	40055266	V	N	121	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,89,40
2381	CHAMOLI	40055267	V	N	122	N	01-NOV-23	01-NOV-23	220202109	03 00 01	80,47,00
2382	CHAMOLI	40055267	V	N	122	N	01-NOV-23	01-NOV-23	220202109	03 00 03	33,76,38
2383	CHAMOLI	40055267	V	N	122	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,97,80
2384	CHAMOLI	40055268	V	N	123	N	01-NOV-23	01-NOV-23	220202109	03 00 01	72,65,00
2385	CHAMOLI	40055268	V	N	123	N	01-NOV-23	01-NOV-23	220202109	03 00 03	30,51,30
2386	CHAMOLI	40055268	V	N	123	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,29,30
2387	CHAMOLI	40055270	V	N	124	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,00,38,00
2388	CHAMOLI	40055270	V	N	124	N	01-NOV-23	01-NOV-23	220202109	03 00 03	42,15,96
2389	CHAMOLI	40055270	V	N	124	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,89,00
2390	CHAMOLI	40055272	V	N	125	N	01-NOV-23	01-NOV-23	220202109	03 00 01	72,31,00
2391	CHAMOLI	40055272	V	N	125	N	01-NOV-23	01-NOV-23	220202109	03 00 03	30,37,02
2392	CHAMOLI	40055272	V	N	125	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,01,10
2393	CHAMOLI	40055274	V	N	126	N	01-NOV-23	01-NOV-23	220202109	03 00 01	56,95,00
2394	CHAMOLI	40055274	V	N	126	N	01-NOV-23	01-NOV-23	220202109	03 00 03	23,91,90
2395	CHAMOLI	40055274	V	N	126	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,48,30
2396	CHAMOLI	40055277	V	N	127	N	01-NOV-23	01-NOV-23	220202109	03 00 01	91,03,19
2397	CHAMOLI	40055277	V	N	127	N	01-NOV-23	01-NOV-23	220202109	03 00 03	38,23,34
2398	CHAMOLI	40055277	V	N	127	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,83,40
2399	CHAMOLI	40055278	V	N	128	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,14,83,00
2400	CHAMOLI	40055278	V	N	128	N	01-NOV-23	01-NOV-23	220202109	03 00 03	48,22,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	CHAMOLI	40055278	V	N	128	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,91,90
2402	CHAMOLI	40056111	V	N	129	N	01-NOV-23	01-NOV-23	220202109	03 00 01	71,76,60
2403	CHAMOLI	40056111	V	N	129	N	01-NOV-23	01-NOV-23	220202109	03 00 03	30,12,24
2404	CHAMOLI	40056111	V	N	129	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,11,80
2405	CHAMOLI	40056112	V	N	130	N	01-NOV-23	01-NOV-23	220202109	03 00 01	35,89,00
2406	CHAMOLI	40056112	V	N	130	N	01-NOV-23	01-NOV-23	220202109	03 00 03	15,07,38
2407	CHAMOLI	40056112	V	N	130	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,42,00
2408	CHAMOLI	40056113	V	N	131	N	01-NOV-23	01-NOV-23	220202109	03 00 01	40,32,00
2409	CHAMOLI	40056113	V	N	131	N	01-NOV-23	01-NOV-23	220202109	03 00 03	16,93,44
2410	CHAMOLI	40056113	V	N	131	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,76,20
2411	CHAMOLI	40056118	V	N	132	N	01-NOV-23	01-NOV-23	220202109	03 00 01	66,64,00
2412	CHAMOLI	40056118	V	N	132	N	01-NOV-23	01-NOV-23	220202109	03 00 03	27,98,88
2413	CHAMOLI	40056118	V	N	132	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,48,50
2414	CHAMOLI	40056119	V	N	133	N	01-NOV-23	01-NOV-23	220202109	03 00 01	82,65,00
2415	CHAMOLI	40056119	V	N	133	N	01-NOV-23	01-NOV-23	220202109	03 00 03	34,71,30
2416	CHAMOLI	40056119	V	N	133	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,71,90
2417	CHAMOLI	40057528	V	N	134	N	01-NOV-23	01-NOV-23	220202109	03 00 01	62,18,00
2418	CHAMOLI	40057528	V	N	134	N	01-NOV-23	01-NOV-23	220202109	03 00 03	26,11,56
2419	CHAMOLI	40057528	V	N	134	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,46,00
2420	CHAMOLI	40064504	V	N	28	N	01-NOV-23	01-NOV-23	220202101	04 00 01	27,68,00
2421	CHAMOLI	40064504	V	N	28	N	01-NOV-23	01-NOV-23	220202101	04 00 03	11,62,56
2422	CHAMOLI	40064504	V	N	28	N	01-NOV-23	01-NOV-23	220202101	04 00 06	2,37,40
2423	CHAMOLI	40064504	V	N	3	N	01-NOV-23	01-NOV-23	220202109	16 00 08	1,35,00,00
2424	CHAMOLI	40064518	V	N	25	N	01-NOV-23	01-NOV-23	220201101	04 00 01	6,95,44,20
2425	CHAMOLI	40064518	V	N	25	N	01-NOV-23	01-NOV-23	220201101	04 00 03	2,92,06,80
2426	CHAMOLI	40064518	V	N	25	N	01-NOV-23	01-NOV-23	220201101	04 00 06	45,96,40
2427	CHAMOLI	40064518	V	N	26	N	01-NOV-23	01-NOV-23	220201104	05 00 01	22,16,20
2428	CHAMOLI	40064518	V	N	26	N	01-NOV-23	01-NOV-23	220201104	05 00 03	9,29,04
2429	CHAMOLI	40064518	V	N	26	N	01-NOV-23	01-NOV-23	220201104	05 00 06	1,90,00
2430	CHAMOLI	40065326	V	N	23	N	01-NOV-23	01-NOV-23	220202109	03 00 01	38,51,00
2431	CHAMOLI	40065326	V	N	24	N	01-NOV-23	01-NOV-23	220202109	03 00 01	2,69,40
2432	CHAMOLI	40065326	V	N	23	N	01-NOV-23	01-NOV-23	220202109	03 00 03	16,15,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	CHAMOLI	40065326	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 03	1,13,15
2434	CHAMOLI	40065326	V	N	23	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,06,00
2435	CHAMOLI	40065326	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 06	24,36
2436	CHAMOLI	40065327	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 01	62,59,00
2437	CHAMOLI	40065327	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 03	26,28,78
2438	CHAMOLI	40065327	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,62,70
2439	CHAMOLI	40065328	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,12,49,00
2440	CHAMOLI	40065328	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 03	47,24,58
2441	CHAMOLI	40065328	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,67,90
2442	CHAMOLI	40065329	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 01	34,12,40
2443	CHAMOLI	40065329	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 03	16,02,18
2444	CHAMOLI	40065329	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,58,40
2445	CHAMOLI	40065330	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,11,68,00
2446	CHAMOLI	40065330	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 03	46,90,56
2447	CHAMOLI	40065330	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,19,40
2448	CHAMOLI	40066159	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 01	31,36,00
2449	CHAMOLI	40066159	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 03	13,17,12
2450	CHAMOLI	40066159	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,03,20
2451	CHAMOLI	40067532	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 01	85,67,00
2452	CHAMOLI	40067532	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 03	35,98,14
2453	CHAMOLI	40067532	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,36,10
2454	CHAMOLI	40074504	V	N	135	N	01-NOV-23	01-NOV-23	220202101 04 00 01	17,41,00
2455	CHAMOLI	40074504	V	N	135	N	01-NOV-23	01-NOV-23	220202101 04 00 03	7,31,22
2456	CHAMOLI	40074504	V	N	135	N	01-NOV-23	01-NOV-23	220202101 04 00 06	1,43,10
2457	CHAMOLI	40074504	V	N	6	N	01-NOV-23	01-NOV-23	220202109 16 00 08	81,85,48
2458	CHAMOLI	40074518	V	N	136	N	01-NOV-23	01-NOV-23	220201101 04 00 01	6,17,39,20
2459	CHAMOLI	40074518	V	N	136	N	01-NOV-23	01-NOV-23	220201101 04 00 03	2,59,28,70
2460	CHAMOLI	40074518	V	N	136	N	01-NOV-23	01-NOV-23	220201101 04 00 06	46,05,70
2461	CHAMOLI	40074518	V	N	137	N	01-NOV-23	01-NOV-23	220201104 05 00 01	10,04,00
2462	CHAMOLI	40074518	V	N	137	N	01-NOV-23	01-NOV-23	220201104 05 00 03	4,21,68
2463	CHAMOLI	40074518	V	N	137	N	01-NOV-23	01-NOV-23	220201104 05 00 06	79,00
2464	CHAMOLI	40075262	V	N	165	N	01-NOV-23	01-NOV-23	220202109 03 00 01	81,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40075262	V	N	165	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,38,96
2466	CHAMOLI	40075262	V	N	165	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,90,80
2467	CHAMOLI	40075263	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 01	55,05,00
2468	CHAMOLI	40075263	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,33,10
2469	CHAMOLI	40075263	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,08,90
2470	CHAMOLI	40075264	V	N	141	N	01-NOV-23 01-NOV-23	220202109 03 00 01	57,95,00
2471	CHAMOLI	40075264	V	N	141	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,33,90
2472	CHAMOLI	40075264	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 04	20,00
2473	CHAMOLI	40075264	V	N	141	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,52,10
2474	CHAMOLI	40075265	V	N	163	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,74,00
2475	CHAMOLI	40075265	V	N	163	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,09,08
2476	CHAMOLI	40075265	V	N	163	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,53,00
2477	CHAMOLI	40076102	V	N	161	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,76,00
2478	CHAMOLI	40076102	V	N	161	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,17,92
2479	CHAMOLI	40076102	V	N	161	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,79,00
2480	CHAMOLI	40076103	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 01	23,98,00
2481	CHAMOLI	40076103	V	N	167	N	01-NOV-23 01-NOV-23	220202109 03 00 01	28,97
2482	CHAMOLI	40076103	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 03	10,07,16
2483	CHAMOLI	40076103	V	N	167	N	01-NOV-23 01-NOV-23	220202109 03 00 03	12,17
2484	CHAMOLI	40076103	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 04	1,06,00
2485	CHAMOLI	40076103	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,08,40
2486	CHAMOLI	40076103	V	N	167	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,62
2487	CHAMOLI	40076103	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 20	1,16,70
2488	CHAMOLI	40076103	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 22	1,16,70
2489	CHAMOLI	40076103	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 27	15,00
2490	CHAMOLI	40076104	V	N	142	N	01-NOV-23 01-NOV-23	220202109 03 00 01	28,01,00
2491	CHAMOLI	40076104	V	N	142	N	01-NOV-23 01-NOV-23	220202109 03 00 03	11,76,42
2492	CHAMOLI	40076104	V	N	142	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,94,10
2493	CHAMOLI	40076105	V	N	158	N	01-NOV-23 01-NOV-23	220202109 03 00 01	14,18,00
2494	CHAMOLI	40076105	V	N	158	N	01-NOV-23 01-NOV-23	220202109 03 00 03	5,95,56
2495	CHAMOLI	40076105	V	N	158	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,21,80
2496	CHAMOLI	40076106	V	N	159	N	01-NOV-23 01-NOV-23	220202109 03 00 01	23,72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40076106	V	N	159	N	01-NOV-23	01-NOV-23	220202109 03 00 03	9,96,24
2498	CHAMOLI	40076106	V	N	159	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,03,00
2499	CHAMOLI	40076107	V	N	166	N	01-NOV-23	01-NOV-23	220202109 03 00 01	29,88,00
2500	CHAMOLI	40076107	V	N	166	N	01-NOV-23	01-NOV-23	220202109 03 00 03	12,54,96
2501	CHAMOLI	40076107	V	N	166	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,23,20
2502	CHAMOLI	40076108	V	N	138	N	01-NOV-23	01-NOV-23	220202109 03 00 01	68,11,00
2503	CHAMOLI	40076108	V	N	138	N	01-NOV-23	01-NOV-23	220202109 03 00 03	28,60,62
2504	CHAMOLI	40076108	V	N	138	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,86,00
2505	CHAMOLI	40076109	V	N	139	N	01-NOV-23	01-NOV-23	220202109 03 00 01	78,23,20
2506	CHAMOLI	40076109	V	N	139	N	01-NOV-23	01-NOV-23	220202109 03 00 03	32,85,74
2507	CHAMOLI	40076109	V	N	139	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,64,20
2508	CHAMOLI	40077527	V	N	160	N	01-NOV-23	01-NOV-23	220202109 03 00 01	39,75,00
2509	CHAMOLI	40077527	V	N	160	N	01-NOV-23	01-NOV-23	220202109 03 00 03	16,69,50
2510	CHAMOLI	40077527	V	N	160	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,78,00
2511	CHAMOLI	40084518	V	N	29	N	01-NOV-23	01-NOV-23	220201101 04 00 01	8,17,06,00
2512	CHAMOLI	40084518	V	N	29	N	01-NOV-23	01-NOV-23	220201101 04 00 03	3,43,16,52
2513	CHAMOLI	40084518	V	N	29	N	01-NOV-23	01-NOV-23	220201101 04 00 06	56,91,90
2514	CHAMOLI	40084518	V	N	30	N	01-NOV-23	01-NOV-23	220201104 05 00 01	20,57,00
2515	CHAMOLI	40084518	V	N	30	N	01-NOV-23	01-NOV-23	220201104 05 00 03	8,63,94
2516	CHAMOLI	40084518	V	N	30	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,69,00
2517	CHAMOLI	40085018	V	N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,20,61,60
2518	CHAMOLI	40085018	V	N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 03	50,63,94
2519	CHAMOLI	40085018	V	N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,98,50
2520	CHAMOLI	40085307	V	N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 01	56,49,00
2521	CHAMOLI	40085307	V	N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 03	23,72,58
2522	CHAMOLI	40085307	V	N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,10,50
2523	CHAMOLI	40085309	V	N	33	N	01-NOV-23	01-NOV-23	220202109 03 00 01	82,70,00
2524	CHAMOLI	40085309	V	N	33	N	01-NOV-23	01-NOV-23	220202109 03 00 03	34,73,40
2525	CHAMOLI	40085309	V	N	33	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,00,10
2526	CHAMOLI	40085310	V	N	41	N	01-NOV-23	01-NOV-23	220202109 03 00 01	76,12,00
2527	CHAMOLI	40085310	V	N	41	N	01-NOV-23	01-NOV-23	220202109 03 00 03	31,97,04
2528	CHAMOLI	40085310	V	N	41	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,14,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40085311	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 01	46,91,00
2530	CHAMOLI	40085311	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,70,22
2531	CHAMOLI	40085311	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,34,80
2532	CHAMOLI	40085312	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 01	89,80
2533	CHAMOLI	40085312	V	N	44	N	01-NOV-23 01-NOV-23	220202109 03 00 01	60,73,00
2534	CHAMOLI	40085312	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,72
2535	CHAMOLI	40085312	V	N	44	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,50,66
2536	CHAMOLI	40085312	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,12
2537	CHAMOLI	40085312	V	N	44	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,14,40
2538	CHAMOLI	40085313	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,11,85,60
2539	CHAMOLI	40085313	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,96,02
2540	CHAMOLI	40085313	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,04,30
2541	CHAMOLI	40086141	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 01	26,03,00
2542	CHAMOLI	40086141	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 03	10,93,26
2543	CHAMOLI	40086141	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,80,70
2544	CHAMOLI	40086142	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 01	59,57,00
2545	CHAMOLI	40086142	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,01,94
2546	CHAMOLI	40086142	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,13,30
2547	CHAMOLI	40086143	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 01	36,17,00
2548	CHAMOLI	40086143	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,19,14
2549	CHAMOLI	40086143	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,40,10
2550	CHAMOLI	40086144	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,04,60
2551	CHAMOLI	40086144	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,86,00
2552	CHAMOLI	40086144	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,21,30
2553	CHAMOLI	40086145	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 01	77,32,00
2554	CHAMOLI	40086145	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,47,44
2555	CHAMOLI	40086145	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,69,00
2556	CHAMOLI	40086147	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 01	42,29,00
2557	CHAMOLI	40086147	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,76,18
2558	CHAMOLI	40086147	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,78,00
2559	CHAMOLI	40086156	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 01	21,35,00
2560	CHAMOLI	40086156	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 03	8,96,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40086156	V	N		39	N	01-NOV-23	01-NOV-23	220202109 03 00 06	1,50,80
2562	CHAMOLI	40104504	V	N		11	N	01-NOV-23	01-NOV-23	220202101 04 00 01	32,70,00
2563	CHAMOLI	40104504	V	N		11	N	01-NOV-23	01-NOV-23	220202101 04 00 03	13,73,40
2564	CHAMOLI	40104504	V	N		11	N	01-NOV-23	01-NOV-23	220202101 04 00 06	2,59,80
2565	CHAMOLI	40104576	V	N		12	N	01-NOV-23	01-NOV-23	220203103 03 00 01	35,56,00
2566	CHAMOLI	40104576	V	N		12	N	01-NOV-23	01-NOV-23	220203103 03 00 03	14,93,52
2567	CHAMOLI	40104576	V	N		12	N	01-NOV-23	01-NOV-23	220203103 03 00 06	3,00,50
2568	CHAMOLI	40105282	V	N		13	N	01-NOV-23	01-NOV-23	220202109 03 00 01	38,09,00
2569	CHAMOLI	40105282	V	N		13	N	01-NOV-23	01-NOV-23	220202109 03 00 03	15,99,78
2570	CHAMOLI	40105282	V	N		1	N	01-NOV-23	01-NOV-23	220202109 03 00 04	27,90
2571	CHAMOLI	40105282	V	N		2	N	01-NOV-23	01-NOV-23	220202109 03 00 04	64,20
2572	CHAMOLI	40105282	V	N		13	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,76,20
2573	CHAMOLI	40106121	V	N		14	N	01-NOV-23	01-NOV-23	220202109 03 00 01	37,98,00
2574	CHAMOLI	40106121	V	N		14	N	01-NOV-23	01-NOV-23	220202109 03 00 03	15,95,16
2575	CHAMOLI	40106121	V	N		14	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,72,60
2576	CHAMOLI	40106122	V	N		15	N	01-NOV-23	01-NOV-23	220202109 03 00 01	72,78,00
2577	CHAMOLI	40106122	V	N		15	N	01-NOV-23	01-NOV-23	220202109 03 00 03	30,56,76
2578	CHAMOLI	40106122	V	N		15	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,73,60
2579	CHAMOLI	40106126	V	N		68	N	01-NOV-23	01-NOV-23	220202109 03 00 01	37,54,00
2580	CHAMOLI	40106126	V	N		68	N	01-NOV-23	01-NOV-23	220202109 03 00 03	15,76,68
2581	CHAMOLI	40106126	V	N		68	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,24,00
2582	CHAMOLI	40106136	V	N		16	N	01-NOV-23	01-NOV-23	220202109 03 00 01	96,31,00
2583	CHAMOLI	40106136	V	N		16	N	01-NOV-23	01-NOV-23	220202109 03 00 03	40,45,02
2584	CHAMOLI	40106136	V	N		16	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,95,00
2585	CHAMOLI	40107529	V	N		70	N	01-NOV-23	01-NOV-23	220202109 03 00 01	73,23,00
2586	CHAMOLI	40107529	V	N		70	N	01-NOV-23	01-NOV-23	220202109 03 00 03	30,75,66
2587	CHAMOLI	40107529	V	N		70	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,51,40
2588	CHAMOLI	40004506	V	N		24	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,08,68,92
2589	CHAMOLI	40004506	V	N		25	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,44,78,26
2590	CHAMOLI	40004506	V	N		26	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,44,83,05
2591	CHAMOLI	40004506	V	N		27	N	01-NOV-23	02-NOV-23	220202110 03 01 05	43,91,38
2592	CHAMOLI	40004506	V	N		29	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,23,17,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40004506	V	N	28	N	01-NOV-23 02-NOV-23	220205103 04 00 05	11,44,08
2594	CHAMOLI	40004523	V	N	23	N	01-NOV-23 02-NOV-23	220201102 07 02 05	44,00,10
2595	CHAMOLI	40004572	V	N	20	N	01-NOV-23 02-NOV-23	220203103 03 00 08	52,50,00
2596	CHAMOLI	40004572	V	N	21	N	01-NOV-23 02-NOV-23	220203103 03 00 08	8,83,50
2597	CHAMOLI	40004572	V	N	22	N	01-NOV-23 02-NOV-23	220203103 03 00 08	22,72,11
2598	CHAMOLI	40005250	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 27	15,00
2599	CHAMOLI	40005260	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 25	80,23
2600	CHAMOLI	40035299	V	N	156	N	01-NOV-23 02-NOV-23	220202109 03 00 01	87,39,00
2601	CHAMOLI	40035299	V	N	156	N	01-NOV-23 02-NOV-23	220202109 03 00 03	36,70,38
2602	CHAMOLI	40035299	V	N	156	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,67,60
2603	CHAMOLI	40044575	V	N	13	N	01-NOV-23 02-NOV-23	220203103 03 00 08	27,58,57
2604	CHAMOLI	40044575	V	N	14	N	01-NOV-23 02-NOV-23	220203103 03 00 08	14,00,00
2605	CHAMOLI	40044575	V	N	12	N	01-NOV-23 02-NOV-23	220203103 03 00 20	90,00
2606	CHAMOLI	40054518	V	N	173	N	01-NOV-23 02-NOV-23	220201101 04 00 01	11,28,07,55
2607	CHAMOLI	40054518	V	N	173	N	01-NOV-23 02-NOV-23	220201101 04 00 03	4,76,75,88
2608	CHAMOLI	40054518	V	N	173	N	01-NOV-23 02-NOV-23	220201101 04 00 06	80,01,20
2609	CHAMOLI	40055273	V	N	174	N	01-NOV-23 02-NOV-23	220202109 03 00 01	67,41,20
2610	CHAMOLI	40055273	V	N	174	N	01-NOV-23 02-NOV-23	220202109 03 00 03	28,27,44
2611	CHAMOLI	40055273	V	N	174	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,55,90
2612	CHAMOLI	40064579	V	N	149	N	01-NOV-23 02-NOV-23	220203103 03 00 01	85,90,00
2613	CHAMOLI	40064579	V	N	149	N	01-NOV-23 02-NOV-23	220203103 03 00 03	36,07,80
2614	CHAMOLI	40064579	V	N	149	N	01-NOV-23 02-NOV-23	220203103 03 00 06	6,27,50
2615	CHAMOLI	40065323	V	N	150	N	01-NOV-23 02-NOV-23	220202109 03 00 01	61,35,00
2616	CHAMOLI	40065323	V	N	150	N	01-NOV-23 02-NOV-23	220202109 03 00 03	25,76,70
2617	CHAMOLI	40065323	V	N	150	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,04,80
2618	CHAMOLI	40065324	V	N	151	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,13,03,00
2619	CHAMOLI	40065324	V	N	151	N	01-NOV-23 02-NOV-23	220202109 03 00 03	47,47,26
2620	CHAMOLI	40065324	V	N	151	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,46,70
2621	CHAMOLI	40065325	V	N	152	N	01-NOV-23 02-NOV-23	220202109 03 00 01	93,75,30
2622	CHAMOLI	40065325	V	N	152	N	01-NOV-23 02-NOV-23	220202109 03 00 03	41,52,96
2623	CHAMOLI	40065325	V	N	152	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,26,40
2624	CHAMOLI	40066154	V	N	153	N	01-NOV-23 02-NOV-23	220202109 03 00 01	30,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40066154	V	N	153	N	01-NOV-23 02-NOV-23	220202109 03 00 03	12,96,54
2626	CHAMOLI	40066154	V	N	153	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,50,20
2627	CHAMOLI	40066155	V	N	154	N	01-NOV-23 02-NOV-23	220202109 03 00 01	19,24,00
2628	CHAMOLI	40066155	V	N	154	N	01-NOV-23 02-NOV-23	220202109 03 00 03	8,08,08
2629	CHAMOLI	40066155	V	N	154	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,50,80
2630	CHAMOLI	40066157	V	N	155	N	01-NOV-23 02-NOV-23	220202109 03 00 01	38,93,00
2631	CHAMOLI	40066157	V	N	155	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,35,06
2632	CHAMOLI	40066157	V	N	155	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,55,50
2633	CHAMOLI	40066158	V	N	157	N	01-NOV-23 02-NOV-23	220202109 03 00 01	59,48,00
2634	CHAMOLI	40066158	V	N	157	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,98,16
2635	CHAMOLI	40066158	V	N	157	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,93,50
2636	CHAMOLI	40066159	V	N	16	N	01-NOV-23 02-NOV-23	220202109 03 00 20	1,16,70
2637	CHAMOLI	40066159	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 22	1,16,70
2638	CHAMOLI	40074572	V	N	170	N	01-NOV-23 02-NOV-23	220203103 03 00 01	1,59,13
2639	CHAMOLI	40074572	V	N	171	N	01-NOV-23 02-NOV-23	220203103 03 00 01	19,31,00
2640	CHAMOLI	40074572	V	N	170	N	01-NOV-23 02-NOV-23	220203103 03 00 03	66,84
2641	CHAMOLI	40074572	V	N	171	N	01-NOV-23 02-NOV-23	220203103 03 00 03	8,11,02
2642	CHAMOLI	40074572	V	N	170	N	01-NOV-23 02-NOV-23	220203103 03 00 06	14,67
2643	CHAMOLI	40074572	V	N	171	N	01-NOV-23 02-NOV-23	220203103 03 00 06	1,15,40
2644	CHAMOLI	40074572	V	N	17	N	01-NOV-23 02-NOV-23	220203103 03 00 08	6,15,02
2645	CHAMOLI	40074572	V	N	18	N	01-NOV-23 02-NOV-23	220203103 03 00 08	18,85,48
2646	CHAMOLI	40074572	V	N	19	N	01-NOV-23 02-NOV-23	220203103 03 00 22	1,42,00
2647	CHAMOLI	40084504	V	N	146	N	01-NOV-23 02-NOV-23	220202101 04 00 01	35,78,00
2648	CHAMOLI	40084504	V	N	146	N	01-NOV-23 02-NOV-23	220202101 04 00 03	15,02,76
2649	CHAMOLI	40084504	V	N	146	N	01-NOV-23 02-NOV-23	220202101 04 00 06	2,83,50
2650	CHAMOLI	40084572	V	N	144	N	01-NOV-23 02-NOV-23	220203103 03 00 01	34,08,00
2651	CHAMOLI	40084572	V	N	144	N	01-NOV-23 02-NOV-23	220203103 03 00 03	14,27,58
2652	CHAMOLI	40084572	V	N	144	N	01-NOV-23 02-NOV-23	220203103 03 00 06	2,28,20
2653	CHAMOLI	40085308	V	N	143	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,13,14,10
2654	CHAMOLI	40085308	V	N	143	N	01-NOV-23 02-NOV-23	220202109 03 00 03	47,51,46
2655	CHAMOLI	40085308	V	N	143	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,41,90
2656	CHAMOLI	40085314	V	N	145	N	01-NOV-23 02-NOV-23	220202109 03 00 01	80,51,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40085314	V	N	145	N	01-NOV-23 02-NOV-23	220202109 03 00 03	33,81,42
2658	CHAMOLI	40085314	V	N	145	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,17,10
2659	CHAMOLI	40085315	V	N	147	N	01-NOV-23 02-NOV-23	220202109 03 00 01	66,45,00
2660	CHAMOLI	40085315	V	N	147	N	01-NOV-23 02-NOV-23	220202109 03 00 03	27,90,90
2661	CHAMOLI	40085315	V	N	147	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,58,80
2662	CHAMOLI	40086146	V	N	148	N	01-NOV-23 02-NOV-23	220202109 03 00 01	44,12,00
2663	CHAMOLI	40086146	V	N	148	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,53,04
2664	CHAMOLI	40086146	V	N	148	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,10,40
2665	CHAMOLI	40104576	V	N	31	N	01-NOV-23 02-NOV-23	220203103 03 00 08	1,71,00
2666	CHAMOLI	40104576	V	N	32	N	01-NOV-23 02-NOV-23	220203103 03 00 08	10,83,23
2667	CHAMOLI	40106128	V	N	172	N	01-NOV-23 02-NOV-23	220202109 03 00 01	24,86,00
2668	CHAMOLI	40106128	V	N	172	N	01-NOV-23 02-NOV-23	220202109 03 00 03	10,44,12
2669	CHAMOLI	40106128	V	N	172	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,93,30
2670	CHAMOLI	40004505	V	N	186	N	01-NOV-23 03-NOV-23	220202109 03 00 01	20,41,00
2671	CHAMOLI	40004505	V	N	187	N	01-NOV-23 03-NOV-23	220202109 03 00 01	21,71,00
2672	CHAMOLI	40004505	V	N	186	N	01-NOV-23 03-NOV-23	220202109 03 00 03	8,57,22
2673	CHAMOLI	40004505	V	N	187	N	01-NOV-23 03-NOV-23	220202109 03 00 03	9,11,82
2674	CHAMOLI	40004505	V	N	186	N	01-NOV-23 03-NOV-23	220202109 03 00 06	1,62,40
2675	CHAMOLI	40004505	V	N	187	N	01-NOV-23 03-NOV-23	220202109 03 00 06	1,50,80
2676	CHAMOLI	40004506	V	N	34	N	01-NOV-23 03-NOV-23	220205103 04 00 05	26,64,67
2677	CHAMOLI	40004506	V	N	35	N	01-NOV-23 03-NOV-23	220205103 04 00 05	34,22,36
2678	CHAMOLI	40004506	V	N	36	N	01-NOV-23 03-NOV-23	220205103 04 00 05	34,94,30
2679	CHAMOLI	40004506	V	N	37	N	01-NOV-23 03-NOV-23	220205103 04 00 05	27,05,14
2680	CHAMOLI	40004506	V	N	38	N	01-NOV-23 03-NOV-23	220205103 04 00 05	21,62,44
2681	CHAMOLI	40004512	V	N	175	N	01-NOV-23 03-NOV-23	220202113 01 06 01	3,50,02,00
2682	CHAMOLI	40004512	V	N	189	N	01-NOV-23 03-NOV-23	220202113 01 06 01	4,01,94,00
2683	CHAMOLI	40004512	V	N	190	N	01-NOV-23 03-NOV-23	220202113 01 06 01	6,51,16,00
2684	CHAMOLI	40004512	V	N	191	N	01-NOV-23 03-NOV-23	220202113 01 06 01	17,08,00
2685	CHAMOLI	40004512	V	N	192	N	01-NOV-23 03-NOV-23	220202113 01 06 01	18,76,00
2686	CHAMOLI	40004512	V	N	175	N	01-NOV-23 03-NOV-23	220202113 01 06 03	1,47,00,84
2687	CHAMOLI	40004512	V	N	189	N	01-NOV-23 03-NOV-23	220202113 01 06 03	1,68,81,48
2688	CHAMOLI	40004512	V	N	190	N	01-NOV-23 03-NOV-23	220202113 01 06 03	2,73,48,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40004512	V	N	191	N	01-NOV-23 03-NOV-23	220202113 01 06 03	7,17,36
2690	CHAMOLI	40004512	V	N	192	N	01-NOV-23 03-NOV-23	220202113 01 06 03	7,87,92
2691	CHAMOLI	40004512	V	N	175	N	01-NOV-23 03-NOV-23	220202113 01 06 06	23,26,00
2692	CHAMOLI	40004512	V	N	189	N	01-NOV-23 03-NOV-23	220202113 01 06 06	25,56,10
2693	CHAMOLI	40004512	V	N	190	N	01-NOV-23 03-NOV-23	220202113 01 06 06	42,36,20
2694	CHAMOLI	40004512	V	N	191	N	01-NOV-23 03-NOV-23	220202113 01 06 06	1,21,80
2695	CHAMOLI	40004512	V	N	192	N	01-NOV-23 03-NOV-23	220202113 01 06 06	1,33,90
2696	CHAMOLI	40004518	V	N	188	N	01-NOV-23 03-NOV-23	220201101 04 00 01	14,31,11,70
2697	CHAMOLI	40004518	V	N	188	N	01-NOV-23 03-NOV-23	220201101 04 00 03	6,00,23,88
2698	CHAMOLI	40004518	V	N	188	N	01-NOV-23 03-NOV-23	220201101 04 00 06	93,12,10
2699	CHAMOLI	40004518	V	N	176	N	01-NOV-23 03-NOV-23	220201104 05 00 01	22,95,00
2700	CHAMOLI	40004518	V	N	176	N	01-NOV-23 03-NOV-23	220201104 05 00 03	9,63,06
2701	CHAMOLI	40004518	V	N	176	N	01-NOV-23 03-NOV-23	220201104 05 00 06	2,15,80
2702	CHAMOLI	40025289	V	N	194	N	01-NOV-23 03-NOV-23	220202109 03 00 01	95,28,30
2703	CHAMOLI	40025289	V	N	194	N	01-NOV-23 03-NOV-23	220202109 03 00 03	40,18,14
2704	CHAMOLI	40025289	V	N	194	N	01-NOV-23 03-NOV-23	220202109 03 00 06	6,26,70
2705	CHAMOLI	40026131	V	N	193	N	01-NOV-23 03-NOV-23	220202109 03 00 01	42,29,26
2706	CHAMOLI	40026131	V	N	193	N	01-NOV-23 03-NOV-23	220202109 03 00 03	17,72,43
2707	CHAMOLI	40026131	V	N	193	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,68,61
2708	CHAMOLI	40034578	V	N	51	N	01-NOV-23 03-NOV-23	220203103 03 00 08	5,13,00
2709	CHAMOLI	40034578	V	N	52	N	01-NOV-23 03-NOV-23	220203103 03 00 08	35,49,83
2710	CHAMOLI	40034578	V	N	53	N	01-NOV-23 03-NOV-23	220203103 03 00 08	33,30,65
2711	CHAMOLI	40035297	V	N	56	N	01-NOV-23 03-NOV-23	220202109 03 00 27	15,00
2712	CHAMOLI	40035305	V	N	54	N	01-NOV-23 03-NOV-23	220202109 03 00 25	13,49
2713	CHAMOLI	40035305	V	N	55	N	01-NOV-23 03-NOV-23	220202109 03 00 25	10,62
2714	CHAMOLI	40064504	V	N	42	N	01-NOV-23 03-NOV-23	220202001 14 00 42	1,00,00
2715	CHAMOLI	40064504	V	N	43	N	01-NOV-23 03-NOV-23	220202101 04 00 25	1,13,95
2716	CHAMOLI	40064579	V	N	39	N	01-NOV-23 03-NOV-23	220203103 03 00 08	9,83,62
2717	CHAMOLI	40064579	V	N	40	N	01-NOV-23 03-NOV-23	220203103 03 00 08	24,50,00
2718	CHAMOLI	40065326	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 04	38,50
2719	CHAMOLI	40065326	V	N	48	N	01-NOV-23 03-NOV-23	220202109 03 00 04	21,00
2720	CHAMOLI	40065326	V	N	44	N	01-NOV-23 03-NOV-23	220202109 03 00 11	21,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	CHAMOLI	40065326	V	N	50	N 01-NOV-23	03-NOV-23	220202109 03 00 11	21,68
2722	CHAMOLI	40065326	V	N	47	N 01-NOV-23	03-NOV-23	220202109 03 00 20	1,16,70
2723	CHAMOLI	40065326	V	N	45	N 01-NOV-23	03-NOV-23	220202109 03 00 22	1,16,70
2724	CHAMOLI	40065326	V	N	49	N 01-NOV-23	03-NOV-23	220202109 03 00 25	50,02
2725	CHAMOLI	40065328	V	N	41	N 01-NOV-23	03-NOV-23	220202109 03 00 04	4,00
2726	CHAMOLI	40105281	V	N	183	N 01-NOV-23	03-NOV-23	220202109 03 00 01	2,99,33
2727	CHAMOLI	40105281	V	N	184	N 01-NOV-23	03-NOV-23	220202109 03 00 01	72,37,80
2728	CHAMOLI	40105281	V	N	183	N 01-NOV-23	03-NOV-23	220202109 03 00 03	1,25,72
2729	CHAMOLI	40105281	V	N	184	N 01-NOV-23	03-NOV-23	220202109 03 00 03	30,36,60
2730	CHAMOLI	40105281	V	N	183	N 01-NOV-23	03-NOV-23	220202109 03 00 06	27,07
2731	CHAMOLI	40105281	V	N	184	N 01-NOV-23	03-NOV-23	220202109 03 00 06	5,45,90
2732	CHAMOLI	40105283	V	N	185	N 01-NOV-23	03-NOV-23	220202109 03 00 01	68,40,00
2733	CHAMOLI	40105283	V	N	185	N 01-NOV-23	03-NOV-23	220202109 03 00 03	28,72,80
2734	CHAMOLI	40105283	V	N	185	N 01-NOV-23	03-NOV-23	220202109 03 00 06	4,86,00
2735	CHAMOLI	40004504	V	N	69	N 01-NOV-23	04-NOV-23	220202109 03 00 08	3,76,20
2736	CHAMOLI	40004504	V	N	88	N 01-NOV-23	04-NOV-23	220202109 03 00 08	3,20,94,47
2737	CHAMOLI	40004505	V	N	65	N 01-NOV-23	04-NOV-23	220202109 16 00 08	1,14,35,48
2738	CHAMOLI	40004512	V	N	197	N 01-NOV-23	04-NOV-23	220202113 01 06 01	1,35,38,56
2739	CHAMOLI	40004512	V	N	198	N 01-NOV-23	04-NOV-23	220202113 01 06 01	2,88,46,00
2740	CHAMOLI	40004512	V	N	197	N 01-NOV-23	04-NOV-23	220202113 01 06 03	56,80,57
2741	CHAMOLI	40004512	V	N	198	N 01-NOV-23	04-NOV-23	220202113 01 06 03	1,21,13,39
2742	CHAMOLI	40004512	V	N	197	N 01-NOV-23	04-NOV-23	220202113 01 06 06	9,86,61
2743	CHAMOLI	40004512	V	N	198	N 01-NOV-23	04-NOV-23	220202113 01 06 06	18,30,60
2744	CHAMOLI	40004578	V	N	70	N 01-NOV-23	04-NOV-23	220203103 03 00 08	1,76,70
2745	CHAMOLI	40004578	V	N	74	N 01-NOV-23	04-NOV-23	220203103 03 00 08	2,75,45
2746	CHAMOLI	40004578	V	N	89	N 01-NOV-23	04-NOV-23	220203103 03 00 08	6,20,52
2747	CHAMOLI	40004578	V	N	71	N 01-NOV-23	04-NOV-23	220203103 03 00 42	9,13,99
2748	CHAMOLI	40024504	V	N	79	N 01-NOV-23	04-NOV-23	220202109 16 00 08	1,50,00
2749	CHAMOLI	40024504	V	N	80	N 01-NOV-23	04-NOV-23	220202109 16 00 08	94,35,48
2750	CHAMOLI	40024518	V	N	78	N 01-NOV-23	04-NOV-23	220201102 18 00 08	4,00,00
2751	CHAMOLI	40024577	V	N	76	N 01-NOV-23	04-NOV-23	220203103 03 00 08	19,31,37
2752	CHAMOLI	40025015	V	N	68	N 01-NOV-23	04-NOV-23	220202109 03 00 25	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	CHAMOLI	40025284	V	N	73	N	01-NOV-23 04-NOV-23	220202109 03 00 20	22,60
2754	CHAMOLI	40025284	V	N	72	N	01-NOV-23 04-NOV-23	220202109 03 00 27	15,00
2755	CHAMOLI	40025288	V	N	77	N	01-NOV-23 04-NOV-23	220202109 03 00 27	15,00
2756	CHAMOLI	40025289	V	N	196	N	01-NOV-23 04-NOV-23	220202109 03 00 01	4,16,00
2757	CHAMOLI	40025289	V	N	196	N	01-NOV-23 04-NOV-23	220202109 03 00 03	1,74,72
2758	CHAMOLI	40025289	V	N	196	N	01-NOV-23 04-NOV-23	220202109 03 00 06	34,40
2759	CHAMOLI	40025289	V	N	62	N	01-NOV-23 04-NOV-23	220202109 15 00 20	1,00,30
2760	CHAMOLI	40025289	V	N	66	N	01-NOV-23 04-NOV-23	220202109 15 00 20	96,22
2761	CHAMOLI	40025289	V	N	67	N	01-NOV-23 04-NOV-23	220202109 15 00 20	3,50
2762	CHAMOLI	40025289	V	N	63	N	01-NOV-23 04-NOV-23	220202109 15 00 21	5,00,00
2763	CHAMOLI	40025289	V	N	64	N	01-NOV-23 04-NOV-23	220202109 15 00 42	2,40,00
2764	CHAMOLI	40034518	V	N	59	N	01-NOV-23 04-NOV-23	220201101 04 00 25	58,09
2765	CHAMOLI	40034518	V	N	61	N	01-NOV-23 04-NOV-23	220201101 04 00 25	1,50,16
2766	CHAMOLI	40035291	V	N	58	N	01-NOV-23 04-NOV-23	220202109 03 00 25	17,69
2767	CHAMOLI	40035291	V	N	60	N	01-NOV-23 04-NOV-23	220202109 03 00 25	19,56
2768	CHAMOLI	40035300	V	N	75	N	01-NOV-23 04-NOV-23	220202109 03 00 04	3,40
2769	CHAMOLI	40036141	V	N	195	N	01-NOV-23 04-NOV-23	220202109 03 00 01	2,37,83
2770	CHAMOLI	40036141	V	N	195	N	01-NOV-23 04-NOV-23	220202109 03 00 03	90,70
2771	CHAMOLI	40036141	V	N	195	N	01-NOV-23 04-NOV-23	220202109 03 00 06	82,03
2772	CHAMOLI	40044504	V	N	81	N	01-NOV-23 04-NOV-23	220202109 16 00 08	92,90,32
2773	CHAMOLI	40044518	V	N	82	N	01-NOV-23 04-NOV-23	220201102 18 00 08	8,00,00
2774	CHAMOLI	40044575	V	N	87	N	01-NOV-23 04-NOV-23	220203103 03 00 20	20,00
2775	CHAMOLI	40044575	V	N	84	N	01-NOV-23 04-NOV-23	220203103 03 00 22	15,50
2776	CHAMOLI	40044575	V	N	85	N	01-NOV-23 04-NOV-23	220203103 03 00 22	31,50
2777	CHAMOLI	40044575	V	N	86	N	01-NOV-23 04-NOV-23	220203103 03 00 22	43,00
2778	CHAMOLI	40045316	V	N	83	N	01-NOV-23 04-NOV-23	220202109 03 00 04	31,00
2779	CHAMOLI	40054504	V	N	107	N	01-NOV-23 04-NOV-23	220202101 04 00 22	11,18
2780	CHAMOLI	40054504	V	N	117	N	01-NOV-23 04-NOV-23	220202101 04 00 25	42,48
2781	CHAMOLI	40054504	V	N	116	N	01-NOV-23 04-NOV-23	220202109 03 00 20	60,00
2782	CHAMOLI	40054504	V	N	115	N	01-NOV-23 04-NOV-23	220202109 03 00 22	60,00
2783	CHAMOLI	40054504	V	N	113	N	01-NOV-23 04-NOV-23	220202109 07 00 08	86,06,00
2784	CHAMOLI	40054504	V	N	114	N	01-NOV-23 04-NOV-23	220202109 07 00 08	16,83,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40054504	V	N	106	N	01-NOV-23 04-NOV-23	220202109 07 00 24	45,69
2786	CHAMOLI	40054504	V	N	109	N	01-NOV-23 04-NOV-23	220202109 07 00 24	68,95
2787	CHAMOLI	40054504	V	N	110	N	01-NOV-23 04-NOV-23	220202109 07 00 27	14,00
2788	CHAMOLI	40054504	V	N	112	N	01-NOV-23 04-NOV-23	220202109 07 00 27	22,50
2789	CHAMOLI	40054504	V	N	118	N	01-NOV-23 04-NOV-23	220202109 07 00 41	28,41,84
2790	CHAMOLI	40054504	V	N	111	N	01-NOV-23 04-NOV-23	220202109 07 00 45	1,05,00
2791	CHAMOLI	40054504	V	N	108	N	01-NOV-23 04-NOV-23	220202109 16 00 08	4,45,83,50
2792	CHAMOLI	40054518	V	N	121	N	01-NOV-23 04-NOV-23	220201101 04 00 22	20,00
2793	CHAMOLI	40054518	V	N	119	N	01-NOV-23 04-NOV-23	220201101 04 00 25	1,03,96
2794	CHAMOLI	40054518	V	N	120	N	01-NOV-23 04-NOV-23	220201101 08 00 42	62,00
2795	CHAMOLI	40054574	V	N	105	N	01-NOV-23 04-NOV-23	220203103 03 00 08	8,37,90
2796	CHAMOLI	40055269	V	N	204	N	01-NOV-23 04-NOV-23	220202109 03 00 01	69,97,40
2797	CHAMOLI	40055269	V	N	204	N	01-NOV-23 04-NOV-23	220202109 03 00 03	29,36,64
2798	CHAMOLI	40055269	V	N	204	N	01-NOV-23 04-NOV-23	220202109 03 00 06	5,10,30
2799	CHAMOLI	40057528	V	N	122	N	01-NOV-23 04-NOV-23	220202109 03 00 25	17,52
2800	CHAMOLI	40104518	V	N	199	N	01-NOV-23 04-NOV-23	220201104 05 00 01	15,02,00
2801	CHAMOLI	40104518	V	N	199	N	01-NOV-23 04-NOV-23	220201104 05 00 03	6,30,84
2802	CHAMOLI	40104518	V	N	199	N	01-NOV-23 04-NOV-23	220201104 05 00 06	1,23,10
2803	CHAMOLI	40105280	V	N	200	N	01-NOV-23 04-NOV-23	220202109 03 00 01	73,12,00
2804	CHAMOLI	40105280	V	N	200	N	01-NOV-23 04-NOV-23	220202109 03 00 03	30,71,04
2805	CHAMOLI	40105280	V	N	200	N	01-NOV-23 04-NOV-23	220202109 03 00 06	5,18,40
2806	CHAMOLI	40106124	V	N	201	N	01-NOV-23 04-NOV-23	220202109 03 00 01	45,52,00
2807	CHAMOLI	40106124	V	N	201	N	01-NOV-23 04-NOV-23	220202109 03 00 03	19,11,84
2808	CHAMOLI	40106124	V	N	201	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,34,70
2809	CHAMOLI	40004504	V	N	199	N	01-NOV-23 06-NOV-23	220202109 03 00 08	1,08,01,50
2810	CHAMOLI	40004506	V	N	124	N	01-NOV-23 06-NOV-23	220202110 03 01 05	43,96,38
2811	CHAMOLI	40004518	V	N	123	N	01-NOV-23 06-NOV-23	220201101 04 00 25	75,73
2812	CHAMOLI	40035301	V	N	212	N	01-NOV-23 06-NOV-23	220202109 03 00 01	2,84,37
2813	CHAMOLI	40035301	V	N	212	N	01-NOV-23 06-NOV-23	220202109 03 00 03	1,19,44
2814	CHAMOLI	40035301	V	N	212	N	01-NOV-23 06-NOV-23	220202109 03 00 06	25,71
2815	CHAMOLI	40036137	V	N	149	N	01-NOV-23 06-NOV-23	220202109 03 00 04	13,50
2816	CHAMOLI	40046156	V	N	100	N	01-NOV-23 06-NOV-23	220202109 03 00 20	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40046156	V	N	99	N	01-NOV-23 06-NOV-23	220202109 03 00 22	60,00
2818	CHAMOLI	40054573	V	N	203	N	01-NOV-23 06-NOV-23	220203103 03 00 01	11,20,13
2819	CHAMOLI	40054573	V	N	203	N	01-NOV-23 06-NOV-23	220203103 03 00 03	3,52,32
2820	CHAMOLI	40054573	V	N	101	N	01-NOV-23 06-NOV-23	220203103 03 00 08	25,18,51
2821	CHAMOLI	40054573	V	N	102	N	01-NOV-23 06-NOV-23	220203103 03 00 08	2,55,42
2822	CHAMOLI	40054573	V	N	104	N	01-NOV-23 06-NOV-23	220203103 03 00 08	24,50,00
2823	CHAMOLI	40054573	V	N	103	N	01-NOV-23 06-NOV-23	220203103 03 00 42	9,00,00
2824	CHAMOLI	40074504	V	N	92	N	01-NOV-23 06-NOV-23	220202001 14 00 42	1,00,00
2825	CHAMOLI	40074504	V	N	93	N	01-NOV-23 06-NOV-23	220202101 04 00 11	20,00
2826	CHAMOLI	40074504	V	N	96	N	01-NOV-23 06-NOV-23	220202101 04 00 20	1,50,00
2827	CHAMOLI	40074504	V	N	94	N	01-NOV-23 06-NOV-23	220202101 04 00 22	10,00
2828	CHAMOLI	40074504	V	N	95	N	01-NOV-23 06-NOV-23	220202101 04 00 22	1,20,00
2829	CHAMOLI	40074504	V	N	97	N	01-NOV-23 06-NOV-23	220202101 04 00 25	24,66
2830	CHAMOLI	40074504	V	N	98	N	01-NOV-23 06-NOV-23	220202101 04 00 25	43,64
2831	CHAMOLI	40075262	V	N	91	N	01-NOV-23 06-NOV-23	220202109 03 00 04	25,40
2832	CHAMOLI	40084572	V	N	90	N	01-NOV-23 06-NOV-23	220203103 03 00 08	7,00,00
2833	CHAMOLI	40106123	V	N	202	N	01-NOV-23 06-NOV-23	220202109 03 00 01	31,20,00
2834	CHAMOLI	40106123	V	N	202	N	01-NOV-23 06-NOV-23	220202109 03 00 03	13,10,40
2835	CHAMOLI	40106123	V	N	202	N	01-NOV-23 06-NOV-23	220202109 03 00 06	2,83,60
2836	CHAMOLI	40004476	V	N	127	N	01-NOV-23 07-NOV-23	220280001 04 00 08	15,11,56
2837	CHAMOLI	40004476	V	N	128	N	01-NOV-23 07-NOV-23	220280001 04 00 08	6,51,17
2838	CHAMOLI	40004504	V	N	129	N	01-NOV-23 07-NOV-23	220202101 03 00 04	88,90
2839	CHAMOLI	40004504	V	N	132	N	01-NOV-23 07-NOV-23	220202101 03 00 04	2,16,00
2840	CHAMOLI	40004504	V	N	135	N	01-NOV-23 07-NOV-23	220202101 03 00 22	3,71,70
2841	CHAMOLI	40004504	V	N	134	N	01-NOV-23 07-NOV-23	220202101 03 00 25	18,20
2842	CHAMOLI	40004504	V	N	133	N	01-NOV-23 07-NOV-23	220202101 03 00 26	50,00
2843	CHAMOLI	40004504	V	N	130	N	01-NOV-23 07-NOV-23	220202101 03 00 27	88,20
2844	CHAMOLI	40004504	V	N	131	N	01-NOV-23 07-NOV-23	220202101 03 00 29	1,20,83
2845	CHAMOLI	40016100	V	N	125	N	01-NOV-23 07-NOV-23	220202109 03 00 11	21,68
2846	CHAMOLI	40016100	V	N	126	N	01-NOV-23 07-NOV-23	220202109 03 00 27	15,00
2847	CHAMOLI	40024504	V	N	140	N	01-NOV-23 07-NOV-23	220202101 04 00 21	1,62,84
2848	CHAMOLI	40024518	V	N	209	N	01-NOV-23 07-NOV-23	220201101 04 00 01	80,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	CHAMOLI	40024518	V	N	210	N	01-NOV-23	07-NOV-23	220201101 04 00 01	29,27,00	
2850	CHAMOLI	40024518	V	N	209	N	01-NOV-23	07-NOV-23	220201101 04 00 03	33,68	
2851	CHAMOLI	40024518	V	N	210	N	01-NOV-23	07-NOV-23	220201101 04 00 03	12,29,34	
2852	CHAMOLI	40024518	V	N	209	N	01-NOV-23	07-NOV-23	220201101 04 00 06	6,88	
2853	CHAMOLI	40024518	V	N	210	N	01-NOV-23	07-NOV-23	220201101 04 00 06	1,96,00	
2854	CHAMOLI	40024577	V	N	141	N	01-NOV-23	07-NOV-23	220203103 03 00 08	13,53,33	
2855	CHAMOLI	40074518	V	N	139	N	01-NOV-23	07-NOV-23	220201101 04 00 27	48,48	
2856	CHAMOLI	40074518	V	N	136	N	01-NOV-23	07-NOV-23	220201101 08 00 20	2,00,00	
2857	CHAMOLI	40074518	V	N	137	N	01-NOV-23	07-NOV-23	220201101 08 00 20	1,00,00	
2858	CHAMOLI	40074518	V	N	138	N	01-NOV-23	07-NOV-23	220201104 05 00 27	2,41,47	
2859	CHAMOLI	40084504	V	N	170	N	01-NOV-23	07-NOV-23	220202109 16 00 08	1,02,50,00	
2860	CHAMOLI	40084572	V	N	176	N	01-NOV-23	07-NOV-23	220203103 03 00 08	4,09,90	
2861	CHAMOLI	40084572	V	N	173	N	01-NOV-23	07-NOV-23	220203103 03 00 20	56,65	
2862	CHAMOLI	40084572	V	N	174	N	01-NOV-23	07-NOV-23	220203103 03 00 20	24,25	
2863	CHAMOLI	40084572	V	N	171	N	01-NOV-23	07-NOV-23	220203103 03 00 21	4,06,60	
2864	CHAMOLI	40084572	V	N	172	N	01-NOV-23	07-NOV-23	220203103 03 00 26	3,99,95	
2865	CHAMOLI	40084572	V	N	175	N	01-NOV-23	07-NOV-23	220203103 03 00 42	8,48,48	
2866	CHAMOLI	40104518	V	N	205	N	01-NOV-23	07-NOV-23	220201101 04 00 01	8,82,97,00	
2867	CHAMOLI	40104518	V	N	205	N	01-NOV-23	07-NOV-23	220201101 04 00 03	3,70,79,28	
2868	CHAMOLI	40104518	V	N	205	N	01-NOV-23	07-NOV-23	220201101 04 00 06	61,33,00	
2869	CHAMOLI	40105279	V	N	206	N	01-NOV-23	07-NOV-23	220202109 03 00 01	71,66,00	
2870	CHAMOLI	40105279	V	N	206	N	01-NOV-23	07-NOV-23	220202109 03 00 03	30,09,72	
2871	CHAMOLI	40105279	V	N	206	N	01-NOV-23	07-NOV-23	220202109 03 00 06	4,77,70	
2872	CHAMOLI	40106125	V	N	207	N	01-NOV-23	07-NOV-23	220202109 03 00 01	36,72,00	
2873	CHAMOLI	40106125	V	N	207	N	01-NOV-23	07-NOV-23	220202109 03 00 03	15,42,24	
2874	CHAMOLI	40106125	V	N	207	N	01-NOV-23	07-NOV-23	220202109 03 00 06	2,93,40	
2875	CHAMOLI	40106126	V	N	208	N	01-NOV-23	07-NOV-23	220202109 03 00 01	5,98,66	
2876	CHAMOLI	40106126	V	N	208	N	01-NOV-23	07-NOV-23	220202109 03 00 03	2,51,44	
2877	CHAMOLI	40106126	V	N	208	N	01-NOV-23	07-NOV-23	220202109 03 00 06	54,14	
2878	CHAMOLI	40002053	V	N	153	N	01-NOV-23	08-NOV-23	220202109 03 00 04	30,10	
2879	CHAMOLI	40004518	V	N	226	N	01-NOV-23	08-NOV-23	220201101 04 00 01	22,74,00	
2880	CHAMOLI	40004518	V	N	226	N	01-NOV-23	08-NOV-23	220201101 04 00 03	9,55,08	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40004518	V	N	226	N	01-NOV-23	08-NOV-23	220201101	04 00 06	1,34,00
2882	CHAMOLI	40004518	V	N	205	N	01-NOV-23	08-NOV-23	220201102	18 00 08	4,00,00
2883	CHAMOLI	40025289	V	N	211	N	01-NOV-23	08-NOV-23	220202109	15 00 07	50,00
2884	CHAMOLI	40025289	V	N	145	N	01-NOV-23	08-NOV-23	220202109	15 00 08	1,10,00
2885	CHAMOLI	40025289	V	N	146	N	01-NOV-23	08-NOV-23	220202109	15 00 08	8,95,50
2886	CHAMOLI	40035016	V	N	214	N	01-NOV-23	08-NOV-23	220202109	03 00 01	3,83,23
2887	CHAMOLI	40035016	V	N	214	N	01-NOV-23	08-NOV-23	220202109	03 00 03	1,60,96
2888	CHAMOLI	40035016	V	N	214	N	01-NOV-23	08-NOV-23	220202109	03 00 06	25,15
2889	CHAMOLI	40035016	V	N	182	N	01-NOV-23	08-NOV-23	220202109	03 00 25	17,69
2890	CHAMOLI	40035294	V	N	179	N	01-NOV-23	08-NOV-23	220202109	03 00 11	43,36
2891	CHAMOLI	40035294	V	N	177	N	01-NOV-23	08-NOV-23	220202109	03 00 20	1,16,70
2892	CHAMOLI	40035294	V	N	178	N	01-NOV-23	08-NOV-23	220202109	03 00 22	1,16,70
2893	CHAMOLI	40035303	V	N	213	N	01-NOV-23	08-NOV-23	220202109	03 00 03	1,32,62
2894	CHAMOLI	40035303	V	N	181	N	01-NOV-23	08-NOV-23	220202109	03 00 04	24,40
2895	CHAMOLI	40035303	V	N	180	N	01-NOV-23	08-NOV-23	220202109	03 00 27	15,00
2896	CHAMOLI	40036115	V	N	183	N	01-NOV-23	08-NOV-23	220202109	03 00 04	29,40
2897	CHAMOLI	40036115	V	N	184	N	01-NOV-23	08-NOV-23	220202109	03 00 04	60,80
2898	CHAMOLI	40036115	V	N	185	N	01-NOV-23	08-NOV-23	220202109	03 00 04	19,80
2899	CHAMOLI	40036115	V	N	186	N	01-NOV-23	08-NOV-23	220202109	03 00 27	15,00
2900	CHAMOLI	40036140	V	N	189	N	01-NOV-23	08-NOV-23	220202109	03 00 27	15,00
2901	CHAMOLI	40045319	V	N	142	N	01-NOV-23	08-NOV-23	220202109	03 00 04	17,20
2902	CHAMOLI	40045322	V	N	143	N	01-NOV-23	08-NOV-23	220202109	03 00 11	43,36
2903	CHAMOLI	40045322	V	N	144	N	01-NOV-23	08-NOV-23	220202109	03 00 27	15,00
2904	CHAMOLI	40047531	V	N	147	N	01-NOV-23	08-NOV-23	220202109	03 00 20	1,16,70
2905	CHAMOLI	40047531	V	N	148	N	01-NOV-23	08-NOV-23	220202109	03 00 22	1,16,70
2906	CHAMOLI	40054504	V	N	165	N	01-NOV-23	08-NOV-23	220202001	14 00 42	1,00,00
2907	CHAMOLI	40054504	V	N	167	N	01-NOV-23	08-NOV-23	220202101	04 00 20	54,60
2908	CHAMOLI	40054504	V	N	166	N	01-NOV-23	08-NOV-23	220202101	04 00 27	14,40
2909	CHAMOLI	40054504	V	N	168	N	01-NOV-23	08-NOV-23	220202109	07 00 25	5,07,64
2910	CHAMOLI	40054518	V	N	163	N	01-NOV-23	08-NOV-23	220201101	04 00 22	50,74
2911	CHAMOLI	40054518	V	N	162	N	01-NOV-23	08-NOV-23	220201101	04 00 25	3,14,24
2912	CHAMOLI	40054518	V	N	159	N	01-NOV-23	08-NOV-23	220201101	08 00 20	90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	CHAMOLI	40054518	V	N	161	N	01-NOV-23 08-NOV-23	220201101 08 00 20	1,00,00
2914	CHAMOLI	40054518	V	N	164	N	01-NOV-23 08-NOV-23	220201104 05 00 25	14,16
2915	CHAMOLI	40054574	V	N	169	N	01-NOV-23 08-NOV-23	220203103 03 00 08	7,00,00
2916	CHAMOLI	40055271	V	N	160	N	01-NOV-23 08-NOV-23	220202109 03 00 25	52,35
2917	CHAMOLI	40075264	V	N	150	N	01-NOV-23 08-NOV-23	220202109 03 00 20	1,16,70
2918	CHAMOLI	40076104	V	N	154	N	01-NOV-23 08-NOV-23	220202109 03 00 04	58,50
2919	CHAMOLI	40076104	V	N	156	N	01-NOV-23 08-NOV-23	220202109 03 00 20	60,00
2920	CHAMOLI	40076104	V	N	155	N	01-NOV-23 08-NOV-23	220202109 03 00 22	60,00
2921	CHAMOLI	40076105	V	N	157	N	01-NOV-23 08-NOV-23	220202109 03 00 20	60,00
2922	CHAMOLI	40076105	V	N	158	N	01-NOV-23 08-NOV-23	220202109 03 00 22	60,00
2923	CHAMOLI	40076106	V	N	151	N	01-NOV-23 08-NOV-23	220202109 03 00 20	60,00
2924	CHAMOLI	40076106	V	N	152	N	01-NOV-23 08-NOV-23	220202109 03 00 22	60,00
2925	CHAMOLI	40106128	V	N	187	N	01-NOV-23 08-NOV-23	220202109 03 00 25	25,30
2926	CHAMOLI	40106136	V	N	188	N	01-NOV-23 08-NOV-23	220202109 03 00 04	51,20
2927	CHAMOLI	40004512	V	N	222	N	01-NOV-23 09-NOV-23	220202113 01 06 01	2,39,33,00
2928	CHAMOLI	40004512	V	N	223	N	01-NOV-23 09-NOV-23	220202113 01 06 01	7,21,00
2929	CHAMOLI	40004512	V	N	224	N	01-NOV-23 09-NOV-23	220202113 01 06 01	7,65,00
2930	CHAMOLI	40004512	V	N	222	N	01-NOV-23 09-NOV-23	220202113 01 06 03	1,00,51,86
2931	CHAMOLI	40004512	V	N	223	N	01-NOV-23 09-NOV-23	220202113 01 06 03	3,02,82
2932	CHAMOLI	40004512	V	N	224	N	01-NOV-23 09-NOV-23	220202113 01 06 03	3,21,30
2933	CHAMOLI	40004512	V	N	222	N	01-NOV-23 09-NOV-23	220202113 01 06 06	15,68,00
2934	CHAMOLI	40004512	V	N	223	N	01-NOV-23 09-NOV-23	220202113 01 06 06	43,30
2935	CHAMOLI	40004512	V	N	224	N	01-NOV-23 09-NOV-23	220202113 01 06 06	43,30
2936	CHAMOLI	40004518	V	N	221	N	01-NOV-23 09-NOV-23	220201101 04 00 01	1,55,81,40
2937	CHAMOLI	40004518	V	N	221	N	01-NOV-23 09-NOV-23	220201101 04 00 03	65,38,56
2938	CHAMOLI	40004518	V	N	221	N	01-NOV-23 09-NOV-23	220201101 04 00 06	10,16,80
2939	CHAMOLI	40004572	V	N	197	N	01-NOV-23 09-NOV-23	220203103 03 00 21	3,14,90
2940	CHAMOLI	40004578	V	N	213	N	01-NOV-23 09-NOV-23	220203103 03 00 26	2,10,25
2941	CHAMOLI	40004578	V	N	198	N	01-NOV-23 09-NOV-23	220203103 03 00 27	17,40
2942	CHAMOLI	40035295	V	N	218	N	01-NOV-23 09-NOV-23	220202109 03 00 01	6,79,84
2943	CHAMOLI	40035295	V	N	218	N	01-NOV-23 09-NOV-23	220202109 03 00 03	1,89,81
2944	CHAMOLI	40035295	V	N	218	N	01-NOV-23 09-NOV-23	220202109 03 00 06	2,10,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	CHAMOLI	40035298	V	N	204	N	01-NOV-23	09-NOV-23	220202109	03 00 04	24,00
2946	CHAMOLI	40035298	V	N	206	N	01-NOV-23	09-NOV-23	220202109	03 00 04	17,50
2947	CHAMOLI	40035298	V	N	207	N	01-NOV-23	09-NOV-23	220202109	03 00 04	12,00
2948	CHAMOLI	40035298	V	N	203	N	01-NOV-23	09-NOV-23	220202109	03 00 27	15,00
2949	CHAMOLI	40036134	V	N	217	N	01-NOV-23	09-NOV-23	220202109	03 00 01	6,76,57
2950	CHAMOLI	40036134	V	N	219	N	01-NOV-23	09-NOV-23	220202109	03 00 01	7,11,71
2951	CHAMOLI	40036134	V	N	217	N	01-NOV-23	09-NOV-23	220202109	03 00 03	2,84,16
2952	CHAMOLI	40036134	V	N	219	N	01-NOV-23	09-NOV-23	220202109	03 00 03	2,02,71
2953	CHAMOLI	40036134	V	N	217	N	01-NOV-23	09-NOV-23	220202109	03 00 06	39,21
2954	CHAMOLI	40036134	V	N	219	N	01-NOV-23	09-NOV-23	220202109	03 00 06	2,45,11
2955	CHAMOLI	40036141	V	N	215	N	01-NOV-23	09-NOV-23	220202109	03 00 01	11,86,84
2956	CHAMOLI	40036141	V	N	215	N	01-NOV-23	09-NOV-23	220202109	03 00 03	2,38,50
2957	CHAMOLI	40036141	V	N	215	N	01-NOV-23	09-NOV-23	220202109	03 00 06	2,53,62
2958	CHAMOLI	40044518	V	N	200	N	01-NOV-23	09-NOV-23	220201101	08 00 20	90,00
2959	CHAMOLI	40044518	V	N	201	N	01-NOV-23	09-NOV-23	220201101	08 00 20	1,10,00
2960	CHAMOLI	40044518	V	N	202	N	01-NOV-23	09-NOV-23	220201101	08 00 20	90,00
2961	CHAMOLI	40054504	V	N	216	N	01-NOV-23	09-NOV-23	220202101	04 00 01	11,52,60
2962	CHAMOLI	40054504	V	N	216	N	01-NOV-23	09-NOV-23	220202101	04 00 03	3,28,27
2963	CHAMOLI	40054518	V	N	190	N	01-NOV-23	09-NOV-23	220201101	08 00 42	46,00
2964	CHAMOLI	40064504	V	N	210	N	01-NOV-23	09-NOV-23	220202101	04 00 20	1,50,00
2965	CHAMOLI	40064504	V	N	212	N	01-NOV-23	09-NOV-23	220202101	04 00 22	1,30,00
2966	CHAMOLI	40064504	V	N	211	N	01-NOV-23	09-NOV-23	220202101	04 00 27	53,09
2967	CHAMOLI	40064518	V	N	209	N	01-NOV-23	09-NOV-23	220201102	18 00 08	4,00,00
2968	CHAMOLI	40065327	V	N	220	N	01-NOV-23	09-NOV-23	220202109	03 00 01	1,23,39
2969	CHAMOLI	40065327	V	N	220	N	01-NOV-23	09-NOV-23	220202109	03 00 03	51,82
2970	CHAMOLI	40065327	V	N	220	N	01-NOV-23	09-NOV-23	220202109	03 00 06	6,98
2971	CHAMOLI	40104504	V	N	192	N	01-NOV-23	09-NOV-23	220202101	04 00 20	30,00
2972	CHAMOLI	40104504	V	N	191	N	01-NOV-23	09-NOV-23	220202109	16 00 08	1,20,57,79
2973	CHAMOLI	40106122	V	N	193	N	01-NOV-23	09-NOV-23	220202109	03 00 27	15,00
2974	CHAMOLI	40106124	V	N	194	N	01-NOV-23	09-NOV-23	220202109	03 00 04	16,80
2975	CHAMOLI	40106124	V	N	195	N	01-NOV-23	09-NOV-23	220202109	03 00 04	17,10
2976	CHAMOLI	40106124	V	N	196	N	01-NOV-23	09-NOV-23	220202109	03 00 04	20,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	CHAMOLI	40004504	V	N	218	N	01-NOV-23	10-NOV-23	220202101	03 00 04	71,50
2978	CHAMOLI	40004504	V	N	219	N	01-NOV-23	10-NOV-23	220202101	03 00 04	1,01,50
2979	CHAMOLI	40004506	V	N	217	N	01-NOV-23	10-NOV-23	220202108	03 00 27	65,70
2980	CHAMOLI	40004512	V	N	227	N	01-NOV-23	10-NOV-23	220202113	01 06 01	14,43,00
2981	CHAMOLI	40004512	V	N	227	N	01-NOV-23	10-NOV-23	220202113	01 06 03	6,06,06
2982	CHAMOLI	40004512	V	N	227	N	01-NOV-23	10-NOV-23	220202113	01 06 06	88,50
2983	CHAMOLI	40004519	V	N	220	N	01-NOV-23	10-NOV-23	220201104	03 00 29	75,53
2984	CHAMOLI	40004519	V	N	221	N	01-NOV-23	10-NOV-23	220201104	03 00 29	2,50,00
2985	CHAMOLI	40005260	V	N	216	N	01-NOV-23	10-NOV-23	220202109	03 00 04	43,50
2986	CHAMOLI	40024518	V	N	215	N	01-NOV-23	10-NOV-23	220201104	05 00 27	37,50
2987	CHAMOLI	40025284	V	N	208	N	01-NOV-23	10-NOV-23	220202109	03 00 22	40,80
2988	CHAMOLI	40045316	V	N	225	N	01-NOV-23	10-NOV-23	220202109	03 00 01	6,22,26
2989	CHAMOLI	40045316	V	N	225	N	01-NOV-23	10-NOV-23	220202109	03 00 03	2,06,35
2990	CHAMOLI	40045316	V	N	225	N	01-NOV-23	10-NOV-23	220202109	03 00 06	2,15,58
2991	CHAMOLI	40045321	V	N	214	N	01-NOV-23	10-NOV-23	220202109	03 00 27	15,00
2992	CHAMOLI	40006097	V	N	230	N	01-NOV-23	14-NOV-23	220202109	03 00 04	40,50
2993	CHAMOLI	40045319	V	N	228	N	01-NOV-23	14-NOV-23	220202109	03 00 01	7,59,88
2994	CHAMOLI	40054573	V	N	225	N	01-NOV-23	14-NOV-23	220203103	03 00 08	2,14,52
2995	CHAMOLI	40056116	V	N	224	N	01-NOV-23	14-NOV-23	220202109	03 00 20	60,00
2996	CHAMOLI	40056116	V	N	223	N	01-NOV-23	14-NOV-23	220202109	03 00 22	60,00
2997	CHAMOLI	40005260	V	N	230	N	01-NOV-23	15-NOV-23	220202109	03 00 01	15,19,76
2998	CHAMOLI	40035295	V	N	231	N	01-NOV-23	15-NOV-23	220202109	03 00 01	1,67,30
2999	CHAMOLI	40035295	V	N	231	N	01-NOV-23	15-NOV-23	220202109	03 00 03	59,88
3000	CHAMOLI	40035295	V	N	231	N	01-NOV-23	15-NOV-23	220202109	03 00 06	1,25,67
3001	CHAMOLI	40036135	V	N	226	N	01-NOV-23	15-NOV-23	220202109	03 00 04	31,70
3002	CHAMOLI	40036135	V	N	227	N	01-NOV-23	15-NOV-23	220202109	03 00 04	5,80
3003	CHAMOLI	40036135	V	N	228	N	01-NOV-23	15-NOV-23	220202109	03 00 04	13,30
3004	CHAMOLI	40036135	V	N	229	N	01-NOV-23	15-NOV-23	220202109	03 00 04	3,20
3005	CHAMOLI	40046153	V	N	229	N	01-NOV-23	15-NOV-23	220202109	03 00 01	7,59,88
3006	CHAMOLI	40046153	V	N	231	N	01-NOV-23	15-NOV-23	220202109	03 00 04	21,30
3007	CHAMOLI	40046153	V	N	232	N	01-NOV-23	15-NOV-23	220202109	03 00 04	47,40
3008	CHAMOLI	40046153	V	N	233	N	01-NOV-23	15-NOV-23	220202109	03 00 11	21,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40046153	V	N	234	N	01-NOV-23 15-NOV-23	220202109 03 00 27	15,00
3010	CHAMOLI	40004506	V	N	243	N	01-NOV-23 16-NOV-23	220202110 03 01 05	37,36,53
3011	CHAMOLI	40004506	V	N	238	N	01-NOV-23 16-NOV-23	220202110 04 07 08	1,00,00
3012	CHAMOLI	40004506	V	N	239	N	01-NOV-23 16-NOV-23	220202110 04 07 08	1,00,00
3013	CHAMOLI	40004506	V	N	240	N	01-NOV-23 16-NOV-23	220202110 04 07 08	1,00,00
3014	CHAMOLI	40004506	V	N	241	N	01-NOV-23 16-NOV-23	220202110 04 07 08	1,00,00
3015	CHAMOLI	40004506	V	N	242	N	01-NOV-23 16-NOV-23	220205103 04 00 05	11,44,08
3016	CHAMOLI	40044518	V	N	235	N	01-NOV-23 16-NOV-23	220201101 08 00 42	46,00
3017	CHAMOLI	40044518	V	N	236	N	01-NOV-23 16-NOV-23	220201101 08 00 42	46,00
3018	CHAMOLI	40044518	V	N	237	N	01-NOV-23 16-NOV-23	220201101 08 00 42	55,00
3019	CHAMOLI	40045316	V	N	232	N	01-NOV-23 16-NOV-23	220202109 03 00 01	7,59,88
3020	CHAMOLI	40007526	V	N	233	N	01-NOV-23 17-NOV-23	220202109 03 00 01	5,52,64
3021	CHAMOLI	40015254	V	N	234	N	01-NOV-23 17-NOV-23	220202109 03 00 01	7,59,88
3022	CHAMOLI	40015259	V	N	235	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,98,04
3023	CHAMOLI	40016098	V	N	236	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,28,96
3024	CHAMOLI	40034607	V	N	249	N	01-NOV-23 17-NOV-23	220280003 01 02 01	6,21,72
3025	CHAMOLI	40035296	V	N	247	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,28,96
3026	CHAMOLI	40035297	V	N	243	N	01-NOV-23 17-NOV-23	220202109 03 00 01	11,05,28
3027	CHAMOLI	40035301	V	N	242	N	01-NOV-23 17-NOV-23	220202109 03 00 01	11,74,36
3028	CHAMOLI	40035305	V	N	245	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,90,80
3029	CHAMOLI	40036134	V	N	240	N	01-NOV-23 17-NOV-23	220202109 03 00 01	7,59,88
3030	CHAMOLI	40036135	V	N	244	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
3031	CHAMOLI	40036137	V	N	241	N	01-NOV-23 17-NOV-23	220202109 03 00 01	5,52,64
3032	CHAMOLI	40055271	V	N	237	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,28,96
3033	CHAMOLI	40055272	V	N	239	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,90,80
3034	CHAMOLI	40055272	V	N	244	N	01-NOV-23 17-NOV-23	220202109 03 00 04	2,00
3035	CHAMOLI	40055272	V	N	245	N	01-NOV-23 17-NOV-23	220202109 03 00 04	6,00
3036	CHAMOLI	40055272	V	N	246	N	01-NOV-23 17-NOV-23	220202109 03 00 04	23,10
3037	CHAMOLI	40055273	V	N	246	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,21,72
3038	CHAMOLI	40055273	V	N	248	N	01-NOV-23 17-NOV-23	220202109 03 00 25	32,43
3039	CHAMOLI	40055273	V	N	247	N	01-NOV-23 17-NOV-23	220202109 03 00 27	15,00
3040	CHAMOLI	40056113	V	N	238	N	01-NOV-23 17-NOV-23	220202109 03 00 01	5,52,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	CHAMOLI	40056117	V	N	248	N 01-NOV-23	17-NOV-23	220202109 03 00 01	8,28,96
3042	CHAMOLI	40056119	V	N	250	N 01-NOV-23	17-NOV-23	220202109 03 00 01	7,59,88
3043	CHAMOLI	40104504	V	N	253	N 01-NOV-23	17-NOV-23	220202101 04 00 01	2,76,32
3044	CHAMOLI	40104518	V	N	251	N 01-NOV-23	17-NOV-23	220201101 04 00 01	1,01,54,76
3045	CHAMOLI	40104518	V	N	252	N 01-NOV-23	17-NOV-23	220201104 05 00 01	2,07,24
3046	CHAMOLI	40004505	V	N	261	N 01-NOV-23	18-NOV-23	220202101 04 00 01	2,76,32
3047	CHAMOLI	40004505	V	N	256	N 01-NOV-23	18-NOV-23	220202101 04 00 40	1,66,66
3048	CHAMOLI	40004518	V	N	262	N 01-NOV-23	18-NOV-23	220201104 05 00 01	2,76,32
3049	CHAMOLI	40034607	V	N	253	N 01-NOV-23	18-NOV-23	220280003 02 00 22	86,70
3050	CHAMOLI	40034607	V	N	254	N 01-NOV-23	18-NOV-23	220280003 02 00 22	72,00
3051	CHAMOLI	40034607	V	N	255	N 01-NOV-23	18-NOV-23	220280003 02 00 25	3,10,27
3052	CHAMOLI	40035296	V	N	252	N 01-NOV-23	18-NOV-23	220202109 03 00 25	44,95
3053	CHAMOLI	40035300	V	N	258	N 01-NOV-23	18-NOV-23	220202109 03 00 01	10,36,20
3054	CHAMOLI	40035306	V	N	259	N 01-NOV-23	18-NOV-23	220202109 03 00 01	7,59,88
3055	CHAMOLI	40035306	V	N	251	N 01-NOV-23	18-NOV-23	220202109 03 00 04	22,20
3056	CHAMOLI	40035306	V	N	249	N 01-NOV-23	18-NOV-23	220202109 03 00 25	5,89
3057	CHAMOLI	40035306	V	N	250	N 01-NOV-23	18-NOV-23	220202109 03 00 25	39,56
3058	CHAMOLI	40036133	V	N	260	N 01-NOV-23	18-NOV-23	220202109 03 00 01	7,59,88
3059	CHAMOLI	40045321	V	N	256	N 01-NOV-23	18-NOV-23	220202109 03 00 01	11,05,28
3060	CHAMOLI	40046148	V	N	254	N 01-NOV-23	18-NOV-23	220202109 03 00 01	5,52,64
3061	CHAMOLI	40046155	V	N	255	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
3062	CHAMOLI	40056111	V	N	257	N 01-NOV-23	18-NOV-23	220202109 03 00 01	8,98,04
3063	CHAMOLI	40002053	V	N	265	N 01-NOV-23	20-NOV-23	220202109 03 00 01	5,52,64
3064	CHAMOLI	40004506	V	N	274	N 01-NOV-23	20-NOV-23	220202110 03 01 05	11,74,36
3065	CHAMOLI	40035291	V	N	267	N 01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
3066	CHAMOLI	40035298	V	N	268	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,98,04
3067	CHAMOLI	40035298	V	N	257	N 01-NOV-23	20-NOV-23	220202109 03 00 11	65,04
3068	CHAMOLI	40036115	V	N	269	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,28,96
3069	CHAMOLI	40036140	V	N	266	N 01-NOV-23	20-NOV-23	220202109 03 00 01	5,52,64
3070	CHAMOLI	40046150	V	N	263	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,98,04
3071	CHAMOLI	40046151	V	N	264	N 01-NOV-23	20-NOV-23	220202109 03 00 01	4,83,56
3072	CHAMOLI	40054573	V	N	271	N 01-NOV-23	20-NOV-23	220203103 03 00 01	2,07,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	CHAMOLI	40055276	V	N	272	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,28,96
3074	CHAMOLI	40055278	V	N	270	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,36,00
3075	CHAMOLI	40055278	V	N	273	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
3076	CHAMOLI	40055278	V	N	270	N	01-NOV-23 20-NOV-23	220202109 03 00 03	2,25,12
3077	CHAMOLI	40055278	V	N	270	N	01-NOV-23 20-NOV-23	220202109 03 00 06	40,60
3078	CHAMOLI	40004476	V	N	282	N	01-NOV-23 21-NOV-23	220280001 04 00 01	3,45,40
3079	CHAMOLI	40004476	V	N	262	N	01-NOV-23 21-NOV-23	220280001 04 00 20	11,80
3080	CHAMOLI	40004476	V	N	267	N	01-NOV-23 21-NOV-23	220280001 04 00 20	1,49,94
3081	CHAMOLI	40004476	V	N	261	N	01-NOV-23 21-NOV-23	220280001 04 00 22	90,04
3082	CHAMOLI	40004476	V	N	263	N	01-NOV-23 21-NOV-23	220280001 04 00 22	10,00
3083	CHAMOLI	40004476	V	N	264	N	01-NOV-23 21-NOV-23	220280001 04 00 29	1,75,60
3084	CHAMOLI	40004476	V	N	265	N	01-NOV-23 21-NOV-23	220280001 04 00 42	9,42,02
3085	CHAMOLI	40004476	V	N	266	N	01-NOV-23 21-NOV-23	220280001 04 00 42	4,01,05
3086	CHAMOLI	40004476	V	N	268	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,62,00
3087	CHAMOLI	40004476	V	N	269	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,28,70
3088	CHAMOLI	40004476	V	N	270	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,26,45
3089	CHAMOLI	40004476	V	N	271	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,27,35
3090	CHAMOLI	40004476	V	N	272	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,30,50
3091	CHAMOLI	40004476	V	N	273	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,26,00
3092	CHAMOLI	40004476	V	N	274	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,27,80
3093	CHAMOLI	40004476	V	N	275	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,26,90
3094	CHAMOLI	40004476	V	N	276	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,53,00
3095	CHAMOLI	40004476	V	N	277	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,49,40
3096	CHAMOLI	40004476	V	N	278	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,48,95
3097	CHAMOLI	40004476	V	N	279	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,31,85
3098	CHAMOLI	40004476	V	N	280	N	01-NOV-23 21-NOV-23	220280001 04 00 42	2,34,45
3099	CHAMOLI	40004476	V	N	281	N	01-NOV-23 21-NOV-23	220280001 04 00 42	2,38,25
3100	CHAMOLI	40004476	V	N	282	N	01-NOV-23 21-NOV-23	220280001 04 00 42	2,31,75
3101	CHAMOLI	40004476	V	N	283	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,31,85
3102	CHAMOLI	40004476	V	N	284	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,74,60
3103	CHAMOLI	40004476	V	N	285	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,72,80
3104	CHAMOLI	40004476	V	N	286	N	01-NOV-23 21-NOV-23	220280001 04 00 42	1,31,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	CHAMOLI	40004476	V	N	287	N 01-NOV-23	21-NOV-23	220280001 04 00 42	1,32,75
3106	CHAMOLI	40004476	V	N	288	N 01-NOV-23	21-NOV-23	220280001 04 00 42	1,32,30
3107	CHAMOLI	40004476	V	N	312	N 01-NOV-23	21-NOV-23	220280001 04 00 42	1,72,80
3108	CHAMOLI	40004504	V	N	297	N 01-NOV-23	21-NOV-23	220202101 03 00 01	12,14,66
3109	CHAMOLI	40004504	V	N	299	N 01-NOV-23	21-NOV-23	220202109 03 00 08	2,43,37
3110	CHAMOLI	40004506	V	N	300	N 01-NOV-23	21-NOV-23	220202108 03 00 27	17,68,35
3111	CHAMOLI	40004518	V	N	296	N 01-NOV-23	21-NOV-23	220201101 04 00 01	1,58,88,40
3112	CHAMOLI	40004519	V	N	294	N 01-NOV-23	21-NOV-23	220201104 03 00 01	5,46,92
3113	CHAMOLI	40004572	V	N	298	N 01-NOV-23	21-NOV-23	220203103 03 00 01	12,43,44
3114	CHAMOLI	40005252	V	N	295	N 01-NOV-23	21-NOV-23	220202109 03 00 01	10,36,20
3115	CHAMOLI	40005252	V	N	298	N 01-NOV-23	21-NOV-23	220202109 03 00 25	60,43
3116	CHAMOLI	40006097	V	N	299	N 01-NOV-23	21-NOV-23	220202109 03 00 01	8,28,96
3117	CHAMOLI	40015261	V	N	288	N 01-NOV-23	21-NOV-23	220202109 03 00 01	10,36,20
3118	CHAMOLI	40015261	V	N	291	N 01-NOV-23	21-NOV-23	220202109 03 00 04	17,00
3119	CHAMOLI	40016095	V	N	289	N 01-NOV-23	21-NOV-23	220202109 03 00 01	5,52,64
3120	CHAMOLI	40016100	V	N	287	N 01-NOV-23	21-NOV-23	220202109 03 00 01	5,52,64
3121	CHAMOLI	40034504	V	N	277	N 01-NOV-23	21-NOV-23	220202101 04 00 01	2,07,24
3122	CHAMOLI	40034504	V	N	258	N 01-NOV-23	21-NOV-23	220202101 04 00 25	43,60
3123	CHAMOLI	40034504	V	N	276	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,83,56
3124	CHAMOLI	40034518	V	N	279	N 01-NOV-23	21-NOV-23	220201101 04 00 01	1,83,75,28
3125	CHAMOLI	40034518	V	N	278	N 01-NOV-23	21-NOV-23	220201104 05 00 01	2,07,24
3126	CHAMOLI	40035292	V	N	290	N 01-NOV-23	21-NOV-23	220202109 03 00 01	8,98,04
3127	CHAMOLI	40035292	V	N	292	N 01-NOV-23	21-NOV-23	220202109 03 00 04	7,80
3128	CHAMOLI	40035292	V	N	293	N 01-NOV-23	21-NOV-23	220202109 03 00 04	23,90
3129	CHAMOLI	40035292	V	N	294	N 01-NOV-23	21-NOV-23	220202109 03 00 04	35,30
3130	CHAMOLI	40035292	V	N	295	N 01-NOV-23	21-NOV-23	220202109 03 00 04	24,60
3131	CHAMOLI	40035292	V	N	296	N 01-NOV-23	21-NOV-23	220202109 03 00 27	15,00
3132	CHAMOLI	40035296	V	N	275	N 01-NOV-23	21-NOV-23	220202109 03 00 01	10,45,03
3133	CHAMOLI	40035296	V	N	275	N 01-NOV-23	21-NOV-23	220202109 03 00 03	2,30,26
3134	CHAMOLI	40035296	V	N	275	N 01-NOV-23	21-NOV-23	220202109 03 00 06	10,90
3135	CHAMOLI	40035302	V	N	292	N 01-NOV-23	21-NOV-23	220202109 03 00 01	10,36,20
3136	CHAMOLI	40035302	V	N	297	N 01-NOV-23	21-NOV-23	220202109 03 00 04	61,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	CHAMOLI	40035303	V	N	291	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
3138	CHAMOLI	40045317	V	N	289	N	01-NOV-23 21-NOV-23	220202109 03 00 20	1,16,70
3139	CHAMOLI	40045317	V	N	290	N	01-NOV-23 21-NOV-23	220202109 03 00 22	1,16,70
3140	CHAMOLI	40045322	V	N	283	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
3141	CHAMOLI	40046156	V	N	284	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,83,56
3142	CHAMOLI	40046157	V	N	285	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,14,48
3143	CHAMOLI	40047531	V	N	286	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,98,04
3144	CHAMOLI	40084504	V	N	301	N	01-NOV-23 21-NOV-23	220202101 04 00 01	3,45,40
3145	CHAMOLI	40084518	V	N	300	N	01-NOV-23 21-NOV-23	220201101 04 00 01	2,76,32
3146	CHAMOLI	40104576	V	N	260	N	01-NOV-23 21-NOV-23	220203103 03 00 20	33,20
3147	CHAMOLI	40104576	V	N	259	N	01-NOV-23 21-NOV-23	220203103 03 00 22	38,24
3148	CHAMOLI	40106121	V	N	280	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,16,62
3149	CHAMOLI	40106136	V	N	281	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
3150	CHAMOLI	40002053	V	N	320	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3151	CHAMOLI	40004512	V	N	308	N	01-NOV-23 22-NOV-23	220202113 01 06 01	34,54,00
3152	CHAMOLI	40004512	V	N	309	N	01-NOV-23 22-NOV-23	220202113 01 06 01	20,72,40
3153	CHAMOLI	40005250	V	N	313	N	01-NOV-23 22-NOV-23	220202109 03 00 01	11,74,36
3154	CHAMOLI	40005251	V	N	312	N	01-NOV-23 22-NOV-23	220202109 03 00 01	11,05,28
3155	CHAMOLI	40006099	V	N	311	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3156	CHAMOLI	40016101	V	N	306	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
3157	CHAMOLI	40016696	V	N	307	N	01-NOV-23 22-NOV-23	220202109 03 00 01	3,45,40
3158	CHAMOLI	40024504	V	N	313	N	01-NOV-23 22-NOV-23	220202101 04 00 04	12,80
3159	CHAMOLI	40024504	V	N	303	N	01-NOV-23 22-NOV-23	220202101 04 00 21	92,04
3160	CHAMOLI	40024518	V	N	322	N	01-NOV-23 22-NOV-23	220201101 04 00 01	91,35
3161	CHAMOLI	40024518	V	N	322	N	01-NOV-23 22-NOV-23	220201101 04 00 03	38,37
3162	CHAMOLI	40024518	V	N	322	N	01-NOV-23 22-NOV-23	220201101 04 00 06	9,93
3163	CHAMOLI	40024518	V	N	310	N	01-NOV-23 22-NOV-23	220201101 04 00 20	1,50,00
3164	CHAMOLI	40024518	V	N	309	N	01-NOV-23 22-NOV-23	220201101 04 00 22	17,70
3165	CHAMOLI	40024518	V	N	304	N	01-NOV-23 22-NOV-23	220201101 08 00 20	2,20,00
3166	CHAMOLI	40024518	V	N	305	N	01-NOV-23 22-NOV-23	220201101 08 00 20	90,00
3167	CHAMOLI	40024518	V	N	307	N	01-NOV-23 22-NOV-23	220201101 08 00 42	1,10,00
3168	CHAMOLI	40024518	V	N	308	N	01-NOV-23 22-NOV-23	220201101 08 00 42	46,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	CHAMOLI	40024577	V	N	314	N	01-NOV-23 22-NOV-23	220203103 03 00 01	2,07,24
3170	CHAMOLI	40025284	V	N	319	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
3171	CHAMOLI	40025285	V	N	321	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,59,88
3172	CHAMOLI	40025285	V	N	306	N	01-NOV-23 22-NOV-23	220202109 03 00 22	36,39
3173	CHAMOLI	40025285	V	N	311	N	01-NOV-23 22-NOV-23	220202109 03 00 27	15,00
3174	CHAMOLI	40035304	V	N	293	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,98,04
3175	CHAMOLI	40045317	V	N	303	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
3176	CHAMOLI	40045318	V	N	304	N	01-NOV-23 22-NOV-23	220202109 03 00 01	11,05,28
3177	CHAMOLI	40046147	V	N	305	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3178	CHAMOLI	40055266	V	N	316	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,21,72
3179	CHAMOLI	40055270	V	N	317	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,31,10
3180	CHAMOLI	40056110	V	N	315	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3181	CHAMOLI	40056116	V	N	318	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3182	CHAMOLI	40084572	V	N	301	N	01-NOV-23 22-NOV-23	220203103 03 00 21	3,92,00
3183	CHAMOLI	40085313	V	N	302	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,00,18
3184	CHAMOLI	40004518	V	N	323	N	01-NOV-23 27-NOV-23	220201101 04 00 01	15,39,20
3185	CHAMOLI	40004518	V	N	323	N	01-NOV-23 27-NOV-23	220201101 04 00 03	6,42,60
3186	CHAMOLI	40004518	V	N	323	N	01-NOV-23 27-NOV-23	220201101 04 00 06	86,60
3187	CHAMOLI	40005014	V	N	334	N	01-NOV-23 27-NOV-23	220202109 03 00 01	12,43,44
3188	CHAMOLI	40005258	V	N	324	N	01-NOV-23 27-NOV-23	220202109 03 00 01	7,59,88
3189	CHAMOLI	40034578	V	N	328	N	01-NOV-23 27-NOV-23	220203103 03 00 01	4,83,56
3190	CHAMOLI	40055269	V	N	343	N	01-NOV-23 27-NOV-23	220202109 03 00 01	33,36,06
3191	CHAMOLI	40055269	V	N	343	N	01-NOV-23 27-NOV-23	220202109 03 00 03	4,55,72
3192	CHAMOLI	40055269	V	N	343	N	01-NOV-23 27-NOV-23	220202109 03 00 06	1,72,39
3193	CHAMOLI	40055275	V	N	344	N	01-NOV-23 27-NOV-23	220202109 03 00 01	7,59,88
3194	CHAMOLI	40064504	V	N	325	N	01-NOV-23 27-NOV-23	220202101 04 00 01	2,07,24
3195	CHAMOLI	40064518	V	N	326	N	01-NOV-23 27-NOV-23	220201101 04 00 01	70,46,16
3196	CHAMOLI	40064518	V	N	314	N	01-NOV-23 27-NOV-23	220201101 08 00 20	1,00,00
3197	CHAMOLI	40064518	V	N	315	N	01-NOV-23 27-NOV-23	220201101 08 00 20	90,00
3198	CHAMOLI	40064518	V	N	316	N	01-NOV-23 27-NOV-23	220201101 08 00 20	1,00,00
3199	CHAMOLI	40064518	V	N	327	N	01-NOV-23 27-NOV-23	220201104 05 00 01	3,45,40
3200	CHAMOLI	40004506	V	N	348	N	01-NOV-23 28-NOV-23	220202110 03 01 05	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	CHAMOLI	40004578	V	N	350	N	01-NOV-23 28-NOV-23	220203103 03 00 01	2,07,24
3202	CHAMOLI	40006096	V	N	349	N	01-NOV-23 28-NOV-23	220202109 03 00 01	8,98,04
3203	CHAMOLI	40024518	V	N	336	N	01-NOV-23 28-NOV-23	220201101 04 00 01	3,44,23
3204	CHAMOLI	40024518	V	N	337	N	01-NOV-23 28-NOV-23	220201101 04 00 01	6,97,17
3205	CHAMOLI	40024518	V	N	336	N	01-NOV-23 28-NOV-23	220201101 04 00 03	1,44,58
3206	CHAMOLI	40024518	V	N	337	N	01-NOV-23 28-NOV-23	220201101 04 00 03	2,91,87
3207	CHAMOLI	40024518	V	N	336	N	01-NOV-23 28-NOV-23	220201101 04 00 06	29,52
3208	CHAMOLI	40024518	V	N	337	N	01-NOV-23 28-NOV-23	220201101 04 00 06	54,09
3209	CHAMOLI	40025288	V	N	338	N	01-NOV-23 28-NOV-23	220202109 03 00 01	6,90,80
3210	CHAMOLI	40025290	V	N	339	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,59,88
3211	CHAMOLI	40034504	V	N	317	N	01-NOV-23 28-NOV-23	220202001 14 00 42	1,00,00
3212	CHAMOLI	40034504	V	N	318	N	01-NOV-23 28-NOV-23	220202101 04 00 40	1,66,60
3213	CHAMOLI	40035306	V	N	319	N	01-NOV-23 28-NOV-23	220202109 03 00 25	17,69
3214	CHAMOLI	40036140	V	N	329	N	01-NOV-23 28-NOV-23	220202109 03 00 01	5,22,20
3215	CHAMOLI	40036140	V	N	329	N	01-NOV-23 28-NOV-23	220202109 03 00 03	65,84
3216	CHAMOLI	40036140	V	N	329	N	01-NOV-23 28-NOV-23	220202109 03 00 06	82,80
3217	CHAMOLI	40084518	V	N	341	N	01-NOV-23 28-NOV-23	220201101 04 00 01	92,56,72
3218	CHAMOLI	40084572	V	N	340	N	01-NOV-23 28-NOV-23	220203103 03 00 01	69,08
3219	CHAMOLI	40015255	V	N	428	N	01-NOV-23 29-NOV-23	220202109 03 00 01	6,90,80
3220	CHAMOLI	40015257	V	N	429	N	01-NOV-23 29-NOV-23	220202109 03 00 01	9,67,12
3221	CHAMOLI	40034518	V	N	321	N	01-NOV-23 29-NOV-23	220201101 08 00 20	1,00,00
3222	CHAMOLI	40034518	V	N	323	N	01-NOV-23 29-NOV-23	220201101 08 00 20	1,10,00
3223	CHAMOLI	40034518	V	N	320	N	01-NOV-23 29-NOV-23	220201101 08 00 42	50,00
3224	CHAMOLI	40034518	V	N	322	N	01-NOV-23 29-NOV-23	220201101 08 00 42	55,00
3225	CHAMOLI	40035293	V	N	361	N	01-NOV-23 29-NOV-23	220202109 03 00 01	8,28,96
3226	CHAMOLI	40054518	V	N	432	N	01-NOV-23 29-NOV-23	220201101 04 00 01	12,43,44
3227	CHAMOLI	40054518	V	N	433	N	01-NOV-23 29-NOV-23	220201104 05 00 01	2,07,24
3228	CHAMOLI	40055268	V	N	434	N	01-NOV-23 29-NOV-23	220202109 03 00 01	9,67,12
3229	CHAMOLI	40055276	V	N	324	N	01-NOV-23 29-NOV-23	220202109 03 00 25	74,18
3230	CHAMOLI	40056112	V	N	431	N	01-NOV-23 29-NOV-23	220202109 03 00 01	4,14,48
3231	CHAMOLI	40034578	V	N	441	N	01-NOV-23 30-NOV-23	220203103 03 00 01	2,92,23,00
3232	CHAMOLI	40034578	V	N	441	N	01-NOV-23 30-NOV-23	220203103 03 00 03	1,22,73,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	CHAMOLI	40034578	V	N	441	N 01-NOV-23	30-NOV-23	220203103 03 00 06	21,58,80
3234	CHAMOLI	40034607	V	N	442	N 01-NOV-23	30-NOV-23	220280003 01 02 01	1,14,47,00
3235	CHAMOLI	40034607	V	N	442	N 01-NOV-23	30-NOV-23	220280003 01 02 03	48,07,74
3236	CHAMOLI	40034607	V	N	442	N 01-NOV-23	30-NOV-23	220280003 01 02 06	7,82,70
3237	CHAMOLI	40035017	V	N	444	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,30,27,00
3238	CHAMOLI	40035017	V	N	444	N 01-NOV-23	30-NOV-23	220202109 03 00 03	54,71,34
3239	CHAMOLI	40035017	V	N	444	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,11,30
3240	CHAMOLI	40035291	V	N	447	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,37,57,40
3241	CHAMOLI	40035291	V	N	447	N 01-NOV-23	30-NOV-23	220202109 03 00 03	57,75,84
3242	CHAMOLI	40035291	V	N	447	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,31,10
3243	CHAMOLI	40035296	V	N	448	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,02,64,00
3244	CHAMOLI	40035296	V	N	448	N 01-NOV-23	30-NOV-23	220202109 03 00 03	43,10,88
3245	CHAMOLI	40035296	V	N	448	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,56,50
3246	CHAMOLI	40035298	V	N	450	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,00,47,30
3247	CHAMOLI	40035298	V	N	450	N 01-NOV-23	30-NOV-23	220202109 03 00 03	42,40,32
3248	CHAMOLI	40035298	V	N	450	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,57,00
3249	CHAMOLI	40035299	V	N	451	N 01-NOV-23	30-NOV-23	220202109 03 00 01	87,39,00
3250	CHAMOLI	40035299	V	N	451	N 01-NOV-23	30-NOV-23	220202109 03 00 03	36,70,38
3251	CHAMOLI	40035299	V	N	451	N 01-NOV-23	30-NOV-23	220202109 03 00 06	5,67,60
3252	CHAMOLI	40035302	V	N	452	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,31,45,40
3253	CHAMOLI	40035302	V	N	452	N 01-NOV-23	30-NOV-23	220202109 03 00 03	55,14,18
3254	CHAMOLI	40035302	V	N	452	N 01-NOV-23	30-NOV-23	220202109 03 00 06	8,37,90
3255	CHAMOLI	40035305	V	N	453	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,50,30,60
3256	CHAMOLI	40035305	V	N	453	N 01-NOV-23	30-NOV-23	220202109 03 00 03	63,93,50
3257	CHAMOLI	40035305	V	N	453	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,69,00
3258	CHAMOLI	40036134	V	N	454	N 01-NOV-23	30-NOV-23	220202109 03 00 01	80,58,00
3259	CHAMOLI	40036134	V	N	454	N 01-NOV-23	30-NOV-23	220202109 03 00 03	33,84,36
3260	CHAMOLI	40036134	V	N	454	N 01-NOV-23	30-NOV-23	220202109 03 00 06	5,47,80
3261	CHAMOLI	40036138	V	N	455	N 01-NOV-23	30-NOV-23	220202109 03 00 01	51,76,00
3262	CHAMOLI	40036138	V	N	455	N 01-NOV-23	30-NOV-23	220202109 03 00 03	21,73,92
3263	CHAMOLI	40036138	V	N	455	N 01-NOV-23	30-NOV-23	220202109 03 00 06	3,32,80
3264	CHAMOLI	40036140	V	N	456	N 01-NOV-23	30-NOV-23	220202109 03 00 01	46,83,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	CHAMOLI	40036140	V	N	456	N 01-NOV-23	30-NOV-23	220202109 03 00 03	19,66,86
3266	CHAMOLI	40036140	V	N	456	N 01-NOV-23	30-NOV-23	220202109 03 00 06	3,13,90
3267	CHAMOLI	40036141	V	N	457	N 01-NOV-23	30-NOV-23	220202109 03 00 01	45,16,00
3268	CHAMOLI	40036141	V	N	457	N 01-NOV-23	30-NOV-23	220202109 03 00 03	18,96,72
3269	CHAMOLI	40036141	V	N	457	N 01-NOV-23	30-NOV-23	220202109 03 00 06	2,78,20
3270	CHAMOLI	40036152	V	N	458	N 01-NOV-23	30-NOV-23	220202109 03 00 01	57,26,00
3271	CHAMOLI	40036152	V	N	458	N 01-NOV-23	30-NOV-23	220202109 03 00 03	24,04,92
3272	CHAMOLI	40036152	V	N	458	N 01-NOV-23	30-NOV-23	220202109 03 00 06	3,64,20
3273	CHAMOLI	40037530	V	N	459	N 01-NOV-23	30-NOV-23	220202109 03 00 01	52,60,00
3274	CHAMOLI	40037530	V	N	459	N 01-NOV-23	30-NOV-23	220202109 03 00 03	22,09,20
3275	CHAMOLI	40037530	V	N	459	N 01-NOV-23	30-NOV-23	220202109 03 00 06	3,63,90
3276	CHAMOLI	40055266	V	N	435	N 01-NOV-23	30-NOV-23	220202109 03 00 01	53,35,00
3277	CHAMOLI	40055266	V	N	435	N 01-NOV-23	30-NOV-23	220202109 03 00 03	22,78,50
3278	CHAMOLI	40055266	V	N	435	N 01-NOV-23	30-NOV-23	220202109 03 00 06	3,69,40
3279	CHAMOLI	40055274	V	N	436	N 01-NOV-23	30-NOV-23	220202109 03 00 01	55,39,00
3280	CHAMOLI	40055274	V	N	436	N 01-NOV-23	30-NOV-23	220202109 03 00 03	23,26,38
3281	CHAMOLI	40055274	V	N	436	N 01-NOV-23	30-NOV-23	220202109 03 00 06	4,36,12
3282	CHAMOLI	40055278	V	N	437	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,14,83,00
3283	CHAMOLI	40055278	V	N	437	N 01-NOV-23	30-NOV-23	220202109 03 00 03	48,22,86
3284	CHAMOLI	40055278	V	N	437	N 01-NOV-23	30-NOV-23	220202109 03 00 06	7,91,90
3285	CHAMOLI	40056112	V	N	438	N 01-NOV-23	30-NOV-23	220202109 03 00 01	35,89,00
3286	CHAMOLI	40056112	V	N	438	N 01-NOV-23	30-NOV-23	220202109 03 00 03	15,07,38
3287	CHAMOLI	40056112	V	N	438	N 01-NOV-23	30-NOV-23	220202109 03 00 06	2,42,00
3288	CHAMOLI	40056114	V	N	439	N 01-NOV-23	30-NOV-23	220202109 03 00 01	88,77,80
3289	CHAMOLI	40056114	V	N	439	N 01-NOV-23	30-NOV-23	220202109 03 00 03	37,26,66
3290	CHAMOLI	40056114	V	N	439	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,12,70
3291	CHAMOLI	40056116	V	N	440	N 01-NOV-23	30-NOV-23	220202109 03 00 01	33,87,00
3292	CHAMOLI	40056116	V	N	440	N 01-NOV-23	30-NOV-23	220202109 03 00 03	14,22,54
3293	CHAMOLI	40056116	V	N	440	N 01-NOV-23	30-NOV-23	220202109 03 00 06	2,37,40
3294	CHAMOLI	40056117	V	N	443	N 01-NOV-23	30-NOV-23	220202109 03 00 01	63,76,00
3295	CHAMOLI	40056117	V	N	443	N 01-NOV-23	30-NOV-23	220202109 03 00 03	26,77,92
3296	CHAMOLI	40056117	V	N	443	N 01-NOV-23	30-NOV-23	220202109 03 00 06	4,78,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	CHAMOLI	40056118	V	N	445	N	01-NOV-23 30-NOV-23	220202109 03 00 01	66,64,00
3298	CHAMOLI	40056118	V	N	445	N	01-NOV-23 30-NOV-23	220202109 03 00 03	27,98,88
3299	CHAMOLI	40056118	V	N	445	N	01-NOV-23 30-NOV-23	220202109 03 00 06	4,48,50
3300	CHAMOLI	40056119	V	N	446	N	01-NOV-23 30-NOV-23	220202109 03 00 01	82,65,00
3301	CHAMOLI	40056119	V	N	446	N	01-NOV-23 30-NOV-23	220202109 03 00 03	34,71,30
3302	CHAMOLI	40056119	V	N	446	N	01-NOV-23 30-NOV-23	220202109 03 00 06	5,71,90
3303	CHAMOLI	40056120	V	N	449	N	01-NOV-23 30-NOV-23	220202109 03 00 01	57,61,00
3304	CHAMOLI	40056120	V	N	449	N	01-NOV-23 30-NOV-23	220202109 03 00 03	24,19,62
3305	CHAMOLI	40056120	V	N	449	N	01-NOV-23 30-NOV-23	220202109 03 00 06	3,50,30
3306	CHAMPAWAT	88004512	V	N	52	N	01-NOV-23 01-NOV-23	220202113 01 06 01	18,29,48,00
3307	CHAMPAWAT	88004512	V	N	52	N	01-NOV-23 01-NOV-23	220202113 01 06 03	7,68,38,16
3308	CHAMPAWAT	88004512	V	N	52	N	01-NOV-23 01-NOV-23	220202113 01 06 06	1,36,00,90
3309	CHAMPAWAT	88004573	V	N	49	N	01-NOV-23 01-NOV-23	220203103 03 00 01	64,86,00
3310	CHAMPAWAT	88004573	V	N	49	N	01-NOV-23 01-NOV-23	220203103 03 00 03	27,20,76
3311	CHAMPAWAT	88004573	V	N	49	N	01-NOV-23 01-NOV-23	220203103 03 00 06	5,44,50
3312	CHAMPAWAT	88006179	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,87,00
3313	CHAMPAWAT	88006179	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,26,54
3314	CHAMPAWAT	88006179	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,48,50
3315	CHAMPAWAT	88024328	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,77,52
3316	CHAMPAWAT	88024328	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,46,56
3317	CHAMPAWAT	88024328	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,62,58
3318	CHAMPAWAT	88025333	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,01,44,00
3319	CHAMPAWAT	88025333	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,60,48
3320	CHAMPAWAT	88025333	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,83,20
3321	CHAMPAWAT	88025334	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,07,39,00
3322	CHAMPAWAT	88025334	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 03	45,10,38
3323	CHAMPAWAT	88025334	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,58,90
3324	CHAMPAWAT	88025344	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	89,54,00
3325	CHAMPAWAT	88025344	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,60,68
3326	CHAMPAWAT	88025344	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,01,80
3327	CHAMPAWAT	88025345	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,14,00
3328	CHAMPAWAT	88025345	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,63,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	CHAMPAWAT	88025345	V	N	11	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,25,30
3330	CHAMPAWAT	88025349	V	N	12	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,24,35,00
3331	CHAMPAWAT	88025349	V	N	12	N 01-NOV-23	01-NOV-23	220202109 03 00 03	52,22,70
3332	CHAMPAWAT	88025349	V	N	12	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,89,60
3333	CHAMPAWAT	88026006	V	N	13	N 01-NOV-23	01-NOV-23	220202109 07 00 01	26,70,00
3334	CHAMPAWAT	88026006	V	N	13	N 01-NOV-23	01-NOV-23	220202109 07 00 03	11,21,40
3335	CHAMPAWAT	88026006	V	N	13	N 01-NOV-23	01-NOV-23	220202109 07 00 06	2,03,50
3336	CHAMPAWAT	88026160	V	N	14	N 01-NOV-23	01-NOV-23	220202109 03 00 01	24,01,00
3337	CHAMPAWAT	88026160	V	N	15	N 01-NOV-23	01-NOV-23	220202109 03 00 01	17,43,00
3338	CHAMPAWAT	88026160	V	N	14	N 01-NOV-23	01-NOV-23	220202109 03 00 03	10,08,42
3339	CHAMPAWAT	88026160	V	N	15	N 01-NOV-23	01-NOV-23	220202109 03 00 03	7,32,06
3340	CHAMPAWAT	88026160	V	N	14	N 01-NOV-23	01-NOV-23	220202109 03 00 06	1,83,10
3341	CHAMPAWAT	88026160	V	N	15	N 01-NOV-23	01-NOV-23	220202109 03 00 06	1,53,50
3342	CHAMPAWAT	88026161	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 01	40,20,00
3343	CHAMPAWAT	88026161	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 03	16,88,40
3344	CHAMPAWAT	88026161	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,69,80
3345	CHAMPAWAT	88026162	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 01	35,35,00
3346	CHAMPAWAT	88026162	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 03	14,84,70
3347	CHAMPAWAT	88026162	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,29,30
3348	CHAMPAWAT	88026164	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 01	25,68,00
3349	CHAMPAWAT	88026164	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 03	10,78,56
3350	CHAMPAWAT	88026164	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 06	1,91,40
3351	CHAMPAWAT	88026183	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 01	34,67,00
3352	CHAMPAWAT	88026183	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 03	14,56,14
3353	CHAMPAWAT	88026183	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,49,00
3354	CHAMPAWAT	88026184	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 01	84,67,00
3355	CHAMPAWAT	88026184	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 03	35,47,74
3356	CHAMPAWAT	88026184	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,93,30
3357	CHAMPAWAT	88034327	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 01	45,50,00
3358	CHAMPAWAT	88034327	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 03	19,11,00
3359	CHAMPAWAT	88034327	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,65,50
3360	CHAMPAWAT	88034504	V	N	3	N 01-NOV-23	01-NOV-23	220202101 04 00 01	23,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	CHAMPAWAT	88034504	V	N	3	N	01-NOV-23 01-NOV-23	220202101 04 00 03	9,73,56
3362	CHAMPAWAT	88034504	V	N	3	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,37,20
3363	CHAMPAWAT	88034518	V	N	4	N	01-NOV-23 01-NOV-23	220201104 05 00 01	16,15,10
3364	CHAMPAWAT	88034518	V	N	4	N	01-NOV-23 01-NOV-23	220201104 05 00 03	6,78,34
3365	CHAMPAWAT	88034518	V	N	4	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,11,35
3366	CHAMPAWAT	88034572	V	N	1	N	01-NOV-23 01-NOV-23	220203103 03 00 01	55,43,00
3367	CHAMPAWAT	88034572	V	N	1	N	01-NOV-23 01-NOV-23	220203103 03 00 03	23,19,66
3368	CHAMPAWAT	88034572	V	N	1	N	01-NOV-23 01-NOV-23	220203103 03 00 06	4,01,90
3369	CHAMPAWAT	88034572	V	N	1	N	01-NOV-23 01-NOV-23	220203103 03 00 08	17,50,00
3370	CHAMPAWAT	88034572	V	N	2	N	01-NOV-23 01-NOV-23	220203103 03 00 08	10,25,29
3371	CHAMPAWAT	88034573	V	N	5	N	01-NOV-23 01-NOV-23	220203103 03 00 01	38,06,00
3372	CHAMPAWAT	88034573	V	N	5	N	01-NOV-23 01-NOV-23	220203103 03 00 03	15,98,52
3373	CHAMPAWAT	88034573	V	N	5	N	01-NOV-23 01-NOV-23	220203103 03 00 06	2,71,10
3374	CHAMPAWAT	88035352	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	91,81,00
3375	CHAMPAWAT	88035352	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,56,02
3376	CHAMPAWAT	88035352	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,53,30
3377	CHAMPAWAT	88044573	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 08	17,50,00
3378	CHAMPAWAT	88044574	V	N	38	N	01-NOV-23 01-NOV-23	220203103 03 00 01	50,51,00
3379	CHAMPAWAT	88044574	V	N	38	N	01-NOV-23 01-NOV-23	220203103 03 00 03	21,21,42
3380	CHAMPAWAT	88044574	V	N	38	N	01-NOV-23 01-NOV-23	220203103 03 00 06	2,92,40
3381	CHAMPAWAT	88045022	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,71,15,00
3382	CHAMPAWAT	88045022	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 03	71,88,30
3383	CHAMPAWAT	88045022	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 06	12,90,70
3384	CHAMPAWAT	88046174	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,47,00
3385	CHAMPAWAT	88046174	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,05,74
3386	CHAMPAWAT	88046174	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,39,60
3387	CHAMPAWAT	88046175	V	N	41	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,93,00
3388	CHAMPAWAT	88046175	V	N	41	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,71,06
3389	CHAMPAWAT	88046175	V	N	41	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,81,60
3390	CHAMPAWAT	88002003	V	N	29	N	01-NOV-23 02-NOV-23	220202109 03 00 01	15,92,00
3391	CHAMPAWAT	88002003	V	N	29	N	01-NOV-23 02-NOV-23	220202109 03 00 03	6,68,64
3392	CHAMPAWAT	88002003	V	N	29	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,29,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	CHAMPAWAT	88004504	V	N	107	N	01-NOV-23 02-NOV-23	220202101 03 00 06	78,27,62
3394	CHAMPAWAT	88004504	V	N	108	N	01-NOV-23 02-NOV-23	220205103 06 00 01	3,02,00
3395	CHAMPAWAT	88004504	V	N	108	N	01-NOV-23 02-NOV-23	220205103 06 00 03	1,26,84
3396	CHAMPAWAT	88004504	V	N	108	N	01-NOV-23 02-NOV-23	220205103 06 00 06	32,00
3397	CHAMPAWAT	88004505	V	N	106	N	01-NOV-23 02-NOV-23	220202101 04 00 01	8,55,06
3398	CHAMPAWAT	88004505	V	N	106	N	01-NOV-23 02-NOV-23	220202101 04 00 03	3,59,13
3399	CHAMPAWAT	88004505	V	N	106	N	01-NOV-23 02-NOV-23	220202101 04 00 06	1,01,51
3400	CHAMPAWAT	88004519	V	N	103	N	01-NOV-23 02-NOV-23	220201104 03 00 01	29,09,00
3401	CHAMPAWAT	88004519	V	N	103	N	01-NOV-23 02-NOV-23	220201104 03 00 03	12,21,78
3402	CHAMPAWAT	88004519	V	N	103	N	01-NOV-23 02-NOV-23	220201104 03 00 06	2,79,70
3403	CHAMPAWAT	88035353	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 01	76,11,00
3404	CHAMPAWAT	88035353	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 03	31,96,62
3405	CHAMPAWAT	88035353	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,69,80
3406	CHAMPAWAT	88035355	V	N	32	N	01-NOV-23 02-NOV-23	220202109 03 00 01	94,10,00
3407	CHAMPAWAT	88035355	V	N	32	N	01-NOV-23 02-NOV-23	220202109 03 00 03	39,52,20
3408	CHAMPAWAT	88035355	V	N	32	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,66,00
3409	CHAMPAWAT	88035356	V	N	21	N	01-NOV-23 02-NOV-23	220202109 03 00 01	97,44,60
3410	CHAMPAWAT	88035356	V	N	21	N	01-NOV-23 02-NOV-23	220202109 03 00 03	40,90,80
3411	CHAMPAWAT	88035356	V	N	21	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,74,20
3412	CHAMPAWAT	88035357	V	N	24	N	01-NOV-23 02-NOV-23	220202109 03 00 01	65,44,00
3413	CHAMPAWAT	88035357	V	N	24	N	01-NOV-23 02-NOV-23	220202109 03 00 03	27,48,48
3414	CHAMPAWAT	88035357	V	N	24	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,10,10
3415	CHAMPAWAT	88036185	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 01	43,68,30
3416	CHAMPAWAT	88036185	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,38,34
3417	CHAMPAWAT	88036185	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,04,90
3418	CHAMPAWAT	88036186	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 01	45,17,00
3419	CHAMPAWAT	88036186	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,97,14
3420	CHAMPAWAT	88036186	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,63,60
3421	CHAMPAWAT	88036188	V	N	37	N	01-NOV-23 02-NOV-23	220202109 03 00 01	35,39,00
3422	CHAMPAWAT	88036188	V	N	37	N	01-NOV-23 02-NOV-23	220202109 03 00 03	14,86,38
3423	CHAMPAWAT	88036188	V	N	37	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,69,90
3424	CHAMPAWAT	88036189	V	N	25	N	01-NOV-23 02-NOV-23	220202109 03 00 01	3,29,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	CHAMPAWAT	88036189	V	N	26	N	01-NOV-23 02-NOV-23	220202109 03 00 01	64,85,00
3426	CHAMPAWAT	88036189	V	N	25	N	01-NOV-23 02-NOV-23	220202109 03 00 03	1,38,29
3427	CHAMPAWAT	88036189	V	N	26	N	01-NOV-23 02-NOV-23	220202109 03 00 03	27,23,70
3428	CHAMPAWAT	88036189	V	N	25	N	01-NOV-23 02-NOV-23	220202109 03 00 06	29,77
3429	CHAMPAWAT	88036189	V	N	26	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,77,60
3430	CHAMPAWAT	88036190	V	N	28	N	01-NOV-23 02-NOV-23	220202109 03 00 01	34,14,00
3431	CHAMPAWAT	88036190	V	N	28	N	01-NOV-23 02-NOV-23	220202109 03 00 03	14,33,88
3432	CHAMPAWAT	88036190	V	N	28	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,56,50
3433	CHAMPAWAT	88036191	V	N	27	N	01-NOV-23 02-NOV-23	220202109 03 00 01	49,07,00
3434	CHAMPAWAT	88036191	V	N	27	N	01-NOV-23 02-NOV-23	220202109 03 00 03	20,60,94
3435	CHAMPAWAT	88036191	V	N	27	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,78,90
3436	CHAMPAWAT	88036192	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 01	48,89,00
3437	CHAMPAWAT	88036192	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 03	20,53,38
3438	CHAMPAWAT	88036192	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,58,50
3439	CHAMPAWAT	88036193	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 01	62,65,00
3440	CHAMPAWAT	88036193	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,31,30
3441	CHAMPAWAT	88036193	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,60,80
3442	CHAMPAWAT	88036194	V	N	35	N	01-NOV-23 02-NOV-23	220202109 03 00 01	59,87,00
3443	CHAMPAWAT	88036194	V	N	35	N	01-NOV-23 02-NOV-23	220202109 03 00 03	25,14,54
3444	CHAMPAWAT	88036194	V	N	35	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,38,70
3445	CHAMPAWAT	88036195	V	N	36	N	01-NOV-23 02-NOV-23	220202109 03 00 01	38,24,00
3446	CHAMPAWAT	88036195	V	N	36	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,06,08
3447	CHAMPAWAT	88036195	V	N	36	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,94,20
3448	CHAMPAWAT	88036196	V	N	34	N	01-NOV-23 02-NOV-23	220202109 03 00 01	31,28,00
3449	CHAMPAWAT	88036196	V	N	34	N	01-NOV-23 02-NOV-23	220202109 03 00 03	13,13,76
3450	CHAMPAWAT	88036196	V	N	34	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,66,00
3451	CHAMPAWAT	88004518	V	N	104	N	01-NOV-23 03-NOV-23	220201101 04 00 01	20,02,06,15
3452	CHAMPAWAT	88004518	V	N	104	N	01-NOV-23 03-NOV-23	220201101 04 00 03	8,40,86,58
3453	CHAMPAWAT	88004518	V	N	104	N	01-NOV-23 03-NOV-23	220201101 04 00 06	1,63,11,54
3454	CHAMPAWAT	88004518	V	N	105	N	01-NOV-23 03-NOV-23	220201104 05 00 01	6,70,00
3455	CHAMPAWAT	88004518	V	N	105	N	01-NOV-23 03-NOV-23	220201104 05 00 03	2,81,40
3456	CHAMPAWAT	88004518	V	N	105	N	01-NOV-23 03-NOV-23	220201104 05 00 06	69,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	CHAMPAWAT	88025023	V	N	50	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,62,82,97
3458	CHAMPAWAT	88025023	V	N	50	N	01-NOV-23 03-NOV-23	220202109 03 00 03	68,38,85
3459	CHAMPAWAT	88025023	V	N	50	N	01-NOV-23 03-NOV-23	220202109 03 00 06	12,64,98
3460	CHAMPAWAT	88025024	V	N	18	N	01-NOV-23 03-NOV-23	220202109 03 00 11	1,05,00
3461	CHAMPAWAT	88025024	V	N	19	N	01-NOV-23 03-NOV-23	220202109 03 00 20	1,20,00
3462	CHAMPAWAT	88026006	V	N	20	N	01-NOV-23 03-NOV-23	220202109 07 00 08	6,20,69
3463	CHAMPAWAT	88026006	V	N	21	N	01-NOV-23 03-NOV-23	220202109 07 00 08	6,73,28
3464	CHAMPAWAT	88034573	V	N	5	N	01-NOV-23 03-NOV-23	220203103 03 00 08	4,10,32
3465	CHAMPAWAT	88034573	V	N	6	N	01-NOV-23 03-NOV-23	220203103 03 00 08	7,00,00
3466	CHAMPAWAT	88034573	V	N	7	N	01-NOV-23 03-NOV-23	220203103 03 00 08	5,30,10
3467	CHAMPAWAT	88035354	V	N	42	N	01-NOV-23 03-NOV-23	220202109 03 00 01	64,14,00
3468	CHAMPAWAT	88035354	V	N	42	N	01-NOV-23 03-NOV-23	220202109 03 00 03	26,93,88
3469	CHAMPAWAT	88035354	V	N	44	N	01-NOV-23 03-NOV-23	220202109 03 00 03	94,56
3470	CHAMPAWAT	88035354	V	N	42	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,76,80
3471	CHAMPAWAT	88035354	V	N	8	N	01-NOV-23 03-NOV-23	220202109 03 00 25	77,92
3472	CHAMPAWAT	88036168	V	N	45	N	01-NOV-23 03-NOV-23	220202109 03 00 01	35,98,00
3473	CHAMPAWAT	88036168	V	N	45	N	01-NOV-23 03-NOV-23	220202109 03 00 03	15,11,16
3474	CHAMPAWAT	88036168	V	N	45	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,12,00
3475	CHAMPAWAT	88036187	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 01	39,92,00
3476	CHAMPAWAT	88036187	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 03	16,76,64
3477	CHAMPAWAT	88036187	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,19,60
3478	CHAMPAWAT	88044573	V	N	4	N	01-NOV-23 03-NOV-23	220203103 03 00 08	14,93,56
3479	CHAMPAWAT	88045338	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 01	77,70,00
3480	CHAMPAWAT	88045338	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 03	32,63,40
3481	CHAMPAWAT	88045338	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,64,30
3482	CHAMPAWAT	88002003	V	N	13	N	01-NOV-23 04-NOV-23	220201102 18 00 08	8,00,00
3483	CHAMPAWAT	88004512	V	N	54	N	01-NOV-23 04-NOV-23	220202113 01 06 01	7,43,00
3484	CHAMPAWAT	88004512	V	N	54	N	01-NOV-23 04-NOV-23	220202113 01 06 03	2,82,34
3485	CHAMPAWAT	88004512	V	N	54	N	01-NOV-23 04-NOV-23	220202113 01 06 06	58,00
3486	CHAMPAWAT	88004572	V	N	48	N	01-NOV-23 04-NOV-23	220203103 03 00 01	1,85,96,00
3487	CHAMPAWAT	88004572	V	N	48	N	01-NOV-23 04-NOV-23	220203103 03 00 03	78,10,32
3488	CHAMPAWAT	88004572	V	N	48	N	01-NOV-23 04-NOV-23	220203103 03 00 06	13,98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	CHAMPAWAT	88004572	V	N	10	N	01-NOV-23 04-NOV-23	220203103 03 00 08	24,50,00
3490	CHAMPAWAT	88004572	V	N	9	N	01-NOV-23 04-NOV-23	220203103 03 00 08	5,30,10
3491	CHAMPAWAT	88024504	V	N	22	N	01-NOV-23 04-NOV-23	220202109 16 00 08	60,00,00
3492	CHAMPAWAT	88024505	V	N	15	N	01-NOV-23 04-NOV-23	220202109 16 00 08	1,16,45,17
3493	CHAMPAWAT	88024578	V	N	23	N	01-NOV-23 04-NOV-23	220203103 03 00 08	21,24,39
3494	CHAMPAWAT	88024578	V	N	24	N	01-NOV-23 04-NOV-23	220203103 03 00 08	1,36,80
3495	CHAMPAWAT	88024578	V	N	25	N	01-NOV-23 04-NOV-23	220203103 03 00 08	17,50,00
3496	CHAMPAWAT	88025023	V	N	17	N	01-NOV-23 04-NOV-23	220202109 03 00 04	17,94
3497	CHAMPAWAT	88025024	V	N	26	N	01-NOV-23 04-NOV-23	220202109 03 00 04	26,00
3498	CHAMPAWAT	88025024	V	N	27	N	01-NOV-23 04-NOV-23	220202109 03 00 27	20,00
3499	CHAMPAWAT	88025344	V	N	16	N	01-NOV-23 04-NOV-23	220202109 03 00 11	35,00
3500	CHAMPAWAT	88027533	V	N	51	N	01-NOV-23 04-NOV-23	220202109 03 00 01	40,62,00
3501	CHAMPAWAT	88027533	V	N	51	N	01-NOV-23 04-NOV-23	220202109 03 00 03	17,06,04
3502	CHAMPAWAT	88027533	V	N	51	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,23,50
3503	CHAMPAWAT	88034518	V	N	47	N	01-NOV-23 04-NOV-23	220201101 04 00 01	12,41,18,00
3504	CHAMPAWAT	88034518	V	N	47	N	01-NOV-23 04-NOV-23	220201101 04 00 03	5,21,92,56
3505	CHAMPAWAT	88034518	V	N	47	N	01-NOV-23 04-NOV-23	220201101 04 00 06	88,68,20
3506	CHAMPAWAT	88004573	V	N	36	N	01-NOV-23 06-NOV-23	220203103 03 00 08	2,05,25
3507	CHAMPAWAT	88004573	V	N	37	N	01-NOV-23 06-NOV-23	220203103 03 00 08	3,50,00
3508	CHAMPAWAT	88004573	V	N	38	N	01-NOV-23 06-NOV-23	220203103 03 00 08	3,47,70
3509	CHAMPAWAT	88034504	V	N	14	N	01-NOV-23 06-NOV-23	220202101 04 00 27	21,90
3510	CHAMPAWAT	88034504	V	N	12	N	01-NOV-23 06-NOV-23	220202101 04 00 40	74,50
3511	CHAMPAWAT	88034504	V	N	11	N	01-NOV-23 06-NOV-23	220202109 16 00 08	5,00,00
3512	CHAMPAWAT	88004506	V	N	110	N	01-NOV-23 07-NOV-23	220202110 03 01 05	90,09,19
3513	CHAMPAWAT	88004506	V	N	111	N	01-NOV-23 07-NOV-23	220202110 03 01 05	1,36,47,96
3514	CHAMPAWAT	88004506	V	N	112	N	01-NOV-23 07-NOV-23	220202110 03 01 05	64,62,38
3515	CHAMPAWAT	88004506	V	N	113	N	01-NOV-23 07-NOV-23	220202110 03 01 05	38,49,99
3516	CHAMPAWAT	88004506	V	N	109	N	01-NOV-23 07-NOV-23	220202110 04 07 08	1,00,00
3517	CHAMPAWAT	88004506	V	N	64	N	01-NOV-23 07-NOV-23	220205103 04 00 05	22,10,36
3518	CHAMPAWAT	88004506	V	N	65	N	01-NOV-23 07-NOV-23	220205103 04 00 05	22,10,36
3519	CHAMPAWAT	88004506	V	N	66	N	01-NOV-23 07-NOV-23	220205103 04 00 05	18,78,96
3520	CHAMPAWAT	88004506	V	N	67	N	01-NOV-23 07-NOV-23	220205103 04 00 05	18,78,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	CHAMPAWAT	88004512	V	N	68	N 01-NOV-23	07-NOV-23	220202113 01 06 09	4,90,06
3522	CHAMPAWAT	88004512	V	N	69	N 01-NOV-23	07-NOV-23	220202113 01 06 09	6,80,81
3523	CHAMPAWAT	88004512	V	N	70	N 01-NOV-23	07-NOV-23	220202113 01 06 09	3,74,38
3524	CHAMPAWAT	88006180	V	N	114	N 01-NOV-23	07-NOV-23	220202109 03 00 04	25,00
3525	CHAMPAWAT	88034573	V	N	34	N 01-NOV-23	07-NOV-23	220203103 03 00 20	32,60
3526	CHAMPAWAT	88034573	V	N	35	N 01-NOV-23	07-NOV-23	220203103 03 00 22	27,50
3527	CHAMPAWAT	88044574	V	N	30	N 01-NOV-23	07-NOV-23	220203103 03 00 08	10,25,30
3528	CHAMPAWAT	88044574	V	N	31	N 01-NOV-23	07-NOV-23	220203103 03 00 08	3,50,00
3529	CHAMPAWAT	88044574	V	N	32	N 01-NOV-23	07-NOV-23	220203103 03 00 08	3,50,00
3530	CHAMPAWAT	88044574	V	N	33	N 01-NOV-23	07-NOV-23	220203103 03 00 08	3,50,00
3531	CHAMPAWAT	88046173	V	N	29	N 01-NOV-23	07-NOV-23	220202109 03 00 04	48,10
3532	CHAMPAWAT	88004505	V	N	85	N 01-NOV-23	08-NOV-23	220202101 04 00 27	7,50
3533	CHAMPAWAT	88004505	V	N	86	N 01-NOV-23	08-NOV-23	220202101 04 00 27	82,50
3534	CHAMPAWAT	88004505	V	N	87	N 01-NOV-23	08-NOV-23	220202109 16 00 08	89,59,68
3535	CHAMPAWAT	88004505	V	N	88	N 01-NOV-23	08-NOV-23	220202109 16 00 08	99,67,75
3536	CHAMPAWAT	88004518	V	N	89	N 01-NOV-23	08-NOV-23	220201102 18 00 08	42,00,00
3537	CHAMPAWAT	88025344	V	N	52	N 01-NOV-23	08-NOV-23	220202109 03 00 09	3,09,01
3538	CHAMPAWAT	88026177	V	N	47	N 01-NOV-23	08-NOV-23	220202109 03 00 04	6,10
3539	CHAMPAWAT	88026177	V	N	51	N 01-NOV-23	08-NOV-23	220202109 03 00 20	80,00
3540	CHAMPAWAT	88026177	V	N	43	N 01-NOV-23	08-NOV-23	220202109 03 00 22	5,61
3541	CHAMPAWAT	88026177	V	N	44	N 01-NOV-23	08-NOV-23	220202109 03 00 22	29,89
3542	CHAMPAWAT	88026177	V	N	48	N 01-NOV-23	08-NOV-23	220202109 03 00 22	20,00
3543	CHAMPAWAT	88026177	V	N	49	N 01-NOV-23	08-NOV-23	220202109 03 00 22	24,50
3544	CHAMPAWAT	88026177	V	N	45	N 01-NOV-23	08-NOV-23	220202109 03 00 25	1,00,18
3545	CHAMPAWAT	88026177	V	N	46	N 01-NOV-23	08-NOV-23	220202109 03 00 25	31,44
3546	CHAMPAWAT	88026177	V	N	50	N 01-NOV-23	08-NOV-23	220202109 03 00 27	10,00
3547	CHAMPAWAT	88034504	V	N	41	N 01-NOV-23	08-NOV-23	220202109 16 00 08	25,00,00
3548	CHAMPAWAT	88034504	V	N	42	N 01-NOV-23	08-NOV-23	220202109 16 00 08	1,13,30,18
3549	CHAMPAWAT	88034518	V	N	39	N 01-NOV-23	08-NOV-23	220201102 18 00 08	14,00,00
3550	CHAMPAWAT	88034572	V	N	40	N 01-NOV-23	08-NOV-23	220203103 03 00 22	6,50
3551	CHAMPAWAT	88002003	V	N	56	N 01-NOV-23	09-NOV-23	220201104 05 00 04	51,40
3552	CHAMPAWAT	88004504	V	N	78	N 01-NOV-23	09-NOV-23	220202109 03 00 08	1,96,69,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	CHAMPAWAT	88004504	V	N	79	N	01-NOV-23 09-NOV-23	220202109 03 00 08	10,24,61
3554	CHAMPAWAT	88004523	V	N	80	N	01-NOV-23 09-NOV-23	220201102 07 02 05	55,48,76
3555	CHAMPAWAT	88004523	V	N	81	N	01-NOV-23 09-NOV-23	220201102 07 02 05	28,22,84
3556	CHAMPAWAT	88004523	V	N	82	N	01-NOV-23 09-NOV-23	220201102 07 02 05	46,63,45
3557	CHAMPAWAT	88004523	V	N	83	N	01-NOV-23 09-NOV-23	220201102 07 02 05	33,93,26
3558	CHAMPAWAT	88004523	V	N	84	N	01-NOV-23 09-NOV-23	220201102 07 02 05	12,39,42
3559	CHAMPAWAT	88005342	V	N	77	N	01-NOV-23 09-NOV-23	220202109 03 00 04	1,63,57
3560	CHAMPAWAT	88024519	V	N	58	N	01-NOV-23 09-NOV-23	220201101 04 00 22	19,00
3561	CHAMPAWAT	88024519	V	N	57	N	01-NOV-23 09-NOV-23	220201102 18 00 08	28,00,00
3562	CHAMPAWAT	88024607	V	N	53	N	01-NOV-23 09-NOV-23	220280003 02 00 04	63,40
3563	CHAMPAWAT	88024607	V	N	54	N	01-NOV-23 09-NOV-23	220280003 02 00 22	36,82
3564	CHAMPAWAT	88024607	V	N	55	N	01-NOV-23 09-NOV-23	220280003 02 00 25	98,44
3565	CHAMPAWAT	88025333	V	N	59	N	01-NOV-23 09-NOV-23	220202109 03 00 09	3,96,07
3566	CHAMPAWAT	88025351	V	N	60	N	01-NOV-23 09-NOV-23	220202109 03 00 04	30,30
3567	CHAMPAWAT	88025351	V	N	61	N	01-NOV-23 09-NOV-23	220202109 03 00 04	46,12
3568	CHAMPAWAT	88004506	V	N	115	N	01-NOV-23 10-NOV-23	220202110 03 01 05	50,03,03
3569	CHAMPAWAT	88024607	V	N	62	N	01-NOV-23 10-NOV-23	220280003 02 00 22	45,43
3570	CHAMPAWAT	88026178	V	N	63	N	01-NOV-23 10-NOV-23	220202109 03 00 04	60,00
3571	CHAMPAWAT	88004512	V	N	91	N	01-NOV-23 14-NOV-23	220202113 01 06 09	1,21,74
3572	CHAMPAWAT	88004506	V	N	71	N	01-NOV-23 16-NOV-23	220202108 03 00 27	2,37,67
3573	CHAMPAWAT	88004506	V	N	72	N	01-NOV-23 16-NOV-23	220202108 03 00 27	2,40,18
3574	CHAMPAWAT	88004506	V	N	73	N	01-NOV-23 16-NOV-23	220202108 03 00 27	2,31,12
3575	CHAMPAWAT	88004506	V	N	74	N	01-NOV-23 16-NOV-23	220202108 03 00 27	2,23,57
3576	CHAMPAWAT	88004506	V	N	75	N	01-NOV-23 16-NOV-23	220202108 03 00 27	3,11,42
3577	CHAMPAWAT	88006179	V	N	76	N	01-NOV-23 16-NOV-23	220202109 03 00 04	39,00
3578	CHAMPAWAT	88002003	V	N	72	N	01-NOV-23 18-NOV-23	220201101 04 00 01	94,29,42
3579	CHAMPAWAT	88002003	V	N	71	N	01-NOV-23 18-NOV-23	220201104 05 00 01	1,38,16
3580	CHAMPAWAT	88002003	V	N	93	N	01-NOV-23 18-NOV-23	220201104 05 00 20	1,50,00
3581	CHAMPAWAT	88004504	V	N	61	N	01-NOV-23 18-NOV-23	220202101 03 00 01	6,90,80
3582	CHAMPAWAT	88004504	V	N	62	N	01-NOV-23 18-NOV-23	220205103 06 00 01	69,08
3583	CHAMPAWAT	88004505	V	N	92	N	01-NOV-23 18-NOV-23	220202001 14 00 42	1,00,00
3584	CHAMPAWAT	88004505	V	N	55	N	01-NOV-23 18-NOV-23	220202101 04 00 01	2,07,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	CHAMPAWAT	88004505	V	N	90	N	01-NOV-23 18-NOV-23	220202101 04 00 04	28,38
3586	CHAMPAWAT	88004519	V	N	56	N	01-NOV-23 18-NOV-23	220201104 03 00 01	4,14,48
3587	CHAMPAWAT	88005339	V	N	63	N	01-NOV-23 18-NOV-23	220202109 03 00 01	7,59,88
3588	CHAMPAWAT	88005340	V	N	57	N	01-NOV-23 18-NOV-23	220202109 03 00 01	14,50,68
3589	CHAMPAWAT	88006169	V	N	59	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
3590	CHAMPAWAT	88006171	V	N	64	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
3591	CHAMPAWAT	88006172	V	N	65	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
3592	CHAMPAWAT	88006176	V	N	58	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,21,72
3593	CHAMPAWAT	88006180	V	N	60	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
3594	CHAMPAWAT	88024607	V	N	75	N	01-NOV-23 18-NOV-23	220280003 01 02 01	4,83,56
3595	CHAMPAWAT	88025019	V	N	76	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,63,50
3596	CHAMPAWAT	88025023	V	N	95	N	01-NOV-23 18-NOV-23	220202109 03 00 04	39,84
3597	CHAMPAWAT	88025348	V	N	77	N	01-NOV-23 18-NOV-23	220202109 03 00 01	10,36,20
3598	CHAMPAWAT	88026161	V	N	73	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
3599	CHAMPAWAT	88026161	V	N	94	N	01-NOV-23 18-NOV-23	220202109 03 00 27	10,00
3600	CHAMPAWAT	88026165	V	N	74	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,21,72
3601	CHAMPAWAT	88045022	V	N	66	N	01-NOV-23 18-NOV-23	220202109 03 00 01	15,19,76
3602	CHAMPAWAT	88045337	V	N	67	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,21,72
3603	CHAMPAWAT	88004512	V	N	78	N	01-NOV-23 20-NOV-23	220202113 01 06 01	6,60,00
3604	CHAMPAWAT	88004512	V	N	78	N	01-NOV-23 20-NOV-23	220202113 01 06 03	2,77,20
3605	CHAMPAWAT	88004512	V	N	78	N	01-NOV-23 20-NOV-23	220202113 01 06 06	48,50
3606	CHAMPAWAT	88006167	V	N	79	N	01-NOV-23 20-NOV-23	220202109 03 00 01	7,59,88
3607	CHAMPAWAT	88006170	V	N	80	N	01-NOV-23 20-NOV-23	220202109 03 00 01	3,45,40
3608	CHAMPAWAT	88006173	V	N	81	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
3609	CHAMPAWAT	88006174	V	N	82	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
3610	CHAMPAWAT	88006174	V	N	96	N	01-NOV-23 20-NOV-23	220202109 03 00 27	9,90
3611	CHAMPAWAT	88006178	V	N	83	N	01-NOV-23 20-NOV-23	220202109 03 00 01	2,76,32
3612	CHAMPAWAT	88034518	V	N	69	N	01-NOV-23 20-NOV-23	220201101 04 00 01	1,57,61,76
3613	CHAMPAWAT	88034518	V	N	68	N	01-NOV-23 20-NOV-23	220201104 05 00 01	1,38,16
3614	CHAMPAWAT	88034518	V	N	70	N	01-NOV-23 20-NOV-23	220201104 05 00 01	24,90
3615	CHAMPAWAT	88034518	V	N	70	N	01-NOV-23 20-NOV-23	220201104 05 00 03	10,46
3616	CHAMPAWAT	88005336	V	N	92	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	CHAMPAWAT	88006166	V	N	94	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,21,72
3618	CHAMPAWAT	88006168	V	N	95	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,14,48
3619	CHAMPAWAT	88006175	V	N	93	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
3620	CHAMPAWAT	88024504	V	N	89	N	01-NOV-23 21-NOV-23	220202101 04 00 01	2,76,32
3621	CHAMPAWAT	88024505	V	N	87	N	01-NOV-23 21-NOV-23	220202101 04 00 01	2,76,32
3622	CHAMPAWAT	88024505	V	N	88	N	01-NOV-23 21-NOV-23	220202109 03 00 01	69,08
3623	CHAMPAWAT	88024519	V	N	97	N	01-NOV-23 21-NOV-23	220201101 04 00 20	84,40
3624	CHAMPAWAT	88024519	V	N	84	N	01-NOV-23 21-NOV-23	220201104 05 00 01	69,08
3625	CHAMPAWAT	88024519	V	N	98	N	01-NOV-23 21-NOV-23	220201104 05 00 04	79,75
3626	CHAMPAWAT	88025023	V	N	99	N	01-NOV-23 21-NOV-23	220202109 03 00 25	9,90
3627	CHAMPAWAT	88025024	V	N	90	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
3628	CHAMPAWAT	88026006	V	N	101	N	01-NOV-23 21-NOV-23	220202109 07 00 26	1,65,20
3629	CHAMPAWAT	88026006	V	N	103	N	01-NOV-23 21-NOV-23	220202109 07 00 41	1,13,57,64
3630	CHAMPAWAT	88026006	V	N	100	N	01-NOV-23 21-NOV-23	220202109 07 00 42	25,24
3631	CHAMPAWAT	88026006	V	N	102	N	01-NOV-23 21-NOV-23	220202109 07 00 42	1,50,15
3632	CHAMPAWAT	88026006	V	N	104	N	01-NOV-23 21-NOV-23	220202109 07 00 51	64,89
3633	CHAMPAWAT	88026178	V	N	85	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
3634	CHAMPAWAT	88026178	V	N	105	N	01-NOV-23 21-NOV-23	220202109 03 00 27	10,00
3635	CHAMPAWAT	88026180	V	N	86	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,90,80
3636	CHAMPAWAT	88026184	V	N	91	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
3637	CHAMPAWAT	88045343	V	N	96	N	01-NOV-23 21-NOV-23	220202109 03 00 01	12,43,44
3638	CHAMPAWAT	88004504	V	N	107	N	01-NOV-23 22-NOV-23	220202101 03 00 25	1,15,40
3639	CHAMPAWAT	88004504	V	N	106	N	01-NOV-23 22-NOV-23	220202101 03 00 42	28,85
3640	CHAMPAWAT	88005335	V	N	98	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3641	CHAMPAWAT	88006177	V	N	97	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
3642	CHAMPAWAT	88026182	V	N	101	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,90,80
3643	CHAMPAWAT	88036187	V	N	102	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
3644	CHAMPAWAT	88044573	V	N	99	N	01-NOV-23 22-NOV-23	220203103 03 00 01	4,14,48
3645	CHAMPAWAT	88045022	V	N	108	N	01-NOV-23 22-NOV-23	220202109 03 00 11	49,28
3646	CHAMPAWAT	88045338	V	N	100	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
3647	CHAMPAWAT	88004572	V	N	115	N	01-NOV-23 27-NOV-23	220203103 03 00 01	2,07,24
3648	CHAMPAWAT	88004572	V	N	116	N	01-NOV-23 27-NOV-23	220203103 03 00 01	6,88,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	CHAMPAWAT	88004572	V	N	116	N	01-NOV-23 27-NOV-23	220203103 03 00 03	2,89,30
3650	CHAMPAWAT	88004572	V	N	116	N	01-NOV-23 27-NOV-23	220203103 03 00 06	37,20
3651	CHAMPAWAT	88004572	V	N	117	N	01-NOV-23 27-NOV-23	220203103 03 00 20	1,65,65
3652	CHAMPAWAT	88025347	V	N	146	N	01-NOV-23 27-NOV-23	220202109 03 00 01	6,90,80
3653	CHAMPAWAT	88025350	V	N	144	N	01-NOV-23 27-NOV-23	220202109 03 00 01	8,98,04
3654	CHAMPAWAT	88027533	V	N	145	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,14,48
3655	CHAMPAWAT	88034504	V	N	112	N	01-NOV-23 27-NOV-23	220202101 04 00 01	2,07,24
3656	CHAMPAWAT	88034572	V	N	111	N	01-NOV-23 27-NOV-23	220203103 03 00 01	69,08
3657	CHAMPAWAT	88045343	V	N	116	N	01-NOV-23 27-NOV-23	220202109 03 00 04	1,39,54
3658	CHAMPAWAT	88004519	V	N	118	N	01-NOV-23 28-NOV-23	220201101 07 00 42	38,26,00
3659	CHAMPAWAT	88025351	V	N	120	N	01-NOV-23 28-NOV-23	220202109 03 00 11	30,00
3660	CHAMPAWAT	88005337	V	N	131	N	01-NOV-23 30-NOV-23	220202109 03 00 01	25,53,00
3661	CHAMPAWAT	88005337	V	N	131	N	01-NOV-23 30-NOV-23	220202109 03 00 03	10,72,26
3662	CHAMPAWAT	88005337	V	N	131	N	01-NOV-23 30-NOV-23	220202109 03 00 06	1,73,50
3663	DEHRADUN	01002003	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 01	80,68,80
3664	DEHRADUN	01002003	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 01	3,19,00
3665	DEHRADUN	01002003	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,88,90
3666	DEHRADUN	01002003	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 03	1,33,98
3667	DEHRADUN	01002003	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,29,60
3668	DEHRADUN	01002003	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 06	26,30
3669	DEHRADUN	01004504	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 08	34,48,50
3670	DEHRADUN	01004566	V	N	399	N	01-NOV-23 01-NOV-23	220203104 03 00 05	87,60
3671	DEHRADUN	01004572	V	N	159	N	01-NOV-23 01-NOV-23	220203103 03 00 01	1,93,41,00
3672	DEHRADUN	01004572	V	N	159	N	01-NOV-23 01-NOV-23	220203103 03 00 03	81,22,38
3673	DEHRADUN	01004572	V	N	159	N	01-NOV-23 01-NOV-23	220203103 03 00 06	17,72,00
3674	DEHRADUN	01004572	V	N	72	N	01-NOV-23 01-NOV-23	220203103 03 00 08	8,42,15
3675	DEHRADUN	01004607	V	N	157	N	01-NOV-23 01-NOV-23	220280003 01 02 01	2,63,54,00
3676	DEHRADUN	01004607	V	N	157	N	01-NOV-23 01-NOV-23	220280003 01 02 03	1,10,68,68
3677	DEHRADUN	01004607	V	N	157	N	01-NOV-23 01-NOV-23	220280003 01 02 06	23,35,55
3678	DEHRADUN	01004607	V	N	158	N	01-NOV-23 01-NOV-23	220280003 03 00 01	37,07,00
3679	DEHRADUN	01004607	V	N	158	N	01-NOV-23 01-NOV-23	220280003 03 00 03	15,56,94
3680	DEHRADUN	01004607	V	N	158	N	01-NOV-23 01-NOV-23	220280003 03 00 06	3,12,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	DEHRADUN	01014504	V	N	58	N	01-NOV-23	01-NOV-23 220202101 04 00 01	28,22,20
3682	DEHRADUN	01014504	V	N	58	N	01-NOV-23	01-NOV-23 220202101 04 00 03	11,83,56
3683	DEHRADUN	01014504	V	N	58	N	01-NOV-23	01-NOV-23 220202101 04 00 06	2,78,80
3684	DEHRADUN	01014518	V	N	7	N	01-NOV-23	01-NOV-23 220201104 05 00 04	1,06,20
3685	DEHRADUN	01015358	V	N	8	N	01-NOV-23	01-NOV-23 220202109 03 00 04	48,00
3686	DEHRADUN	01015358	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 11	15,00
3687	DEHRADUN	01015358	V	N	9	N	01-NOV-23	01-NOV-23 220202109 03 00 11	15,00
3688	DEHRADUN	01015358	V	N	6	N	01-NOV-23	01-NOV-23 220202109 03 00 25	49,17
3689	DEHRADUN	01015360	V	N	60	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,21,71,03
3690	DEHRADUN	01015360	V	N	60	N	01-NOV-23	01-NOV-23 220202109 03 00 03	51,11,82
3691	DEHRADUN	01015360	V	N	60	N	01-NOV-23	01-NOV-23 220202109 03 00 06	8,03,68
3692	DEHRADUN	01015365	V	N	59	N	01-NOV-23	01-NOV-23 220202109 03 00 01	77,20,00
3693	DEHRADUN	01015365	V	N	59	N	01-NOV-23	01-NOV-23 220202109 03 00 03	32,42,40
3694	DEHRADUN	01015365	V	N	59	N	01-NOV-23	01-NOV-23 220202109 03 00 06	6,13,80
3695	DEHRADUN	01015367	V	N	61	N	01-NOV-23	01-NOV-23 220202109 03 00 01	84,21,80
3696	DEHRADUN	01015367	V	N	61	N	01-NOV-23	01-NOV-23 220202109 03 00 03	35,35,14
3697	DEHRADUN	01015367	V	N	61	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,37,00
3698	DEHRADUN	01016198	V	N	63	N	01-NOV-23	01-NOV-23 220202109 03 00 01	65,99,65
3699	DEHRADUN	01016198	V	N	63	N	01-NOV-23	01-NOV-23 220202109 03 00 03	27,71,85
3700	DEHRADUN	01016198	V	N	63	N	01-NOV-23	01-NOV-23 220202109 03 00 06	4,32,75
3701	DEHRADUN	01016205	V	N	64	N	01-NOV-23	01-NOV-23 220202109 03 00 01	57,67,00
3702	DEHRADUN	01016205	V	N	64	N	01-NOV-23	01-NOV-23 220202109 03 00 03	24,22,14
3703	DEHRADUN	01016205	V	N	64	N	01-NOV-23	01-NOV-23 220202109 03 00 06	4,21,40
3704	DEHRADUN	01016209	V	N	65	N	01-NOV-23	01-NOV-23 220202109 03 00 01	97,57,00
3705	DEHRADUN	01016209	V	N	65	N	01-NOV-23	01-NOV-23 220202109 03 00 03	41,06,34
3706	DEHRADUN	01016209	V	N	65	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,91,80
3707	DEHRADUN	01016218	V	N	57	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,44,58,80
3708	DEHRADUN	01016218	V	N	57	N	01-NOV-23	01-NOV-23 220202109 03 00 03	60,70,68
3709	DEHRADUN	01016218	V	N	57	N	01-NOV-23	01-NOV-23 220202109 03 00 06	8,98,90
3710	DEHRADUN	01016220	V	N	111	N	01-NOV-23	01-NOV-23 220202109 03 00 01	51,98,00
3711	DEHRADUN	01016220	V	N	111	N	01-NOV-23	01-NOV-23 220202109 03 00 03	21,83,16
3712	DEHRADUN	01016220	V	N	111	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,33,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3713	DEHRADUN	01017534	V N	110	N	01-NOV-23	01-NOV-23	220202109 03 00 01	38,61,00
3714	DEHRADUN	01017534	V N	110	N	01-NOV-23	01-NOV-23	220202109 03 00 03	16,21,62
3715	DEHRADUN	01017534	V N	110	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,81,50
3716	DEHRADUN	01034574	V N	5	N	01-NOV-23	01-NOV-23	220203103 03 00 01	1,13,31,00
3717	DEHRADUN	01034574	V N	5	N	01-NOV-23	01-NOV-23	220203103 03 00 03	47,59,02
3718	DEHRADUN	01034574	V N	5	N	01-NOV-23	01-NOV-23	220203103 03 00 06	7,54,40
3719	DEHRADUN	01035361	V N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 01	90,49,94
3720	DEHRADUN	01035361	V N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 03	38,00,97
3721	DEHRADUN	01035361	V N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,07,20
3722	DEHRADUN	01035362	V N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,16,56,00
3723	DEHRADUN	01035362	V N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 03	48,95,52
3724	DEHRADUN	01035362	V N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,60,40
3725	DEHRADUN	01035363	V N	9	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,00,41,00
3726	DEHRADUN	01035363	V N	9	N	01-NOV-23	01-NOV-23	220202109 03 00 03	42,17,22
3727	DEHRADUN	01035363	V N	9	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,25,30
3728	DEHRADUN	01035366	V N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,05,57,00
3729	DEHRADUN	01035366	V N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 03	44,33,94
3730	DEHRADUN	01035366	V N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,27,50
3731	DEHRADUN	01035366	V N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 25	3,22,21
3732	DEHRADUN	01036196	V N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 01	64,99,00
3733	DEHRADUN	01036196	V N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 03	27,29,58
3734	DEHRADUN	01036196	V N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,51,50
3735	DEHRADUN	01036199	V N	7	N	01-NOV-23	01-NOV-23	220202109 03 00 01	46,92,00
3736	DEHRADUN	01036199	V N	7	N	01-NOV-23	01-NOV-23	220202109 03 00 03	19,70,64
3737	DEHRADUN	01036199	V N	7	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,28,60
3738	DEHRADUN	01036200	V N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 01	35,94,00
3739	DEHRADUN	01036200	V N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 03	15,09,48
3740	DEHRADUN	01036200	V N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,44,70
3741	DEHRADUN	01036202	V N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 01	55,34,00
3742	DEHRADUN	01036202	V N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 03	23,24,28
3743	DEHRADUN	01036202	V N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,98,90
3744	DEHRADUN	01036204	V N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 01	54,75,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	DEHRADUN	01036204	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,99,71
3746	DEHRADUN	01036204	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,13,55
3747	DEHRADUN	01054504	V	N	35	N	01-NOV-23 01-NOV-23	220202101 04 00 01	38,87,00
3748	DEHRADUN	01054504	V	N	35	N	01-NOV-23 01-NOV-23	220202101 04 00 03	16,32,54
3749	DEHRADUN	01054504	V	N	35	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,67,60
3750	DEHRADUN	01054505	V	N	36	N	01-NOV-23 01-NOV-23	220202101 04 00 01	26,07,00
3751	DEHRADUN	01054505	V	N	36	N	01-NOV-23 01-NOV-23	220202101 04 00 03	10,94,94
3752	DEHRADUN	01054505	V	N	36	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,21,40
3753	DEHRADUN	01054506	V	N	46	N	01-NOV-23 01-NOV-23	220202101 04 00 01	26,76,00
3754	DEHRADUN	01054506	V	N	46	N	01-NOV-23 01-NOV-23	220202101 04 00 03	11,23,92
3755	DEHRADUN	01054506	V	N	46	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,12,60
3756	DEHRADUN	01054517	V	N	17	N	01-NOV-23 01-NOV-23	220201101 04 00 01	24,05,55,52
3757	DEHRADUN	01054517	V	N	17	N	01-NOV-23 01-NOV-23	220201101 04 00 03	10,22,53,19
3758	DEHRADUN	01054517	V	N	17	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,56,55,70
3759	DEHRADUN	01054517	V	N	16	N	01-NOV-23 01-NOV-23	220201104 05 00 01	19,05,00
3760	DEHRADUN	01054517	V	N	16	N	01-NOV-23 01-NOV-23	220201104 05 00 03	8,00,10
3761	DEHRADUN	01054517	V	N	16	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,50,00
3762	DEHRADUN	01054518	V	N	45	N	01-NOV-23 01-NOV-23	220201101 04 00 01	14,06,68,85
3763	DEHRADUN	01054518	V	N	45	N	01-NOV-23 01-NOV-23	220201101 04 00 03	5,92,05,73
3764	DEHRADUN	01054518	V	N	45	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,00,59,20
3765	DEHRADUN	01054518	V	N	44	N	01-NOV-23 01-NOV-23	220201104 05 00 01	15,53,00
3766	DEHRADUN	01054518	V	N	44	N	01-NOV-23 01-NOV-23	220201104 05 00 03	6,52,26
3767	DEHRADUN	01054518	V	N	44	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,23,70
3768	DEHRADUN	01054519	V	N	21	N	01-NOV-23 01-NOV-23	220201101 04 00 01	28,15,01,80
3769	DEHRADUN	01054519	V	N	23	N	01-NOV-23 01-NOV-23	220201101 04 00 01	2,32,66,00
3770	DEHRADUN	01054519	V	N	21	N	01-NOV-23 01-NOV-23	220201101 04 00 03	11,82,25,30
3771	DEHRADUN	01054519	V	N	23	N	01-NOV-23 01-NOV-23	220201101 04 00 03	97,71,72
3772	DEHRADUN	01054519	V	N	21	N	01-NOV-23 01-NOV-23	220201101 04 00 06	2,36,82,42
3773	DEHRADUN	01054519	V	N	23	N	01-NOV-23 01-NOV-23	220201101 04 00 06	21,25,20
3774	DEHRADUN	01054519	V	N	22	N	01-NOV-23 01-NOV-23	220201104 05 00 01	26,17,00
3775	DEHRADUN	01054519	V	N	22	N	01-NOV-23 01-NOV-23	220201104 05 00 03	10,99,14
3776	DEHRADUN	01054519	V	N	22	N	01-NOV-23 01-NOV-23	220201104 05 00 06	3,08,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

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3777	DEHRADUN	01054572	V N	15	N	01-NOV-23	01-NOV-23	220203103 03 00 01	2,67,47,00
3778	DEHRADUN	01054572	V N	15	N	01-NOV-23	01-NOV-23	220203103 03 00 03	1,12,33,74
3779	DEHRADUN	01054572	V N	15	N	01-NOV-23	01-NOV-23	220203103 03 00 06	18,23,90
3780	DEHRADUN	01055032	V N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 01	50,67,06
3781	DEHRADUN	01055032	V N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 03	21,26,15
3782	DEHRADUN	01055032	V N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,14,64
3783	DEHRADUN	01055382	V N	48	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,52,10,45
3784	DEHRADUN	01055382	V N	48	N	01-NOV-23	01-NOV-23	220202109 03 00 03	64,14,24
3785	DEHRADUN	01055382	V N	48	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,56,50
3786	DEHRADUN	01055383	V N	47	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,46,10,00
3787	DEHRADUN	01055383	V N	47	N	01-NOV-23	01-NOV-23	220202109 03 00 03	61,36,20
3788	DEHRADUN	01055383	V N	47	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,66,00
3789	DEHRADUN	01055405	V N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,45,44,40
3790	DEHRADUN	01055405	V N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 03	61,69,38
3791	DEHRADUN	01055405	V N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,34,30
3792	DEHRADUN	01055406	V N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,67,56,00
3793	DEHRADUN	01055406	V N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 03	70,37,52
3794	DEHRADUN	01055406	V N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 06	14,23,60
3795	DEHRADUN	01055407	V N	25	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,55,31,00
3796	DEHRADUN	01055407	V N	25	N	01-NOV-23	01-NOV-23	220202109 03 00 03	65,18,82
3797	DEHRADUN	01055407	V N	25	N	01-NOV-23	01-NOV-23	220202109 03 00 06	13,89,50
3798	DEHRADUN	01055408	V N	14	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,92,66,00
3799	DEHRADUN	01055408	V N	14	N	01-NOV-23	01-NOV-23	220202109 03 00 03	80,91,72
3800	DEHRADUN	01055408	V N	14	N	01-NOV-23	01-NOV-23	220202109 03 00 06	12,07,20
3801	DEHRADUN	01055412	V N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,47,30,80
3802	DEHRADUN	01055412	V N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 03	61,86,94
3803	DEHRADUN	01055412	V N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,29,50
3804	DEHRADUN	01055413	V N	40	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,55,49,00
3805	DEHRADUN	01055413	V N	40	N	01-NOV-23	01-NOV-23	220202109 03 00 03	65,30,58
3806	DEHRADUN	01055413	V N	40	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,80,50
3807	DEHRADUN	01055414	V N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,83,73,00
3808	DEHRADUN	01055414	V N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 03	77,58,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	DEHRADUN	01055414	V	N	19	N	01-NOV-23	01-NOV-23 220202109 03 00 06	12,29,60
3810	DEHRADUN	01055415	V	N	34	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,56,80,70
3811	DEHRADUN	01055415	V	N	34	N	01-NOV-23	01-NOV-23 220202109 03 00 03	65,83,96
3812	DEHRADUN	01055415	V	N	34	N	01-NOV-23	01-NOV-23 220202109 03 00 06	13,90,88
3813	DEHRADUN	01055416	V	N	50	N	01-NOV-23	01-NOV-23 220202109 03 00 01	2,25,10,80
3814	DEHRADUN	01055416	V	N	50	N	01-NOV-23	01-NOV-23 220202109 03 00 03	94,52,52
3815	DEHRADUN	01055416	V	N	50	N	01-NOV-23	01-NOV-23 220202109 03 00 06	13,12,85
3816	DEHRADUN	01055417	V	N	41	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,67,00,00
3817	DEHRADUN	01055417	V	N	41	N	01-NOV-23	01-NOV-23 220202109 03 00 03	70,14,00
3818	DEHRADUN	01055417	V	N	41	N	01-NOV-23	01-NOV-23 220202109 03 00 06	15,38,55
3819	DEHRADUN	01056201	V	N	29	N	01-NOV-23	01-NOV-23 220202109 03 00 01	41,60,00
3820	DEHRADUN	01056201	V	N	29	N	01-NOV-23	01-NOV-23 220202109 03 00 03	17,47,20
3821	DEHRADUN	01056201	V	N	29	N	01-NOV-23	01-NOV-23 220202109 03 00 06	2,80,70
3822	DEHRADUN	01056208	V	N	33	N	01-NOV-23	01-NOV-23 220202109 03 00 01	58,97,00
3823	DEHRADUN	01056208	V	N	33	N	01-NOV-23	01-NOV-23 220202109 03 00 03	24,76,74
3824	DEHRADUN	01056208	V	N	33	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,67,60
3825	DEHRADUN	01056219	V	N	30	N	01-NOV-23	01-NOV-23 220202109 03 00 01	60,57,00
3826	DEHRADUN	01056219	V	N	30	N	01-NOV-23	01-NOV-23 220202109 03 00 03	25,43,94
3827	DEHRADUN	01056219	V	N	30	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,73,30
3828	DEHRADUN	01056225	V	N	38	N	01-NOV-23	01-NOV-23 220202109 03 00 01	54,31,00
3829	DEHRADUN	01056225	V	N	38	N	01-NOV-23	01-NOV-23 220202109 03 00 03	22,81,02
3830	DEHRADUN	01056225	V	N	38	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,44,20
3831	DEHRADUN	01056234	V	N	11	N	01-NOV-23	01-NOV-23 220202109 03 00 01	61,87,00
3832	DEHRADUN	01056234	V	N	11	N	01-NOV-23	01-NOV-23 220202109 03 00 03	25,98,54
3833	DEHRADUN	01056234	V	N	11	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,36,20
3834	DEHRADUN	01056239	V	N	13	N	01-NOV-23	01-NOV-23 220202109 03 00 01	58,26,00
3835	DEHRADUN	01056239	V	N	13	N	01-NOV-23	01-NOV-23 220202109 03 00 03	24,46,92
3836	DEHRADUN	01056239	V	N	13	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,17,40
3837	DEHRADUN	01056240	V	N	43	N	01-NOV-23	01-NOV-23 220202109 03 00 01	50,57,00
3838	DEHRADUN	01056240	V	N	43	N	01-NOV-23	01-NOV-23 220202109 03 00 03	21,23,94
3839	DEHRADUN	01056240	V	N	43	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,11,70
3840	DEHRADUN	01056242	V	N	31	N	01-NOV-23	01-NOV-23 220202109 03 00 01	63,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3841	DEHRADUN	01056242	V N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 03	26,49,36
3842	DEHRADUN	01056242	V N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,84,90
3843	DEHRADUN	01056243	V N	39	N	01-NOV-23	01-NOV-23	220202109 03 00 01	53,02,00
3844	DEHRADUN	01056243	V N	39	N	01-NOV-23	01-NOV-23	220202109 03 00 03	22,26,84
3845	DEHRADUN	01056243	V N	39	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,14,60
3846	DEHRADUN	01056244	V N	37	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,01,74,00
3847	DEHRADUN	01056244	V N	37	N	01-NOV-23	01-NOV-23	220202109 03 00 03	42,73,08
3848	DEHRADUN	01056244	V N	37	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,44,90
3849	DEHRADUN	01056245	V N	49	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,39,20,00
3850	DEHRADUN	01056245	V N	49	N	01-NOV-23	01-NOV-23	220202109 03 00 03	58,46,40
3851	DEHRADUN	01056245	V N	49	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,70,20
3852	DEHRADUN	01056246	V N	51	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,15,02,00
3853	DEHRADUN	01056246	V N	51	N	01-NOV-23	01-NOV-23	220202109 03 00 03	48,30,84
3854	DEHRADUN	01056246	V N	51	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,89,70
3855	DEHRADUN	01056247	V N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 01	69,10,00
3856	DEHRADUN	01056247	V N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 03	29,02,20
3857	DEHRADUN	01056247	V N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,53,00
3858	DEHRADUN	01056250	V N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,10,17,96
3859	DEHRADUN	01056250	V N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 03	46,74,60
3860	DEHRADUN	01056250	V N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,00,90
3861	DEHRADUN	01056251	V N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 01	56,47,00
3862	DEHRADUN	01056251	V N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 03	23,71,74
3863	DEHRADUN	01056251	V N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,33,30
3864	DEHRADUN	01056253	V N	28	N	01-NOV-23	01-NOV-23	220202109 03 00 01	59,15,00
3865	DEHRADUN	01056253	V N	28	N	01-NOV-23	01-NOV-23	220202109 03 00 03	24,84,30
3866	DEHRADUN	01056253	V N	28	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,75,20
3867	DEHRADUN	01057544	V N	42	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,34,90,00
3868	DEHRADUN	01057544	V N	42	N	01-NOV-23	01-NOV-23	220202109 03 00 03	56,65,80
3869	DEHRADUN	01057544	V N	42	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,73,50
3870	DEHRADUN	01002003	V N	78	N	01-NOV-23	02-NOV-23	220202109 03 00 01	57,51,00
3871	DEHRADUN	01002003	V N	78	N	01-NOV-23	02-NOV-23	220202109 03 00 03	24,15,42
3872	DEHRADUN	01002003	V N	78	N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	DEHRADUN	01004504	V	N	93	N	01-NOV-23 02-NOV-23	220205103 06 00 01	8,24,00
3874	DEHRADUN	01004504	V	N	93	N	01-NOV-23 02-NOV-23	220205103 06 00 03	3,46,08
3875	DEHRADUN	01004504	V	N	93	N	01-NOV-23 02-NOV-23	220205103 06 00 06	72,90
3876	DEHRADUN	01004512	V	N	100	N	01-NOV-23 02-NOV-23	220202113 01 06 01	54,38,00
3877	DEHRADUN	01004512	V	N	101	N	01-NOV-23 02-NOV-23	220202113 01 06 01	2,02,00,00
3878	DEHRADUN	01004512	V	N	102	N	01-NOV-23 02-NOV-23	220202113 01 06 01	84,02,00
3879	DEHRADUN	01004512	V	N	73	N	01-NOV-23 02-NOV-23	220202113 01 06 01	1,61,82,00
3880	DEHRADUN	01004512	V	N	82	N	01-NOV-23 02-NOV-23	220202113 01 06 01	4,99,50,00
3881	DEHRADUN	01004512	V	N	83	N	01-NOV-23 02-NOV-23	220202113 01 06 01	82,48,00
3882	DEHRADUN	01004512	V	N	84	N	01-NOV-23 02-NOV-23	220202113 01 06 01	5,05,00
3883	DEHRADUN	01004512	V	N	85	N	01-NOV-23 02-NOV-23	220202113 01 06 01	3,95,35,30
3884	DEHRADUN	01004512	V	N	86	N	01-NOV-23 02-NOV-23	220202113 01 06 01	6,80,00
3885	DEHRADUN	01004512	V	N	91	N	01-NOV-23 02-NOV-23	220202113 01 06 01	3,29,27
3886	DEHRADUN	01004512	V	N	100	N	01-NOV-23 02-NOV-23	220202113 01 06 03	22,83,96
3887	DEHRADUN	01004512	V	N	101	N	01-NOV-23 02-NOV-23	220202113 01 06 03	84,84,00
3888	DEHRADUN	01004512	V	N	102	N	01-NOV-23 02-NOV-23	220202113 01 06 03	35,28,84
3889	DEHRADUN	01004512	V	N	73	N	01-NOV-23 02-NOV-23	220202113 01 06 03	68,21,64
3890	DEHRADUN	01004512	V	N	82	N	01-NOV-23 02-NOV-23	220202113 01 06 03	2,09,79,00
3891	DEHRADUN	01004512	V	N	83	N	01-NOV-23 02-NOV-23	220202113 01 06 03	34,64,16
3892	DEHRADUN	01004512	V	N	84	N	01-NOV-23 02-NOV-23	220202113 01 06 03	1,91,90
3893	DEHRADUN	01004512	V	N	85	N	01-NOV-23 02-NOV-23	220202113 01 06 03	1,66,44,81
3894	DEHRADUN	01004512	V	N	86	N	01-NOV-23 02-NOV-23	220202113 01 06 03	2,85,60
3895	DEHRADUN	01004512	V	N	91	N	01-NOV-23 02-NOV-23	220202113 01 06 03	1,38,29
3896	DEHRADUN	01004512	V	N	100	N	01-NOV-23 02-NOV-23	220202113 01 06 06	3,18,60
3897	DEHRADUN	01004512	V	N	101	N	01-NOV-23 02-NOV-23	220202113 01 06 06	13,56,20
3898	DEHRADUN	01004512	V	N	102	N	01-NOV-23 02-NOV-23	220202113 01 06 06	4,85,30
3899	DEHRADUN	01004512	V	N	73	N	01-NOV-23 02-NOV-23	220202113 01 06 06	9,74,10
3900	DEHRADUN	01004512	V	N	82	N	01-NOV-23 02-NOV-23	220202113 01 06 06	36,70,80
3901	DEHRADUN	01004512	V	N	83	N	01-NOV-23 02-NOV-23	220202113 01 06 06	6,88,70
3902	DEHRADUN	01004512	V	N	84	N	01-NOV-23 02-NOV-23	220202113 01 06 06	40,60
3903	DEHRADUN	01004512	V	N	85	N	01-NOV-23 02-NOV-23	220202113 01 06 06	25,63,95
3904	DEHRADUN	01004512	V	N	86	N	01-NOV-23 02-NOV-23	220202113 01 06 06	43,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3905	DEHRADUN	01004512	V N	91	N	01-NOV-23	02-NOV-23	220202113 01 06 06	29,77
3906	DEHRADUN	01004518	V N	69	N	01-NOV-23	02-NOV-23	220201104 05 00 01	28,68,00
3907	DEHRADUN	01004518	V N	69	N	01-NOV-23	02-NOV-23	220201104 05 00 03	12,04,56
3908	DEHRADUN	01004518	V N	69	N	01-NOV-23	02-NOV-23	220201104 05 00 06	3,13,00
3909	DEHRADUN	01004519	V N	94	N	01-NOV-23	02-NOV-23	220201104 03 00 01	54,36,00
3910	DEHRADUN	01004519	V N	94	N	01-NOV-23	02-NOV-23	220201104 03 00 03	22,83,12
3911	DEHRADUN	01004519	V N	94	N	01-NOV-23	02-NOV-23	220201104 03 00 06	5,44,40
3912	DEHRADUN	01004576	V N	79	N	01-NOV-23	02-NOV-23	220203103 03 00 01	3,26,15,00
3913	DEHRADUN	01004576	V N	79	N	01-NOV-23	02-NOV-23	220203103 03 00 03	1,36,98,30
3914	DEHRADUN	01004576	V N	79	N	01-NOV-23	02-NOV-23	220203103 03 00 06	28,92,00
3915	DEHRADUN	01004607	V N	408	N	01-NOV-23	02-NOV-23	220280003 02 00 10	80,85
3916	DEHRADUN	01005028	V N	96	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,37,18,00
3917	DEHRADUN	01005028	V N	96	N	01-NOV-23	02-NOV-23	220202109 03 00 03	57,61,56
3918	DEHRADUN	01005028	V N	96	N	01-NOV-23	02-NOV-23	220202109 03 00 06	12,50,80
3919	DEHRADUN	01005029	V N	66	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,43,57,00
3920	DEHRADUN	01005029	V N	66	N	01-NOV-23	02-NOV-23	220202109 03 00 03	60,29,94
3921	DEHRADUN	01005029	V N	66	N	01-NOV-23	02-NOV-23	220202109 03 00 06	13,05,10
3922	DEHRADUN	01005030	V N	87	N	01-NOV-23	02-NOV-23	220202109 03 00 01	2,13,09,00
3923	DEHRADUN	01005030	V N	87	N	01-NOV-23	02-NOV-23	220202109 03 00 03	89,49,78
3924	DEHRADUN	01005030	V N	87	N	01-NOV-23	02-NOV-23	220202109 03 00 06	18,07,20
3925	DEHRADUN	01005378	V N	80	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,43,32,00
3926	DEHRADUN	01005378	V N	80	N	01-NOV-23	02-NOV-23	220202109 03 00 03	60,19,44
3927	DEHRADUN	01005378	V N	80	N	01-NOV-23	02-NOV-23	220202109 03 00 06	12,86,70
3928	DEHRADUN	01005391	V N	75	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,51,18,80
3929	DEHRADUN	01005391	V N	75	N	01-NOV-23	02-NOV-23	220202109 03 00 03	63,47,88
3930	DEHRADUN	01005391	V N	75	N	01-NOV-23	02-NOV-23	220202109 03 00 06	14,00,10
3931	DEHRADUN	01005392	V N	98	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,78,55,00
3932	DEHRADUN	01005392	V N	98	N	01-NOV-23	02-NOV-23	220202109 03 00 03	74,99,10
3933	DEHRADUN	01005392	V N	98	N	01-NOV-23	02-NOV-23	220202109 03 00 06	15,46,30
3934	DEHRADUN	01005393	V N	68	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,85,49,00
3935	DEHRADUN	01005393	V N	68	N	01-NOV-23	02-NOV-23	220202109 03 00 03	77,90,58
3936	DEHRADUN	01005393	V N	68	N	01-NOV-23	02-NOV-23	220202109 03 00 06	16,60,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	DEHRADUN	01005394	V	N	103	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,63,52,00
3938	DEHRADUN	01005394	V	N	103	N	01-NOV-23 02-NOV-23	220202109 03 00 03	68,67,84
3939	DEHRADUN	01005394	V	N	103	N	01-NOV-23 02-NOV-23	220202109 03 00 06	14,45,60
3940	DEHRADUN	01005396	V	N	106	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,57,23,40
3941	DEHRADUN	01005396	V	N	106	N	01-NOV-23 02-NOV-23	220202109 03 00 03	66,01,56
3942	DEHRADUN	01005396	V	N	106	N	01-NOV-23 02-NOV-23	220202109 03 00 06	9,77,00
3943	DEHRADUN	01005399	V	N	70	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,48,94,00
3944	DEHRADUN	01005399	V	N	70	N	01-NOV-23 02-NOV-23	220202109 03 00 03	62,55,48
3945	DEHRADUN	01005399	V	N	70	N	01-NOV-23 02-NOV-23	220202109 03 00 06	13,51,30
3946	DEHRADUN	01005400	V	N	74	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,59,71,40
3947	DEHRADUN	01005400	V	N	74	N	01-NOV-23 02-NOV-23	220202109 03 00 03	67,05,72
3948	DEHRADUN	01005400	V	N	74	N	01-NOV-23 02-NOV-23	220202109 03 00 06	13,63,35
3949	DEHRADUN	01005401	V	N	90	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,97,90,00
3950	DEHRADUN	01005401	V	N	90	N	01-NOV-23 02-NOV-23	220202109 03 00 03	83,79,42
3951	DEHRADUN	01005401	V	N	90	N	01-NOV-23 02-NOV-23	220202109 03 00 06	17,80,10
3952	DEHRADUN	01005404	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,32,44,00
3953	DEHRADUN	01005404	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 03	55,62,48
3954	DEHRADUN	01005404	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 06	12,13,35
3955	DEHRADUN	01005409	V	N	104	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,36,66,77
3956	DEHRADUN	01005409	V	N	104	N	01-NOV-23 02-NOV-23	220202109 03 00 03	57,40,05
3957	DEHRADUN	01005409	V	N	104	N	01-NOV-23 02-NOV-23	220202109 03 00 06	11,64,58
3958	DEHRADUN	01006006	V	N	81	N	01-NOV-23 02-NOV-23	220202109 07 00 01	1,21,98,00
3959	DEHRADUN	01006006	V	N	81	N	01-NOV-23 02-NOV-23	220202109 07 00 03	51,23,16
3960	DEHRADUN	01006006	V	N	81	N	01-NOV-23 02-NOV-23	220202109 07 00 06	1,52,30
3961	DEHRADUN	01006212	V	N	71	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,42,42,61
3962	DEHRADUN	01006212	V	N	71	N	01-NOV-23 02-NOV-23	220202109 03 00 03	59,81,90
3963	DEHRADUN	01006212	V	N	71	N	01-NOV-23 02-NOV-23	220202109 03 00 06	12,72,40
3964	DEHRADUN	01006229	V	N	88	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,08,66,00
3965	DEHRADUN	01006229	V	N	88	N	01-NOV-23 02-NOV-23	220202109 03 00 03	45,63,72
3966	DEHRADUN	01006229	V	N	88	N	01-NOV-23 02-NOV-23	220202109 03 00 06	9,82,00
3967	DEHRADUN	01006237	V	N	77	N	01-NOV-23 02-NOV-23	220202109 03 00 01	56,20,00
3968	DEHRADUN	01006237	V	N	77	N	01-NOV-23 02-NOV-23	220202109 03 00 03	23,60,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	DEHRADUN	01006237	V	N	77	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,19,40
3970	DEHRADUN	01006238	V	N	76	N	01-NOV-23 02-NOV-23	220202109 03 00 01	67,62,00
3971	DEHRADUN	01006238	V	N	76	N	01-NOV-23 02-NOV-23	220202109 03 00 03	28,40,04
3972	DEHRADUN	01006238	V	N	76	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,55,90
3973	DEHRADUN	01006241	V	N	89	N	01-NOV-23 02-NOV-23	220202109 03 00 01	69,73,00
3974	DEHRADUN	01006241	V	N	89	N	01-NOV-23 02-NOV-23	220202109 03 00 03	29,28,66
3975	DEHRADUN	01006241	V	N	89	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,07,30
3976	DEHRADUN	01006252	V	N	95	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,00,14,45
3977	DEHRADUN	01006252	V	N	95	N	01-NOV-23 02-NOV-23	220202109 03 00 03	42,06,07
3978	DEHRADUN	01006252	V	N	95	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,51,96
3979	DEHRADUN	01007538	V	N	97	N	01-NOV-23 02-NOV-23	220202109 03 00 01	59,70,00
3980	DEHRADUN	01007538	V	N	97	N	01-NOV-23 02-NOV-23	220202109 03 00 03	25,07,40
3981	DEHRADUN	01007538	V	N	97	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,31,20
3982	DEHRADUN	01007541	V	N	92	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,19,53,00
3983	DEHRADUN	01007541	V	N	92	N	01-NOV-23 02-NOV-23	220202109 03 00 03	50,20,26
3984	DEHRADUN	01007541	V	N	92	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,39,80
3985	DEHRADUN	01007543	V	N	72	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,53,14,00
3986	DEHRADUN	01007543	V	N	72	N	01-NOV-23 02-NOV-23	220202109 03 00 03	66,62,88
3987	DEHRADUN	01007543	V	N	72	N	01-NOV-23 02-NOV-23	220202109 03 00 06	14,73,05
3988	DEHRADUN	01015387	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,22,75,40
3989	DEHRADUN	01015387	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 03	51,53,40
3990	DEHRADUN	01015387	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,67,40
3991	DEHRADUN	01016221	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 01	92,02,00
3992	DEHRADUN	01016221	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 03	38,64,84
3993	DEHRADUN	01016221	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,72,10
3994	DEHRADUN	01016223	V	N	11	N	01-NOV-23 02-NOV-23	220202109 03 00 11	30,00
3995	DEHRADUN	01016223	V	N	12	N	01-NOV-23 02-NOV-23	220202109 03 00 20	1,00,00
3996	DEHRADUN	01016223	V	N	10	N	01-NOV-23 02-NOV-23	220202109 03 00 22	68,20
3997	DEHRADUN	01016223	V	N	13	N	01-NOV-23 02-NOV-23	220202109 03 00 22	4,80
3998	DEHRADUN	01016223	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 22	18,50
3999	DEHRADUN	01016223	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 22	8,50
4000	DEHRADUN	01016223	V	N	16	N	01-NOV-23 02-NOV-23	220202109 03 00 27	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4001	DEHRADUN	01026230	V N	67	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,42,08,00
4002	DEHRADUN	01026230	V N	67	N	01-NOV-23	02-NOV-23	220202109 03 00 03	59,67,36
4003	DEHRADUN	01026230	V N	67	N	01-NOV-23	02-NOV-23	220202109 03 00 06	12,02,10
4004	DEHRADUN	01034574	V N	4	N	01-NOV-23	02-NOV-23	220203103 03 00 08	7,00,00
4005	DEHRADUN	01034574	V N	5	N	01-NOV-23	02-NOV-23	220203103 03 00 08	13,02,99
4006	DEHRADUN	01036196	V N	53	N	01-NOV-23	02-NOV-23	220202109 03 00 01	8,02,00
4007	DEHRADUN	01036196	V N	53	N	01-NOV-23	02-NOV-23	220202109 03 00 03	3,36,84
4008	DEHRADUN	01036196	V N	53	N	01-NOV-23	02-NOV-23	220202109 03 00 06	47,90
4009	DEHRADUN	01036207	V N	54	N	01-NOV-23	02-NOV-23	220202109 03 00 01	34,19,00
4010	DEHRADUN	01036207	V N	54	N	01-NOV-23	02-NOV-23	220202109 03 00 03	14,35,98
4011	DEHRADUN	01036207	V N	54	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,46,80
4012	DEHRADUN	01044579	V N	61	N	01-NOV-23	02-NOV-23	220203103 03 00 08	48,38,96
4013	DEHRADUN	01045368	V N	139	N	01-NOV-23	02-NOV-23	220202109 03 00 01	2,52,27,00
4014	DEHRADUN	01045368	V N	140	N	01-NOV-23	02-NOV-23	220202109 03 00 01	3,99,00
4015	DEHRADUN	01045368	V N	139	N	01-NOV-23	02-NOV-23	220202109 03 00 03	1,05,95,34
4016	DEHRADUN	01045368	V N	140	N	01-NOV-23	02-NOV-23	220202109 03 00 03	1,67,58
4017	DEHRADUN	01045368	V N	139	N	01-NOV-23	02-NOV-23	220202109 03 00 06	19,43,90
4018	DEHRADUN	01045368	V N	140	N	01-NOV-23	02-NOV-23	220202109 03 00 06	39,70
4019	DEHRADUN	01045371	V N	141	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,79,12,40
4020	DEHRADUN	01045371	V N	141	N	01-NOV-23	02-NOV-23	220202109 03 00 03	75,20,94
4021	DEHRADUN	01045371	V N	141	N	01-NOV-23	02-NOV-23	220202109 03 00 06	11,35,05
4022	DEHRADUN	01045377	V N	142	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,52,54,00
4023	DEHRADUN	01045377	V N	142	N	01-NOV-23	02-NOV-23	220202109 03 00 03	64,06,68
4024	DEHRADUN	01045377	V N	142	N	01-NOV-23	02-NOV-23	220202109 03 00 06	9,97,80
4025	DEHRADUN	01045380	V N	143	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,52,21,00
4026	DEHRADUN	01045380	V N	143	N	01-NOV-23	02-NOV-23	220202109 03 00 03	63,92,82
4027	DEHRADUN	01045380	V N	143	N	01-NOV-23	02-NOV-23	220202109 03 00 06	11,42,80
4028	DEHRADUN	01045381	V N	144	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,59,94,00
4029	DEHRADUN	01045381	V N	144	N	01-NOV-23	02-NOV-23	220202109 03 00 03	67,17,48
4030	DEHRADUN	01045381	V N	144	N	01-NOV-23	02-NOV-23	220202109 03 00 06	12,17,20
4031	DEHRADUN	01046213	V N	145	N	01-NOV-23	02-NOV-23	220202109 03 00 01	66,39,00
4032	DEHRADUN	01046213	V N	145	N	01-NOV-23	02-NOV-23	220202109 03 00 03	27,88,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4033	DEHRADUN	01046213	V N	145	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,92,00
4034	DEHRADUN	01046214	V N	146	N	01-NOV-23	02-NOV-23	220202109 03 00 01	56,45,00
4035	DEHRADUN	01046214	V N	146	N	01-NOV-23	02-NOV-23	220202109 03 00 03	23,91,90
4036	DEHRADUN	01046214	V N	146	N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,62,90
4037	DEHRADUN	01046215	V N	147	N	01-NOV-23	02-NOV-23	220202109 03 00 01	53,40,00
4038	DEHRADUN	01046215	V N	147	N	01-NOV-23	02-NOV-23	220202109 03 00 03	22,42,80
4039	DEHRADUN	01046215	V N	147	N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,46,70
4040	DEHRADUN	01004477	V N	82	N	01-NOV-23	03-NOV-23	220280001 04 00 04	8,00
4041	DEHRADUN	01004504	V N	114	N	01-NOV-23	03-NOV-23	220202101 03 00 01	51,76,00
4042	DEHRADUN	01004504	V N	115	N	01-NOV-23	03-NOV-23	220202101 03 00 01	65,16,00
4043	DEHRADUN	01004504	V N	114	N	01-NOV-23	03-NOV-23	220202101 03 00 03	21,73,92
4044	DEHRADUN	01004504	V N	115	N	01-NOV-23	03-NOV-23	220202101 03 00 03	27,36,72
4045	DEHRADUN	01004504	V N	114	N	01-NOV-23	03-NOV-23	220202101 03 00 06	5,62,05
4046	DEHRADUN	01004504	V N	115	N	01-NOV-23	03-NOV-23	220202101 03 00 06	6,72,20
4047	DEHRADUN	01004505	V N	133	N	01-NOV-23	03-NOV-23	220202101 04 00 01	33,52,00
4048	DEHRADUN	01004505	V N	133	N	01-NOV-23	03-NOV-23	220202101 04 00 03	14,07,84
4049	DEHRADUN	01004505	V N	133	N	01-NOV-23	03-NOV-23	220202101 04 00 06	3,76,45
4050	DEHRADUN	01004506	V N	43	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,08,53,89
4051	DEHRADUN	01004506	V N	44	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,98,68,04
4052	DEHRADUN	01004506	V N	45	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,04,15,65
4053	DEHRADUN	01004506	V N	46	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,73,71,09
4054	DEHRADUN	01004512	V N	127	N	01-NOV-23	03-NOV-23	220202113 01 06 01	3,34,76,80
4055	DEHRADUN	01004512	V N	128	N	01-NOV-23	03-NOV-23	220202113 01 06 01	3,77,56,25
4056	DEHRADUN	01004512	V N	129	N	01-NOV-23	03-NOV-23	220202113 01 06 01	5,58,88,71
4057	DEHRADUN	01004512	V N	131	N	01-NOV-23	03-NOV-23	220202113 01 06 01	3,31,45,00
4058	DEHRADUN	01004512	V N	134	N	01-NOV-23	03-NOV-23	220202113 01 06 01	1,40,02,80
4059	DEHRADUN	01004512	V N	127	N	01-NOV-23	03-NOV-23	220202113 01 06 03	1,41,00,24
4060	DEHRADUN	01004512	V N	128	N	01-NOV-23	03-NOV-23	220202113 01 06 03	1,59,23,21
4061	DEHRADUN	01004512	V N	129	N	01-NOV-23	03-NOV-23	220202113 01 06 03	2,34,73,26
4062	DEHRADUN	01004512	V N	131	N	01-NOV-23	03-NOV-23	220202113 01 06 03	1,39,20,90
4063	DEHRADUN	01004512	V N	134	N	01-NOV-23	03-NOV-23	220202113 01 06 03	58,79,16
4064	DEHRADUN	01004512	V N	127	N	01-NOV-23	03-NOV-23	220202113 01 06 06	23,30,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4065	DEHRADUN	01004512	V N	128	N	01-NOV-23	03-NOV-23	220202113 01 06 06	30,47,00
4066	DEHRADUN	01004512	V N	129	N	01-NOV-23	03-NOV-23	220202113 01 06 06	39,84,87
4067	DEHRADUN	01004512	V N	131	N	01-NOV-23	03-NOV-23	220202113 01 06 06	26,11,15
4068	DEHRADUN	01004512	V N	134	N	01-NOV-23	03-NOV-23	220202113 01 06 06	10,11,00
4069	DEHRADUN	01004518	V N	126	N	01-NOV-23	03-NOV-23	220201101 04 00 01	31,58,25,64
4070	DEHRADUN	01004518	V N	130	N	01-NOV-23	03-NOV-23	220201101 04 00 01	10,68,50,20
4071	DEHRADUN	01004518	V N	126	N	01-NOV-23	03-NOV-23	220201101 04 00 03	13,34,45,76
4072	DEHRADUN	01004518	V N	130	N	01-NOV-23	03-NOV-23	220201101 04 00 03	4,49,61,08
4073	DEHRADUN	01004518	V N	126	N	01-NOV-23	03-NOV-23	220201101 04 00 06	2,84,00,30
4074	DEHRADUN	01004518	V N	130	N	01-NOV-23	03-NOV-23	220201101 04 00 06	1,00,52,00
4075	DEHRADUN	01004523	V N	20	N	01-NOV-23	03-NOV-23	220201102 07 02 05	45,61,60
4076	DEHRADUN	01004523	V N	21	N	01-NOV-23	03-NOV-23	220201102 07 02 05	55,48,35
4077	DEHRADUN	01004523	V N	22	N	01-NOV-23	03-NOV-23	220201102 07 02 05	26,13,85
4078	DEHRADUN	01004523	V N	23	N	01-NOV-23	03-NOV-23	220201102 07 02 05	14,14,12
4079	DEHRADUN	01004523	V N	24	N	01-NOV-23	03-NOV-23	220201102 07 02 05	51,08,37
4080	DEHRADUN	01004523	V N	25	N	01-NOV-23	03-NOV-23	220201102 07 02 05	46,11,36
4081	DEHRADUN	01004523	V N	26	N	01-NOV-23	03-NOV-23	220201102 07 02 05	57,70,65
4082	DEHRADUN	01004523	V N	27	N	01-NOV-23	03-NOV-23	220201102 07 02 05	40,87,19
4083	DEHRADUN	01004523	V N	28	N	01-NOV-23	03-NOV-23	220201102 07 02 05	45,82,64
4084	DEHRADUN	01004523	V N	29	N	01-NOV-23	03-NOV-23	220201102 07 02 05	22,18,70
4085	DEHRADUN	01004523	V N	30	N	01-NOV-23	03-NOV-23	220201102 07 02 05	19,17,20
4086	DEHRADUN	01004523	V N	31	N	01-NOV-23	03-NOV-23	220201102 07 02 05	37,52,18
4087	DEHRADUN	01004523	V N	32	N	01-NOV-23	03-NOV-23	220201102 07 02 05	42,50,28
4088	DEHRADUN	01004523	V N	38	N	01-NOV-23	03-NOV-23	220201102 07 02 05	45,70,70
4089	DEHRADUN	01004523	V N	39	N	01-NOV-23	03-NOV-23	220201102 07 02 05	60,38,70
4090	DEHRADUN	01004523	V N	40	N	01-NOV-23	03-NOV-23	220201102 07 02 05	39,67,88
4091	DEHRADUN	01004523	V N	41	N	01-NOV-23	03-NOV-23	220201102 07 02 05	52,19,21
4092	DEHRADUN	01004523	V N	42	N	01-NOV-23	03-NOV-23	220201102 07 02 05	55,62,46
4093	DEHRADUN	01004523	V N	47	N	01-NOV-23	03-NOV-23	220201102 07 02 05	73,12,86
4094	DEHRADUN	01004523	V N	48	N	01-NOV-23	03-NOV-23	220201102 07 02 05	55,85,14
4095	DEHRADUN	01004523	V N	49	N	01-NOV-23	03-NOV-23	220201102 07 02 05	46,21,90
4096	DEHRADUN	01004523	V N	50	N	01-NOV-23	03-NOV-23	220201102 07 02 05	51,33,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01004523	V	N	51	N	01-NOV-23 03-NOV-23	220201102 07 02 05	74,97,11
4098	DEHRADUN	01004523	V	N	52	N	01-NOV-23 03-NOV-23	220201102 07 02 05	38,82,82
4099	DEHRADUN	01004523	V	N	53	N	01-NOV-23 03-NOV-23	220201102 07 02 05	21,82,85
4100	DEHRADUN	01004523	V	N	54	N	01-NOV-23 03-NOV-23	220201102 07 02 05	24,37,12
4101	DEHRADUN	01004523	V	N	55	N	01-NOV-23 03-NOV-23	220201102 07 02 05	52,09,67
4102	DEHRADUN	01004523	V	N	57	N	01-NOV-23 03-NOV-23	220201102 07 02 05	60,20,48
4103	DEHRADUN	01004523	V	N	58	N	01-NOV-23 03-NOV-23	220201102 07 02 05	31,57,11
4104	DEHRADUN	01004523	V	N	59	N	01-NOV-23 03-NOV-23	220201102 07 02 05	37,04,62
4105	DEHRADUN	01004523	V	N	60	N	01-NOV-23 03-NOV-23	220201102 07 02 05	44,87,14
4106	DEHRADUN	01004566	V	N	294	N	01-NOV-23 03-NOV-23	220203104 03 00 05	5,05,41
4107	DEHRADUN	01005374	V	N	120	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,58,56,00
4108	DEHRADUN	01005374	V	N	120	N	01-NOV-23 03-NOV-23	220202109 03 00 03	66,59,52
4109	DEHRADUN	01005374	V	N	120	N	01-NOV-23 03-NOV-23	220202109 03 00 06	14,08,60
4110	DEHRADUN	01005379	V	N	136	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,49,62,00
4111	DEHRADUN	01005379	V	N	136	N	01-NOV-23 03-NOV-23	220202109 03 00 03	62,84,04
4112	DEHRADUN	01005379	V	N	136	N	01-NOV-23 03-NOV-23	220202109 03 00 06	13,72,40
4113	DEHRADUN	01005395	V	N	119	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,44,19,00
4114	DEHRADUN	01005395	V	N	119	N	01-NOV-23 03-NOV-23	220202109 03 00 03	62,32,38
4115	DEHRADUN	01005395	V	N	119	N	01-NOV-23 03-NOV-23	220202109 03 00 06	13,85,10
4116	DEHRADUN	01005398	V	N	107	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,57,99,00
4117	DEHRADUN	01005398	V	N	107	N	01-NOV-23 03-NOV-23	220202109 03 00 03	66,35,58
4118	DEHRADUN	01005398	V	N	107	N	01-NOV-23 03-NOV-23	220202109 03 00 06	14,41,00
4119	DEHRADUN	01005402	V	N	108	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,46,56,00
4120	DEHRADUN	01005402	V	N	108	N	01-NOV-23 03-NOV-23	220202109 03 00 03	61,55,52
4121	DEHRADUN	01005402	V	N	108	N	01-NOV-23 03-NOV-23	220202109 03 00 06	9,21,60
4122	DEHRADUN	01005403	V	N	112	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,42,78,00
4123	DEHRADUN	01005403	V	N	112	N	01-NOV-23 03-NOV-23	220202109 03 00 03	59,96,76
4124	DEHRADUN	01005403	V	N	112	N	01-NOV-23 03-NOV-23	220202109 03 00 06	13,06,20
4125	DEHRADUN	01005410	V	N	118	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,42,41,00
4126	DEHRADUN	01005410	V	N	118	N	01-NOV-23 03-NOV-23	220202109 03 00 03	60,65,22
4127	DEHRADUN	01005410	V	N	118	N	01-NOV-23 03-NOV-23	220202109 03 00 06	12,96,10
4128	DEHRADUN	01005411	V	N	109	N	01-NOV-23 03-NOV-23	220202109 03 00 01	55,98,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	DEHRADUN	01005411	V	N	109	N	01-NOV-23 03-NOV-23	220202109 03 00 03	23,49,06
4130	DEHRADUN	01005411	V	N	109	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,88,80
4131	DEHRADUN	01006214	V	N	113	N	01-NOV-23 03-NOV-23	220202109 03 00 01	69,31,00
4132	DEHRADUN	01006214	V	N	113	N	01-NOV-23 03-NOV-23	220202109 03 00 03	29,11,02
4133	DEHRADUN	01006214	V	N	113	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,39,70
4134	DEHRADUN	01006228	V	N	135	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,07,12,00
4135	DEHRADUN	01006228	V	N	135	N	01-NOV-23 03-NOV-23	220202109 03 00 03	44,99,04
4136	DEHRADUN	01006228	V	N	135	N	01-NOV-23 03-NOV-23	220202109 03 00 06	9,45,80
4137	DEHRADUN	01006231	V	N	125	N	01-NOV-23 03-NOV-23	220202109 03 00 01	54,65,00
4138	DEHRADUN	01006231	V	N	125	N	01-NOV-23 03-NOV-23	220202109 03 00 03	22,95,30
4139	DEHRADUN	01006231	V	N	125	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,42,10
4140	DEHRADUN	01006233	V	N	122	N	01-NOV-23 03-NOV-23	220202109 03 00 01	71,15,00
4141	DEHRADUN	01006233	V	N	122	N	01-NOV-23 03-NOV-23	220202109 03 00 03	29,88,30
4142	DEHRADUN	01006233	V	N	122	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,62,20
4143	DEHRADUN	01006235	V	N	116	N	01-NOV-23 03-NOV-23	220202109 03 00 01	57,74,00
4144	DEHRADUN	01006235	V	N	116	N	01-NOV-23 03-NOV-23	220202109 03 00 03	24,25,08
4145	DEHRADUN	01006235	V	N	116	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,23,30
4146	DEHRADUN	01006235	V	N	19	N	01-NOV-23 03-NOV-23	220202109 03 00 25	10,80
4147	DEHRADUN	01006242	V	N	117	N	01-NOV-23 03-NOV-23	220202109 03 00 01	51,38,00
4148	DEHRADUN	01006242	V	N	117	N	01-NOV-23 03-NOV-23	220202109 03 00 03	21,57,96
4149	DEHRADUN	01006242	V	N	117	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,33,80
4150	DEHRADUN	01007536	V	N	123	N	01-NOV-23 03-NOV-23	220202109 03 00 01	70,83,00
4151	DEHRADUN	01007536	V	N	123	N	01-NOV-23 03-NOV-23	220202109 03 00 03	29,74,86
4152	DEHRADUN	01007536	V	N	123	N	01-NOV-23 03-NOV-23	220202109 03 00 06	6,31,10
4153	DEHRADUN	01007539	V	N	132	N	01-NOV-23 03-NOV-23	220202109 03 00 01	56,78,00
4154	DEHRADUN	01007539	V	N	132	N	01-NOV-23 03-NOV-23	220202109 03 00 03	23,84,76
4155	DEHRADUN	01007539	V	N	132	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,09,40
4156	DEHRADUN	01007540	V	N	124	N	01-NOV-23 03-NOV-23	220202109 03 00 01	74,63,00
4157	DEHRADUN	01007540	V	N	124	N	01-NOV-23 03-NOV-23	220202109 03 00 03	31,34,46
4158	DEHRADUN	01007540	V	N	124	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,83,80
4159	DEHRADUN	01007542	V	N	121	N	01-NOV-23 03-NOV-23	220202109 03 00 01	2,82,70,60
4160	DEHRADUN	01007542	V	N	121	N	01-NOV-23 03-NOV-23	220202109 03 00 03	1,18,71,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4161	DEHRADUN	01007542	V N	121	N	01-NOV-23	03-NOV-23	220202109 03 00 06	24,84,90
4162	DEHRADUN	01014573	V N	17	N	01-NOV-23	03-NOV-23	220203103 03 00 08	9,31,86
4163	DEHRADUN	01014573	V N	18	N	01-NOV-23	03-NOV-23	220203103 03 00 08	21,00,00
4164	DEHRADUN	01014573	V N	56	N	01-NOV-23	03-NOV-23	220203103 03 00 20	30,68
4165	DEHRADUN	01015385	V N	105	N	01-NOV-23	03-NOV-23	220202109 03 00 01	1,15,89,90
4166	DEHRADUN	01015385	V N	105	N	01-NOV-23	03-NOV-23	220202109 03 00 03	51,93,36
4167	DEHRADUN	01015385	V N	105	N	01-NOV-23	03-NOV-23	220202109 03 00 06	7,56,90
4168	DEHRADUN	01036200	V N	155	N	01-NOV-23	03-NOV-23	220202109 03 00 01	7,21,00
4169	DEHRADUN	01036200	V N	155	N	01-NOV-23	03-NOV-23	220202109 03 00 03	3,02,82
4170	DEHRADUN	01036200	V N	155	N	01-NOV-23	03-NOV-23	220202109 03 00 06	43,30
4171	DEHRADUN	01036202	V N	33	N	01-NOV-23	03-NOV-23	220202109 03 00 08	3,42,00
4172	DEHRADUN	01036202	V N	34	N	01-NOV-23	03-NOV-23	220202109 03 00 08	3,53,40
4173	DEHRADUN	01045373	V N	63	N	01-NOV-23	03-NOV-23	220202109 03 00 25	77,49
4174	DEHRADUN	01056244	V N	36	N	01-NOV-23	03-NOV-23	220202109 03 00 25	88,75
4175	DEHRADUN	01056244	V N	37	N	01-NOV-23	03-NOV-23	220202109 03 00 25	1,35,65
4176	DEHRADUN	01057544	V N	35	N	01-NOV-23	03-NOV-23	220202109 03 00 08	3,13,50
4177	DEHRADUN	01004477	V N	190	N	01-NOV-23	04-NOV-23	220280001 04 00 08	8,67,11
4178	DEHRADUN	01004478	V N	189	N	01-NOV-23	04-NOV-23	220280001 04 00 08	9,21,69
4179	DEHRADUN	01004478	V N	191	N	01-NOV-23	04-NOV-23	220280001 04 00 20	2,32,00
4180	DEHRADUN	01004478	V N	192	N	01-NOV-23	04-NOV-23	220280001 04 00 22	18,07
4181	DEHRADUN	01004478	V N	193	N	01-NOV-23	04-NOV-23	220280001 04 00 22	12,80
4182	DEHRADUN	01004512	V N	160	N	01-NOV-23	04-NOV-23	220202113 01 06 01	2,69,89,00
4183	DEHRADUN	01004512	V N	160	N	01-NOV-23	04-NOV-23	220202113 01 06 03	1,13,81,58
4184	DEHRADUN	01004512	V N	160	N	01-NOV-23	04-NOV-23	220202113 01 06 06	17,49,80
4185	DEHRADUN	01004576	V N	196	N	01-NOV-23	04-NOV-23	220203103 03 00 08	21,00,00
4186	DEHRADUN	01004576	V N	64	N	01-NOV-23	04-NOV-23	220203103 03 00 08	18,75,65
4187	DEHRADUN	01005031	V N	162	N	01-NOV-23	04-NOV-23	220202109 03 00 01	1,40,79,00
4188	DEHRADUN	01005031	V N	162	N	01-NOV-23	04-NOV-23	220202109 03 00 03	59,13,18
4189	DEHRADUN	01005031	V N	162	N	01-NOV-23	04-NOV-23	220202109 03 00 06	12,86,60
4190	DEHRADUN	01005397	V N	138	N	01-NOV-23	04-NOV-23	220202109 03 00 01	1,41,61,00
4191	DEHRADUN	01005397	V N	138	N	01-NOV-23	04-NOV-23	220202109 03 00 03	59,47,62
4192	DEHRADUN	01005397	V N	138	N	01-NOV-23	04-NOV-23	220202109 03 00 06	13,36,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	DEHRADUN	01006232	V	N	137	N	01-NOV-23 04-NOV-23	220202109 03 00 01	57,28,69
4194	DEHRADUN	01006232	V	N	137	N	01-NOV-23 04-NOV-23	220202109 03 00 03	25,29,66
4195	DEHRADUN	01006232	V	N	137	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,78,60
4196	DEHRADUN	01014518	V	N	148	N	01-NOV-23 04-NOV-23	220201101 04 00 01	73,29
4197	DEHRADUN	01014518	V	N	148	N	01-NOV-23 04-NOV-23	220201101 04 00 03	30,78
4198	DEHRADUN	01014518	V	N	148	N	01-NOV-23 04-NOV-23	220201101 04 00 06	5,30
4199	DEHRADUN	01014518	V	N	62	N	01-NOV-23 04-NOV-23	220201102 18 00 08	10,00,00
4200	DEHRADUN	01054505	V	N	70	N	01-NOV-23 04-NOV-23	220202101 04 00 27	1,09,59
4201	DEHRADUN	01054505	V	N	67	N	01-NOV-23 04-NOV-23	220202101 04 00 40	95,00
4202	DEHRADUN	01054505	V	N	68	N	01-NOV-23 04-NOV-23	220202109 03 00 08	3,47,70
4203	DEHRADUN	01054505	V	N	69	N	01-NOV-23 04-NOV-23	220202109 16 00 08	4,83,87
4204	DEHRADUN	01054517	V	N	151	N	01-NOV-23 04-NOV-23	220201101 04 00 01	13,54,00
4205	DEHRADUN	01054517	V	N	152	N	01-NOV-23 04-NOV-23	220201101 04 00 01	13,29,00
4206	DEHRADUN	01054517	V	N	153	N	01-NOV-23 04-NOV-23	220201101 04 00 01	8,51,00
4207	DEHRADUN	01054517	V	N	154	N	01-NOV-23 04-NOV-23	220201101 04 00 01	34,28,00
4208	DEHRADUN	01054517	V	N	156	N	01-NOV-23 04-NOV-23	220201101 04 00 01	15,12,00
4209	DEHRADUN	01054517	V	N	151	N	01-NOV-23 04-NOV-23	220201101 04 00 03	5,68,68
4210	DEHRADUN	01054517	V	N	152	N	01-NOV-23 04-NOV-23	220201101 04 00 03	5,58,18
4211	DEHRADUN	01054517	V	N	153	N	01-NOV-23 04-NOV-23	220201101 04 00 03	3,57,42
4212	DEHRADUN	01054517	V	N	154	N	01-NOV-23 04-NOV-23	220201101 04 00 03	14,39,76
4213	DEHRADUN	01054517	V	N	156	N	01-NOV-23 04-NOV-23	220201101 04 00 03	6,35,04
4214	DEHRADUN	01054517	V	N	151	N	01-NOV-23 04-NOV-23	220201101 04 00 06	87,30
4215	DEHRADUN	01054517	V	N	152	N	01-NOV-23 04-NOV-23	220201101 04 00 06	87,30
4216	DEHRADUN	01054517	V	N	153	N	01-NOV-23 04-NOV-23	220201101 04 00 06	47,90
4217	DEHRADUN	01054517	V	N	154	N	01-NOV-23 04-NOV-23	220201101 04 00 06	2,08,70
4218	DEHRADUN	01054517	V	N	156	N	01-NOV-23 04-NOV-23	220201101 04 00 06	95,80
4219	DEHRADUN	01054519	V	N	65	N	01-NOV-23 04-NOV-23	220201102 18 00 08	2,00,00
4220	DEHRADUN	01054519	V	N	66	N	01-NOV-23 04-NOV-23	220201102 18 00 08	2,00,00
4221	DEHRADUN	01055027	V	N	149	N	01-NOV-23 04-NOV-23	220202109 03 00 01	1,15,11,03
4222	DEHRADUN	01055027	V	N	149	N	01-NOV-23 04-NOV-23	220202109 03 00 03	48,34,63
4223	DEHRADUN	01055027	V	N	149	N	01-NOV-23 04-NOV-23	220202109 03 00 06	7,66,92
4224	DEHRADUN	01055390	V	N	150	N	01-NOV-23 04-NOV-23	220202109 03 00 01	1,12,61,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	DEHRADUN	01055390	V	N	150	N	01-NOV-23 04-NOV-23	220202109 03 00 03	47,27,63
4226	DEHRADUN	01055390	V	N	150	N	01-NOV-23 04-NOV-23	220202109 03 00 06	6,96,03
4227	DEHRADUN	01004506	V	N	100	N	01-NOV-23 06-NOV-23	220202110 03 01 05	50,90,22
4228	DEHRADUN	01004506	V	N	101	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,18,24,81
4229	DEHRADUN	01004506	V	N	102	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,76,68,72
4230	DEHRADUN	01004506	V	N	103	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,41,04,44
4231	DEHRADUN	01004506	V	N	104	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,27,11,53
4232	DEHRADUN	01004506	V	N	106	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,27,11,53
4233	DEHRADUN	01004506	V	N	107	N	01-NOV-23 06-NOV-23	220202110 03 01 05	68,54,41
4234	DEHRADUN	01004506	V	N	108	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,56,38,57
4235	DEHRADUN	01004506	V	N	111	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,67,43,96
4236	DEHRADUN	01004506	V	N	136	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,30,15,75
4237	DEHRADUN	01004506	V	N	137	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,20,48,03
4238	DEHRADUN	01004506	V	N	138	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,63,62,66
4239	DEHRADUN	01004506	V	N	141	N	01-NOV-23 06-NOV-23	220202110 03 01 05	82,79,60
4240	DEHRADUN	01004506	V	N	142	N	01-NOV-23 06-NOV-23	220202110 03 01 05	82,79,60
4241	DEHRADUN	01004506	V	N	143	N	01-NOV-23 06-NOV-23	220202110 03 01 05	3,03,43,09
4242	DEHRADUN	01004506	V	N	144	N	01-NOV-23 06-NOV-23	220202110 03 01 05	2,62,31,89
4243	DEHRADUN	01004506	V	N	146	N	01-NOV-23 06-NOV-23	220202110 03 01 05	68,54,41
4244	DEHRADUN	01004506	V	N	147	N	01-NOV-23 06-NOV-23	220202110 03 01 05	68,54,41
4245	DEHRADUN	01004506	V	N	148	N	01-NOV-23 06-NOV-23	220202110 03 01 05	68,54,41
4246	DEHRADUN	01004506	V	N	149	N	01-NOV-23 06-NOV-23	220202110 03 01 05	84,89,95
4247	DEHRADUN	01004506	V	N	154	N	01-NOV-23 06-NOV-23	220202110 03 01 05	5,94,30,28
4248	DEHRADUN	01004506	V	N	155	N	01-NOV-23 06-NOV-23	220202110 03 01 05	89,26,96
4249	DEHRADUN	01004506	V	N	156	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,18,19,49
4250	DEHRADUN	01004506	V	N	157	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,59,76,49
4251	DEHRADUN	01004506	V	N	158	N	01-NOV-23 06-NOV-23	220202110 03 01 05	2,31,06,50
4252	DEHRADUN	01004506	V	N	159	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,21,17,21
4253	DEHRADUN	01004506	V	N	160	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,16,15,75
4254	DEHRADUN	01004506	V	N	161	N	01-NOV-23 06-NOV-23	220202110 03 01 05	6,55,60
4255	DEHRADUN	01004506	V	N	161	N	01-NOV-23 06-NOV-23	220202110 03 01 05	2,22,20,81
4256	DEHRADUN	01004506	V	N	162	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,17,65,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4257	DEHRADUN	01004506	V N	163	N	01-NOV-23	06-NOV-23	220202110 03 01 05	2,96,47,69
4258	DEHRADUN	01004506	V N	164	N	01-NOV-23	06-NOV-23	220202110 03 01 05	1,96,19,14
4259	DEHRADUN	01004506	V N	165	N	01-NOV-23	06-NOV-23	220202110 03 01 05	1,21,74,36
4260	DEHRADUN	01004506	V N	166	N	01-NOV-23	06-NOV-23	220202110 03 01 05	94,69,70
4261	DEHRADUN	01004506	V N	167	N	01-NOV-23	06-NOV-23	220202110 03 01 05	2,57,40,78
4262	DEHRADUN	01004506	V N	168	N	01-NOV-23	06-NOV-23	220202110 03 01 05	67,51,10
4263	DEHRADUN	01004506	V N	169	N	01-NOV-23	06-NOV-23	220202110 03 01 05	1,55,91,97
4264	DEHRADUN	01004506	V N	83	N	01-NOV-23	06-NOV-23	220202110 03 01 05	68,49,88
4265	DEHRADUN	01004506	V N	84	N	01-NOV-23	06-NOV-23	220202110 03 01 05	95,70,89
4266	DEHRADUN	01004506	V N	85	N	01-NOV-23	06-NOV-23	220202110 03 01 05	3,18,11,25
4267	DEHRADUN	01004506	V N	88	N	01-NOV-23	06-NOV-23	220202110 03 01 05	64,41,51
4268	DEHRADUN	01004506	V N	89	N	01-NOV-23	06-NOV-23	220202110 03 01 05	10,13,00
4269	DEHRADUN	01004506	V N	90	N	01-NOV-23	06-NOV-23	220202110 03 01 05	9,43,36
4270	DEHRADUN	01004506	V N	91	N	01-NOV-23	06-NOV-23	220202110 03 01 05	9,43,36
4271	DEHRADUN	01004506	V N	92	N	01-NOV-23	06-NOV-23	220202110 03 01 05	9,17,80
4272	DEHRADUN	01004506	V N	93	N	01-NOV-23	06-NOV-23	220202110 03 01 05	75,01,10
4273	DEHRADUN	01004506	V N	95	N	01-NOV-23	06-NOV-23	220202110 03 01 05	2,26,04,89
4274	DEHRADUN	01004506	V N	96	N	01-NOV-23	06-NOV-23	220202110 03 01 05	58,84,15
4275	DEHRADUN	01004506	V N	98	N	01-NOV-23	06-NOV-23	220202110 03 01 05	88,12,70
4276	DEHRADUN	01004506	V N	105	N	01-NOV-23	06-NOV-23	220205103 04 00 05	60,83,28
4277	DEHRADUN	01004506	V N	109	N	01-NOV-23	06-NOV-23	220205103 04 00 05	13,71,21
4278	DEHRADUN	01004506	V N	110	N	01-NOV-23	06-NOV-23	220205103 04 00 05	5,50,00
4279	DEHRADUN	01004506	V N	126	N	01-NOV-23	06-NOV-23	220205103 04 00 05	60,83,28
4280	DEHRADUN	01004506	V N	139	N	01-NOV-23	06-NOV-23	220205103 04 00 05	40,08,95
4281	DEHRADUN	01004506	V N	140	N	01-NOV-23	06-NOV-23	220205103 04 00 05	43,29,32
4282	DEHRADUN	01004506	V N	145	N	01-NOV-23	06-NOV-23	220205103 04 00 05	24,09,32
4283	DEHRADUN	01004506	V N	150	N	01-NOV-23	06-NOV-23	220205103 04 00 05	3,50,00
4284	DEHRADUN	01004506	V N	86	N	01-NOV-23	06-NOV-23	220205103 04 00 05	9,00,00
4285	DEHRADUN	01004506	V N	87	N	01-NOV-23	06-NOV-23	220205103 04 00 05	11,50,00
4286	DEHRADUN	01004506	V N	94	N	01-NOV-23	06-NOV-23	220205103 04 00 05	39,04,36
4287	DEHRADUN	01004506	V N	97	N	01-NOV-23	06-NOV-23	220205103 04 00 05	46,22,51
4288	DEHRADUN	01004506	V N	99	N	01-NOV-23	06-NOV-23	220205103 04 00 05	46,22,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4289	DEHRADUN	01004518	V N	78	N	01-NOV-23	06-NOV-23	220201101 04 00 25	2,37,40
4290	DEHRADUN	01004523	V N	113	N	01-NOV-23	06-NOV-23	220201102 07 02 05	26,92,93
4291	DEHRADUN	01004523	V N	114	N	01-NOV-23	06-NOV-23	220201102 07 02 05	75,52,69
4292	DEHRADUN	01004523	V N	127	N	01-NOV-23	06-NOV-23	220201102 07 02 05	30,70,27
4293	DEHRADUN	01004523	V N	128	N	01-NOV-23	06-NOV-23	220201102 07 02 05	48,63,64
4294	DEHRADUN	01004523	V N	129	N	01-NOV-23	06-NOV-23	220201102 07 02 05	37,26,17
4295	DEHRADUN	01004523	V N	130	N	01-NOV-23	06-NOV-23	220201102 07 02 05	49,03,96
4296	DEHRADUN	01004523	V N	131	N	01-NOV-23	06-NOV-23	220201102 07 02 05	62,85,31
4297	DEHRADUN	01004523	V N	132	N	01-NOV-23	06-NOV-23	220201102 07 02 05	62,59,40
4298	DEHRADUN	01004523	V N	133	N	01-NOV-23	06-NOV-23	220201102 07 02 05	5,81,52
4299	DEHRADUN	01004523	V N	134	N	01-NOV-23	06-NOV-23	220201102 07 02 05	40,44,00
4300	DEHRADUN	01004523	V N	135	N	01-NOV-23	06-NOV-23	220201102 07 02 05	51,63,35
4301	DEHRADUN	01004523	V N	112	N	01-NOV-23	06-NOV-23	220201102 14 00 05	43,35,85
4302	DEHRADUN	01004523	V N	115	N	01-NOV-23	06-NOV-23	220201102 14 00 05	36,04,48
4303	DEHRADUN	01004523	V N	116	N	01-NOV-23	06-NOV-23	220201102 14 00 05	20,40,57
4304	DEHRADUN	01004523	V N	117	N	01-NOV-23	06-NOV-23	220201102 14 00 05	6,47,36
4305	DEHRADUN	01004523	V N	118	N	01-NOV-23	06-NOV-23	220201102 14 00 05	12,66,72
4306	DEHRADUN	01004523	V N	119	N	01-NOV-23	06-NOV-23	220201102 14 00 05	7,52,50
4307	DEHRADUN	01004523	V N	120	N	01-NOV-23	06-NOV-23	220201102 14 00 05	9,73,02
4308	DEHRADUN	01004523	V N	121	N	01-NOV-23	06-NOV-23	220201102 14 00 05	6,65,82
4309	DEHRADUN	01004523	V N	122	N	01-NOV-23	06-NOV-23	220201102 14 00 05	18,28,62
4310	DEHRADUN	01004523	V N	123	N	01-NOV-23	06-NOV-23	220201102 14 00 05	26,21,48
4311	DEHRADUN	01004523	V N	124	N	01-NOV-23	06-NOV-23	220201102 14 00 05	6,23,56
4312	DEHRADUN	01004523	V N	125	N	01-NOV-23	06-NOV-23	220201102 14 00 05	73,85,34
4313	DEHRADUN	01004523	V N	151	N	01-NOV-23	06-NOV-23	220201102 14 00 05	6,47,36
4314	DEHRADUN	01004523	V N	152	N	01-NOV-23	06-NOV-23	220201102 14 00 05	15,05,00
4315	DEHRADUN	01004523	V N	153	N	01-NOV-23	06-NOV-23	220201102 14 00 05	59,63,30
4316	DEHRADUN	01004523	V N	73	N	01-NOV-23	06-NOV-23	220201102 14 00 05	27,99,72
4317	DEHRADUN	01004566	V N	386	N	01-NOV-23	06-NOV-23	220203104 03 00 05	5,27,22,35
4318	DEHRADUN	01004566	V N	390	N	01-NOV-23	06-NOV-23	220203104 03 00 05	11,02,24,91
4319	DEHRADUN	01004566	V N	392	N	01-NOV-23	06-NOV-23	220203104 03 00 05	1,78,18,41
4320	DEHRADUN	01004566	V N	393	N	01-NOV-23	06-NOV-23	220203104 03 00 05	31,29,04,47

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4321	DEHRADUN	01004566	V N	394	N	01-NOV-23	06-NOV-23	220203104 03 00 05	15,13,53
4322	DEHRADUN	01004566	V N	395	N	01-NOV-23	06-NOV-23	220203104 03 00 05	6,69,06
4323	DEHRADUN	01004566	V N	396	N	01-NOV-23	06-NOV-23	220203104 03 00 05	4,21,07
4324	DEHRADUN	01004566	V N	402	N	01-NOV-23	06-NOV-23	220203104 03 00 05	6,84,00
4325	DEHRADUN	01004566	V N	404	N	01-NOV-23	06-NOV-23	220203104 03 00 05	24,72,27
4326	DEHRADUN	01004566	V N	405	N	01-NOV-23	06-NOV-23	220203104 03 00 05	2,10,54
4327	DEHRADUN	01004566	V N	406	N	01-NOV-23	06-NOV-23	220203104 03 00 05	9,25,07
4328	DEHRADUN	01004566	V N	409	N	01-NOV-23	06-NOV-23	220203104 03 00 05	3,32,09,68
4329	DEHRADUN	01005030	V N	79	N	01-NOV-23	06-NOV-23	220202109 03 00 25	1,19,11
4330	DEHRADUN	01005030	V N	80	N	01-NOV-23	06-NOV-23	220202109 03 00 25	75,64
4331	DEHRADUN	01006006	V N	75	N	01-NOV-23	06-NOV-23	220202109 07 00 08	1,76,70
4332	DEHRADUN	01006006	V N	76	N	01-NOV-23	06-NOV-23	220202109 07 00 08	15,79,35
4333	DEHRADUN	01006006	V N	77	N	01-NOV-23	06-NOV-23	220202109 07 00 08	29,57,23
4334	DEHRADUN	01006006	V N	74	N	01-NOV-23	06-NOV-23	220202109 07 00 27	25,00
4335	DEHRADUN	01007538	V N	81	N	01-NOV-23	06-NOV-23	220202109 03 00 25	18,79
4336	DEHRADUN	01026230	V N	71	N	01-NOV-23	06-NOV-23	220202109 03 00 08	3,53,40
4337	DEHRADUN	01002003	V N	178	N	01-NOV-23	07-NOV-23	220202109 03 00 08	3,53,40
4338	DEHRADUN	01002003	V N	179	N	01-NOV-23	07-NOV-23	220202109 03 00 22	40,00
4339	DEHRADUN	01004476	V N	173	N	01-NOV-23	07-NOV-23	220280001 04 00 25	2,22,51
4340	DEHRADUN	01004476	V N	177	N	01-NOV-23	07-NOV-23	220280001 04 00 25	15,33
4341	DEHRADUN	01004476	V N	172	N	01-NOV-23	07-NOV-23	220280001 04 00 27	35,00
4342	DEHRADUN	01004476	V N	174	N	01-NOV-23	07-NOV-23	220280001 04 00 29	1,09,00
4343	DEHRADUN	01004476	V N	175	N	01-NOV-23	07-NOV-23	220280001 04 00 29	45,74
4344	DEHRADUN	01004478	V N	194	N	01-NOV-23	07-NOV-23	220280001 04 00 42	31,10
4345	DEHRADUN	01004478	V N	195	N	01-NOV-23	07-NOV-23	220280001 04 00 42	26,45
4346	DEHRADUN	01004506	V N	170	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,09,96,18
4347	DEHRADUN	01004506	V N	171	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,50,68,19
4348	DEHRADUN	01014573	V N	180	N	01-NOV-23	07-NOV-23	220203103 03 00 04	61,10
4349	DEHRADUN	01014573	V N	183	N	01-NOV-23	07-NOV-23	220203103 03 00 04	37,50
4350	DEHRADUN	01044504	V N	269	N	01-NOV-23	07-NOV-23	220202101 04 00 04	9,20
4351	DEHRADUN	01044504	V N	270	N	01-NOV-23	07-NOV-23	220202101 04 00 04	8,80
4352	DEHRADUN	01044504	V N	271	N	01-NOV-23	07-NOV-23	220202101 04 00 04	8,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	DEHRADUN	01044504	V	N	268	N 01-NOV-23	07-NOV-23	220202109 16 00 08	10,00,00
4354	DEHRADUN	01044518	V	N	262	N 01-NOV-23	07-NOV-23	220201101 04 00 22	49,56
4355	DEHRADUN	01044518	V	N	263	N 01-NOV-23	07-NOV-23	220201101 04 00 22	49,87
4356	DEHRADUN	01044518	V	N	264	N 01-NOV-23	07-NOV-23	220201101 04 00 25	1,22,23
4357	DEHRADUN	01044518	V	N	265	N 01-NOV-23	07-NOV-23	220201101 04 00 25	2,54,50
4358	DEHRADUN	01044518	V	N	267	N 01-NOV-23	07-NOV-23	220201104 05 00 22	14,00
4359	DEHRADUN	01044518	V	N	266	N 01-NOV-23	07-NOV-23	220201104 05 00 26	31,68
4360	DEHRADUN	01045369	V	N	279	N 01-NOV-23	07-NOV-23	220202109 03 00 04	17,40
4361	DEHRADUN	01045369	V	N	280	N 01-NOV-23	07-NOV-23	220202109 03 00 04	6,80
4362	DEHRADUN	01047535	V	N	281	N 01-NOV-23	07-NOV-23	220202109 03 00 25	45,30
4363	DEHRADUN	01054517	V	N	235	N 01-NOV-23	07-NOV-23	220201102 18 00 08	24,00,00
4364	DEHRADUN	01055407	V	N	236	N 01-NOV-23	07-NOV-23	220202109 03 00 25	2,11,68
4365	DEHRADUN	01055412	V	N	237	N 01-NOV-23	07-NOV-23	220202109 03 00 25	5,73,54
4366	DEHRADUN	01055415	V	N	166	N 01-NOV-23	07-NOV-23	220202109 03 00 03	80,80
4367	DEHRADUN	01056245	V	N	238	N 01-NOV-23	07-NOV-23	220202109 03 00 08	3,53,40
4368	DEHRADUN	01004504	V	N	182	N 01-NOV-23	08-NOV-23	220202109 03 00 08	3,21,24,36
4369	DEHRADUN	01004506	V	N	176	N 01-NOV-23	08-NOV-23	220202110 03 01 05	73,52,11
4370	DEHRADUN	01004506	V	N	185	N 01-NOV-23	08-NOV-23	220202110 03 01 05	1,57,03,81
4371	DEHRADUN	01004506	V	N	186	N 01-NOV-23	08-NOV-23	220202110 03 01 05	4,60,74
4372	DEHRADUN	01004506	V	N	203	N 01-NOV-23	08-NOV-23	220202110 03 01 05	1,27,92,52
4373	DEHRADUN	01004506	V	N	206	N 01-NOV-23	08-NOV-23	220202110 03 01 05	1,24,27,73
4374	DEHRADUN	01004506	V	N	207	N 01-NOV-23	08-NOV-23	220202110 03 01 05	65,18,02
4375	DEHRADUN	01004506	V	N	208	N 01-NOV-23	08-NOV-23	220202110 03 01 05	2,80,15,77
4376	DEHRADUN	01004506	V	N	217	N 01-NOV-23	08-NOV-23	220202110 03 01 05	6,95,18
4377	DEHRADUN	01004506	V	N	218	N 01-NOV-23	08-NOV-23	220202110 03 01 05	6,14,38
4378	DEHRADUN	01004506	V	N	219	N 01-NOV-23	08-NOV-23	220202110 03 01 05	6,14,38
4379	DEHRADUN	01004506	V	N	220	N 01-NOV-23	08-NOV-23	220202110 03 01 05	6,14,38
4380	DEHRADUN	01004506	V	N	221	N 01-NOV-23	08-NOV-23	220202110 03 01 05	6,14,38
4381	DEHRADUN	01004506	V	N	222	N 01-NOV-23	08-NOV-23	220202110 03 01 05	2,52,72,66
4382	DEHRADUN	01004506	V	N	223	N 01-NOV-23	08-NOV-23	220202110 03 01 05	1,77,04,76
4383	DEHRADUN	01004506	V	N	224	N 01-NOV-23	08-NOV-23	220202110 03 01 05	52,79,63
4384	DEHRADUN	01004506	V	N	204	N 01-NOV-23	08-NOV-23	220205103 04 00 05	2,10,53

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4385	DEHRADUN	01004506	V	N	205	N 01-NOV-23	08-NOV-23	220205103 04 00 05	2,10,53
4386	DEHRADUN	01004506	V	N	209	N 01-NOV-23	08-NOV-23	220205103 04 00 05	5,50,00
4387	DEHRADUN	01004506	V	N	225	N 01-NOV-23	08-NOV-23	220205103 04 00 05	80,67,84
4388	DEHRADUN	01004506	V	N	226	N 01-NOV-23	08-NOV-23	220205103 04 00 05	3,50,00
4389	DEHRADUN	01004518	V	N	181	N 01-NOV-23	08-NOV-23	220201102 18 00 08	24,00,00
4390	DEHRADUN	01004519	V	N	215	N 01-NOV-23	08-NOV-23	220201101 07 00 42	2,04,00
4391	DEHRADUN	01004519	V	N	216	N 01-NOV-23	08-NOV-23	220201101 07 00 42	1,52,88
4392	DEHRADUN	01004519	V	N	214	N 01-NOV-23	08-NOV-23	220201104 03 00 20	46,33
4393	DEHRADUN	01004519	V	N	213	N 01-NOV-23	08-NOV-23	220201104 03 00 22	18,60
4394	DEHRADUN	01004523	V	N	163	N 01-NOV-23	08-NOV-23	220201102 07 02 05	52,53
4395	DEHRADUN	01004523	V	N	184	N 01-NOV-23	08-NOV-23	220201102 07 02 05	18,95,14
4396	DEHRADUN	01004523	V	N	187	N 01-NOV-23	08-NOV-23	220201102 07 02 05	47,40,12
4397	DEHRADUN	01004523	V	N	188	N 01-NOV-23	08-NOV-23	220201102 07 02 05	54,27,14
4398	DEHRADUN	01004523	V	N	197	N 01-NOV-23	08-NOV-23	220201102 07 02 05	14,14,12
4399	DEHRADUN	01004523	V	N	198	N 01-NOV-23	08-NOV-23	220201102 07 02 05	44,87,14
4400	DEHRADUN	01004523	V	N	199	N 01-NOV-23	08-NOV-23	220201102 07 02 05	44,87,14
4401	DEHRADUN	01004523	V	N	200	N 01-NOV-23	08-NOV-23	220201102 07 02 05	44,87,14
4402	DEHRADUN	01004566	V	N	412	N 01-NOV-23	08-NOV-23	220203104 03 00 05	7,22,92,94
4403	DEHRADUN	01005399	V	N	202	N 01-NOV-23	08-NOV-23	220202109 03 00 25	53,11
4404	DEHRADUN	01005401	V	N	210	N 01-NOV-23	08-NOV-23	220202109 03 00 25	2,00,00
4405	DEHRADUN	01005411	V	N	201	N 01-NOV-23	08-NOV-23	220202109 03 00 08	6,95,40
4406	DEHRADUN	01006006	V	N	212	N 01-NOV-23	08-NOV-23	220202109 07 00 27	1,01,01
4407	DEHRADUN	01006006	V	N	211	N 01-NOV-23	08-NOV-23	220202109 07 00 45	2,76,00
4408	DEHRADUN	01054518	V	N	234	N 01-NOV-23	08-NOV-23	220201102 18 00 08	2,00,00
4409	DEHRADUN	01004477	V	N	272	N 01-NOV-23	09-NOV-23	220280001 04 00 04	25,00
4410	DEHRADUN	01004504	V	N	251	N 01-NOV-23	09-NOV-23	220202101 03 00 42	35,00
4411	DEHRADUN	01004504	V	N	241	N 01-NOV-23	09-NOV-23	220205103 06 00 08	2,62,80
4412	DEHRADUN	01004506	V	N	255	N 01-NOV-23	09-NOV-23	220202108 03 00 27	28,20,93
4413	DEHRADUN	01004506	V	N	168	N 01-NOV-23	09-NOV-23	220202110 03 01 05	8,46,22
4414	DEHRADUN	01004506	V	N	169	N 01-NOV-23	09-NOV-23	220202110 03 01 05	1,39,00
4415	DEHRADUN	01004506	V	N	170	N 01-NOV-23	09-NOV-23	220202110 03 01 05	1,40,40
4416	DEHRADUN	01004506	V	N	171	N 01-NOV-23	09-NOV-23	220202110 03 01 05	4,33,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4417	DEHRADUN	01004506	V N	172	N	01-NOV-23	09-NOV-23	220202110 03 01 05	3,23,12
4418	DEHRADUN	01004506	V N	232	N	01-NOV-23	09-NOV-23	220202110 03 01 05	3,61,25,80
4419	DEHRADUN	01004512	V N	173	N	01-NOV-23	09-NOV-23	220202113 01 06 01	3,02,00
4420	DEHRADUN	01004512	V N	173	N	01-NOV-23	09-NOV-23	220202113 01 06 03	1,26,84
4421	DEHRADUN	01004512	V N	173	N	01-NOV-23	09-NOV-23	220202113 01 06 06	64,09
4422	DEHRADUN	01004518	V N	246	N	01-NOV-23	09-NOV-23	220201104 05 00 26	68,00
4423	DEHRADUN	01004519	V N	254	N	01-NOV-23	09-NOV-23	220201104 03 00 20	1,31,95
4424	DEHRADUN	01004523	V N	231	N	01-NOV-23	09-NOV-23	220201102 07 02 05	29,39,05
4425	DEHRADUN	01004607	V N	391	N	01-NOV-23	09-NOV-23	220280003 02 00 09	15,37
4426	DEHRADUN	01004607	V N	407	N	01-NOV-23	09-NOV-23	220280003 02 00 09	13,30
4427	DEHRADUN	01004607	V N	411	N	01-NOV-23	09-NOV-23	220280003 02 00 51	1,60,00
4428	DEHRADUN	01005028	V N	260	N	01-NOV-23	09-NOV-23	220202109 03 00 04	7,50
4429	DEHRADUN	01005028	V N	259	N	01-NOV-23	09-NOV-23	220202109 03 00 11	10,00
4430	DEHRADUN	01005029	V N	253	N	01-NOV-23	09-NOV-23	220202109 03 00 11	30,00
4431	DEHRADUN	01005029	V N	252	N	01-NOV-23	09-NOV-23	220202109 03 00 20	1,00,00
4432	DEHRADUN	01005031	V N	233	N	01-NOV-23	09-NOV-23	220202109 03 00 08	6,95,40
4433	DEHRADUN	01005395	V N	249	N	01-NOV-23	09-NOV-23	220202109 03 00 04	8,36
4434	DEHRADUN	01005399	V N	245	N	01-NOV-23	09-NOV-23	220202109 03 00 20	25,91
4435	DEHRADUN	01005399	V N	243	N	01-NOV-23	09-NOV-23	220202109 03 00 22	50,26
4436	DEHRADUN	01005399	V N	244	N	01-NOV-23	09-NOV-23	220202109 03 00 22	28,24
4437	DEHRADUN	01005409	V N	248	N	01-NOV-23	09-NOV-23	220202109 03 00 27	6,50
4438	DEHRADUN	01006006	V N	256	N	01-NOV-23	09-NOV-23	220202109 07 00 22	35,70
4439	DEHRADUN	01006006	V N	258	N	01-NOV-23	09-NOV-23	220202109 07 00 22	50,00
4440	DEHRADUN	01006006	V N	242	N	01-NOV-23	09-NOV-23	220202109 07 00 27	2,51,00
4441	DEHRADUN	01006006	V N	257	N	01-NOV-23	09-NOV-23	220202109 07 00 42	1,15,00
4442	DEHRADUN	01006228	V N	247	N	01-NOV-23	09-NOV-23	220202109 03 00 04	5,50
4443	DEHRADUN	01006237	V N	261	N	01-NOV-23	09-NOV-23	220202109 03 00 27	15,00
4444	DEHRADUN	01007538	V N	250	N	01-NOV-23	09-NOV-23	220202109 03 00 04	6,16
4445	DEHRADUN	01015360	V N	164	N	01-NOV-23	09-NOV-23	220202109 03 00 01	2,49,00
4446	DEHRADUN	01015360	V N	165	N	01-NOV-23	09-NOV-23	220202109 03 00 01	2,49,00
4447	DEHRADUN	01015360	V N	167	N	01-NOV-23	09-NOV-23	220202109 03 00 01	2,49,00
4448	DEHRADUN	01015360	V N	164	N	01-NOV-23	09-NOV-23	220202109 03 00 03	1,04,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4449	DEHRADUN	01015360	V N	165	N	01-NOV-23	09-NOV-23	220202109 03 00 03	1,04,58
4450	DEHRADUN	01015360	V N	167	N	01-NOV-23	09-NOV-23	220202109 03 00 03	1,04,58
4451	DEHRADUN	01015360	V N	164	N	01-NOV-23	09-NOV-23	220202109 03 00 06	19,80
4452	DEHRADUN	01015360	V N	165	N	01-NOV-23	09-NOV-23	220202109 03 00 06	19,80
4453	DEHRADUN	01015360	V N	167	N	01-NOV-23	09-NOV-23	220202109 03 00 06	19,80
4454	DEHRADUN	01015360	V N	240	N	01-NOV-23	09-NOV-23	220202109 03 00 20	1,00,00
4455	DEHRADUN	01015360	V N	239	N	01-NOV-23	09-NOV-23	220202109 03 00 22	1,00,00
4456	DEHRADUN	01015384	V N	227	N	01-NOV-23	09-NOV-23	220202109 03 00 04	36,20
4457	DEHRADUN	01015384	V N	228	N	01-NOV-23	09-NOV-23	220202109 03 00 04	33,80
4458	DEHRADUN	01015384	V N	230	N	01-NOV-23	09-NOV-23	220202109 03 00 11	30,00
4459	DEHRADUN	01015384	V N	229	N	01-NOV-23	09-NOV-23	220202109 03 00 27	15,00
4460	DEHRADUN	01025411	V N	273	N	01-NOV-23	09-NOV-23	220202109 03 00 25	1,13,56
4461	DEHRADUN	01044579	V N	276	N	01-NOV-23	09-NOV-23	220203103 03 00 04	65,10
4462	DEHRADUN	01044579	V N	277	N	01-NOV-23	09-NOV-23	220203103 03 00 04	38,60
4463	DEHRADUN	01044579	V N	278	N	01-NOV-23	09-NOV-23	220203103 03 00 04	38,60
4464	DEHRADUN	01054504	V N	293	N	01-NOV-23	09-NOV-23	220202109 16 00 08	17,33,34
4465	DEHRADUN	01054517	V N	177	N	01-NOV-23	09-NOV-23	220201101 04 00 01	1,28,73
4466	DEHRADUN	01054517	V N	178	N	01-NOV-23	09-NOV-23	220201101 04 00 01	1,59,91
4467	DEHRADUN	01054517	V N	291	N	01-NOV-23	09-NOV-23	220201104 05 00 04	65,40
4468	DEHRADUN	01054517	V N	292	N	01-NOV-23	09-NOV-23	220201104 05 00 04	25,30
4469	DEHRADUN	01054518	V N	179	N	01-NOV-23	09-NOV-23	220201101 04 00 01	2,97,90
4470	DEHRADUN	01054518	V N	179	N	01-NOV-23	09-NOV-23	220201101 04 00 03	1,25,12
4471	DEHRADUN	01054518	V N	179	N	01-NOV-23	09-NOV-23	220201101 04 00 06	21,80
4472	DEHRADUN	01054518	V N	294	N	01-NOV-23	09-NOV-23	220201104 05 00 25	11,58
4473	DEHRADUN	01054518	V N	295	N	01-NOV-23	09-NOV-23	220201104 05 00 27	20,00
4474	DEHRADUN	01054519	V N	180	N	01-NOV-23	09-NOV-23	220201101 04 00 01	7,43,00
4475	DEHRADUN	01054519	V N	181	N	01-NOV-23	09-NOV-23	220201101 04 00 01	7,79,00
4476	DEHRADUN	01054519	V N	182	N	01-NOV-23	09-NOV-23	220201101 04 00 01	15,58,00
4477	DEHRADUN	01054519	V N	183	N	01-NOV-23	09-NOV-23	220201101 04 00 01	15,58,00
4478	DEHRADUN	01054519	V N	184	N	01-NOV-23	09-NOV-23	220201101 04 00 01	15,58,00
4479	DEHRADUN	01054519	V N	180	N	01-NOV-23	09-NOV-23	220201101 04 00 03	3,12,06
4480	DEHRADUN	01054519	V N	181	N	01-NOV-23	09-NOV-23	220201101 04 00 03	3,27,18

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	DEHRADUN	01054519	V	N	182	N	01-NOV-23 09-NOV-23	220201101 04 00 03	6,54,36
4482	DEHRADUN	01054519	V	N	183	N	01-NOV-23 09-NOV-23	220201101 04 00 03	6,54,36
4483	DEHRADUN	01054519	V	N	184	N	01-NOV-23 09-NOV-23	220201101 04 00 03	6,54,36
4484	DEHRADUN	01054519	V	N	180	N	01-NOV-23 09-NOV-23	220201101 04 00 06	62,30
4485	DEHRADUN	01054519	V	N	181	N	01-NOV-23 09-NOV-23	220201101 04 00 06	69,40
4486	DEHRADUN	01054519	V	N	182	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,43,60
4487	DEHRADUN	01054519	V	N	183	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,43,60
4488	DEHRADUN	01054519	V	N	184	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,43,60
4489	DEHRADUN	01054519	V	N	289	N	01-NOV-23 09-NOV-23	220201101 04 00 09	2,94,02
4490	DEHRADUN	01054519	V	N	290	N	01-NOV-23 09-NOV-23	220201101 04 00 09	15,95
4491	DEHRADUN	01054572	V	N	287	N	01-NOV-23 09-NOV-23	220203103 03 00 08	24,66,99
4492	DEHRADUN	01054572	V	N	288	N	01-NOV-23 09-NOV-23	220203103 03 00 08	21,00,00
4493	DEHRADUN	01055027	V	N	296	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,71,00
4494	DEHRADUN	01055027	V	N	297	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,71,00
4495	DEHRADUN	01055027	V	N	298	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,71,00
4496	DEHRADUN	01055027	V	N	299	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,76,70
4497	DEHRADUN	01055027	V	N	300	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,76,70
4498	DEHRADUN	01055027	V	N	301	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,76,70
4499	DEHRADUN	01004476	V	N	341	N	01-NOV-23 10-NOV-23	220280001 04 00 08	14,86,24
4500	DEHRADUN	01004476	V	N	342	N	01-NOV-23 10-NOV-23	220280001 04 00 26	9,00
4501	DEHRADUN	01004476	V	N	340	N	01-NOV-23 10-NOV-23	220280001 04 00 27	35,00
4502	DEHRADUN	01004504	V	N	330	N	01-NOV-23 10-NOV-23	220202101 03 00 42	25,00
4503	DEHRADUN	01004506	V	N	188	N	01-NOV-23 10-NOV-23	220202110 03 01 05	3,30,80
4504	DEHRADUN	01004506	V	N	307	N	01-NOV-23 10-NOV-23	220202110 03 01 05	1,06,74,76
4505	DEHRADUN	01004512	V	N	187	N	01-NOV-23 10-NOV-23	220202113 01 06 01	1,91,25
4506	DEHRADUN	01004512	V	N	189	N	01-NOV-23 10-NOV-23	220202113 01 06 01	5,05,00
4507	DEHRADUN	01004512	V	N	187	N	01-NOV-23 10-NOV-23	220202113 01 06 03	80,33
4508	DEHRADUN	01004512	V	N	189	N	01-NOV-23 10-NOV-23	220202113 01 06 03	2,12,10
4509	DEHRADUN	01004512	V	N	187	N	01-NOV-23 10-NOV-23	220202113 01 06 06	10,82
4510	DEHRADUN	01004512	V	N	189	N	01-NOV-23 10-NOV-23	220202113 01 06 06	58,60
4511	DEHRADUN	01004518	V	N	186	N	01-NOV-23 10-NOV-23	220201101 04 00 01	12,58,00
4512	DEHRADUN	01004518	V	N	186	N	01-NOV-23 10-NOV-23	220201101 04 00 03	2,05,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4513	DEHRADUN	01004518	V N	324	N	01-NOV-23	10-NOV-23	220201101 04 00 22	42,48
4514	DEHRADUN	01004519	V N	320	N	01-NOV-23	10-NOV-23	220201104 03 00 22	66,75
4515	DEHRADUN	01004523	V N	302	N	01-NOV-23	10-NOV-23	220201102 07 02 05	40,87,19
4516	DEHRADUN	01004523	V N	303	N	01-NOV-23	10-NOV-23	220201102 07 02 05	38,82,82
4517	DEHRADUN	01004523	V N	304	N	01-NOV-23	10-NOV-23	220201102 07 02 05	40,80,42
4518	DEHRADUN	01004523	V N	306	N	01-NOV-23	10-NOV-23	220201102 07 02 05	12,25,75
4519	DEHRADUN	01004523	V N	305	N	01-NOV-23	10-NOV-23	220201102 14 00 05	6,65,82
4520	DEHRADUN	01004566	V N	297	N	01-NOV-23	10-NOV-23	220203104 03 00 05	1,03,50
4521	DEHRADUN	01005028	V N	310	N	01-NOV-23	10-NOV-23	220202109 03 00 04	7,50
4522	DEHRADUN	01005029	V N	319	N	01-NOV-23	10-NOV-23	220202109 03 00 22	1,00,00
4523	DEHRADUN	01005393	V N	191	N	01-NOV-23	10-NOV-23	220202109 03 00 01	2,20,00
4524	DEHRADUN	01005393	V N	191	N	01-NOV-23	10-NOV-23	220202109 03 00 03	87,12
4525	DEHRADUN	01005395	V N	327	N	01-NOV-23	10-NOV-23	220202109 03 00 04	10,78
4526	DEHRADUN	01005398	V N	312	N	01-NOV-23	10-NOV-23	220202109 03 00 04	9,00
4527	DEHRADUN	01005409	V N	326	N	01-NOV-23	10-NOV-23	220202109 03 00 27	6,50
4528	DEHRADUN	01006006	V N	315	N	01-NOV-23	10-NOV-23	220202109 07 00 20	2,39,28
4529	DEHRADUN	01006006	V N	323	N	01-NOV-23	10-NOV-23	220202109 07 00 20	1,67,41
4530	DEHRADUN	01006006	V N	321	N	01-NOV-23	10-NOV-23	220202109 07 00 21	1,15,64
4531	DEHRADUN	01006006	V N	322	N	01-NOV-23	10-NOV-23	220202109 07 00 21	80,24
4532	DEHRADUN	01006006	V N	316	N	01-NOV-23	10-NOV-23	220202109 07 00 41	68,22,06
4533	DEHRADUN	01006212	V N	308	N	01-NOV-23	10-NOV-23	220202109 03 00 08	3,19,20
4534	DEHRADUN	01006212	V N	309	N	01-NOV-23	10-NOV-23	220202109 03 00 08	3,30,60
4535	DEHRADUN	01006228	V N	325	N	01-NOV-23	10-NOV-23	220202109 03 00 04	6,50
4536	DEHRADUN	01006237	V N	329	N	01-NOV-23	10-NOV-23	220202109 03 00 25	14,45
4537	DEHRADUN	01007538	V N	328	N	01-NOV-23	10-NOV-23	220202109 03 00 04	8,80
4538	DEHRADUN	01007540	V N	190	N	01-NOV-23	10-NOV-23	220202109 03 00 01	2,09,80
4539	DEHRADUN	01007540	V N	190	N	01-NOV-23	10-NOV-23	220202109 03 00 03	1,36,72
4540	DEHRADUN	01007540	V N	317	N	01-NOV-23	10-NOV-23	220202109 03 00 20	1,00,00
4541	DEHRADUN	01007540	V N	318	N	01-NOV-23	10-NOV-23	220202109 03 00 22	1,00,00
4542	DEHRADUN	01014504	V N	282	N	01-NOV-23	10-NOV-23	220202109 16 00 08	86,69,36
4543	DEHRADUN	01015358	V N	336	N	01-NOV-23	10-NOV-23	220202109 03 00 04	22,00
4544	DEHRADUN	01015360	V N	174	N	01-NOV-23	10-NOV-23	220202109 03 00 01	33,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	DEHRADUN	01015360	V	N	175	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,49,00
4546	DEHRADUN	01015360	V	N	176	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,49,00
4547	DEHRADUN	01015360	V	N	174	N	01-NOV-23 10-NOV-23	220202109 03 00 03	13,87
4548	DEHRADUN	01015360	V	N	175	N	01-NOV-23 10-NOV-23	220202109 03 00 03	1,04,58
4549	DEHRADUN	01015360	V	N	176	N	01-NOV-23 10-NOV-23	220202109 03 00 03	1,04,58
4550	DEHRADUN	01015360	V	N	285	N	01-NOV-23 10-NOV-23	220202109 03 00 04	20,00
4551	DEHRADUN	01015360	V	N	286	N	01-NOV-23 10-NOV-23	220202109 03 00 04	50,00
4552	DEHRADUN	01015360	V	N	174	N	01-NOV-23 10-NOV-23	220202109 03 00 06	2,55
4553	DEHRADUN	01015360	V	N	175	N	01-NOV-23 10-NOV-23	220202109 03 00 06	19,80
4554	DEHRADUN	01015360	V	N	176	N	01-NOV-23 10-NOV-23	220202109 03 00 06	19,80
4555	DEHRADUN	01016209	V	N	275	N	01-NOV-23 10-NOV-23	220202109 03 00 04	23,00
4556	DEHRADUN	01016209	V	N	283	N	01-NOV-23 10-NOV-23	220202109 03 00 04	26,00
4557	DEHRADUN	01016209	V	N	284	N	01-NOV-23 10-NOV-23	220202109 03 00 04	21,00
4558	DEHRADUN	01016209	V	N	274	N	01-NOV-23 10-NOV-23	220202109 03 00 11	30,00
4559	DEHRADUN	01016218	V	N	350	N	01-NOV-23 10-NOV-23	220202109 03 00 08	3,42,00
4560	DEHRADUN	01016218	V	N	351	N	01-NOV-23 10-NOV-23	220202109 03 00 20	1,00,00
4561	DEHRADUN	01016218	V	N	352	N	01-NOV-23 10-NOV-23	220202109 03 00 22	14,00
4562	DEHRADUN	01016218	V	N	353	N	01-NOV-23 10-NOV-23	220202109 03 00 22	45,23
4563	DEHRADUN	01055405	V	N	185	N	01-NOV-23 10-NOV-23	220202109 03 00 01	15,96,00
4564	DEHRADUN	01055405	V	N	185	N	01-NOV-23 10-NOV-23	220202109 03 00 03	3,11,46
4565	DEHRADUN	01055414	V	N	314	N	01-NOV-23 10-NOV-23	220202109 03 00 27	13,00
4566	DEHRADUN	01056242	V	N	313	N	01-NOV-23 10-NOV-23	220202109 03 00 25	1,97,60
4567	DEHRADUN	01056242	V	N	311	N	01-NOV-23 10-NOV-23	220202109 03 00 27	15,00
4568	DEHRADUN	01004506	V	N	195	N	01-NOV-23 14-NOV-23	220202110 03 01 05	2,92,44
4569	DEHRADUN	01036199	V	N	192	N	01-NOV-23 14-NOV-23	220202109 03 00 01	2,29,50
4570	DEHRADUN	01036199	V	N	193	N	01-NOV-23 14-NOV-23	220202109 03 00 01	7,65,00
4571	DEHRADUN	01036199	V	N	194	N	01-NOV-23 14-NOV-23	220202109 03 00 01	7,65,00
4572	DEHRADUN	01036199	V	N	192	N	01-NOV-23 14-NOV-23	220202109 03 00 03	96,39
4573	DEHRADUN	01036199	V	N	193	N	01-NOV-23 14-NOV-23	220202109 03 00 03	3,21,30
4574	DEHRADUN	01036199	V	N	194	N	01-NOV-23 14-NOV-23	220202109 03 00 03	3,21,30
4575	DEHRADUN	01036199	V	N	192	N	01-NOV-23 14-NOV-23	220202109 03 00 06	12,99
4576	DEHRADUN	01036199	V	N	193	N	01-NOV-23 14-NOV-23	220202109 03 00 06	47,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	DEHRADUN	01036199	V	N	194	N	01-NOV-23	14-NOV-23	220202109 03 00 06	47,90
4578	DEHRADUN	01036199	V	N	334	N	01-NOV-23	14-NOV-23	220202109 03 00 11	30,00
4579	DEHRADUN	01036199	V	N	331	N	01-NOV-23	14-NOV-23	220202109 03 00 20	1,00,00
4580	DEHRADUN	01036199	V	N	332	N	01-NOV-23	14-NOV-23	220202109 03 00 22	59,80
4581	DEHRADUN	01036199	V	N	333	N	01-NOV-23	14-NOV-23	220202109 03 00 22	40,20
4582	DEHRADUN	01036199	V	N	335	N	01-NOV-23	14-NOV-23	220202109 03 00 27	15,00
4583	DEHRADUN	01044579	V	N	337	N	01-NOV-23	14-NOV-23	220203103 03 00 08	7,00,00
4584	DEHRADUN	01004476	V	N	344	N	01-NOV-23	15-NOV-23	220280001 04 00 20	2,39,96
4585	DEHRADUN	01004476	V	N	345	N	01-NOV-23	15-NOV-23	220280001 04 00 22	26,00
4586	DEHRADUN	01004476	V	N	347	N	01-NOV-23	15-NOV-23	220280001 04 00 22	8,50
4587	DEHRADUN	01004476	V	N	343	N	01-NOV-23	15-NOV-23	220280001 04 00 25	15,33
4588	DEHRADUN	01004476	V	N	339	N	01-NOV-23	15-NOV-23	220280001 04 00 26	68,00
4589	DEHRADUN	01004476	V	N	346	N	01-NOV-23	15-NOV-23	220280001 04 00 26	50,00
4590	DEHRADUN	01004477	V	N	348	N	01-NOV-23	15-NOV-23	220280001 04 00 29	53,26
4591	DEHRADUN	01004478	V	N	401	N	01-NOV-23	15-NOV-23	220280001 04 00 26	38,22
4592	DEHRADUN	01006241	V	N	338	N	01-NOV-23	15-NOV-23	220202109 03 00 25	3,13,09
4593	DEHRADUN	01004506	V	N	361	N	01-NOV-23	16-NOV-23	220202108 03 00 27	10,83,79
4594	DEHRADUN	01004506	V	N	362	N	01-NOV-23	16-NOV-23	220202108 03 00 27	23,28,90
4595	DEHRADUN	01004506	V	N	208	N	01-NOV-23	16-NOV-23	220202110 03 01 05	3,85,56
4596	DEHRADUN	01004506	V	N	209	N	01-NOV-23	16-NOV-23	220202110 03 01 05	14,39,11
4597	DEHRADUN	01004506	V	N	211	N	01-NOV-23	16-NOV-23	220202110 03 01 05	4,72,20
4598	DEHRADUN	01004523	V	N	196	N	01-NOV-23	16-NOV-23	220201102 14 00 05	58,74,77
4599	DEHRADUN	01004572	V	N	282	N	01-NOV-23	16-NOV-23	220203103 03 00 01	7,00
4600	DEHRADUN	01004572	V	N	282	N	01-NOV-23	16-NOV-23	220203103 03 00 03	2,38
4601	DEHRADUN	01005028	V	N	360	N	01-NOV-23	16-NOV-23	220202109 03 00 04	7,50
4602	DEHRADUN	01005398	V	N	363	N	01-NOV-23	16-NOV-23	220202109 03 00 04	11,40
4603	DEHRADUN	01006241	V	N	364	N	01-NOV-23	16-NOV-23	220202109 03 00 04	11,00
4604	DEHRADUN	01006241	V	N	365	N	01-NOV-23	16-NOV-23	220202109 03 00 22	38,30
4605	DEHRADUN	01007543	V	N	210	N	01-NOV-23	16-NOV-23	220202109 03 00 01	8,98,04
4606	DEHRADUN	01015384	V	N	200	N	01-NOV-23	16-NOV-23	220202109 03 00 01	8,28,96
4607	DEHRADUN	01017534	V	N	354	N	01-NOV-23	16-NOV-23	220202109 03 00 11	30,00
4608	DEHRADUN	01017534	V	N	356	N	01-NOV-23	16-NOV-23	220202109 03 00 20	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	DEHRADUN	01017534	V	N	357	N	01-NOV-23 16-NOV-23	220202109 03 00 22	1,00,00
4610	DEHRADUN	01017534	V	N	355	N	01-NOV-23 16-NOV-23	220202109 03 00 27	15,00
4611	DEHRADUN	01025411	V	N	201	N	01-NOV-23 16-NOV-23	220202109 03 00 01	13,12,52
4612	DEHRADUN	01025411	V	N	358	N	01-NOV-23 16-NOV-23	220202109 03 00 04	22,80
4613	DEHRADUN	01026230	V	N	202	N	01-NOV-23 16-NOV-23	220202109 03 00 01	8,98,04
4614	DEHRADUN	01054506	V	N	349	N	01-NOV-23 16-NOV-23	220202109 16 00 08	22,17,74
4615	DEHRADUN	01055382	V	N	203	N	01-NOV-23 16-NOV-23	220202109 03 00 01	8,28,96
4616	DEHRADUN	01055407	V	N	206	N	01-NOV-23 16-NOV-23	220202109 03 00 01	10,36,20
4617	DEHRADUN	01055414	V	N	197	N	01-NOV-23 16-NOV-23	220202109 03 00 01	14,50,68
4618	DEHRADUN	01056225	V	N	199	N	01-NOV-23 16-NOV-23	220202109 03 00 01	5,52,64
4619	DEHRADUN	01056245	V	N	198	N	01-NOV-23 16-NOV-23	220202109 03 00 01	6,21,72
4620	DEHRADUN	01056245	V	N	204	N	01-NOV-23 16-NOV-23	220202109 03 00 01	82,26
4621	DEHRADUN	01056245	V	N	204	N	01-NOV-23 16-NOV-23	220202109 03 00 06	1,05,40
4622	DEHRADUN	01056246	V	N	207	N	01-NOV-23 16-NOV-23	220202109 03 00 01	8,28,96
4623	DEHRADUN	01056250	V	N	359	N	01-NOV-23 16-NOV-23	220202109 03 00 04	16,20
4624	DEHRADUN	01056251	V	N	205	N	01-NOV-23 16-NOV-23	220202109 03 00 01	6,21,72
4625	DEHRADUN	01002003	V	N	243	N	01-NOV-23 17-NOV-23	220202109 03 00 01	2,76,32
4626	DEHRADUN	01004519	V	N	366	N	01-NOV-23 17-NOV-23	220201101 12 00 26	20,44,84,00
4627	DEHRADUN	01004523	V	N	222	N	01-NOV-23 17-NOV-23	220201102 07 02 05	1,79,34,55
4628	DEHRADUN	01004576	V	N	235	N	01-NOV-23 17-NOV-23	220203103 03 00 01	3,45,40
4629	DEHRADUN	01005028	V	N	223	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,51,00
4630	DEHRADUN	01005028	V	N	223	N	01-NOV-23 17-NOV-23	220202109 03 00 03	1,89,83
4631	DEHRADUN	01005028	V	N	223	N	01-NOV-23 17-NOV-23	220202109 03 00 06	2,42,40
4632	DEHRADUN	01005379	V	N	225	N	01-NOV-23 17-NOV-23	220202109 03 00 01	7,54,50
4633	DEHRADUN	01005379	V	N	225	N	01-NOV-23 17-NOV-23	220202109 03 00 03	2,77,29
4634	DEHRADUN	01005397	V	N	219	N	01-NOV-23 17-NOV-23	220202109 03 00 01	98,13
4635	DEHRADUN	01005397	V	N	220	N	01-NOV-23 17-NOV-23	220202109 03 00 01	3,87,00
4636	DEHRADUN	01005397	V	N	221	N	01-NOV-23 17-NOV-23	220202109 03 00 01	30,00
4637	DEHRADUN	01005397	V	N	219	N	01-NOV-23 17-NOV-23	220202109 03 00 03	32,04
4638	DEHRADUN	01005397	V	N	220	N	01-NOV-23 17-NOV-23	220202109 03 00 03	82,59
4639	DEHRADUN	01005397	V	N	221	N	01-NOV-23 17-NOV-23	220202109 03 00 03	10,20
4640	DEHRADUN	01005397	V	N	218	N	01-NOV-23 17-NOV-23	220202109 03 00 06	1,24,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4641	DEHRADUN	01005397	V N	219	N	01-NOV-23	17-NOV-23	220202109 03 00 06	1,15,57
4642	DEHRADUN	01005397	V N	220	N	01-NOV-23	17-NOV-23	220202109 03 00 06	15,32
4643	DEHRADUN	01005397	V N	221	N	01-NOV-23	17-NOV-23	220202109 03 00 06	31,80
4644	DEHRADUN	01005398	V N	368	N	01-NOV-23	17-NOV-23	220202109 03 00 04	9,40
4645	DEHRADUN	01006212	V N	217	N	01-NOV-23	17-NOV-23	220202109 03 00 01	5,67,96
4646	DEHRADUN	01006228	V N	216	N	01-NOV-23	17-NOV-23	220202109 03 00 01	8,98,04
4647	DEHRADUN	01006241	V N	224	N	01-NOV-23	17-NOV-23	220202109 03 00 03	1,08,15
4648	DEHRADUN	01007539	V N	367	N	01-NOV-23	17-NOV-23	220202109 03 00 11	30,00
4649	DEHRADUN	01007541	V N	215	N	01-NOV-23	17-NOV-23	220202109 03 00 01	8,98,04
4650	DEHRADUN	01014504	V N	212	N	01-NOV-23	17-NOV-23	220202109 03 00 01	2,07,24
4651	DEHRADUN	01016206	V N	213	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
4652	DEHRADUN	01045368	V N	214	N	01-NOV-23	17-NOV-23	220202109 03 00 01	17,27,00
4653	DEHRADUN	01045373	V N	382	N	01-NOV-23	17-NOV-23	220202109 03 00 22	1,00,00
4654	DEHRADUN	01046210	V N	266	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
4655	DEHRADUN	01046210	V N	383	N	01-NOV-23	17-NOV-23	220202109 03 00 25	15,61
4656	DEHRADUN	01046216	V N	269	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
4657	DEHRADUN	01046216	V N	270	N	01-NOV-23	17-NOV-23	220202109 03 00 01	69,08
4658	DEHRADUN	01054517	V N	236	N	01-NOV-23	17-NOV-23	220201104 05 00 01	2,07,24
4659	DEHRADUN	01054518	V N	227	N	01-NOV-23	17-NOV-23	220201101 04 00 01	1,98,25,96
4660	DEHRADUN	01054518	V N	229	N	01-NOV-23	17-NOV-23	220201101 04 00 01	1,59,87
4661	DEHRADUN	01054518	V N	229	N	01-NOV-23	17-NOV-23	220201101 04 00 03	67,15
4662	DEHRADUN	01054518	V N	229	N	01-NOV-23	17-NOV-23	220201101 04 00 06	14,77
4663	DEHRADUN	01054518	V N	226	N	01-NOV-23	17-NOV-23	220201104 05 00 01	1,38,16
4664	DEHRADUN	01055405	V N	240	N	01-NOV-23	17-NOV-23	220202109 03 00 01	8,28,96
4665	DEHRADUN	01055413	V N	228	N	01-NOV-23	17-NOV-23	220202109 03 00 01	11,05,28
4666	DEHRADUN	01055417	V N	239	N	01-NOV-23	17-NOV-23	220202109 03 00 01	2,76,32
4667	DEHRADUN	01055417	V N	371	N	01-NOV-23	17-NOV-23	220202109 03 00 04	34,00
4668	DEHRADUN	01055417	V N	372	N	01-NOV-23	17-NOV-23	220202109 03 00 04	35,50
4669	DEHRADUN	01056219	V N	249	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
4670	DEHRADUN	01056244	V N	242	N	01-NOV-23	17-NOV-23	220202109 03 00 01	6,90,80
4671	DEHRADUN	01056250	V N	241	N	01-NOV-23	17-NOV-23	220202109 03 00 01	6,90,80
4672	DEHRADUN	01004607	V N	290	N	01-NOV-23	18-NOV-23	220280003 01 02 01	13,81,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4673	DEHRADUN	01004607	V	N	301	N 01-NOV-23	18-NOV-23	220280003 03 00 01	4,14,48
4674	DEHRADUN	01054504	V	N	244	N 01-NOV-23	18-NOV-23	220202101 04 00 01	2,76,32
4675	DEHRADUN	01054504	V	N	377	N 01-NOV-23	18-NOV-23	220202101 04 00 20	1,50,00
4676	DEHRADUN	01054504	V	N	374	N 01-NOV-23	18-NOV-23	220202101 04 00 25	16,69
4677	DEHRADUN	01054504	V	N	375	N 01-NOV-23	18-NOV-23	220202101 04 00 25	42,44
4678	DEHRADUN	01054504	V	N	376	N 01-NOV-23	18-NOV-23	220202101 04 00 27	77,59
4679	DEHRADUN	01054504	V	N	373	N 01-NOV-23	18-NOV-23	220202101 04 00 40	1,93,78
4680	DEHRADUN	01054505	V	N	237	N 01-NOV-23	18-NOV-23	220202101 04 00 01	1,38,16
4681	DEHRADUN	01054506	V	N	245	N 01-NOV-23	18-NOV-23	220202101 04 00 01	1,38,16
4682	DEHRADUN	01054517	V	N	238	N 01-NOV-23	18-NOV-23	220201101 04 00 01	2,23,12,84
4683	DEHRADUN	01054517	V	N	369	N 01-NOV-23	18-NOV-23	220201104 05 00 04	37,80
4684	DEHRADUN	01054518	V	N	255	N 01-NOV-23	18-NOV-23	220201101 04 00 01	5,20,00
4685	DEHRADUN	01054518	V	N	256	N 01-NOV-23	18-NOV-23	220201101 04 00 01	5,01,43
4686	DEHRADUN	01054518	V	N	257	N 01-NOV-23	18-NOV-23	220201101 04 00 01	7,65,00
4687	DEHRADUN	01054518	V	N	258	N 01-NOV-23	18-NOV-23	220201101 04 00 01	7,65,00
4688	DEHRADUN	01054518	V	N	255	N 01-NOV-23	18-NOV-23	220201101 04 00 03	2,18,40
4689	DEHRADUN	01054518	V	N	256	N 01-NOV-23	18-NOV-23	220201101 04 00 03	2,10,60
4690	DEHRADUN	01054518	V	N	257	N 01-NOV-23	18-NOV-23	220201101 04 00 03	4,69,90
4691	DEHRADUN	01054518	V	N	258	N 01-NOV-23	18-NOV-23	220201101 04 00 03	3,21,30
4692	DEHRADUN	01054518	V	N	255	N 01-NOV-23	18-NOV-23	220201101 04 00 06	44,80
4693	DEHRADUN	01054518	V	N	256	N 01-NOV-23	18-NOV-23	220201101 04 00 06	43,35
4694	DEHRADUN	01054518	V	N	257	N 01-NOV-23	18-NOV-23	220201101 04 00 06	45,20
4695	DEHRADUN	01054518	V	N	258	N 01-NOV-23	18-NOV-23	220201101 04 00 06	45,20
4696	DEHRADUN	01054518	V	N	370	N 01-NOV-23	18-NOV-23	220201104 05 00 26	5,00,00
4697	DEHRADUN	01054519	V	N	230	N 01-NOV-23	18-NOV-23	220201101 04 00 01	7,56,00
4698	DEHRADUN	01054519	V	N	232	N 01-NOV-23	18-NOV-23	220201101 04 00 01	7,56,00
4699	DEHRADUN	01054519	V	N	233	N 01-NOV-23	18-NOV-23	220201101 04 00 01	7,56,00
4700	DEHRADUN	01054519	V	N	247	N 01-NOV-23	18-NOV-23	220201101 04 00 01	2,70,79,36
4701	DEHRADUN	01054519	V	N	250	N 01-NOV-23	18-NOV-23	220201101 04 00 01	24,17,80
4702	DEHRADUN	01054519	V	N	230	N 01-NOV-23	18-NOV-23	220201101 04 00 03	2,87,28
4703	DEHRADUN	01054519	V	N	232	N 01-NOV-23	18-NOV-23	220201101 04 00 03	2,87,28
4704	DEHRADUN	01054519	V	N	233	N 01-NOV-23	18-NOV-23	220201101 04 00 03	2,87,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4705	DEHRADUN	01054519	V N	246	N	01-NOV-23	18-NOV-23	220201101 04 00 03	15,65,44
4706	DEHRADUN	01054519	V N	230	N	01-NOV-23	18-NOV-23	220201101 04 00 06	69,40
4707	DEHRADUN	01054519	V N	232	N	01-NOV-23	18-NOV-23	220201101 04 00 06	69,40
4708	DEHRADUN	01054519	V N	233	N	01-NOV-23	18-NOV-23	220201101 04 00 06	69,40
4709	DEHRADUN	01054519	V N	248	N	01-NOV-23	18-NOV-23	220201104 05 00 01	2,07,24
4710	DEHRADUN	01055027	V N	251	N	01-NOV-23	18-NOV-23	220202109 03 00 01	7,59,88
4711	DEHRADUN	01055408	V N	254	N	01-NOV-23	18-NOV-23	220202109 03 00 01	11,39,82
4712	DEHRADUN	01056234	V N	252	N	01-NOV-23	18-NOV-23	220202109 03 00 01	5,52,64
4713	DEHRADUN	01056239	V N	253	N	01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
4714	DEHRADUN	01004607	V N	389	N	01-NOV-23	20-NOV-23	220280003 02 00 27	2,06,50
4715	DEHRADUN	01014573	V N	261	N	01-NOV-23	20-NOV-23	220203103 03 00 01	2,76,32
4716	DEHRADUN	01015386	V N	231	N	01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
4717	DEHRADUN	01015389	V N	260	N	01-NOV-23	20-NOV-23	220202109 03 00 01	8,98,04
4718	DEHRADUN	01016222	V N	234	N	01-NOV-23	20-NOV-23	220202109 03 00 01	5,52,64
4719	DEHRADUN	01035363	V N	262	N	01-NOV-23	20-NOV-23	220202109 03 00 01	4,49,00
4720	DEHRADUN	01035363	V N	263	N	01-NOV-23	20-NOV-23	220202109 03 00 01	2,99,33
4721	DEHRADUN	01035363	V N	262	N	01-NOV-23	20-NOV-23	220202109 03 00 03	1,88,58
4722	DEHRADUN	01035363	V N	263	N	01-NOV-23	20-NOV-23	220202109 03 00 03	1,25,72
4723	DEHRADUN	01035363	V N	262	N	01-NOV-23	20-NOV-23	220202109 03 00 06	40,60
4724	DEHRADUN	01035363	V N	263	N	01-NOV-23	20-NOV-23	220202109 03 00 06	27,07
4725	DEHRADUN	01044504	V N	265	N	01-NOV-23	20-NOV-23	220202101 04 00 01	1,38,16
4726	DEHRADUN	01045025	V N	271	N	01-NOV-23	20-NOV-23	220202109 03 00 01	4,83,56
4727	DEHRADUN	01045369	V N	268	N	01-NOV-23	20-NOV-23	220202109 03 00 01	5,52,64
4728	DEHRADUN	01045374	V N	267	N	01-NOV-23	20-NOV-23	220202109 03 00 01	8,98,04
4729	DEHRADUN	01047535	V N	264	N	01-NOV-23	20-NOV-23	220202109 03 00 01	7,59,88
4730	DEHRADUN	01054506	V N	378	N	01-NOV-23	20-NOV-23	220202101 04 00 22	17,60
4731	DEHRADUN	01054518	V N	380	N	01-NOV-23	20-NOV-23	220201101 04 00 22	17,50
4732	DEHRADUN	01055416	V N	259	N	01-NOV-23	20-NOV-23	220202109 03 00 01	16,57,92
4733	DEHRADUN	01055416	V N	379	N	01-NOV-23	20-NOV-23	220202109 03 00 04	43,15
4734	DEHRADUN	01002003	V N	323	N	01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
4735	DEHRADUN	01004504	V N	275	N	01-NOV-23	21-NOV-23	220202101 03 00 01	11,05,28
4736	DEHRADUN	01004504	V N	385	N	01-NOV-23	21-NOV-23	220202107 15 00 45	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4737	DEHRADUN	01004506	V	N	387	N	01-NOV-23 21-NOV-23	220202110 03 01 05	92,20,48
4738	DEHRADUN	01004506	V	N	397	N	01-NOV-23 21-NOV-23	220202110 03 01 05	92,20,48
4739	DEHRADUN	01004506	V	N	398	N	01-NOV-23 21-NOV-23	220202110 03 01 05	1,02,75,76
4740	DEHRADUN	01004506	V	N	403	N	01-NOV-23 21-NOV-23	220202110 03 01 05	92,20,48
4741	DEHRADUN	01004506	V	N	410	N	01-NOV-23 21-NOV-23	220202110 03 01 05	92,20,48
4742	DEHRADUN	01004518	V	N	272	N	01-NOV-23 21-NOV-23	220201101 04 00 01	2,90,19
4743	DEHRADUN	01004518	V	N	279	N	01-NOV-23 21-NOV-23	220201101 04 00 01	1,21,58,08
4744	DEHRADUN	01004518	V	N	272	N	01-NOV-23 21-NOV-23	220201101 04 00 03	5,91,24
4745	DEHRADUN	01004518	V	N	272	N	01-NOV-23 21-NOV-23	220201101 04 00 06	58,01
4746	DEHRADUN	01004518	V	N	278	N	01-NOV-23 21-NOV-23	220201104 05 00 01	2,07,24
4747	DEHRADUN	01004566	V	N	280	N	01-NOV-23 21-NOV-23	220203104 03 00 05	20,43,62
4748	DEHRADUN	01004566	V	N	284	N	01-NOV-23 21-NOV-23	220203104 03 00 05	17,96,08
4749	DEHRADUN	01004572	V	N	281	N	01-NOV-23 21-NOV-23	220203103 03 00 01	1,38,16
4750	DEHRADUN	01005030	V	N	274	N	01-NOV-23 21-NOV-23	220202109 03 00 01	12,43,44
4751	DEHRADUN	01005031	V	N	286	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
4752	DEHRADUN	01005031	V	N	388	N	01-NOV-23 21-NOV-23	220202109 03 00 25	1,99,47
4753	DEHRADUN	01005378	V	N	287	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
4754	DEHRADUN	01005392	V	N	300	N	01-NOV-23 21-NOV-23	220202109 03 00 01	11,74,36
4755	DEHRADUN	01005394	V	N	276	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
4756	DEHRADUN	01005396	V	N	288	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
4757	DEHRADUN	01005397	V	N	283	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,98,04
4758	DEHRADUN	01005400	V	N	298	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
4759	DEHRADUN	01005402	V	N	295	N	01-NOV-23 21-NOV-23	220202109 03 00 01	11,05,28
4760	DEHRADUN	01005403	V	N	277	N	01-NOV-23 21-NOV-23	220202109 03 00 01	9,67,12
4761	DEHRADUN	01005404	V	N	292	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
4762	DEHRADUN	01005410	V	N	384	N	01-NOV-23 21-NOV-23	220202109 03 00 25	1,37,57
4763	DEHRADUN	01005411	V	N	296	N	01-NOV-23 21-NOV-23	220202109 03 00 01	2,76,32
4764	DEHRADUN	01006212	V	N	289	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
4765	DEHRADUN	01006214	V	N	299	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
4766	DEHRADUN	01006214	V	N	400	N	01-NOV-23 21-NOV-23	220202109 03 00 11	30,00
4767	DEHRADUN	01006235	V	N	285	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
4768	DEHRADUN	01006238	V	N	291	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,83,56

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	DEHRADUN	01006252	V	N	293	N	01-NOV-23	21-NOV-23	220202109 03 00 01	4,83,56
4770	DEHRADUN	01007538	V	N	273	N	01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
4771	DEHRADUN	01015359	V	N	304	N	01-NOV-23	21-NOV-23	220202109 03 00 01	6,90,80
4772	DEHRADUN	01015359	V	N	414	N	01-NOV-23	21-NOV-23	220202109 03 00 04	31,00
4773	DEHRADUN	01015388	V	N	306	N	01-NOV-23	21-NOV-23	220202109 03 00 01	8,28,96
4774	DEHRADUN	01016203	V	N	303	N	01-NOV-23	21-NOV-23	220202109 03 00 01	5,52,64
4775	DEHRADUN	01016218	V	N	688	N	01-NOV-23	21-NOV-23	220202109 03 00 01	9,67,12
4776	DEHRADUN	01016223	V	N	302	N	01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
4777	DEHRADUN	01016223	V	N	419	N	01-NOV-23	21-NOV-23	220202109 03 00 04	69,70
4778	DEHRADUN	01016249	V	N	305	N	01-NOV-23	21-NOV-23	220202109 03 00 01	5,52,64
4779	DEHRADUN	01016249	V	N	418	N	01-NOV-23	21-NOV-23	220202109 03 00 04	70,00
4780	DEHRADUN	01016249	V	N	417	N	01-NOV-23	21-NOV-23	220202109 03 00 11	30,00
4781	DEHRADUN	01044579	V	N	343	N	01-NOV-23	21-NOV-23	220203103 03 00 01	2,07,24
4782	DEHRADUN	01047537	V	N	344	N	01-NOV-23	21-NOV-23	220202109 03 00 01	17,96,08
4783	DEHRADUN	01054572	V	N	312	N	01-NOV-23	21-NOV-23	220203103 03 00 01	7,54,12
4784	DEHRADUN	01055406	V	N	311	N	01-NOV-23	21-NOV-23	220202109 03 00 01	8,98,04
4785	DEHRADUN	01055417	V	N	313	N	01-NOV-23	21-NOV-23	220202109 03 00 01	10,36,20
4786	DEHRADUN	01004506	V	N	317	N	01-NOV-23	22-NOV-23	220202110 03 01 05	1,47,60
4787	DEHRADUN	01004607	V	N	316	N	01-NOV-23	22-NOV-23	220280003 01 02 01	2,17,00
4788	DEHRADUN	01004607	V	N	319	N	01-NOV-23	22-NOV-23	220280003 01 02 01	1,05,00
4789	DEHRADUN	01004607	V	N	320	N	01-NOV-23	22-NOV-23	220280003 01 02 01	2,17,00
4790	DEHRADUN	01004607	V	N	316	N	01-NOV-23	22-NOV-23	220280003 01 02 03	91,14
4791	DEHRADUN	01004607	V	N	319	N	01-NOV-23	22-NOV-23	220280003 01 02 03	44,10
4792	DEHRADUN	01004607	V	N	320	N	01-NOV-23	22-NOV-23	220280003 01 02 03	91,14
4793	DEHRADUN	01004607	V	N	316	N	01-NOV-23	22-NOV-23	220280003 01 02 06	28,50
4794	DEHRADUN	01004607	V	N	319	N	01-NOV-23	22-NOV-23	220280003 01 02 06	13,79
4795	DEHRADUN	01004607	V	N	320	N	01-NOV-23	22-NOV-23	220280003 01 02 06	28,50
4796	DEHRADUN	01005374	V	N	310	N	01-NOV-23	22-NOV-23	220202109 03 00 01	8,98,04
4797	DEHRADUN	01005393	V	N	309	N	01-NOV-23	22-NOV-23	220202109 03 00 01	11,05,28
4798	DEHRADUN	01005398	V	N	321	N	01-NOV-23	22-NOV-23	220202109 03 00 01	1,97,42
4799	DEHRADUN	01005398	V	N	321	N	01-NOV-23	22-NOV-23	220202109 03 00 03	82,91
4800	DEHRADUN	01005398	V	N	321	N	01-NOV-23	22-NOV-23	220202109 03 00 06	16,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4801	DEHRADUN	01005399	V N	315	N	01-NOV-23	22-NOV-23	220202109 03 00 01	6,90,80
4802	DEHRADUN	01005401	V N	308	N	01-NOV-23	22-NOV-23	220202109 03 00 01	13,12,52
4803	DEHRADUN	01005410	V N	314	N	01-NOV-23	22-NOV-23	220202109 03 00 01	9,67,12
4804	DEHRADUN	01007536	V N	318	N	01-NOV-23	22-NOV-23	220202109 03 00 01	5,52,64
4805	DEHRADUN	01015385	V N	324	N	01-NOV-23	22-NOV-23	220202109 03 00 01	7,59,88
4806	DEHRADUN	01016217	V N	325	N	01-NOV-23	22-NOV-23	220202109 03 00 01	5,46,10
4807	DEHRADUN	01016217	V N	326	N	01-NOV-23	22-NOV-23	220202109 03 00 01	7,41,19
4808	DEHRADUN	01016217	V N	327	N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
4809	DEHRADUN	01016217	V N	325	N	01-NOV-23	22-NOV-23	220202109 03 00 03	2,65,38
4810	DEHRADUN	01016217	V N	326	N	01-NOV-23	22-NOV-23	220202109 03 00 03	3,11,30
4811	DEHRADUN	01016217	V N	325	N	01-NOV-23	22-NOV-23	220202109 03 00 06	1,38,00
4812	DEHRADUN	01016217	V N	326	N	01-NOV-23	22-NOV-23	220202109 03 00 06	41,72
4813	DEHRADUN	01016254	V N	420	N	01-NOV-23	22-NOV-23	220202109 03 00 08	1,76,70
4814	DEHRADUN	01016254	V N	421	N	01-NOV-23	22-NOV-23	220202109 03 00 08	1,71,00
4815	DEHRADUN	01045026	V N	372	N	01-NOV-23	22-NOV-23	220202109 03 00 01	8,28,96
4816	DEHRADUN	01045372	V N	426	N	01-NOV-23	22-NOV-23	220202109 03 00 11	30,00
4817	DEHRADUN	01045372	V N	428	N	01-NOV-23	22-NOV-23	220202109 03 00 20	1,00,00
4818	DEHRADUN	01045372	V N	427	N	01-NOV-23	22-NOV-23	220202109 03 00 22	1,00,00
4819	DEHRADUN	01045373	V N	345	N	01-NOV-23	22-NOV-23	220202109 03 00 01	11,05,28
4820	DEHRADUN	01045375	V N	347	N	01-NOV-23	22-NOV-23	220202109 03 00 01	11,05,28
4821	DEHRADUN	01046213	V N	353	N	01-NOV-23	22-NOV-23	220202109 03 00 01	6,90,80
4822	DEHRADUN	01046213	V N	423	N	01-NOV-23	22-NOV-23	220202109 03 00 04	26,10
4823	DEHRADUN	01046213	V N	425	N	01-NOV-23	22-NOV-23	220202109 03 00 04	42,70
4824	DEHRADUN	01046213	V N	424	N	01-NOV-23	22-NOV-23	220202109 03 00 27	15,00
4825	DEHRADUN	01054519	V N	422	N	01-NOV-23	22-NOV-23	220201101 04 00 23	9,50,04
4826	DEHRADUN	01056242	V N	331	N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
4827	DEHRADUN	01056243	V N	329	N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
4828	DEHRADUN	01056246	V N	328	N	01-NOV-23	22-NOV-23	220202109 03 00 01	69,08
4829	DEHRADUN	01056247	V N	322	N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
4830	DEHRADUN	01057544	V N	330	N	01-NOV-23	22-NOV-23	220202109 03 00 01	9,67,12
4831	DEHRADUN	01057544	V N	332	N	01-NOV-23	22-NOV-23	220202109 03 00 01	1,31,34
4832	DEHRADUN	01057544	V N	332	N	01-NOV-23	22-NOV-23	220202109 03 00 03	55,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4833	DEHRADUN	01057544	V	N	332	N	01-NOV-23 22-NOV-23	220202109 03 00 06	7,22
4834	DEHRADUN	01004476	V	N	420	N	01-NOV-23 27-NOV-23	220280001 04 00 01	9,67,12
4835	DEHRADUN	01004477	V	N	422	N	01-NOV-23 27-NOV-23	220280001 04 00 01	9,67,12
4836	DEHRADUN	01004504	V	N	429	N	01-NOV-23 27-NOV-23	220202101 03 00 04	35,60
4837	DEHRADUN	01004504	V	N	434	N	01-NOV-23 27-NOV-23	220202101 03 00 04	1,82,90
4838	DEHRADUN	01004504	V	N	439	N	01-NOV-23 27-NOV-23	220202101 03 00 04	35,00
4839	DEHRADUN	01004504	V	N	430	N	01-NOV-23 27-NOV-23	220202101 03 00 22	19,10
4840	DEHRADUN	01004504	V	N	438	N	01-NOV-23 27-NOV-23	220202101 03 00 25	10,51
4841	DEHRADUN	01004504	V	N	435	N	01-NOV-23 27-NOV-23	220202101 03 00 27	91,64
4842	DEHRADUN	01004504	V	N	432	N	01-NOV-23 27-NOV-23	220205103 06 00 20	96,00
4843	DEHRADUN	01004504	V	N	431	N	01-NOV-23 27-NOV-23	220205103 06 00 22	80,10
4844	DEHRADUN	01004506	V	N	416	N	01-NOV-23 27-NOV-23	220202110 03 01 05	48,42
4845	DEHRADUN	01004512	V	N	414	N	01-NOV-23 27-NOV-23	220202113 01 06 01	7,59,88
4846	DEHRADUN	01004512	V	N	415	N	01-NOV-23 27-NOV-23	220202113 01 06 01	25,55,96
4847	DEHRADUN	01004512	V	N	418	N	01-NOV-23 27-NOV-23	220202113 01 06 01	73,91,56
4848	DEHRADUN	01005404	V	N	433	N	01-NOV-23 27-NOV-23	220202109 03 00 25	87,46
4849	DEHRADUN	01006229	V	N	423	N	01-NOV-23 27-NOV-23	220202109 03 00 01	6,90,80
4850	DEHRADUN	01006231	V	N	421	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,83,56
4851	DEHRADUN	01006242	V	N	417	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,14,48
4852	DEHRADUN	01007540	V	N	419	N	01-NOV-23 27-NOV-23	220202109 03 00 01	5,52,64
4853	DEHRADUN	01014518	V	N	447	N	01-NOV-23 27-NOV-23	220201101 04 00 01	7,00,00
4854	DEHRADUN	01014518	V	N	448	N	01-NOV-23 27-NOV-23	220201101 04 00 01	7,00,00
4855	DEHRADUN	01014518	V	N	450	N	01-NOV-23 27-NOV-23	220201101 04 00 01	9,38,00
4856	DEHRADUN	01014518	V	N	447	N	01-NOV-23 27-NOV-23	220201101 04 00 03	2,94,00
4857	DEHRADUN	01014518	V	N	448	N	01-NOV-23 27-NOV-23	220201101 04 00 03	2,94,00
4858	DEHRADUN	01014518	V	N	450	N	01-NOV-23 27-NOV-23	220201101 04 00 03	3,93,96
4859	DEHRADUN	01014518	V	N	447	N	01-NOV-23 27-NOV-23	220201101 04 00 06	43,30
4860	DEHRADUN	01014518	V	N	448	N	01-NOV-23 27-NOV-23	220201101 04 00 06	43,30
4861	DEHRADUN	01014518	V	N	450	N	01-NOV-23 27-NOV-23	220201101 04 00 06	65,40
4862	DEHRADUN	01014518	V	N	451	N	01-NOV-23 27-NOV-23	220201104 05 00 01	2,76,32
4863	DEHRADUN	01015358	V	N	454	N	01-NOV-23 27-NOV-23	220202109 03 00 01	12,43,44
4864	DEHRADUN	01035362	V	N	440	N	01-NOV-23 27-NOV-23	220202109 03 00 01	8,98,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4865	DEHRADUN	01035363	V N	441	N	01-NOV-23	27-NOV-23	220202109 03 00 01	8,28,96
4866	DEHRADUN	01055383	V N	457	N	01-NOV-23	27-NOV-23	220202109 03 00 01	9,67,12
4867	DEHRADUN	01055383	V N	442	N	01-NOV-23	27-NOV-23	220202109 03 00 22	80,00
4868	DEHRADUN	01056242	V N	443	N	01-NOV-23	27-NOV-23	220202109 03 00 11	30,00
4869	DEHRADUN	01056242	V N	440	N	01-NOV-23	27-NOV-23	220202109 03 00 20	1,00,00
4870	DEHRADUN	01056242	V N	441	N	01-NOV-23	27-NOV-23	220202109 03 00 22	1,00,00
4871	DEHRADUN	01004506	V N	482	N	01-NOV-23	28-NOV-23	220202110 03 01 05	15,88,84
4872	DEHRADUN	01004506	V N	483	N	01-NOV-23	28-NOV-23	220202110 03 01 05	9,67,12
4873	DEHRADUN	01004506	V N	484	N	01-NOV-23	28-NOV-23	220202110 03 01 05	5,52,64
4874	DEHRADUN	01004506	V N	485	N	01-NOV-23	28-NOV-23	220202110 03 01 05	6,21,72
4875	DEHRADUN	01004506	V N	486	N	01-NOV-23	28-NOV-23	220202110 03 01 05	6,90,80
4876	DEHRADUN	01004506	V N	487	N	01-NOV-23	28-NOV-23	220202110 03 01 05	5,52,64
4877	DEHRADUN	01004506	V N	488	N	01-NOV-23	28-NOV-23	220202110 03 01 05	20,03,32
4878	DEHRADUN	01004506	V N	490	N	01-NOV-23	28-NOV-23	220202110 03 01 05	6,90,80
4879	DEHRADUN	01004506	V N	491	N	01-NOV-23	28-NOV-23	220202110 03 01 05	18,65,16
4880	DEHRADUN	01004506	V N	500	N	01-NOV-23	28-NOV-23	220202110 03 01 05	5,52,64
4881	DEHRADUN	01004506	V N	501	N	01-NOV-23	28-NOV-23	220202110 03 01 05	9,67,12
4882	DEHRADUN	01004506	V N	502	N	01-NOV-23	28-NOV-23	220202110 03 01 05	4,83,56
4883	DEHRADUN	01004506	V N	503	N	01-NOV-23	28-NOV-23	220202110 03 01 05	9,67,12
4884	DEHRADUN	01004506	V N	508	N	01-NOV-23	28-NOV-23	220202110 03 01 05	2,76,32
4885	DEHRADUN	01004506	V N	509	N	01-NOV-23	28-NOV-23	220202110 03 01 05	6,21,72
4886	DEHRADUN	01004506	V N	510	N	01-NOV-23	28-NOV-23	220202110 03 01 05	10,36,20
4887	DEHRADUN	01004506	V N	511	N	01-NOV-23	28-NOV-23	220202110 03 01 05	20,72,40
4888	DEHRADUN	01004506	V N	499	N	01-NOV-23	28-NOV-23	220205103 04 00 05	2,07,24
4889	DEHRADUN	01004523	V N	472	N	01-NOV-23	28-NOV-23	220201102 07 02 05	2,07,24
4890	DEHRADUN	01004523	V N	473	N	01-NOV-23	28-NOV-23	220201102 07 02 05	1,38,16
4891	DEHRADUN	01004523	V N	474	N	01-NOV-23	28-NOV-23	220201102 07 02 05	4,14,48
4892	DEHRADUN	01004523	V N	475	N	01-NOV-23	28-NOV-23	220201102 07 02 05	3,45,40
4893	DEHRADUN	01004523	V N	477	N	01-NOV-23	28-NOV-23	220201102 07 02 05	1,38,16
4894	DEHRADUN	01004523	V N	478	N	01-NOV-23	28-NOV-23	220201102 07 02 05	1,38,16
4895	DEHRADUN	01004523	V N	479	N	01-NOV-23	28-NOV-23	220201102 07 02 05	2,76,32
4896	DEHRADUN	01004523	V N	480	N	01-NOV-23	28-NOV-23	220201102 07 02 05	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4897	DEHRADUN	01004523	V N	481	N	01-NOV-23	28-NOV-23	220201102 07 02 05	1,38,16
4898	DEHRADUN	01004523	V N	492	N	01-NOV-23	28-NOV-23	220201102 07 02 05	3,45,40
4899	DEHRADUN	01004523	V N	493	N	01-NOV-23	28-NOV-23	220201102 07 02 05	1,38,16
4900	DEHRADUN	01004523	V N	494	N	01-NOV-23	28-NOV-23	220201102 07 02 05	4,14,48
4901	DEHRADUN	01004523	V N	495	N	01-NOV-23	28-NOV-23	220201102 07 02 05	2,07,24
4902	DEHRADUN	01004523	V N	504	N	01-NOV-23	28-NOV-23	220201102 07 02 05	2,07,24
4903	DEHRADUN	01004523	V N	505	N	01-NOV-23	28-NOV-23	220201102 07 02 05	2,76,32
4904	DEHRADUN	01004523	V N	471	N	01-NOV-23	28-NOV-23	220201102 14 00 05	2,76,32
4905	DEHRADUN	01004523	V N	476	N	01-NOV-23	28-NOV-23	220201102 14 00 05	2,07,24
4906	DEHRADUN	01004523	V N	496	N	01-NOV-23	28-NOV-23	220201102 14 00 05	69,08
4907	DEHRADUN	01004523	V N	497	N	01-NOV-23	28-NOV-23	220201102 14 00 05	2,07,24
4908	DEHRADUN	01004523	V N	506	N	01-NOV-23	28-NOV-23	220201102 14 00 05	3,45,40
4909	DEHRADUN	01004523	V N	507	N	01-NOV-23	28-NOV-23	220201102 14 00 05	1,38,16
4910	DEHRADUN	01004572	V N	449	N	01-NOV-23	28-NOV-23	220203103 03 00 04	75,17
4911	DEHRADUN	01005409	V N	469	N	01-NOV-23	28-NOV-23	220202109 03 00 01	3,60,50
4912	DEHRADUN	01005409	V N	470	N	01-NOV-23	28-NOV-23	220202109 03 00 01	8,98,04
4913	DEHRADUN	01005409	V N	469	N	01-NOV-23	28-NOV-23	220202109 03 00 03	1,51,41
4914	DEHRADUN	01005409	V N	469	N	01-NOV-23	28-NOV-23	220202109 03 00 06	29,30
4915	DEHRADUN	01006214	V N	444	N	01-NOV-23	28-NOV-23	220202109 03 00 04	6,70
4916	DEHRADUN	01006231	V N	446	N	01-NOV-23	28-NOV-23	220202109 03 00 11	30,00
4917	DEHRADUN	01006231	V N	448	N	01-NOV-23	28-NOV-23	220202109 03 00 20	1,00,00
4918	DEHRADUN	01006231	V N	447	N	01-NOV-23	28-NOV-23	220202109 03 00 22	1,00,00
4919	DEHRADUN	01006231	V N	445	N	01-NOV-23	28-NOV-23	220202109 03 00 27	15,00
4920	DEHRADUN	01016222	V N	516	N	01-NOV-23	28-NOV-23	220202109 03 00 01	63,32
4921	DEHRADUN	01045370	V N	528	N	01-NOV-23	28-NOV-23	220202109 03 00 01	11,05,28
4922	DEHRADUN	01045372	V N	529	N	01-NOV-23	28-NOV-23	220202109 03 00 01	11,74,36
4923	DEHRADUN	01056201	V N	515	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,83,56
4924	DEHRADUN	01004504	V N	450	N	01-NOV-23	29-NOV-23	220202101 03 00 26	35,50
4925	DEHRADUN	01004504	V N	451	N	01-NOV-23	29-NOV-23	220202109 20 00 42	3,70,00
4926	DEHRADUN	01004506	V N	584	N	01-NOV-23	29-NOV-23	220202110 03 01 05	3,74,26
4927	DEHRADUN	01004506	V N	585	N	01-NOV-23	29-NOV-23	220202110 03 01 05	2,49,50
4928	DEHRADUN	01004523	V N	586	N	01-NOV-23	29-NOV-23	220201102 07 02 05	2,76,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4929	DEHRADUN	01016197	V	N	538	N	01-NOV-23 29-NOV-23	220202109 03 00 01	4,14,48
4930	DEHRADUN	01016197	V	N	539	N	01-NOV-23 29-NOV-23	220202109 03 00 01	3,35,55
4931	DEHRADUN	01016197	V	N	539	N	01-NOV-23 29-NOV-23	220202109 03 00 03	1,40,93
4932	DEHRADUN	01016197	V	N	539	N	01-NOV-23 29-NOV-23	220202109 03 00 06	19,56
4933	DEHRADUN	01016221	V	N	557	N	01-NOV-23 29-NOV-23	220202109 03 00 01	7,59,88
4934	DEHRADUN	01016226	V	N	536	N	01-NOV-23 29-NOV-23	220202109 03 00 01	4,14,48
4935	DEHRADUN	01036204	V	N	593	N	01-NOV-23 29-NOV-23	220202109 03 00 01	5,52,64
4936	DEHRADUN	01036204	V	N	594	N	01-NOV-23 29-NOV-23	220202109 03 00 01	69,08
4937	DEHRADUN	01045371	V	N	598	N	01-NOV-23 29-NOV-23	220202109 03 00 01	10,36,20
4938	DEHRADUN	01004504	V	N	452	N	01-NOV-23 30-NOV-23	220202109 03 00 08	15,56,10
4939	HALDWANI	07005591	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,70,44,02
4940	HALDWANI	07005591	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	71,73,18
4941	HALDWANI	07005591	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	13,52,70
4942	HALDWANI	07006411	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,15,75,80
4943	HALDWANI	07006411	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,59,82
4944	HALDWANI	07006411	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,07,90
4945	HALDWANI	07006413	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,74,00
4946	HALDWANI	07006413	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,45,08
4947	HALDWANI	07006413	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,07,00
4948	HALDWANI	07006443	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,15,01,03
4949	HALDWANI	07006443	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,28,41
4950	HALDWANI	07006443	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,62,81
4951	HALDWANI	07004476	V	N	1	N	01-NOV-23 02-NOV-23	220280001 04 00 08	18,86,31
4952	HALDWANI	07004504	V	N	13	N	01-NOV-23 02-NOV-23	220202101 04 00 01	19,95,00
4953	HALDWANI	07004504	V	N	13	N	01-NOV-23 02-NOV-23	220202101 04 00 03	8,37,90
4954	HALDWANI	07004504	V	N	13	N	01-NOV-23 02-NOV-23	220202101 04 00 06	1,98,20
4955	HALDWANI	07004504	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 01	35,84,00
4956	HALDWANI	07004504	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 03	15,05,28
4957	HALDWANI	07004504	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,99,50
4958	HALDWANI	07004518	V	N	10	N	01-NOV-23 02-NOV-23	220201101 04 00 01	30,51,68,50
4959	HALDWANI	07004518	V	N	24	N	01-NOV-23 02-NOV-23	220201101 04 00 01	5,12,95,40
4960	HALDWANI	07004518	V	N	10	N	01-NOV-23 02-NOV-23	220201101 04 00 03	12,81,46,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4961	HALDWANI	07004518	V	N	24	N	01-NOV-23 02-NOV-23	220201101 04 00 03	2,15,40,54
4962	HALDWANI	07004518	V	N	10	N	01-NOV-23 02-NOV-23	220201101 04 00 06	2,25,27,90
4963	HALDWANI	07004518	V	N	24	N	01-NOV-23 02-NOV-23	220201101 04 00 06	40,62,10
4964	HALDWANI	07004518	V	N	17	N	01-NOV-23 02-NOV-23	220201104 05 00 01	29,60,00
4965	HALDWANI	07004518	V	N	17	N	01-NOV-23 02-NOV-23	220201104 05 00 03	12,42,36
4966	HALDWANI	07004518	V	N	17	N	01-NOV-23 02-NOV-23	220201104 05 00 06	2,95,20
4967	HALDWANI	07004577	V	N	21	N	01-NOV-23 02-NOV-23	220203103 03 00 01	3,26,73,00
4968	HALDWANI	07004577	V	N	21	N	01-NOV-23 02-NOV-23	220203103 03 00 03	1,37,22,66
4969	HALDWANI	07004577	V	N	21	N	01-NOV-23 02-NOV-23	220203103 03 00 06	22,04,10
4970	HALDWANI	07005061	V	N	9	N	01-NOV-23 02-NOV-23	220202109 03 00 01	62,76,00
4971	HALDWANI	07005061	V	N	9	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,35,92
4972	HALDWANI	07005061	V	N	9	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,64,30
4973	HALDWANI	07005064	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 01	70,90,00
4974	HALDWANI	07005064	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 03	29,77,80
4975	HALDWANI	07005064	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,96,40
4976	HALDWANI	07005066	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 01	55,06,60
4977	HALDWANI	07005066	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 03	23,08,74
4978	HALDWANI	07005066	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,07,70
4979	HALDWANI	07005576	V	N	7	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,29,98,50
4980	HALDWANI	07005576	V	N	7	N	01-NOV-23 02-NOV-23	220202109 03 00 03	55,04,10
4981	HALDWANI	07005576	V	N	7	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,02,89
4982	HALDWANI	07005584	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,48,24,27
4983	HALDWANI	07005584	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 03	64,56,66
4984	HALDWANI	07005584	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 06	11,88,80
4985	HALDWANI	07005590	V	N	11	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,47,32,00
4986	HALDWANI	07005590	V	N	11	N	01-NOV-23 02-NOV-23	220202109 03 00 03	62,08,44
4987	HALDWANI	07005590	V	N	11	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,88,60
4988	HALDWANI	07005596	V	N	6	N	01-NOV-23 02-NOV-23	220202109 03 00 01	7,43,00
4989	HALDWANI	07005596	V	N	6	N	01-NOV-23 02-NOV-23	220202109 03 00 03	3,12,06
4990	HALDWANI	07005596	V	N	6	N	01-NOV-23 02-NOV-23	220202109 03 00 06	52,80
4991	HALDWANI	07005599	V	N	18	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,47,03,80
4992	HALDWANI	07005599	V	N	18	N	01-NOV-23 02-NOV-23	220202109 03 00 03	61,73,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4993	HALDWANI	07005599	V	N	18	N	01-NOV-23 02-NOV-23	220202109 03 00 06	11,51,35
4994	HALDWANI	07005600	V	N	20	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,71,70,74
4995	HALDWANI	07005600	V	N	20	N	01-NOV-23 02-NOV-23	220202109 03 00 03	72,11,71
4996	HALDWANI	07005600	V	N	20	N	01-NOV-23 02-NOV-23	220202109 03 00 06	13,45,13
4997	HALDWANI	07006414	V	N	19	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,46,57,80
4998	HALDWANI	07006414	V	N	19	N	01-NOV-23 02-NOV-23	220202109 03 00 03	61,54,26
4999	HALDWANI	07006414	V	N	19	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,89,95
5000	HALDWANI	07006429	V	N	12	N	01-NOV-23 02-NOV-23	220202109 03 00 01	86,74,00
5001	HALDWANI	07006429	V	N	12	N	01-NOV-23 02-NOV-23	220202109 03 00 03	36,43,08
5002	HALDWANI	07006429	V	N	12	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,74,00
5003	HALDWANI	07006432	V	N	8	N	01-NOV-23 02-NOV-23	220202109 03 00 01	59,65,00
5004	HALDWANI	07006432	V	N	8	N	01-NOV-23 02-NOV-23	220202109 03 00 03	25,05,30
5005	HALDWANI	07006432	V	N	8	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,65,50
5006	HALDWANI	07006434	V	N	16	N	01-NOV-23 02-NOV-23	220202109 03 00 01	50,90,00
5007	HALDWANI	07006434	V	N	16	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,37,80
5008	HALDWANI	07006434	V	N	16	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,92,40
5009	HALDWANI	07007564	V	N	5	N	01-NOV-23 02-NOV-23	220202109 03 00 01	58,61,00
5010	HALDWANI	07007564	V	N	5	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,61,62
5011	HALDWANI	07007564	V	N	5	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,52,00
5012	HALDWANI	07002035	V	N	26	N	01-NOV-23 03-NOV-23	220202109 03 00 01	63,88,00
5013	HALDWANI	07002035	V	N	26	N	01-NOV-23 03-NOV-23	220202109 03 00 03	26,82,96
5014	HALDWANI	07002035	V	N	26	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,49,30
5015	HALDWANI	07005065	V	N	25	N	01-NOV-23 03-NOV-23	220202109 03 00 01	66,98,40
5016	HALDWANI	07005065	V	N	25	N	01-NOV-23 03-NOV-23	220202109 03 00 03	28,11,06
5017	HALDWANI	07005065	V	N	25	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,12,60
5018	HALDWANI	07007561	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 01	2,88,41,97
5019	HALDWANI	07007561	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 03	1,21,13,63
5020	HALDWANI	07007561	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 06	22,36,99
5021	HALDWANI	07007562	V	N	30	N	01-NOV-23 04-NOV-23	220202109 03 00 01	1,54,34,00
5022	HALDWANI	07007562	V	N	30	N	01-NOV-23 04-NOV-23	220202109 03 00 03	65,24,28
5023	HALDWANI	07007562	V	N	30	N	01-NOV-23 04-NOV-23	220202109 03 00 06	9,74,40
5024	HALDWANI	07004574	V	N	56	N	01-NOV-23 06-NOV-23	220203103 01 01 14	36,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5025	HALDWANI	07004574	V	N	69	N	01-NOV-23 06-NOV-23	220203103 95 01 14	4,00,00
5026	HALDWANI	07004572	V	N	31	N	01-NOV-23 07-NOV-23	220203103 03 00 08	43,43,04
5027	HALDWANI	07004572	V	N	84	N	01-NOV-23 07-NOV-23	220203103 03 00 08	67,63,28
5028	HALDWANI	07004572	V	N	86	N	01-NOV-23 07-NOV-23	220203103 03 00 08	5,30,10
5029	HALDWANI	07004573	V	N	85	N	01-NOV-23 07-NOV-23	220203103 03 00 08	8,42,15
5030	HALDWANI	07004573	V	N	87	N	01-NOV-23 07-NOV-23	220203103 03 00 08	24,50,00
5031	HALDWANI	07004573	V	N	93	N	01-NOV-23 07-NOV-23	220203103 03 00 08	2,75,45
5032	HALDWANI	07004574	V	N	17	N	01-NOV-23 07-NOV-23	220203001 03 00 08	13,82,53
5033	HALDWANI	07004574	V	N	3	N	01-NOV-23 07-NOV-23	220203001 03 00 08	4,77,51
5034	HALDWANI	07004574	V	N	92	N	01-NOV-23 07-NOV-23	220203001 03 00 08	12,19,96
5035	HALDWANI	07004574	V	N	80	N	01-NOV-23 07-NOV-23	220203001 03 00 27	2,99,14
5036	HALDWANI	07004574	V	N	70	N	01-NOV-23 07-NOV-23	220203103 16 00 08	4,73,10
5037	HALDWANI	07004574	V	N	90	N	01-NOV-23 07-NOV-23	220203103 16 00 08	2,75,00
5038	HALDWANI	07004577	V	N	2	N	01-NOV-23 07-NOV-23	220203103 03 00 08	8,42,15
5039	HALDWANI	07004577	V	N	39	N	01-NOV-23 07-NOV-23	220203103 03 00 08	17,16,13
5040	HALDWANI	07004577	V	N	6	N	01-NOV-23 07-NOV-23	220203103 03 00 08	1,77,19
5041	HALDWANI	07004578	V	N	4	N	01-NOV-23 07-NOV-23	220203103 03 00 08	31,50,00
5042	HALDWANI	07004578	V	N	5	N	01-NOV-23 07-NOV-23	220203103 03 00 08	42,47,13
5043	HALDWANI	07005066	V	N	15	N	01-NOV-23 07-NOV-23	220202109 03 00 08	1,76,70
5044	HALDWANI	07006432	V	N	10	N	01-NOV-23 07-NOV-23	220202109 03 00 08	5,24,40
5045	HALDWANI	07004518	V	N	9	N	01-NOV-23 09-NOV-23	220201101 04 00 20	65,81
5046	HALDWANI	07004518	V	N	18	N	01-NOV-23 09-NOV-23	220201102 18 00 08	2,00,00
5047	HALDWANI	07004572	V	N	16	N	01-NOV-23 09-NOV-23	220203103 03 00 08	59,83,87
5048	HALDWANI	07004572	V	N	7	N	01-NOV-23 09-NOV-23	220203103 03 00 08	31,50,00
5049	HALDWANI	07004577	V	N	8	N	01-NOV-23 09-NOV-23	220203103 03 00 21	8,48,72
5050	HALDWANI	07005590	V	N	13	N	01-NOV-23 09-NOV-23	220202109 03 00 22	12,50
5051	HALDWANI	07005590	V	N	94	N	01-NOV-23 09-NOV-23	220202109 03 00 22	12,00
5052	HALDWANI	07005595	V	N	14	N	01-NOV-23 09-NOV-23	220202109 03 00 04	1,82,01
5053	HALDWANI	07005596	V	N	27	N	01-NOV-23 09-NOV-23	220202109 03 00 01	1,48,60
5054	HALDWANI	07005596	V	N	27	N	01-NOV-23 09-NOV-23	220202109 03 00 03	56,47
5055	HALDWANI	07005596	V	N	27	N	01-NOV-23 09-NOV-23	220202109 03 00 06	9,92
5056	HALDWANI	07005599	V	N	11	N	01-NOV-23 09-NOV-23	220202109 03 00 04	3,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5057	HALDWANI	07005599	V	N	19	N	01-NOV-23 09-NOV-23	220202109 03 00 04	22,60
5058	HALDWANI	07005599	V	N	20	N	01-NOV-23 09-NOV-23	220202109 03 00 04	4,90
5059	HALDWANI	07005599	V	N	79	N	01-NOV-23 09-NOV-23	220202109 03 00 04	4,10
5060	HALDWANI	07005602	V	N	12	N	01-NOV-23 09-NOV-23	220202109 03 00 20	55,40
5061	HALDWANI	07006425	V	N	82	N	01-NOV-23 09-NOV-23	220202109 03 00 04	4,20
5062	HALDWANI	07006425	V	N	88	N	01-NOV-23 09-NOV-23	220202109 03 00 04	5,20
5063	HALDWANI	07006425	V	N	95	N	01-NOV-23 09-NOV-23	220202109 03 00 04	12,50
5064	HALDWANI	07006429	V	N	21	N	01-NOV-23 09-NOV-23	220202109 03 00 04	32,60
5065	HALDWANI	07006429	V	N	83	N	01-NOV-23 09-NOV-23	220202109 03 00 25	84,88
5066	HALDWANI	07007559	V	N	89	N	01-NOV-23 09-NOV-23	220202109 03 00 22	46,00
5067	HALDWANI	07004476	V	N	23	N	01-NOV-23 10-NOV-23	220280001 04 00 25	15,33
5068	HALDWANI	07004504	V	N	52	N	01-NOV-23 10-NOV-23	220202109 16 00 08	34,75,00
5069	HALDWANI	07004518	V	N	66	N	01-NOV-23 10-NOV-23	220201104 05 00 27	2,00,00
5070	HALDWANI	07004518	V	N	75	N	01-NOV-23 10-NOV-23	220201104 05 00 27	50,00
5071	HALDWANI	07004574	V	N	34	N	01-NOV-23 10-NOV-23	220203001 03 00 22	2,47,00
5072	HALDWANI	07004574	V	N	77	N	01-NOV-23 10-NOV-23	220203001 03 00 22	2,12,16
5073	HALDWANI	07005062	V	N	40	N	01-NOV-23 10-NOV-23	220202109 03 00 22	11,00
5074	HALDWANI	07005062	V	N	49	N	01-NOV-23 10-NOV-23	220202109 03 00 22	70,00
5075	HALDWANI	07005062	V	N	76	N	01-NOV-23 10-NOV-23	220202109 03 00 27	15,00
5076	HALDWANI	07005065	V	N	31	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,28,13
5077	HALDWANI	07005065	V	N	67	N	01-NOV-23 10-NOV-23	220202109 03 00 01	4,16,00
5078	HALDWANI	07005065	V	N	31	N	01-NOV-23 10-NOV-23	220202109 03 00 03	95,81
5079	HALDWANI	07005065	V	N	67	N	01-NOV-23 10-NOV-23	220202109 03 00 03	1,74,72
5080	HALDWANI	07005065	V	N	31	N	01-NOV-23 10-NOV-23	220202109 03 00 06	17,72
5081	HALDWANI	07005065	V	N	67	N	01-NOV-23 10-NOV-23	220202109 03 00 06	33,20
5082	HALDWANI	07005065	V	N	38	N	01-NOV-23 10-NOV-23	220202109 03 00 20	1,00,00
5083	HALDWANI	07005065	V	N	72	N	01-NOV-23 10-NOV-23	220202109 03 00 22	56,00
5084	HALDWANI	07005576	V	N	36	N	01-NOV-23 10-NOV-23	220202109 03 00 04	13,00
5085	HALDWANI	07005576	V	N	73	N	01-NOV-23 10-NOV-23	220202109 03 00 04	17,20
5086	HALDWANI	07005576	V	N	74	N	01-NOV-23 10-NOV-23	220202109 03 00 20	1,00,00
5087	HALDWANI	07005576	V	N	35	N	01-NOV-23 10-NOV-23	220202109 03 00 22	10,00
5088	HALDWANI	07005576	V	N	48	N	01-NOV-23 10-NOV-23	220202109 03 00 27	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5089	HALDWANI	07005591	V	N	43	N 01-NOV-23	10-NOV-23	220202109 03 00 20	1,00,00
5090	HALDWANI	07005591	V	N	33	N 01-NOV-23	10-NOV-23	220202109 03 00 22	30,00
5091	HALDWANI	07005591	V	N	30	N 01-NOV-23	10-NOV-23	220202109 03 00 27	10,00
5092	HALDWANI	07005591	V	N	91	N 01-NOV-23	10-NOV-23	220202109 03 00 27	5,00
5093	HALDWANI	07005595	V	N	42	N 01-NOV-23	10-NOV-23	220202109 03 00 25	2,47,91
5094	HALDWANI	07006414	V	N	37	N 01-NOV-23	10-NOV-23	220202109 03 00 08	3,07,80
5095	HALDWANI	07006424	V	N	78	N 01-NOV-23	10-NOV-23	220202109 03 00 22	23,00
5096	HALDWANI	07006426	V	N	55	N 01-NOV-23	10-NOV-23	220202109 03 00 20	1,00,00
5097	HALDWANI	07006426	V	N	50	N 01-NOV-23	10-NOV-23	220202109 03 00 27	15,00
5098	HALDWANI	07007561	V	N	47	N 01-NOV-23	10-NOV-23	220202109 03 00 25	3,09,07
5099	HALDWANI	07007562	V	N	61	N 01-NOV-23	10-NOV-23	220202109 03 00 01	8,51,00
5100	HALDWANI	07007562	V	N	61	N 01-NOV-23	10-NOV-23	220202109 03 00 03	3,57,42
5101	HALDWANI	07007562	V	N	61	N 01-NOV-23	10-NOV-23	220202109 03 00 06	47,90
5102	HALDWANI	07004476	V	N	28	N 01-NOV-23	16-NOV-23	220280001 04 00 20	1,14,55
5103	HALDWANI	07004476	V	N	24	N 01-NOV-23	16-NOV-23	220280001 04 00 42	54,00
5104	HALDWANI	07004476	V	N	25	N 01-NOV-23	16-NOV-23	220280001 04 00 42	1,95,75
5105	HALDWANI	07004476	V	N	26	N 01-NOV-23	16-NOV-23	220280001 04 00 42	1,82,70
5106	HALDWANI	07004476	V	N	27	N 01-NOV-23	16-NOV-23	220280001 04 00 42	96,30
5107	HALDWANI	07004504	V	N	42	N 01-NOV-23	17-NOV-23	220202101 04 00 01	1,38,16
5108	HALDWANI	07004504	V	N	59	N 01-NOV-23	17-NOV-23	220202109 03 00 01	4,14,48
5109	HALDWANI	07005062	V	N	41	N 01-NOV-23	17-NOV-23	220202109 03 00 01	3,45,40
5110	HALDWANI	07005064	V	N	35	N 01-NOV-23	17-NOV-23	220202109 03 00 01	6,21,72
5111	HALDWANI	07005576	V	N	47	N 01-NOV-23	17-NOV-23	220202109 03 00 01	8,98,04
5112	HALDWANI	07005581	V	N	52	N 01-NOV-23	17-NOV-23	220202109 03 00 01	9,67,12
5113	HALDWANI	07005591	V	N	37	N 01-NOV-23	17-NOV-23	220202109 03 00 01	11,74,36
5114	HALDWANI	07005594	V	N	33	N 01-NOV-23	17-NOV-23	220202109 03 00 01	9,67,12
5115	HALDWANI	07005595	V	N	49	N 01-NOV-23	17-NOV-23	220202109 03 00 01	12,43,44
5116	HALDWANI	07005601	V	N	38	N 01-NOV-23	17-NOV-23	220202109 03 00 01	20,03,32
5117	HALDWANI	07006413	V	N	32	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
5118	HALDWANI	07006414	V	N	48	N 01-NOV-23	17-NOV-23	220202109 03 00 01	6,90,80
5119	HALDWANI	07006425	V	N	51	N 01-NOV-23	17-NOV-23	220202109 03 00 01	4,14,48
5120	HALDWANI	07006426	V	N	64	N 01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5121	HALDWANI	07006427	V	N	57	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
5122	HALDWANI	07006428	V	N	29	N 01-NOV-23	17-NOV-23	220202109 03 00 01	2,76,32
5123	HALDWANI	07006429	V	N	65	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
5124	HALDWANI	07006430	V	N	53	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
5125	HALDWANI	07007562	V	N	66	N 01-NOV-23	17-NOV-23	220202109 03 00 01	11,05,28
5126	HALDWANI	07007563	V	N	44	N 01-NOV-23	17-NOV-23	220202109 03 00 27	15,00
5127	HALDWANI	07007564	V	N	62	N 01-NOV-23	17-NOV-23	220202109 03 00 01	4,14,48
5128	HALDWANI	07004572	V	N	68	N 01-NOV-23	20-NOV-23	220203103 03 00 01	23,48,72
5129	HALDWANI	07004574	V	N	58	N 01-NOV-23	20-NOV-23	220203001 03 00 01	17,27,00
5130	HALDWANI	07005578	V	N	55	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,11,69
5131	HALDWANI	07005592	V	N	36	N 01-NOV-23	20-NOV-23	220202109 03 00 01	10,36,20
5132	HALDWANI	07005596	V	N	63	N 01-NOV-23	20-NOV-23	220202109 03 00 01	10,36,20
5133	HALDWANI	07005600	V	N	46	N 01-NOV-23	20-NOV-23	220202109 03 00 01	12,43,44
5134	HALDWANI	07005602	V	N	56	N 01-NOV-23	20-NOV-23	220202109 03 00 01	3,45,40
5135	HALDWANI	07006413	V	N	45	N 01-NOV-23	20-NOV-23	220202109 03 00 04	4,90
5136	HALDWANI	07006413	V	N	54	N 01-NOV-23	20-NOV-23	220202109 03 00 04	5,70
5137	HALDWANI	07006413	V	N	57	N 01-NOV-23	20-NOV-23	220202109 03 00 04	9,60
5138	HALDWANI	07006414	V	N	53	N 01-NOV-23	20-NOV-23	220202109 03 00 22	5,00
5139	HALDWANI	07006424	V	N	54	N 01-NOV-23	20-NOV-23	220202109 03 00 01	3,45,40
5140	HALDWANI	07007561	V	N	40	N 01-NOV-23	20-NOV-23	220202109 03 00 01	17,96,08
5141	HALDWANI	07004476	V	N	22	N 01-NOV-23	21-NOV-23	220280001 04 00 21	65,00
5142	HALDWANI	07004476	V	N	29	N 01-NOV-23	21-NOV-23	220280001 04 00 42	1,08,00
5143	HALDWANI	07004518	V	N	46	N 01-NOV-23	21-NOV-23	220201101 04 00 27	2,00,00
5144	HALDWANI	07004574	V	N	71	N 01-NOV-23	21-NOV-23	220203105 03 00 56	20,00,00
5145	HALDWANI	07005062	V	N	58	N 01-NOV-23	21-NOV-23	220202109 03 00 25	1,09,65
5146	HALDWANI	07005576	V	N	63	N 01-NOV-23	21-NOV-23	220202109 03 00 22	61,34
5147	HALDWANI	07005576	V	N	59	N 01-NOV-23	21-NOV-23	220202109 03 00 25	9,05
5148	HALDWANI	07005591	V	N	67	N 01-NOV-23	21-NOV-23	220202109 03 00 04	6,30
5149	HALDWANI	07006414	V	N	60	N 01-NOV-23	21-NOV-23	220202109 03 00 22	15,00
5150	HALDWANI	07006414	V	N	51	N 01-NOV-23	21-NOV-23	220202109 03 00 27	15,00
5151	HALDWANI	07006429	V	N	41	N 01-NOV-23	21-NOV-23	220202109 03 00 22	1,00,00
5152	HALDWANI	07006430	V	N	61	N 01-NOV-23	21-NOV-23	220202109 03 00 04	8,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5153	HALDWANI	07006430	V N	65	N	01-NOV-23	21-NOV-23	220202109 03 00 25	2,27,10
5154	HALDWANI	07004574	V N	64	N	01-NOV-23	22-NOV-23	220203001 03 00 22	1,79,10
5155	HALDWANI	07004574	V N	68	N	01-NOV-23	22-NOV-23	220203001 03 00 22	2,48,64
5156	HALDWANI	07004574	V N	62	N	01-NOV-23	22-NOV-23	220203800 18 00 42	40,04,47,50
5157	HALDWANI	07004577	V N	60	N	01-NOV-23	22-NOV-23	220203103 03 00 01	6,90,80
5158	HALDWANI	07005061	V N	50	N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
5159	HALDWANI	07005065	V N	39	N	01-NOV-23	22-NOV-23	220202109 03 00 01	5,52,64
5160	HALDWANI	07005584	V N	45	N	01-NOV-23	22-NOV-23	220202109 03 00 01	8,28,96
5161	HALDWANI	07005590	V N	44	N	01-NOV-23	22-NOV-23	220202109 03 00 01	13,12,52
5162	HALDWANI	07006434	V N	34	N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,14,48
5163	HALDWANI	07007560	V N	28	N	01-NOV-23	22-NOV-23	220202109 03 00 01	12,43,44
5164	HALDWANI	07004476	V N	69	N	01-NOV-23	27-NOV-23	220280001 04 00 01	6,21,72
5165	HALDWANI	07004476	V N	97	N	01-NOV-23	27-NOV-23	220280001 04 00 20	37,76
5166	HALDWANI	07004476	V N	96	N	01-NOV-23	27-NOV-23	220280001 04 00 42	96,75
5167	HALDWANI	07004504	V N	117	N	01-NOV-23	27-NOV-23	220202101 04 00 04	22,10
5168	HALDWANI	07004504	V N	118	N	01-NOV-23	27-NOV-23	220202101 04 00 22	30,00
5169	HALDWANI	07004574	V N	110	N	01-NOV-23	27-NOV-23	220203001 03 00 22	1,88,04
5170	HALDWANI	07004574	V N	112	N	01-NOV-23	27-NOV-23	220203001 03 00 22	11,20
5171	HALDWANI	07004574	V N	111	N	01-NOV-23	27-NOV-23	220203103 16 00 22	1,82,41
5172	HALDWANI	07005061	V N	128	N	01-NOV-23	27-NOV-23	220202109 03 00 01	4,44,39
5173	HALDWANI	07005061	V N	130	N	01-NOV-23	27-NOV-23	220202109 03 00 01	6,03,10
5174	HALDWANI	07005061	V N	128	N	01-NOV-23	27-NOV-23	220202109 03 00 03	1,86,64
5175	HALDWANI	07005061	V N	130	N	01-NOV-23	27-NOV-23	220202109 03 00 03	2,53,30
5176	HALDWANI	07005061	V N	128	N	01-NOV-23	27-NOV-23	220202109 03 00 06	2,44
5177	HALDWANI	07005061	V N	130	N	01-NOV-23	27-NOV-23	220202109 03 00 06	3,31
5178	HALDWANI	07005581	V N	107	N	01-NOV-23	27-NOV-23	220202109 03 00 04	8,00
5179	HALDWANI	07005581	V N	113	N	01-NOV-23	27-NOV-23	220202109 03 00 04	16,80
5180	HALDWANI	07005584	V N	100	N	01-NOV-23	27-NOV-23	220202109 03 00 22	11,00
5181	HALDWANI	07005584	V N	105	N	01-NOV-23	27-NOV-23	220202109 03 00 22	21,00
5182	HALDWANI	07005593	V N	106	N	01-NOV-23	27-NOV-23	220202109 03 00 20	1,00,00
5183	HALDWANI	07005593	V N	108	N	01-NOV-23	27-NOV-23	220202109 03 00 22	90,00
5184	HALDWANI	07005595	V N	101	N	01-NOV-23	27-NOV-23	220202109 03 00 04	16,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5185	HALDWANI	07005595	V	N	109	N	01-NOV-23 27-NOV-23	220202109 03 00 04	18,96
5186	HALDWANI	07005600	V	N	104	N	01-NOV-23 27-NOV-23	220202109 03 00 20	1,00,00
5187	HALDWANI	07005600	V	N	103	N	01-NOV-23 27-NOV-23	220202109 03 00 22	25,60
5188	HALDWANI	07005602	V	N	114	N	01-NOV-23 27-NOV-23	220202109 03 00 04	50,00
5189	HALDWANI	07005602	V	N	102	N	01-NOV-23 27-NOV-23	220202109 03 00 22	45,00
5190	HALDWANI	07006411	V	N	126	N	01-NOV-23 27-NOV-23	220202109 03 00 01	6,90,80
5191	HALDWANI	07006424	V	N	99	N	01-NOV-23 27-NOV-23	220202109 03 00 25	2,12,26
5192	HALDWANI	07006425	V	N	115	N	01-NOV-23 27-NOV-23	220202109 03 00 04	6,20
5193	HALDWANI	07006425	V	N	116	N	01-NOV-23 27-NOV-23	220202109 03 00 04	6,70
5194	HALDWANI	07006425	V	N	98	N	01-NOV-23 27-NOV-23	220202109 03 00 04	15,20
5195	HALDWANI	07004518	V	N	125	N	01-NOV-23 28-NOV-23	220201101 04 00 01	2,92,89,92
5196	HALDWANI	07004518	V	N	127	N	01-NOV-23 28-NOV-23	220201101 04 00 01	55,95,48
5197	HALDWANI	07004518	V	N	129	N	01-NOV-23 28-NOV-23	220201104 05 00 01	4,14,48
5198	HALDWANI	07005063	V	N	124	N	01-NOV-23 28-NOV-23	220202109 03 00 01	5,52,64
5199	HALDWANI	07005598	V	N	123	N	01-NOV-23 28-NOV-23	220202109 03 00 01	11,05,28
5200	HALDWANI	07005599	V	N	122	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,59,88
5201	HALDWANI	07007559	V	N	121	N	01-NOV-23 28-NOV-23	220202109 03 00 01	14,50,68
5202	HARIDWAR	65004512	V	N	10	N	01-NOV-23 01-NOV-23	220202113 01 06 01	4,04,66,60
5203	HARIDWAR	65004512	V	N	11	N	01-NOV-23 01-NOV-23	220202113 01 06 01	2,05,88,80
5204	HARIDWAR	65004512	V	N	12	N	01-NOV-23 01-NOV-23	220202113 01 06 01	92,07,20
5205	HARIDWAR	65004512	V	N	7	N	01-NOV-23 01-NOV-23	220202113 01 06 01	5,07,15,00
5206	HARIDWAR	65004512	V	N	8	N	01-NOV-23 01-NOV-23	220202113 01 06 01	2,54,11,60
5207	HARIDWAR	65004512	V	N	9	N	01-NOV-23 01-NOV-23	220202113 01 06 01	4,45,60,00
5208	HARIDWAR	65004512	V	N	10	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,69,65,48
5209	HARIDWAR	65004512	V	N	11	N	01-NOV-23 01-NOV-23	220202113 01 06 03	86,31,84
5210	HARIDWAR	65004512	V	N	12	N	01-NOV-23 01-NOV-23	220202113 01 06 03	38,63,16
5211	HARIDWAR	65004512	V	N	7	N	01-NOV-23 01-NOV-23	220202113 01 06 03	2,13,00,30
5212	HARIDWAR	65004512	V	N	8	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,06,49,94
5213	HARIDWAR	65004512	V	N	9	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,87,15,20
5214	HARIDWAR	65004512	V	N	10	N	01-NOV-23 01-NOV-23	220202113 01 06 06	25,04,40
5215	HARIDWAR	65004512	V	N	11	N	01-NOV-23 01-NOV-23	220202113 01 06 06	12,71,20
5216	HARIDWAR	65004512	V	N	12	N	01-NOV-23 01-NOV-23	220202113 01 06 06	5,80,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5217	HARIDWAR	65004512	V	N	7	N 01-NOV-23	01-NOV-23	220202113 01 06 06	32,67,00
5218	HARIDWAR	65004512	V	N	8	N 01-NOV-23	01-NOV-23	220202113 01 06 06	14,86,40
5219	HARIDWAR	65004512	V	N	9	N 01-NOV-23	01-NOV-23	220202113 01 06 06	27,69,50
5220	HARIDWAR	65004572	V	N	6	N 01-NOV-23	01-NOV-23	220203103 03 00 01	1,28,91,00
5221	HARIDWAR	65004572	V	N	6	N 01-NOV-23	01-NOV-23	220203103 03 00 03	54,14,22
5222	HARIDWAR	65004572	V	N	6	N 01-NOV-23	01-NOV-23	220203103 03 00 06	10,18,60
5223	HARIDWAR	65015048	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 01	2,27,60,68
5224	HARIDWAR	65015048	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 03	95,59,48
5225	HARIDWAR	65015048	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 06	16,76,93
5226	HARIDWAR	65015563	V	N	5	N 01-NOV-23	01-NOV-23	220202109 03 00 01	68,24,00
5227	HARIDWAR	65015563	V	N	5	N 01-NOV-23	01-NOV-23	220202109 03 00 03	28,66,08
5228	HARIDWAR	65015563	V	N	5	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,50,60
5229	HARIDWAR	65016364	V	N	1	N 01-NOV-23	01-NOV-23	220202109 03 00 01	54,93,00
5230	HARIDWAR	65016364	V	N	1	N 01-NOV-23	01-NOV-23	220202109 03 00 03	23,07,06
5231	HARIDWAR	65016364	V	N	1	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,98,80
5232	HARIDWAR	65016367	V	N	3	N 01-NOV-23	01-NOV-23	220202109 03 00 01	65,28,00
5233	HARIDWAR	65016367	V	N	3	N 01-NOV-23	01-NOV-23	220202109 03 00 03	27,62,76
5234	HARIDWAR	65016367	V	N	3	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,03,00
5235	HARIDWAR	65016399	V	N	4	N 01-NOV-23	01-NOV-23	220202109 03 00 01	59,85,00
5236	HARIDWAR	65016399	V	N	4	N 01-NOV-23	01-NOV-23	220202109 03 00 03	25,13,70
5237	HARIDWAR	65016399	V	N	4	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,77,60
5238	HARIDWAR	65024518	V	N	1	N 01-NOV-23	01-NOV-23	220201102 18 00 08	10,00,00
5239	HARIDWAR	65004506	V	N	18	N 01-NOV-23	02-NOV-23	220202110 03 01 05	1,54,96,80
5240	HARIDWAR	65004506	V	N	19	N 01-NOV-23	02-NOV-23	220202110 03 01 05	35,91,40
5241	HARIDWAR	65004506	V	N	20	N 01-NOV-23	02-NOV-23	220202110 03 01 05	3,03,12,13
5242	HARIDWAR	65004506	V	N	21	N 01-NOV-23	02-NOV-23	220202110 03 01 05	1,98,21,33
5243	HARIDWAR	65004506	V	N	22	N 01-NOV-23	02-NOV-23	220202110 03 01 05	1,12,31,88
5244	HARIDWAR	65004506	V	N	23	N 01-NOV-23	02-NOV-23	220202110 03 01 05	2,17,40,80
5245	HARIDWAR	65004506	V	N	24	N 01-NOV-23	02-NOV-23	220202110 03 01 05	2,38,19,05
5246	HARIDWAR	65004506	V	N	25	N 01-NOV-23	02-NOV-23	220202110 03 01 05	1,35,74,32
5247	HARIDWAR	65004506	V	N	26	N 01-NOV-23	02-NOV-23	220202110 03 01 05	77,07,22
5248	HARIDWAR	65004506	V	N	27	N 01-NOV-23	02-NOV-23	220202110 03 01 05	1,59,00,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5249	HARIDWAR	65004506	V	N	28	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,20,69,34
5250	HARIDWAR	65004506	V	N	29	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,68,89,34
5251	HARIDWAR	65004506	V	N	32	N	01-NOV-23 02-NOV-23	220202110 03 01 05	6,05,98
5252	HARIDWAR	65004506	V	N	33	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,86,63,70
5253	HARIDWAR	65004506	V	N	34	N	01-NOV-23 02-NOV-23	220202110 03 01 05	4,02,17,37
5254	HARIDWAR	65004506	V	N	35	N	01-NOV-23 02-NOV-23	220202110 03 01 05	1,05,99,60
5255	HARIDWAR	65004506	V	N	36	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,05,00,48
5256	HARIDWAR	65004506	V	N	37	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,44,30,71
5257	HARIDWAR	65004506	V	N	38	N	01-NOV-23 02-NOV-23	220202110 03 01 05	86,06,32
5258	HARIDWAR	65004506	V	N	40	N	01-NOV-23 02-NOV-23	220202110 03 01 05	1,31,12,21
5259	HARIDWAR	65004506	V	N	41	N	01-NOV-23 02-NOV-23	220202110 03 01 05	1,60,65,43
5260	HARIDWAR	65004506	V	N	42	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,90,46,19
5261	HARIDWAR	65004506	V	N	16	N	01-NOV-23 02-NOV-23	220202110 04 07 08	3,00,00
5262	HARIDWAR	65004506	V	N	17	N	01-NOV-23 02-NOV-23	220203104 03 00 05	4,22,64,66
5263	HARIDWAR	65004506	V	N	30	N	01-NOV-23 02-NOV-23	220203104 03 00 05	3,47,93,90
5264	HARIDWAR	65004506	V	N	31	N	01-NOV-23 02-NOV-23	220203104 03 00 05	1,81,17,36
5265	HARIDWAR	65004506	V	N	39	N	01-NOV-23 02-NOV-23	220203104 03 00 05	5,94,84,08
5266	HARIDWAR	65004506	V	N	43	N	01-NOV-23 02-NOV-23	220203104 03 00 05	4,25,84,42
5267	HARIDWAR	65004506	V	N	44	N	01-NOV-23 02-NOV-23	220205103 04 00 05	43,49,59
5268	HARIDWAR	65004506	V	N	45	N	01-NOV-23 02-NOV-23	220205103 04 00 05	43,49,59
5269	HARIDWAR	65004506	V	N	46	N	01-NOV-23 02-NOV-23	220205103 04 00 05	11,53,58
5270	HARIDWAR	65004506	V	N	47	N	01-NOV-23 02-NOV-23	220205103 04 00 05	8,50,00
5271	HARIDWAR	65004506	V	N	48	N	01-NOV-23 02-NOV-23	220205103 04 00 05	11,53,58
5272	HARIDWAR	65004506	V	N	49	N	01-NOV-23 02-NOV-23	220205103 04 00 05	8,50,00
5273	HARIDWAR	65004506	V	N	50	N	01-NOV-23 02-NOV-23	220205103 04 00 05	9,50,00
5274	HARIDWAR	65004506	V	N	51	N	01-NOV-23 02-NOV-23	220205103 04 00 05	9,50,00
5275	HARIDWAR	65004506	V	N	52	N	01-NOV-23 02-NOV-23	220205103 04 00 05	29,08,61
5276	HARIDWAR	65015558	V	N	13	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,59,00,50
5277	HARIDWAR	65015558	V	N	13	N	01-NOV-23 02-NOV-23	220202109 03 00 03	67,02,36
5278	HARIDWAR	65015558	V	N	13	N	01-NOV-23 02-NOV-23	220202109 03 00 06	11,94,50
5279	HARIDWAR	65016365	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 01	89,81,00
5280	HARIDWAR	65016365	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 03	37,72,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5281	HARIDWAR	65016365	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,60,10
5282	HARIDWAR	65024577	V	N	2	N	01-NOV-23 02-NOV-23	220203103 03 00 08	8,55,73
5283	HARIDWAR	65004476	V	N	53	N	01-NOV-23 03-NOV-23	220280001 04 00 08	11,69,67
5284	HARIDWAR	65004523	V	N	10	N	01-NOV-23 03-NOV-23	220201102 07 02 05	50,92,38
5285	HARIDWAR	65004523	V	N	11	N	01-NOV-23 03-NOV-23	220201102 07 02 05	56,75,35
5286	HARIDWAR	65004523	V	N	12	N	01-NOV-23 03-NOV-23	220201102 07 02 05	54,90,34
5287	HARIDWAR	65004523	V	N	13	N	01-NOV-23 03-NOV-23	220201102 07 02 05	42,30,56
5288	HARIDWAR	65004523	V	N	14	N	01-NOV-23 03-NOV-23	220201102 07 02 05	57,23,54
5289	HARIDWAR	65004523	V	N	15	N	01-NOV-23 03-NOV-23	220201102 07 02 05	52,01,48
5290	HARIDWAR	65004523	V	N	5	N	01-NOV-23 03-NOV-23	220201102 07 02 05	49,81,68
5291	HARIDWAR	65004523	V	N	6	N	01-NOV-23 03-NOV-23	220201102 07 02 05	34,59,67
5292	HARIDWAR	65004523	V	N	7	N	01-NOV-23 03-NOV-23	220201102 07 02 05	59,95,87
5293	HARIDWAR	65004523	V	N	8	N	01-NOV-23 03-NOV-23	220201102 07 02 05	52,97,92
5294	HARIDWAR	65004523	V	N	9	N	01-NOV-23 03-NOV-23	220201102 07 02 05	56,90,02
5295	HARIDWAR	65024505	V	N	3	N	01-NOV-23 03-NOV-23	220202109 16 00 08	11,20,97
5296	HARIDWAR	65024578	V	N	4	N	01-NOV-23 03-NOV-23	220203103 03 00 42	66,71
5297	HARIDWAR	65004504	V	N	55	N	01-NOV-23 04-NOV-23	220202109 03 00 08	1,92,66,22
5298	HARIDWAR	65004523	V	N	56	N	01-NOV-23 04-NOV-23	220201102 07 02 05	86,35,50
5299	HARIDWAR	65004523	V	N	57	N	01-NOV-23 04-NOV-23	220201102 07 02 05	73,68,92
5300	HARIDWAR	65004523	V	N	58	N	01-NOV-23 04-NOV-23	220201102 07 02 05	22,70,64
5301	HARIDWAR	65004523	V	N	59	N	01-NOV-23 04-NOV-23	220201102 07 02 05	25,90,68
5302	HARIDWAR	65004523	V	N	60	N	01-NOV-23 04-NOV-23	220201102 07 02 05	32,28,06
5303	HARIDWAR	65004523	V	N	61	N	01-NOV-23 04-NOV-23	220201102 07 02 05	50,01,55
5304	HARIDWAR	65004523	V	N	62	N	01-NOV-23 04-NOV-23	220201102 07 02 05	38,51,07
5305	HARIDWAR	65004523	V	N	63	N	01-NOV-23 04-NOV-23	220201102 07 02 05	43,03,59
5306	HARIDWAR	65004523	V	N	64	N	01-NOV-23 04-NOV-23	220201102 07 02 05	62,48,89
5307	HARIDWAR	65004523	V	N	65	N	01-NOV-23 04-NOV-23	220201102 07 02 05	40,19,19
5308	HARIDWAR	65004523	V	N	66	N	01-NOV-23 04-NOV-23	220201102 07 02 05	19,12,31
5309	HARIDWAR	65004523	V	N	67	N	01-NOV-23 04-NOV-23	220201102 07 02 05	43,32,61
5310	HARIDWAR	65004523	V	N	68	N	01-NOV-23 04-NOV-23	220201102 07 02 05	46,94,58
5311	HARIDWAR	65004523	V	N	69	N	01-NOV-23 04-NOV-23	220201102 07 02 05	34,18,19
5312	HARIDWAR	65004523	V	N	70	N	01-NOV-23 04-NOV-23	220201102 07 02 05	68,80,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5313	HARIDWAR	65004523	V	N	71	N 01-NOV-23	04-NOV-23	220201102 07 02 05	92,92,46
5314	HARIDWAR	65004523	V	N	72	N 01-NOV-23	04-NOV-23	220201102 07 02 05	30,67,51
5315	HARIDWAR	65004523	V	N	73	N 01-NOV-23	04-NOV-23	220201102 07 02 05	36,42,40
5316	HARIDWAR	65004506	V	N	197	N 01-NOV-23	06-NOV-23	220202110 03 01 05	65,39,26
5317	HARIDWAR	65004506	V	N	198	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,32,15,38
5318	HARIDWAR	65004506	V	N	199	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,32,15,38
5319	HARIDWAR	65004506	V	N	201	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,19,09,20
5320	HARIDWAR	65004506	V	N	202	N 01-NOV-23	06-NOV-23	220202110 03 01 05	87,13,54
5321	HARIDWAR	65004506	V	N	203	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,24,07,04
5322	HARIDWAR	65004506	V	N	204	N 01-NOV-23	06-NOV-23	220202110 03 01 05	2,70,16,24
5323	HARIDWAR	65004506	V	N	205	N 01-NOV-23	06-NOV-23	220202110 03 01 05	38,46,65
5324	HARIDWAR	65004506	V	N	206	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,86,10,85
5325	HARIDWAR	65004506	V	N	207	N 01-NOV-23	06-NOV-23	220202110 03 01 05	2,91,44,17
5326	HARIDWAR	65004506	V	N	208	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,71,10,15
5327	HARIDWAR	65004506	V	N	209	N 01-NOV-23	06-NOV-23	220202110 03 01 05	3,04,63,83
5328	HARIDWAR	65004506	V	N	210	N 01-NOV-23	06-NOV-23	220202110 03 01 05	1,66,89,24
5329	HARIDWAR	65004506	V	N	180	N 01-NOV-23	06-NOV-23	220202110 04 07 08	1,00,00
5330	HARIDWAR	65004506	V	N	182	N 01-NOV-23	06-NOV-23	220202110 04 07 08	2,00,00
5331	HARIDWAR	65004506	V	N	183	N 01-NOV-23	06-NOV-23	220202110 04 07 08	1,00,00
5332	HARIDWAR	65004506	V	N	184	N 01-NOV-23	06-NOV-23	220202110 04 07 08	2,00,00
5333	HARIDWAR	65004506	V	N	185	N 01-NOV-23	06-NOV-23	220202110 04 07 08	2,00,00
5334	HARIDWAR	65004506	V	N	186	N 01-NOV-23	06-NOV-23	220202110 04 07 08	3,00,00
5335	HARIDWAR	65004506	V	N	187	N 01-NOV-23	06-NOV-23	220202110 04 07 08	3,00,00
5336	HARIDWAR	65004506	V	N	188	N 01-NOV-23	06-NOV-23	220202110 04 07 08	3,00,00
5337	HARIDWAR	65004506	V	N	189	N 01-NOV-23	06-NOV-23	220202110 04 07 08	4,00,00
5338	HARIDWAR	65004506	V	N	190	N 01-NOV-23	06-NOV-23	220202110 04 07 08	5,00,00
5339	HARIDWAR	65004506	V	N	191	N 01-NOV-23	06-NOV-23	220202110 04 07 08	3,61,29
5340	HARIDWAR	65004506	V	N	192	N 01-NOV-23	06-NOV-23	220202110 04 07 08	1,67,74
5341	HARIDWAR	65004506	V	N	193	N 01-NOV-23	06-NOV-23	220202110 04 07 08	1,16,12
5342	HARIDWAR	65004506	V	N	194	N 01-NOV-23	06-NOV-23	220203104 03 00 05	3,17,49,69
5343	HARIDWAR	65004506	V	N	195	N 01-NOV-23	06-NOV-23	220203104 03 00 05	2,83,97,77
5344	HARIDWAR	65004506	V	N	196	N 01-NOV-23	06-NOV-23	220203104 03 00 05	1,71,50,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5345	HARIDWAR	65004506	V	N	200	N	01-NOV-23 06-NOV-23	220203104 03 00 05	2,51,17,24
5346	HARIDWAR	65004506	V	N	120	N	01-NOV-23 06-NOV-23	220205103 04 00 05	22,45,65
5347	HARIDWAR	65004506	V	N	121	N	01-NOV-23 06-NOV-23	220205103 04 00 05	11,00,00
5348	HARIDWAR	65004506	V	N	122	N	01-NOV-23 06-NOV-23	220205103 04 00 05	18,38,08
5349	HARIDWAR	65004506	V	N	138	N	01-NOV-23 06-NOV-23	220205103 04 00 05	21,50,00
5350	HARIDWAR	65004506	V	N	139	N	01-NOV-23 06-NOV-23	220205103 04 00 05	8,50,00
5351	HARIDWAR	65004506	V	N	140	N	01-NOV-23 06-NOV-23	220205103 04 00 05	8,50,00
5352	HARIDWAR	65004506	V	N	141	N	01-NOV-23 06-NOV-23	220205103 04 00 05	8,50,00
5353	HARIDWAR	65004506	V	N	142	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,50,00
5354	HARIDWAR	65004506	V	N	143	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,50,00
5355	HARIDWAR	65004506	V	N	144	N	01-NOV-23 06-NOV-23	220205103 04 00 05	23,76,52
5356	HARIDWAR	65004506	V	N	145	N	01-NOV-23 06-NOV-23	220205103 04 00 05	2,50,00
5357	HARIDWAR	65004506	V	N	181	N	01-NOV-23 06-NOV-23	220205103 04 00 05	48,40,02
5358	HARIDWAR	65004506	V	N	211	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
5359	HARIDWAR	65004523	V	N	116	N	01-NOV-23 06-NOV-23	220201102 07 02 05	33,23,90
5360	HARIDWAR	65004523	V	N	117	N	01-NOV-23 06-NOV-23	220201102 07 02 05	74,83,00
5361	HARIDWAR	65004523	V	N	118	N	01-NOV-23 06-NOV-23	220201102 07 02 05	5,60,40
5362	HARIDWAR	65004523	V	N	119	N	01-NOV-23 06-NOV-23	220201102 07 02 05	42,24,82
5363	HARIDWAR	65004523	V	N	74	N	01-NOV-23 06-NOV-23	220201102 07 02 05	7,01,14
5364	HARIDWAR	65004523	V	N	75	N	01-NOV-23 06-NOV-23	220201102 07 02 05	35,06,78
5365	HARIDWAR	65004523	V	N	76	N	01-NOV-23 06-NOV-23	220201102 07 02 05	27,52,83
5366	HARIDWAR	65004523	V	N	77	N	01-NOV-23 06-NOV-23	220201102 07 02 05	14,46,56
5367	HARIDWAR	65004523	V	N	78	N	01-NOV-23 06-NOV-23	220201102 07 02 05	51,10,65
5368	HARIDWAR	65004572	V	N	109	N	01-NOV-23 06-NOV-23	220203103 03 00 08	10,52,68
5369	HARIDWAR	65004572	V	N	146	N	01-NOV-23 06-NOV-23	220203103 03 00 08	12,53,23
5370	HARIDWAR	65024519	V	N	54	N	01-NOV-23 06-NOV-23	220201102 18 00 08	28,00,00
5371	HARIDWAR	65004506	V	N	110	N	01-NOV-23 07-NOV-23	220203104 03 00 05	10,52,68
5372	HARIDWAR	65004506	V	N	111	N	01-NOV-23 07-NOV-23	220203104 03 00 05	10,52,68
5373	HARIDWAR	65004519	V	N	19	N	01-NOV-23 07-NOV-23	220201104 03 00 01	12,66,00
5374	HARIDWAR	65004519	V	N	20	N	01-NOV-23 07-NOV-23	220201104 03 00 01	12,66,00
5375	HARIDWAR	65004519	V	N	19	N	01-NOV-23 07-NOV-23	220201104 03 00 03	5,31,72
5376	HARIDWAR	65004519	V	N	20	N	01-NOV-23 07-NOV-23	220201104 03 00 03	5,31,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5377	HARIDWAR	65004519	V	N	19	N	01-NOV-23 07-NOV-23	220201104 03 00 06	84,40
5378	HARIDWAR	65004519	V	N	20	N	01-NOV-23 07-NOV-23	220201104 03 00 06	84,40
5379	HARIDWAR	65004573	V	N	103	N	01-NOV-23 07-NOV-23	220203103 03 00 08	1,76,70
5380	HARIDWAR	65004573	V	N	104	N	01-NOV-23 07-NOV-23	220203103 03 00 08	14,00,00
5381	HARIDWAR	65004573	V	N	108	N	01-NOV-23 07-NOV-23	220203103 03 00 08	1,70,77
5382	HARIDWAR	65004573	V	N	106	N	01-NOV-23 07-NOV-23	220203103 03 00 20	5,31
5383	HARIDWAR	65004573	V	N	107	N	01-NOV-23 07-NOV-23	220203103 03 00 22	1,80,00
5384	HARIDWAR	65004573	V	N	105	N	01-NOV-23 07-NOV-23	220203103 03 00 27	1,07,18
5385	HARIDWAR	65024504	V	N	79	N	01-NOV-23 07-NOV-23	220202101 04 00 26	5,96,51
5386	HARIDWAR	65024518	V	N	83	N	01-NOV-23 08-NOV-23	220201101 04 00 25	6,54,54
5387	HARIDWAR	65024518	V	N	85	N	01-NOV-23 08-NOV-23	220201101 04 00 25	3,25,79
5388	HARIDWAR	65024518	V	N	81	N	01-NOV-23 08-NOV-23	220201101 08 00 20	1,30,00
5389	HARIDWAR	65024518	V	N	84	N	01-NOV-23 08-NOV-23	220201101 08 00 25	58,48
5390	HARIDWAR	65024518	V	N	82	N	01-NOV-23 08-NOV-23	220201101 08 00 42	62,00
5391	HARIDWAR	65024518	V	N	80	N	01-NOV-23 08-NOV-23	220201104 05 00 04	72,30
5392	HARIDWAR	65004476	V	N	90	N	01-NOV-23 10-NOV-23	220280001 04 00 22	20,00
5393	HARIDWAR	65004476	V	N	100	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,80,00
5394	HARIDWAR	65004476	V	N	101	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,84,05
5395	HARIDWAR	65004476	V	N	102	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,50,75
5396	HARIDWAR	65004476	V	N	91	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,83,60
5397	HARIDWAR	65004476	V	N	92	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,68,30
5398	HARIDWAR	65004476	V	N	93	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,80,00
5399	HARIDWAR	65004476	V	N	94	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,74,60
5400	HARIDWAR	65004476	V	N	95	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,83,60
5401	HARIDWAR	65004476	V	N	96	N	01-NOV-23 10-NOV-23	220280001 04 00 42	3,10,50
5402	HARIDWAR	65004476	V	N	97	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,77,30
5403	HARIDWAR	65004476	V	N	98	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,81,80
5404	HARIDWAR	65004476	V	N	99	N	01-NOV-23 10-NOV-23	220280001 04 00 42	2,50,20
5405	HARIDWAR	65004506	V	N	179	N	01-NOV-23 10-NOV-23	220202108 03 00 27	2,82,74
5406	HARIDWAR	65004506	V	N	153	N	01-NOV-23 10-NOV-23	220202110 03 01 05	1,39,22,35
5407	HARIDWAR	65004506	V	N	154	N	01-NOV-23 10-NOV-23	220202110 03 01 05	33,18,03
5408	HARIDWAR	65004506	V	N	156	N	01-NOV-23 10-NOV-23	220202110 03 01 05	1,26,63,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5409	HARIDWAR	65004506	V	N	157	N 01-NOV-23	10-NOV-23	220202110 03 01 05	1,31,84,90
5410	HARIDWAR	65004506	V	N	176	N 01-NOV-23	10-NOV-23	220202110 03 01 05	78,78,11
5411	HARIDWAR	65004506	V	N	177	N 01-NOV-23	10-NOV-23	220202110 03 01 05	27,52,49
5412	HARIDWAR	65004506	V	N	178	N 01-NOV-23	10-NOV-23	220202110 03 01 05	1,93,22,15
5413	HARIDWAR	65004506	V	N	150	N 01-NOV-23	10-NOV-23	220202110 04 07 08	4,51,61
5414	HARIDWAR	65004506	V	N	151	N 01-NOV-23	10-NOV-23	220202110 04 07 08	6,25,80
5415	HARIDWAR	65004506	V	N	212	N 01-NOV-23	10-NOV-23	220202110 04 07 08	1,00,00
5416	HARIDWAR	65004506	V	N	152	N 01-NOV-23	10-NOV-23	220203104 03 00 05	4,37,39,80
5417	HARIDWAR	65004506	V	N	155	N 01-NOV-23	10-NOV-23	220203104 03 00 05	4,41,53,19
5418	HARIDWAR	65004506	V	N	161	N 01-NOV-23	10-NOV-23	220203104 03 00 05	1,79,28,18
5419	HARIDWAR	65004506	V	N	162	N 01-NOV-23	10-NOV-23	220203104 03 00 05	39,86,62
5420	HARIDWAR	65004506	V	N	158	N 01-NOV-23	10-NOV-23	220205103 04 00 05	18,37,80
5421	HARIDWAR	65004506	V	N	159	N 01-NOV-23	10-NOV-23	220205103 04 00 05	3,50,00
5422	HARIDWAR	65004506	V	N	160	N 01-NOV-23	10-NOV-23	220205103 04 00 05	19,50,00
5423	HARIDWAR	65004506	V	N	163	N 01-NOV-23	10-NOV-23	220205103 04 00 05	11,53,58
5424	HARIDWAR	65004506	V	N	164	N 01-NOV-23	10-NOV-23	220205103 04 00 05	11,53,58
5425	HARIDWAR	65004506	V	N	165	N 01-NOV-23	10-NOV-23	220205103 04 00 05	11,53,58
5426	HARIDWAR	65004506	V	N	166	N 01-NOV-23	10-NOV-23	220205103 04 00 05	12,00,00
5427	HARIDWAR	65004506	V	N	167	N 01-NOV-23	10-NOV-23	220205103 04 00 05	12,00,00
5428	HARIDWAR	65004506	V	N	168	N 01-NOV-23	10-NOV-23	220205103 04 00 05	12,00,00
5429	HARIDWAR	65004506	V	N	169	N 01-NOV-23	10-NOV-23	220205103 04 00 05	67,69,08
5430	HARIDWAR	65004506	V	N	170	N 01-NOV-23	10-NOV-23	220205103 04 00 05	67,69,08
5431	HARIDWAR	65004506	V	N	171	N 01-NOV-23	10-NOV-23	220205103 04 00 05	67,69,08
5432	HARIDWAR	65004506	V	N	172	N 01-NOV-23	10-NOV-23	220205103 04 00 05	3,00,00
5433	HARIDWAR	65004506	V	N	173	N 01-NOV-23	10-NOV-23	220205103 04 00 05	3,00,00
5434	HARIDWAR	65004506	V	N	174	N 01-NOV-23	10-NOV-23	220205103 04 00 05	3,00,00
5435	HARIDWAR	65004506	V	N	175	N 01-NOV-23	10-NOV-23	220205103 04 00 05	5,60,40
5436	HARIDWAR	65004523	V	N	112	N 01-NOV-23	10-NOV-23	220201102 07 02 05	43,13,59
5437	HARIDWAR	65004523	V	N	148	N 01-NOV-23	10-NOV-23	220201102 07 02 05	57,23,54
5438	HARIDWAR	65004523	V	N	149	N 01-NOV-23	10-NOV-23	220201102 07 02 05	5,60,40
5439	HARIDWAR	65004523	V	N	113	N 01-NOV-23	10-NOV-23	220201102 14 00 05	50,22,00
5440	HARIDWAR	65004523	V	N	114	N 01-NOV-23	10-NOV-23	220201102 14 00 05	50,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5441	HARIDWAR	65004523	V	N	115	N 01-NOV-23	10-NOV-23	220201102 14 00 05	50,22,00
5442	HARIDWAR	65004523	V	N	147	N 01-NOV-23	10-NOV-23	220201102 14 00 05	45,68,51
5443	HARIDWAR	65016397	V	N	15	N 01-NOV-23	10-NOV-23	220202109 03 00 01	2,84,00
5444	HARIDWAR	65016397	V	N	15	N 01-NOV-23	10-NOV-23	220202109 03 00 03	1,03,44
5445	HARIDWAR	65016397	V	N	15	N 01-NOV-23	10-NOV-23	220202109 03 00 06	41,40
5446	HARIDWAR	65024578	V	N	86	N 01-NOV-23	10-NOV-23	220203103 03 00 08	3,50,00
5447	HARIDWAR	65024578	V	N	87	N 01-NOV-23	10-NOV-23	220203103 03 00 08	3,50,00
5448	HARIDWAR	65024578	V	N	88	N 01-NOV-23	10-NOV-23	220203103 03 00 08	3,50,00
5449	HARIDWAR	65014518	V	N	89	N 01-NOV-23	14-NOV-23	220201102 18 00 08	16,00,00
5450	HARIDWAR	65024505	V	N	16	N 01-NOV-23	14-NOV-23	220202101 04 00 01	28,00
5451	HARIDWAR	65024505	V	N	17	N 01-NOV-23	14-NOV-23	220202101 04 00 01	2,17,00
5452	HARIDWAR	65024505	V	N	18	N 01-NOV-23	14-NOV-23	220202101 04 00 01	1,38,16
5453	HARIDWAR	65024505	V	N	16	N 01-NOV-23	14-NOV-23	220202101 04 00 03	11,76
5454	HARIDWAR	65024505	V	N	17	N 01-NOV-23	14-NOV-23	220202101 04 00 03	91,14
5455	HARIDWAR	65024505	V	N	16	N 01-NOV-23	14-NOV-23	220202101 04 00 06	2,58
5456	HARIDWAR	65024505	V	N	17	N 01-NOV-23	14-NOV-23	220202101 04 00 06	20,00
5457	HARIDWAR	65024505	V	N	21	N 01-NOV-23	16-NOV-23	220202101 04 00 01	2,17,00
5458	HARIDWAR	65024505	V	N	21	N 01-NOV-23	16-NOV-23	220202101 04 00 03	91,14
5459	HARIDWAR	65024505	V	N	21	N 01-NOV-23	16-NOV-23	220202101 04 00 06	20,00
5460	HARIDWAR	65024518	V	N	125	N 01-NOV-23	16-NOV-23	220201101 04 00 25	2,47,29
5461	HARIDWAR	65024518	V	N	123	N 01-NOV-23	16-NOV-23	220201101 08 00 20	1,28,80
5462	HARIDWAR	65024518	V	N	124	N 01-NOV-23	16-NOV-23	220201101 08 00 42	62,00
5463	HARIDWAR	65004506	V	N	137	N 01-NOV-23	17-NOV-23	220202110 03 01 05	73,63,06
5464	HARIDWAR	65014505	V	N	26	N 01-NOV-23	17-NOV-23	220202101 04 00 01	2,17,00
5465	HARIDWAR	65014505	V	N	27	N 01-NOV-23	17-NOV-23	220202101 04 00 01	7,00
5466	HARIDWAR	65014505	V	N	28	N 01-NOV-23	17-NOV-23	220202101 04 00 01	2,17,00
5467	HARIDWAR	65014505	V	N	26	N 01-NOV-23	17-NOV-23	220202101 04 00 03	91,14
5468	HARIDWAR	65014505	V	N	27	N 01-NOV-23	17-NOV-23	220202101 04 00 03	2,94
5469	HARIDWAR	65014505	V	N	28	N 01-NOV-23	17-NOV-23	220202101 04 00 03	91,14
5470	HARIDWAR	65014505	V	N	26	N 01-NOV-23	17-NOV-23	220202101 04 00 06	20,00
5471	HARIDWAR	65014505	V	N	27	N 01-NOV-23	17-NOV-23	220202101 04 00 06	64
5472	HARIDWAR	65014505	V	N	28	N 01-NOV-23	17-NOV-23	220202101 04 00 06	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5473	HARIDWAR	65014505	V	N	130	N	01-NOV-23 17-NOV-23	220202109 16 00 08	7,50,00
5474	HARIDWAR	65014518	V	N	129	N	01-NOV-23 17-NOV-23	220201101 13 00 44	17,47,20,00
5475	HARIDWAR	65015047	V	N	25	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
5476	HARIDWAR	65024504	V	N	22	N	01-NOV-23 17-NOV-23	220202101 04 00 01	2,07,24
5477	HARIDWAR	65024518	V	N	24	N	01-NOV-23 17-NOV-23	220201101 04 00 01	1,00,16,60
5478	HARIDWAR	65024518	V	N	128	N	01-NOV-23 17-NOV-23	220201101 04 00 25	20,48,78
5479	HARIDWAR	65024518	V	N	127	N	01-NOV-23 17-NOV-23	220201101 08 00 20	1,28,80
5480	HARIDWAR	65024518	V	N	126	N	01-NOV-23 17-NOV-23	220201101 08 00 42	62,00
5481	HARIDWAR	65024518	V	N	23	N	01-NOV-23 17-NOV-23	220201104 05 00 01	1,38,16
5482	HARIDWAR	65004504	V	N	71	N	01-NOV-23 18-NOV-23	220202101 03 00 01	11,05,28
5483	HARIDWAR	65004519	V	N	72	N	01-NOV-23 18-NOV-23	220201104 03 00 01	6,90,80
5484	HARIDWAR	65014505	V	N	29	N	01-NOV-23 18-NOV-23	220202101 04 00 01	2,07,24
5485	HARIDWAR	65024519	V	N	32	N	01-NOV-23 18-NOV-23	220201101 04 00 01	2,53,52,36
5486	HARIDWAR	65024519	V	N	33	N	01-NOV-23 18-NOV-23	220201104 05 00 01	2,07,24
5487	HARIDWAR	65024578	V	N	131	N	01-NOV-23 18-NOV-23	220203103 03 00 21	1,15,00
5488	HARIDWAR	65025561	V	N	31	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,98,04
5489	HARIDWAR	65026383	V	N	30	N	01-NOV-23 18-NOV-23	220202109 03 00 01	7,59,88
5490	HARIDWAR	65026384	V	N	34	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,90,80
5491	HARIDWAR	65024505	V	N	132	N	01-NOV-23 20-NOV-23	220202101 04 00 21	1,70,00
5492	HARIDWAR	65004476	V	N	39	N	01-NOV-23 21-NOV-23	220280001 04 00 01	8,28,96
5493	HARIDWAR	65004476	V	N	135	N	01-NOV-23 21-NOV-23	220280001 04 00 25	12,43
5494	HARIDWAR	65004476	V	N	136	N	01-NOV-23 21-NOV-23	220280001 04 00 25	43,14
5495	HARIDWAR	65015048	V	N	38	N	01-NOV-23 21-NOV-23	220202109 03 00 01	16,57,92
5496	HARIDWAR	65015048	V	N	133	N	01-NOV-23 21-NOV-23	220202109 03 00 20	1,00,00
5497	HARIDWAR	65016363	V	N	37	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,21,72
5498	HARIDWAR	65016366	V	N	36	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,98,04
5499	HARIDWAR	65016367	V	N	35	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
5500	HARIDWAR	65026380	V	N	40	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
5501	HARIDWAR	65002003	V	N	44	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
5502	HARIDWAR	65024518	V	N	41	N	01-NOV-23 22-NOV-23	220201101 04 00 01	69,08
5503	HARIDWAR	65025563	V	N	42	N	01-NOV-23 22-NOV-23	220202109 03 00 01	2,76,32
5504	HARIDWAR	65026384	V	N	43	N	01-NOV-23 22-NOV-23	220202109 03 00 01	34,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5505	HARIDWAR	65016365	V	N	88	N 01-NOV-23	27-NOV-23	220202109 03 00 01	1,50,02
5506	HARIDWAR	65016365	V	N	89	N 01-NOV-23	27-NOV-23	220202109 03 00 01	6,90,80
5507	HARIDWAR	65016365	V	N	213	N 01-NOV-23	27-NOV-23	220202109 03 00 20	1,00,00
5508	HARIDWAR	65016365	V	N	214	N 01-NOV-23	27-NOV-23	220202109 03 00 22	84,10
5509	HARIDWAR	65016365	V	N	215	N 01-NOV-23	27-NOV-23	220202109 03 00 22	15,64
5510	HARIDWAR	65004572	V	N	217	N 01-NOV-23	28-NOV-23	220203103 03 00 20	1,09,20
5511	HARIDWAR	65004572	V	N	218	N 01-NOV-23	28-NOV-23	220203103 03 00 22	2,04,31
5512	HARIDWAR	65024519	V	N	216	N 01-NOV-23	28-NOV-23	220201104 05 00 22	38,00
5513	HARIDWAR	65025562	V	N	122	N 01-NOV-23	29-NOV-23	220202109 03 00 01	6,21,72
5514	HARIDWAR	65026378	V	N	123	N 01-NOV-23	29-NOV-23	220202109 03 00 01	5,52,64
5515	KOTDWAR	56004504	V	N	42	N 01-NOV-23	01-NOV-23	220202101 04 00 01	36,57,00
5516	KOTDWAR	56004504	V	N	42	N 01-NOV-23	01-NOV-23	220202101 04 00 03	15,35,94
5517	KOTDWAR	56004504	V	N	42	N 01-NOV-23	01-NOV-23	220202101 04 00 06	3,08,70
5518	KOTDWAR	56004518	V	N	43	N 01-NOV-23	01-NOV-23	220201101 04 00 01	25,44,37,23
5519	KOTDWAR	56004518	V	N	43	N 01-NOV-23	01-NOV-23	220201101 04 00 03	10,86,50,14
5520	KOTDWAR	56004518	V	N	43	N 01-NOV-23	01-NOV-23	220201101 04 00 06	1,86,83,80
5521	KOTDWAR	56004518	V	N	44	N 01-NOV-23	01-NOV-23	220201104 05 00 01	25,61,00
5522	KOTDWAR	56004518	V	N	44	N 01-NOV-23	01-NOV-23	220201104 05 00 03	10,75,62
5523	KOTDWAR	56004518	V	N	44	N 01-NOV-23	01-NOV-23	220201104 05 00 06	2,41,60
5524	KOTDWAR	56004519	V	N	45	N 01-NOV-23	01-NOV-23	220201101 04 00 01	6,22,00
5525	KOTDWAR	56004519	V	N	45	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,61,24
5526	KOTDWAR	56004519	V	N	45	N 01-NOV-23	01-NOV-23	220201101 04 00 06	40,60
5527	KOTDWAR	56004572	V	N	46	N 01-NOV-23	01-NOV-23	220203103 03 00 01	5,28,85,60
5528	KOTDWAR	56004572	V	N	46	N 01-NOV-23	01-NOV-23	220203103 03 00 03	2,22,91,50
5529	KOTDWAR	56004572	V	N	46	N 01-NOV-23	01-NOV-23	220203103 03 00 06	42,29,35
5530	KOTDWAR	56004573	V	N	47	N 01-NOV-23	01-NOV-23	220203103 03 00 01	1,66,62,00
5531	KOTDWAR	56004573	V	N	47	N 01-NOV-23	01-NOV-23	220203103 03 00 03	69,89,64
5532	KOTDWAR	56004573	V	N	47	N 01-NOV-23	01-NOV-23	220203103 03 00 06	12,27,90
5533	KOTDWAR	56004574	V	N	48	N 01-NOV-23	01-NOV-23	220203103 03 00 01	78,63,00
5534	KOTDWAR	56004574	V	N	48	N 01-NOV-23	01-NOV-23	220203103 03 00 03	33,02,46
5535	KOTDWAR	56004574	V	N	48	N 01-NOV-23	01-NOV-23	220203103 03 00 06	6,35,10
5536	KOTDWAR	56005034	V	N	49	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,51,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5537	KOTDWAR	56005034	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 03	63,63,84
5538	KOTDWAR	56005034	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,72,20
5539	KOTDWAR	56005035	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,27,84,80
5540	KOTDWAR	56005035	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 03	95,67,60
5541	KOTDWAR	56005035	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 06	15,03,60
5542	KOTDWAR	56005036	V	N	51	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,22,45,01
5543	KOTDWAR	56005036	V	N	51	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,42,90
5544	KOTDWAR	56005036	V	N	51	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,01,12
5545	KOTDWAR	56005037	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,05,62,40
5546	KOTDWAR	56005037	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 03	44,33,52
5547	KOTDWAR	56005037	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,94,70
5548	KOTDWAR	56005046	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	75,92,71
5549	KOTDWAR	56005046	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	31,88,94
5550	KOTDWAR	56005046	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,07,95
5551	KOTDWAR	56005047	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,36,00
5552	KOTDWAR	56005047	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,83,12
5553	KOTDWAR	56005047	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,02,10
5554	KOTDWAR	56005432	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,55,00
5555	KOTDWAR	56005432	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 03	45,91,44
5556	KOTDWAR	56005432	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,60,90
5557	KOTDWAR	56005433	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,04,31,20
5558	KOTDWAR	56005433	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	85,69,68
5559	KOTDWAR	56005433	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	15,54,50
5560	KOTDWAR	56005434	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,43,18,00
5561	KOTDWAR	56005434	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	60,13,56
5562	KOTDWAR	56005434	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,17,10
5563	KOTDWAR	56005435	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,81,06,60
5564	KOTDWAR	56005435	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 03	1,18,02,00
5565	KOTDWAR	56005435	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 06	21,06,80
5566	KOTDWAR	56005436	V	N	54	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,32,97,80
5567	KOTDWAR	56005436	V	N	54	N	01-NOV-23 01-NOV-23	220202109 03 00 03	55,83,06
5568	KOTDWAR	56005436	V	N	54	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,08,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5569	KOTDWAR	56005437	V	N	55	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,64,91,80
5570	KOTDWAR	56005437	V	N	55	N	01-NOV-23 01-NOV-23	220202109 03 00 03	69,24,54
5571	KOTDWAR	56005437	V	N	55	N	01-NOV-23 01-NOV-23	220202109 03 00 06	12,33,60
5572	KOTDWAR	56005438	V	N	56	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,13,72,00
5573	KOTDWAR	56005438	V	N	56	N	01-NOV-23 01-NOV-23	220202109 03 00 03	47,76,24
5574	KOTDWAR	56005438	V	N	56	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,97,20
5575	KOTDWAR	56005439	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,85,42,60
5576	KOTDWAR	56005439	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 03	78,61,56
5577	KOTDWAR	56005439	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 06	13,96,70
5578	KOTDWAR	56005440	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,51,57,80
5579	KOTDWAR	56005440	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 03	63,85,26
5580	KOTDWAR	56005440	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,36,20
5581	KOTDWAR	56005441	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,22,79,00
5582	KOTDWAR	56005441	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,57,18
5583	KOTDWAR	56005441	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,40,70
5584	KOTDWAR	56005466	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,11,95,00
5585	KOTDWAR	56005466	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 03	47,01,90
5586	KOTDWAR	56005466	V	N	58	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,39,00
5587	KOTDWAR	56005467	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,69,00
5588	KOTDWAR	56005467	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,06,98
5589	KOTDWAR	56005467	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,31,40
5590	KOTDWAR	56005468	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,37,39,80
5591	KOTDWAR	56005468	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 03	57,68,70
5592	KOTDWAR	56005468	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,72,10
5593	KOTDWAR	56005529	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 01	80,71,00
5594	KOTDWAR	56005529	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,89,82
5595	KOTDWAR	56005529	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,60,20
5596	KOTDWAR	56005531	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 01	77,24,00
5597	KOTDWAR	56005531	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,44,08
5598	KOTDWAR	56005531	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,72,10
5599	KOTDWAR	56005551	V	N	41	N	01-NOV-23 01-NOV-23	220202109 03 00 01	88,79,00
5600	KOTDWAR	56005551	V	N	41	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,29,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5601	KOTDWAR	56005551	V	N	41	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,04,80
5602	KOTDWAR	56005553	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,54,25,00
5603	KOTDWAR	56005553	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 03	64,78,50
5604	KOTDWAR	56005553	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,59,50
5605	KOTDWAR	56005554	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,21,80
5606	KOTDWAR	56005554	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,26,14
5607	KOTDWAR	56005554	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,24,50
5608	KOTDWAR	56005555	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,52,21,00
5609	KOTDWAR	56005555	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	63,92,82
5610	KOTDWAR	56005555	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,22,70
5611	KOTDWAR	56005556	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,63,00
5612	KOTDWAR	56005556	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,24,46
5613	KOTDWAR	56005556	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,74,90
5614	KOTDWAR	56005557	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,29,34,00
5615	KOTDWAR	56005557	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 03	54,32,28
5616	KOTDWAR	56005557	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,27,30
5617	KOTDWAR	56006261	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,45,92,00
5618	KOTDWAR	56006261	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 03	61,58,46
5619	KOTDWAR	56006261	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,22,40
5620	KOTDWAR	56006262	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,77,00
5621	KOTDWAR	56006262	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,00,34
5622	KOTDWAR	56006262	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,42,00
5623	KOTDWAR	56006263	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 01	58,18,00
5624	KOTDWAR	56006263	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,43,56
5625	KOTDWAR	56006263	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,43,20
5626	KOTDWAR	56006264	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,39,00
5627	KOTDWAR	56006264	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,84,38
5628	KOTDWAR	56006264	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,55,30
5629	KOTDWAR	56006265	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 01	41,85,00
5630	KOTDWAR	56006265	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,57,70
5631	KOTDWAR	56006265	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,02,50
5632	KOTDWAR	56006266	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 01	48,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5633	KOTDWAR	56006266	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,44,14
5634	KOTDWAR	56006266	V	N	37	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,38,50
5635	KOTDWAR	56006267	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 01	63,69,00
5636	KOTDWAR	56006267	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,74,98
5637	KOTDWAR	56006267	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,31,60
5638	KOTDWAR	56006344	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,27,00
5639	KOTDWAR	56006344	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,59,34
5640	KOTDWAR	56006344	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,84,40
5641	KOTDWAR	56006356	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	62,20,60
5642	KOTDWAR	56006356	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,10,72
5643	KOTDWAR	56006356	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,89,30
5644	KOTDWAR	56006357	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 01	61,64,00
5645	KOTDWAR	56006357	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,88,88
5646	KOTDWAR	56006357	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,01,70
5647	KOTDWAR	56006358	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,17,80
5648	KOTDWAR	56006358	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,57,26
5649	KOTDWAR	56006358	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,48,50
5650	KOTDWAR	56006359	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,29,80
5651	KOTDWAR	56006359	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,94,50
5652	KOTDWAR	56006359	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,54,50
5653	KOTDWAR	56006360	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 01	51,41,00
5654	KOTDWAR	56006360	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,59,22
5655	KOTDWAR	56006360	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,23,10
5656	KOTDWAR	56006361	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,58,60
5657	KOTDWAR	56006361	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,76,68
5658	KOTDWAR	56006361	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,58,20
5659	KOTDWAR	56006362	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 01	42,34,00
5660	KOTDWAR	56006362	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,78,28
5661	KOTDWAR	56006362	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,97,90
5662	KOTDWAR	56007545	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,54,00
5663	KOTDWAR	56007545	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,80,68
5664	KOTDWAR	56007545	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,67,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5665	KOTDWAR	56007546	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 01	81,82,00
5666	KOTDWAR	56007546	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,16,24
5667	KOTDWAR	56007546	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,08,50
5668	KOTDWAR	56004505	V	N	11	N	01-NOV-23 02-NOV-23	220202101 04 00 01	26,74,00
5669	KOTDWAR	56004505	V	N	11	N	01-NOV-23 02-NOV-23	220202101 04 00 03	11,23,08
5670	KOTDWAR	56004505	V	N	11	N	01-NOV-23 02-NOV-23	220202101 04 00 06	2,07,20
5671	KOTDWAR	56004519	V	N	9	N	01-NOV-23 02-NOV-23	220201104 05 00 01	24,58,00
5672	KOTDWAR	56004519	V	N	9	N	01-NOV-23 02-NOV-23	220201104 05 00 03	10,32,36
5673	KOTDWAR	56004519	V	N	9	N	01-NOV-23 02-NOV-23	220201104 05 00 06	1,92,80
5674	KOTDWAR	56005552	V	N	2	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,51,35,79
5675	KOTDWAR	56005552	V	N	2	N	01-NOV-23 02-NOV-23	220202109 03 00 03	63,80,30
5676	KOTDWAR	56005552	V	N	2	N	01-NOV-23 02-NOV-23	220202109 03 00 06	9,64,13
5677	KOTDWAR	56004572	V	N	2	N	01-NOV-23 03-NOV-23	220203103 03 00 08	46,29,18
5678	KOTDWAR	56004573	V	N	4	N	01-NOV-23 03-NOV-23	220203103 03 00 08	14,13,60
5679	KOTDWAR	56004573	V	N	6	N	01-NOV-23 03-NOV-23	220203103 03 00 08	14,00,00
5680	KOTDWAR	56004574	V	N	74	N	01-NOV-23 03-NOV-23	220203103 03 00 01	28,93
5681	KOTDWAR	56004574	V	N	74	N	01-NOV-23 03-NOV-23	220203103 03 00 03	12,15
5682	KOTDWAR	56004574	V	N	74	N	01-NOV-23 03-NOV-23	220203103 03 00 06	27
5683	KOTDWAR	56004574	V	N	15	N	01-NOV-23 03-NOV-23	220203103 03 00 08	3,50,00
5684	KOTDWAR	56004574	V	N	3	N	01-NOV-23 03-NOV-23	220203103 03 00 22	18,50
5685	KOTDWAR	56005037	V	N	30	N	01-NOV-23 03-NOV-23	220202109 03 00 01	2,17,00
5686	KOTDWAR	56005037	V	N	31	N	01-NOV-23 03-NOV-23	220202109 03 00 01	2,17,00
5687	KOTDWAR	56005037	V	N	30	N	01-NOV-23 03-NOV-23	220202109 03 00 03	91,14
5688	KOTDWAR	56005037	V	N	31	N	01-NOV-23 03-NOV-23	220202109 03 00 03	91,14
5689	KOTDWAR	56005037	V	N	30	N	01-NOV-23 03-NOV-23	220202109 03 00 06	24,00
5690	KOTDWAR	56005037	V	N	31	N	01-NOV-23 03-NOV-23	220202109 03 00 06	24,00
5691	KOTDWAR	56005047	V	N	1	N	01-NOV-23 03-NOV-23	220202109 03 00 08	1,24,00
5692	KOTDWAR	56005532	V	N	14	N	01-NOV-23 03-NOV-23	220202109 03 00 20	80,00
5693	KOTDWAR	56005532	V	N	7	N	01-NOV-23 03-NOV-23	220202109 03 00 22	1,00,00
5694	KOTDWAR	56005551	V	N	24	N	01-NOV-23 03-NOV-23	220202109 03 00 04	1,31,96
5695	KOTDWAR	56005551	V	N	25	N	01-NOV-23 03-NOV-23	220202109 03 00 25	24,21
5696	KOTDWAR	56007548	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 01	49,16,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5697	KOTDWAR	56007548	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 03	20,64,83
5698	KOTDWAR	56007548	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,08,13
5699	KOTDWAR	56004572	V	N	5	N	01-NOV-23 04-NOV-23	220203103 03 00 08	77,00,00
5700	KOTDWAR	56004572	V	N	8	N	01-NOV-23 04-NOV-23	220203103 03 00 08	13,11,00
5701	KOTDWAR	56004519	V	N	28	N	01-NOV-23 06-NOV-23	220201101 04 00 01	19,78,92,94
5702	KOTDWAR	56004519	V	N	28	N	01-NOV-23 06-NOV-23	220201101 04 00 03	8,31,05,79
5703	KOTDWAR	56004519	V	N	28	N	01-NOV-23 06-NOV-23	220201101 04 00 06	1,28,35,67
5704	KOTDWAR	56004574	V	N	11	N	01-NOV-23 06-NOV-23	220203103 03 00 08	10,52,68
5705	KOTDWAR	56005037	V	N	26	N	01-NOV-23 06-NOV-23	220202109 03 00 04	9,50
5706	KOTDWAR	56005037	V	N	9	N	01-NOV-23 06-NOV-23	220202109 03 00 20	30,00
5707	KOTDWAR	56005037	V	N	10	N	01-NOV-23 06-NOV-23	220202109 03 00 22	50,00
5708	KOTDWAR	56005532	V	N	25	N	01-NOV-23 06-NOV-23	220202109 03 00 01	78,67,00
5709	KOTDWAR	56005532	V	N	25	N	01-NOV-23 06-NOV-23	220202109 03 00 03	33,04,14
5710	KOTDWAR	56005532	V	N	25	N	01-NOV-23 06-NOV-23	220202109 03 00 06	5,17,80
5711	KOTDWAR	56004573	V	N	13	N	01-NOV-23 07-NOV-23	220203103 03 00 08	4,21,07
5712	KOTDWAR	56005036	V	N	16	N	01-NOV-23 07-NOV-23	220202109 03 00 25	26,38
5713	KOTDWAR	56006267	V	N	12	N	01-NOV-23 07-NOV-23	220202109 03 00 20	20,00
5714	KOTDWAR	56006267	V	N	23	N	01-NOV-23 07-NOV-23	220202109 03 00 22	20,00
5715	KOTDWAR	56005435	V	N	75	N	01-NOV-23 08-NOV-23	220202109 03 00 01	2,86,70
5716	KOTDWAR	56005435	V	N	75	N	01-NOV-23 08-NOV-23	220202109 03 00 03	1,13,96
5717	KOTDWAR	56005435	V	N	75	N	01-NOV-23 08-NOV-23	220202109 03 00 06	18,00
5718	KOTDWAR	56005437	V	N	20	N	01-NOV-23 08-NOV-23	220202109 03 00 25	62,72
5719	KOTDWAR	56005440	V	N	18	N	01-NOV-23 08-NOV-23	220202109 03 00 04	10,00
5720	KOTDWAR	56005440	V	N	21	N	01-NOV-23 08-NOV-23	220202109 03 00 04	75,24
5721	KOTDWAR	56004504	V	N	28	N	01-NOV-23 09-NOV-23	220202101 04 00 20	50,00
5722	KOTDWAR	56004504	V	N	29	N	01-NOV-23 09-NOV-23	220202101 04 00 21	2,50,00
5723	KOTDWAR	56004504	V	N	30	N	01-NOV-23 09-NOV-23	220202101 04 00 22	30,00
5724	KOTDWAR	56004504	V	N	27	N	01-NOV-23 09-NOV-23	220202101 04 00 26	2,00,00
5725	KOTDWAR	56004504	V	N	22	N	01-NOV-23 09-NOV-23	220202109 16 00 08	32,50,00
5726	KOTDWAR	56004518	V	N	76	N	01-NOV-23 09-NOV-23	220201101 04 00 01	8,73,91
5727	KOTDWAR	56004518	V	N	77	N	01-NOV-23 09-NOV-23	220201101 04 00 01	17,48,80
5728	KOTDWAR	56004518	V	N	78	N	01-NOV-23 09-NOV-23	220201101 04 00 01	16,94,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5729	KOTDWAR	56004518	V	N	79	N 01-NOV-23	09-NOV-23	220201101 04 00 01	24,90,30
5730	KOTDWAR	56004518	V	N	80	N 01-NOV-23	09-NOV-23	220201101 04 00 01	16,88,13
5731	KOTDWAR	56004518	V	N	81	N 01-NOV-23	09-NOV-23	220201101 04 00 01	14,35,59
5732	KOTDWAR	56004518	V	N	82	N 01-NOV-23	09-NOV-23	220201101 04 00 01	16,88,13
5733	KOTDWAR	56004518	V	N	83	N 01-NOV-23	09-NOV-23	220201101 04 00 01	27,37,19
5734	KOTDWAR	56004518	V	N	84	N 01-NOV-23	09-NOV-23	220201101 04 00 01	28,51,38
5735	KOTDWAR	56004518	V	N	85	N 01-NOV-23	09-NOV-23	220201101 04 00 01	12,47,07
5736	KOTDWAR	56004518	V	N	86	N 01-NOV-23	09-NOV-23	220201101 04 00 01	7,92,63
5737	KOTDWAR	56004518	V	N	87	N 01-NOV-23	09-NOV-23	220201101 04 00 01	12,21,60
5738	KOTDWAR	56004518	V	N	88	N 01-NOV-23	09-NOV-23	220201101 04 00 01	7,61,82
5739	KOTDWAR	56004518	V	N	89	N 01-NOV-23	09-NOV-23	220201101 04 00 01	2,16,07
5740	KOTDWAR	56004518	V	N	90	N 01-NOV-23	09-NOV-23	220201101 04 00 01	25,73,83
5741	KOTDWAR	56004518	V	N	91	N 01-NOV-23	09-NOV-23	220201101 04 00 01	7,85,12
5742	KOTDWAR	56004518	V	N	92	N 01-NOV-23	09-NOV-23	220201101 04 00 01	25,09,77
5743	KOTDWAR	56004518	V	N	93	N 01-NOV-23	09-NOV-23	220201101 04 00 01	20,25,46
5744	KOTDWAR	56004518	V	N	94	N 01-NOV-23	09-NOV-23	220201101 04 00 01	5,59,28
5745	KOTDWAR	56004518	V	N	95	N 01-NOV-23	09-NOV-23	220201101 04 00 01	13,37,60
5746	KOTDWAR	56004518	V	N	96	N 01-NOV-23	09-NOV-23	220201101 04 00 01	6,42,13
5747	KOTDWAR	56004518	V	N	77	N 01-NOV-23	09-NOV-23	220201101 04 00 03	5,29,15
5748	KOTDWAR	56004518	V	N	78	N 01-NOV-23	09-NOV-23	220201101 04 00 03	4,76,19
5749	KOTDWAR	56004518	V	N	85	N 01-NOV-23	09-NOV-23	220201101 04 00 03	3,28,35
5750	KOTDWAR	56004518	V	N	87	N 01-NOV-23	09-NOV-23	220201101 04 00 03	3,70,80
5751	KOTDWAR	56004518	V	N	89	N 01-NOV-23	09-NOV-23	220201101 04 00 03	33,73
5752	KOTDWAR	56004518	V	N	93	N 01-NOV-23	09-NOV-23	220201101 04 00 03	4,65,62
5753	KOTDWAR	56004518	V	N	94	N 01-NOV-23	09-NOV-23	220201101 04 00 03	1,03,35
5754	KOTDWAR	56004518	V	N	95	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,45,67
5755	KOTDWAR	56004518	V	N	78	N 01-NOV-23	09-NOV-23	220201101 04 00 06	47,50
5756	KOTDWAR	56004518	V	N	80	N 01-NOV-23	09-NOV-23	220201101 04 00 06	1,46,40
5757	KOTDWAR	56004518	V	N	81	N 01-NOV-23	09-NOV-23	220201101 04 00 06	47,50
5758	KOTDWAR	56004518	V	N	82	N 01-NOV-23	09-NOV-23	220201101 04 00 06	1,46,40
5759	KOTDWAR	56004518	V	N	87	N 01-NOV-23	09-NOV-23	220201101 04 00 06	95,50
5760	KOTDWAR	56004518	V	N	89	N 01-NOV-23	09-NOV-23	220201101 04 00 06	1,01,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5761	KOTDWAR	56004518	V	N	92	N	01-NOV-23 09-NOV-23	220201101 04 00 06	2,56,20
5762	KOTDWAR	56004518	V	N	94	N	01-NOV-23 09-NOV-23	220201101 04 00 06	8,59
5763	KOTDWAR	56004518	V	N	95	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,18,00
5764	KOTDWAR	56004505	V	N	47	N	01-NOV-23 16-NOV-23	220202109 16 00 08	12,50,00
5765	KOTDWAR	56004505	V	N	48	N	01-NOV-23 16-NOV-23	220202109 16 00 08	6,08,33
5766	KOTDWAR	56004519	V	N	126	N	01-NOV-23 16-NOV-23	220201101 04 00 01	1,61,20
5767	KOTDWAR	56004519	V	N	126	N	01-NOV-23 16-NOV-23	220201101 04 00 03	44,46
5768	KOTDWAR	56005531	V	N	31	N	01-NOV-23 17-NOV-23	220202109 03 00 04	1,21,52
5769	KOTDWAR	56005531	V	N	33	N	01-NOV-23 17-NOV-23	220202109 03 00 22	1,00,00
5770	KOTDWAR	56006263	V	N	32	N	01-NOV-23 17-NOV-23	220202109 03 00 22	30,50
5771	KOTDWAR	56004518	V	N	125	N	01-NOV-23 18-NOV-23	220201104 05 00 01	3,45,40
5772	KOTDWAR	56004574	V	N	124	N	01-NOV-23 18-NOV-23	220203103 03 00 01	7,59,88
5773	KOTDWAR	56005034	V	N	123	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
5774	KOTDWAR	56005035	V	N	122	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,05,28
5775	KOTDWAR	56005035	V	N	34	N	01-NOV-23 18-NOV-23	220202109 03 00 25	98,40
5776	KOTDWAR	56005035	V	N	35	N	01-NOV-23 18-NOV-23	220202109 03 00 25	1,04,29
5777	KOTDWAR	56005035	V	N	46	N	01-NOV-23 18-NOV-23	220202109 03 00 25	1,57,96
5778	KOTDWAR	56005435	V	N	103	N	01-NOV-23 18-NOV-23	220202109 03 00 01	21,81,78
5779	KOTDWAR	56005435	V	N	36	N	01-NOV-23 18-NOV-23	220202109 03 00 25	9,19
5780	KOTDWAR	56005435	V	N	37	N	01-NOV-23 18-NOV-23	220202109 03 00 25	97,12
5781	KOTDWAR	56005436	V	N	99	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
5782	KOTDWAR	56005437	V	N	121	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,05,28
5783	KOTDWAR	56005439	V	N	98	N	01-NOV-23 18-NOV-23	220202109 03 00 01	10,36,20
5784	KOTDWAR	56005439	V	N	45	N	01-NOV-23 18-NOV-23	220202109 03 00 25	9,43
5785	KOTDWAR	56005440	V	N	101	N	01-NOV-23 18-NOV-23	220202109 03 00 01	10,36,20
5786	KOTDWAR	56005441	V	N	104	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
5787	KOTDWAR	56007545	V	N	100	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
5788	KOTDWAR	56007546	V	N	38	N	01-NOV-23 18-NOV-23	220202109 03 00 25	2,50,00
5789	KOTDWAR	56004504	V	N	41	N	01-NOV-23 21-NOV-23	220202101 04 00 04	1,55,81
5790	KOTDWAR	56004519	V	N	44	N	01-NOV-23 21-NOV-23	220201104 05 00 04	14,00
5791	KOTDWAR	56005047	V	N	120	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
5792	KOTDWAR	56005553	V	N	115	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5793	KOTDWAR	56005555	V	N	112	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
5794	KOTDWAR	56006261	V	N	111	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,98,04
5795	KOTDWAR	56006265	V	N	118	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,83,56
5796	KOTDWAR	56006356	V	N	113	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
5797	KOTDWAR	56006358	V	N	117	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
5798	KOTDWAR	56007546	V	N	43	N	01-NOV-23 21-NOV-23	220202109 03 00 20	45,00
5799	KOTDWAR	56007546	V	N	42	N	01-NOV-23 21-NOV-23	220202109 03 00 22	29,60
5800	KOTDWAR	56004519	V	N	60	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5801	KOTDWAR	56004519	V	N	61	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5802	KOTDWAR	56004519	V	N	62	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5803	KOTDWAR	56004519	V	N	63	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5804	KOTDWAR	56004519	V	N	64	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5805	KOTDWAR	56004519	V	N	65	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5806	KOTDWAR	56004519	V	N	66	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,04,00
5807	KOTDWAR	56004519	V	N	67	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5808	KOTDWAR	56004519	V	N	68	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5809	KOTDWAR	56004519	V	N	69	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5810	KOTDWAR	56004519	V	N	70	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5811	KOTDWAR	56004519	V	N	71	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5812	KOTDWAR	56004519	V	N	72	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5813	KOTDWAR	56004519	V	N	73	N	01-NOV-23 22-NOV-23	220201101 04 00 01	6,22,00
5814	KOTDWAR	56004519	V	N	60	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5815	KOTDWAR	56004519	V	N	61	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5816	KOTDWAR	56004519	V	N	62	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5817	KOTDWAR	56004519	V	N	63	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5818	KOTDWAR	56004519	V	N	64	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5819	KOTDWAR	56004519	V	N	65	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5820	KOTDWAR	56004519	V	N	66	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,02,68
5821	KOTDWAR	56004519	V	N	67	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,05,74
5822	KOTDWAR	56004519	V	N	68	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,05,74
5823	KOTDWAR	56004519	V	N	69	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,05,74
5824	KOTDWAR	56004519	V	N	70	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,05,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5825	KOTDWAR	56004519	V	N	71	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,05,74
5826	KOTDWAR	56004519	V	N	72	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,05,74
5827	KOTDWAR	56004519	V	N	73	N	01-NOV-23 22-NOV-23	220201101 04 00 03	1,92,82
5828	KOTDWAR	56004519	V	N	60	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5829	KOTDWAR	56004519	V	N	61	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5830	KOTDWAR	56004519	V	N	62	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5831	KOTDWAR	56004519	V	N	63	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5832	KOTDWAR	56004519	V	N	64	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5833	KOTDWAR	56004519	V	N	65	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5834	KOTDWAR	56004519	V	N	66	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5835	KOTDWAR	56004519	V	N	67	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5836	KOTDWAR	56004519	V	N	68	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5837	KOTDWAR	56004519	V	N	69	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5838	KOTDWAR	56004519	V	N	70	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5839	KOTDWAR	56004519	V	N	71	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5840	KOTDWAR	56004519	V	N	72	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5841	KOTDWAR	56004519	V	N	73	N	01-NOV-23 22-NOV-23	220201101 04 00 06	44,80
5842	KOTDWAR	56004573	V	N	119	N	01-NOV-23 22-NOV-23	220203103 03 00 01	6,21,72
5843	KOTDWAR	56005036	V	N	114	N	01-NOV-23 22-NOV-23	220202109 03 00 01	3,39,60
5844	KOTDWAR	56005036	V	N	116	N	01-NOV-23 22-NOV-23	220202109 03 00 01	1,74,00
5845	KOTDWAR	56005036	V	N	114	N	01-NOV-23 22-NOV-23	220202109 03 00 03	1,42,63
5846	KOTDWAR	56005036	V	N	116	N	01-NOV-23 22-NOV-23	220202109 03 00 03	1,26,60
5847	KOTDWAR	56005036	V	N	114	N	01-NOV-23 22-NOV-23	220202109 03 00 06	24,76
5848	KOTDWAR	56005046	V	N	110	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,98,04
5849	KOTDWAR	56005434	V	N	109	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,98,04
5850	KOTDWAR	56005554	V	N	108	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,98,04
5851	KOTDWAR	56005556	V	N	107	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,59,88
5852	KOTDWAR	56005556	V	N	39	N	01-NOV-23 22-NOV-23	220202109 03 00 25	1,42,58
5853	KOTDWAR	56005557	V	N	106	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
5854	KOTDWAR	56005557	V	N	40	N	01-NOV-23 22-NOV-23	220202109 03 00 22	17,00
5855	KOTDWAR	56006264	V	N	105	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
5856	KOTDWAR	56006357	V	N	102	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5857	KOTDWAR	56006359	V	N	97	N 01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
5858	KOTDWAR	56004519	V	N	49	N 01-NOV-23	27-NOV-23	220201104 05 00 04	16,00
5859	KOTDWAR	56004519	V	N	50	N 01-NOV-23	27-NOV-23	220201104 05 00 04	24,00
5860	KOTDWAR	56006267	V	N	148	N 01-NOV-23	28-NOV-23	220202109 03 00 01	3,01,00
5861	KOTDWAR	56006267	V	N	148	N 01-NOV-23	28-NOV-23	220202109 03 00 03	1,26,42
5862	KOTDWAR	56006267	V	N	148	N 01-NOV-23	28-NOV-23	220202109 03 00 06	26,30
5863	LANSDOWN	57002255	V	N	9	N 01-NOV-23	01-NOV-23	220202101 04 00 01	20,98,00
5864	LANSDOWN	57002255	V	N	9	N 01-NOV-23	01-NOV-23	220202101 04 00 03	8,81,16
5865	LANSDOWN	57002255	V	N	7	N 01-NOV-23	01-NOV-23	220202101 04 00 04	1,45,44
5866	LANSDOWN	57002255	V	N	9	N 01-NOV-23	01-NOV-23	220202101 04 00 06	1,58,20
5867	LANSDOWN	57002255	V	N	5	N 01-NOV-23	01-NOV-23	220202109 16 00 08	87,50,00
5868	LANSDOWN	57002255	V	N	6	N 01-NOV-23	01-NOV-23	220202109 16 00 08	86,12,70
5869	LANSDOWN	57004504	V	N	31	N 01-NOV-23	01-NOV-23	220202101 04 00 01	27,02,00
5870	LANSDOWN	57004504	V	N	31	N 01-NOV-23	01-NOV-23	220202101 04 00 03	11,34,84
5871	LANSDOWN	57004504	V	N	31	N 01-NOV-23	01-NOV-23	220202101 04 00 06	2,12,60
5872	LANSDOWN	57004505	V	N	33	N 01-NOV-23	01-NOV-23	220202101 04 00 01	27,53,00
5873	LANSDOWN	57004505	V	N	33	N 01-NOV-23	01-NOV-23	220202101 04 00 03	11,56,26
5874	LANSDOWN	57004505	V	N	33	N 01-NOV-23	01-NOV-23	220202101 04 00 06	2,34,70
5875	LANSDOWN	57004518	V	N	23	N 01-NOV-23	01-NOV-23	220201101 04 00 01	12,87,76,46
5876	LANSDOWN	57004518	V	N	23	N 01-NOV-23	01-NOV-23	220201101 04 00 03	5,41,20,54
5877	LANSDOWN	57004518	V	N	23	N 01-NOV-23	01-NOV-23	220201101 04 00 06	83,96,48
5878	LANSDOWN	57004518	V	N	46	N 01-NOV-23	01-NOV-23	220201104 05 00 01	20,03,00
5879	LANSDOWN	57004518	V	N	46	N 01-NOV-23	01-NOV-23	220201104 05 00 03	8,41,26
5880	LANSDOWN	57004518	V	N	46	N 01-NOV-23	01-NOV-23	220201104 05 00 06	1,60,10
5881	LANSDOWN	57004519	V	N	1	N 01-NOV-23	01-NOV-23	220201104 05 00 01	25,61,00
5882	LANSDOWN	57004519	V	N	1	N 01-NOV-23	01-NOV-23	220201104 05 00 03	10,75,62
5883	LANSDOWN	57004519	V	N	1	N 01-NOV-23	01-NOV-23	220201104 05 00 06	1,90,00
5884	LANSDOWN	57004520	V	N	3	N 01-NOV-23	01-NOV-23	220201101 04 00 01	12,82,19,13
5885	LANSDOWN	57004520	V	N	3	N 01-NOV-23	01-NOV-23	220201101 04 00 03	5,40,24,83
5886	LANSDOWN	57004520	V	N	3	N 01-NOV-23	01-NOV-23	220201101 04 00 06	86,60,61
5887	LANSDOWN	57004520	V	N	2	N 01-NOV-23	01-NOV-23	220201104 05 00 01	12,39,00
5888	LANSDOWN	57004520	V	N	2	N 01-NOV-23	01-NOV-23	220201104 05 00 03	5,20,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5889	LANSDOWN	57004520	V	N	2	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,06,90
5890	LANSDOWN	57004577	V	N	14	N	01-NOV-23 01-NOV-23	220203103 03 00 01	2,23,68,60
5891	LANSDOWN	57004577	V	N	14	N	01-NOV-23 01-NOV-23	220203103 03 00 03	93,92,88
5892	LANSDOWN	57004577	V	N	14	N	01-NOV-23 01-NOV-23	220203103 03 00 06	15,75,70
5893	LANSDOWN	57005039	V	N	28	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,43,48,00
5894	LANSDOWN	57005039	V	N	28	N	01-NOV-23 01-NOV-23	220202109 03 00 03	60,23,22
5895	LANSDOWN	57005039	V	N	28	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,76,20
5896	LANSDOWN	57005431	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,94,80
5897	LANSDOWN	57005431	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,69,80
5898	LANSDOWN	57005431	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,32,20
5899	LANSDOWN	57005443	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,48,80
5900	LANSDOWN	57005443	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,16,48
5901	LANSDOWN	57005443	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,55,80
5902	LANSDOWN	57005444	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,04,29,00
5903	LANSDOWN	57005444	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 03	44,97,78
5904	LANSDOWN	57005444	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,94,95
5905	LANSDOWN	57005447	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 01	8,49,00
5906	LANSDOWN	57005447	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,12,02,00
5907	LANSDOWN	57005447	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 03	3,56,58
5908	LANSDOWN	57005447	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 03	47,04,84
5909	LANSDOWN	57005447	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 06	50,40
5910	LANSDOWN	57005447	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,21,00
5911	LANSDOWN	57005449	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 01	92,84,00
5912	LANSDOWN	57005449	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,47,58
5913	LANSDOWN	57005449	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,46,90
5914	LANSDOWN	57005450	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,15,05,16
5915	LANSDOWN	57005450	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,74,17
5916	LANSDOWN	57005450	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,53,63
5917	LANSDOWN	57005451	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,26,15,52
5918	LANSDOWN	57005451	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	52,98,52
5919	LANSDOWN	57005451	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,14,33
5920	LANSDOWN	57005452	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,16,97,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5921	LANSDOWN	57005452	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 03	49,96,17
5922	LANSDOWN	57005452	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,78,76
5923	LANSDOWN	57005462	V	N	47	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,23,71,00
5924	LANSDOWN	57005462	V	N	47	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,95,82
5925	LANSDOWN	57005462	V	N	47	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,07,50
5926	LANSDOWN	57005469	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 01	92,31,00
5927	LANSDOWN	57005469	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,77,02
5928	LANSDOWN	57005469	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,93,00
5929	LANSDOWN	57005471	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,35,00,00
5930	LANSDOWN	57005471	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	56,67,48
5931	LANSDOWN	57005471	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,35,30
5932	LANSDOWN	57005508	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 01	87,25,20
5933	LANSDOWN	57005508	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,56,94
5934	LANSDOWN	57005508	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,54,60
5935	LANSDOWN	57005533	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 01	69,56,00
5936	LANSDOWN	57005533	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 03	29,21,52
5937	LANSDOWN	57005533	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,85,50
5938	LANSDOWN	57005534	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 01	76,50,71
5939	LANSDOWN	57005534	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,13,30
5940	LANSDOWN	57005534	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,18,79
5941	LANSDOWN	57005535	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 01	87,78,00
5942	LANSDOWN	57005535	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,86,76
5943	LANSDOWN	57005535	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,48,40
5944	LANSDOWN	57005536	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 01	88,48,80
5945	LANSDOWN	57005536	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,14,48
5946	LANSDOWN	57005536	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 04	57,50
5947	LANSDOWN	57005536	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,14,60
5948	LANSDOWN	57005536	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 20	80,00
5949	LANSDOWN	57005536	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 22	50,00
5950	LANSDOWN	57005536	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 22	50,00
5951	LANSDOWN	57006268	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,21,00
5952	LANSDOWN	57006268	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,94,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5953	LANSDOWN	57006268	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,34,70
5954	LANSDOWN	57006269	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	53,75,00
5955	LANSDOWN	57006269	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,57,50
5956	LANSDOWN	57006269	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,40,70
5957	LANSDOWN	57006273	V	N	51	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,95,00
5958	LANSDOWN	57006273	V	N	51	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,07,90
5959	LANSDOWN	57006273	V	N	51	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,38,60
5960	LANSDOWN	57006274	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	48,96,00
5961	LANSDOWN	57006274	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,56,32
5962	LANSDOWN	57006274	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,98,00
5963	LANSDOWN	57006280	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,74,00
5964	LANSDOWN	57006280	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,05,08
5965	LANSDOWN	57006280	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,09,10
5966	LANSDOWN	57006282	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 01	7,43,00
5967	LANSDOWN	57006282	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,63,00
5968	LANSDOWN	57006282	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 03	3,12,06
5969	LANSDOWN	57006282	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,00,46
5970	LANSDOWN	57006282	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 06	43,30
5971	LANSDOWN	57006282	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,38,60
5972	LANSDOWN	57006307	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 01	56,68,00
5973	LANSDOWN	57006307	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,80,56
5974	LANSDOWN	57006307	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,38,80
5975	LANSDOWN	57006340	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 01	40,30,00
5976	LANSDOWN	57006340	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,92,60
5977	LANSDOWN	57006340	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,54,40
5978	LANSDOWN	57006341	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	58,42,00
5979	LANSDOWN	57006341	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,53,64
5980	LANSDOWN	57006341	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,61,20
5981	LANSDOWN	57006342	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 01	45,98,00
5982	LANSDOWN	57006342	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,31,16
5983	LANSDOWN	57006342	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,07,90
5984	LANSDOWN	57006345	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 01	38,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5985	LANSDOWN	57006345	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,06,50
5986	LANSDOWN	57006345	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,75,30
5987	LANSDOWN	57004505	V	N	8	N	01-NOV-23 02-NOV-23	220202109 16 00 08	62,17,74
5988	LANSDOWN	57004519	V	N	35	N	01-NOV-23 02-NOV-23	220201101 04 00 01	17,16,40,03
5989	LANSDOWN	57004519	V	N	35	N	01-NOV-23 02-NOV-23	220201101 04 00 03	7,21,52,65
5990	LANSDOWN	57004519	V	N	35	N	01-NOV-23 02-NOV-23	220201101 04 00 06	1,11,56,18
5991	LANSDOWN	57005442	V	N	39	N	01-NOV-23 02-NOV-23	220202109 03 00 01	96,55,00
5992	LANSDOWN	57005442	V	N	39	N	01-NOV-23 02-NOV-23	220202109 03 00 03	40,55,10
5993	LANSDOWN	57005442	V	N	39	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,78,90
5994	LANSDOWN	57005445	V	N	41	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,08,53,00
5995	LANSDOWN	57005445	V	N	41	N	01-NOV-23 02-NOV-23	220202109 03 00 03	45,58,26
5996	LANSDOWN	57005445	V	N	41	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,67,00
5997	LANSDOWN	57005446	V	N	36	N	01-NOV-23 02-NOV-23	220202109 03 00 01	85,91,00
5998	LANSDOWN	57005446	V	N	36	N	01-NOV-23 02-NOV-23	220202109 03 00 03	36,08,22
5999	LANSDOWN	57005446	V	N	36	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,49,70
6000	LANSDOWN	57005448	V	N	40	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,29,25,02
6001	LANSDOWN	57005448	V	N	40	N	01-NOV-23 02-NOV-23	220202109 03 00 03	54,18,18
6002	LANSDOWN	57005448	V	N	40	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,67,01
6003	LANSDOWN	57005471	V	N	42	N	01-NOV-23 02-NOV-23	220202109 15 00 07	50,00
6004	LANSDOWN	57005471	V	N	9	N	01-NOV-23 02-NOV-23	220202109 15 00 08	8,30,00
6005	LANSDOWN	57006270	V	N	37	N	01-NOV-23 02-NOV-23	220202109 03 00 01	52,35,00
6006	LANSDOWN	57006270	V	N	37	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,98,70
6007	LANSDOWN	57006270	V	N	37	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,25,80
6008	LANSDOWN	57006272	V	N	38	N	01-NOV-23 02-NOV-23	220202109 03 00 01	50,54,00
6009	LANSDOWN	57006272	V	N	38	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,22,68
6010	LANSDOWN	57006272	V	N	38	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,45,80
6011	LANSDOWN	57004577	V	N	11	N	01-NOV-23 03-NOV-23	220203103 03 00 08	20,14,14
6012	LANSDOWN	57005450	V	N	12	N	01-NOV-23 03-NOV-23	220202109 03 00 04	10,70
6013	LANSDOWN	57005450	V	N	14	N	01-NOV-23 03-NOV-23	220202109 03 00 04	12,60
6014	LANSDOWN	57005530	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 01	61,86,80
6015	LANSDOWN	57005530	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 03	25,98,46
6016	LANSDOWN	57005530	V	N	43	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,12,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6017	LANSDOWN	57006339	V	N	15	N	01-NOV-23 03-NOV-23	220202109 03 00 20	80,00
6018	LANSDOWN	57006339	V	N	13	N	01-NOV-23 03-NOV-23	220202109 03 00 22	50,00
6019	LANSDOWN	57006339	V	N	16	N	01-NOV-23 03-NOV-23	220202109 03 00 22	50,00
6020	LANSDOWN	57007556	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 01	45,19,94
6021	LANSDOWN	57007556	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 03	18,98,37
6022	LANSDOWN	57007556	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,36,52
6023	LANSDOWN	57002255	V	N	20	N	01-NOV-23 06-NOV-23	220202101 04 00 04	61,40
6024	LANSDOWN	57002255	V	N	21	N	01-NOV-23 06-NOV-23	220202101 04 00 04	50,66
6025	LANSDOWN	57004518	V	N	17	N	01-NOV-23 06-NOV-23	220201101 04 00 25	6,24
6026	LANSDOWN	57004518	V	N	18	N	01-NOV-23 06-NOV-23	220201101 04 00 25	34,00
6027	LANSDOWN	57004577	V	N	19	N	01-NOV-23 06-NOV-23	220203103 03 00 08	24,50,00
6028	LANSDOWN	57006314	V	N	44	N	01-NOV-23 06-NOV-23	220202109 03 00 01	37,41,00
6029	LANSDOWN	57006314	V	N	44	N	01-NOV-23 06-NOV-23	220202109 03 00 03	15,71,22
6030	LANSDOWN	57006314	V	N	44	N	01-NOV-23 06-NOV-23	220202109 03 00 06	2,42,80
6031	LANSDOWN	57007557	V	N	45	N	01-NOV-23 06-NOV-23	220202109 03 00 01	40,62,00
6032	LANSDOWN	57007557	V	N	45	N	01-NOV-23 06-NOV-23	220202109 03 00 03	17,06,04
6033	LANSDOWN	57007557	V	N	45	N	01-NOV-23 06-NOV-23	220202109 03 00 06	2,78,00
6034	LANSDOWN	57005444	V	N	22	N	01-NOV-23 07-NOV-23	220202109 03 00 22	50,00
6035	LANSDOWN	57006343	V	N	52	N	01-NOV-23 07-NOV-23	220202109 03 00 01	32,34,00
6036	LANSDOWN	57006343	V	N	52	N	01-NOV-23 07-NOV-23	220202109 03 00 03	13,58,28
6037	LANSDOWN	57006343	V	N	52	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,32,20
6038	LANSDOWN	57004518	V	N	25	N	01-NOV-23 08-NOV-23	220201101 04 00 25	1,69,93
6039	LANSDOWN	57004518	V	N	26	N	01-NOV-23 08-NOV-23	220201101 04 00 25	10,89
6040	LANSDOWN	57004518	V	N	27	N	01-NOV-23 08-NOV-23	220201101 04 00 25	12,79
6041	LANSDOWN	57004518	V	N	28	N	01-NOV-23 08-NOV-23	220201101 04 00 25	86,79
6042	LANSDOWN	57004518	V	N	29	N	01-NOV-23 08-NOV-23	220201101 04 00 25	21,73
6043	LANSDOWN	57004518	V	N	30	N	01-NOV-23 08-NOV-23	220201101 04 00 25	13,44
6044	LANSDOWN	57004518	V	N	31	N	01-NOV-23 08-NOV-23	220201101 04 00 25	37,49
6045	LANSDOWN	57004518	V	N	32	N	01-NOV-23 08-NOV-23	220201101 04 00 25	27,60
6046	LANSDOWN	57004518	V	N	33	N	01-NOV-23 08-NOV-23	220201101 04 00 25	14,19
6047	LANSDOWN	57005446	V	N	24	N	01-NOV-23 08-NOV-23	220202109 03 00 20	80,00
6048	LANSDOWN	57005446	V	N	23	N	01-NOV-23 08-NOV-23	220202109 03 00 25	26,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6049	LANSDOWN	57004504	V	N	44	N	01-NOV-23 09-NOV-23	220202109 16 00 08	74,58,33
6050	LANSDOWN	57004518	V	N	51	N	01-NOV-23 09-NOV-23	220201101 08 00 20	70,00
6051	LANSDOWN	57004518	V	N	52	N	01-NOV-23 09-NOV-23	220201101 08 00 20	90,00
6052	LANSDOWN	57004518	V	N	50	N	01-NOV-23 09-NOV-23	220201102 18 00 08	2,00,00
6053	LANSDOWN	57004518	V	N	53	N	01-NOV-23 09-NOV-23	220201102 18 00 08	2,00,00
6054	LANSDOWN	57004518	V	N	54	N	01-NOV-23 09-NOV-23	220201102 18 00 08	2,00,00
6055	LANSDOWN	57004519	V	N	45	N	01-NOV-23 09-NOV-23	220201101 04 00 25	1,53
6056	LANSDOWN	57004519	V	N	46	N	01-NOV-23 09-NOV-23	220201101 04 00 25	3,70,00
6057	LANSDOWN	57004519	V	N	47	N	01-NOV-23 09-NOV-23	220201101 04 00 25	4,90,00
6058	LANSDOWN	57004520	V	N	56	N	01-NOV-23 09-NOV-23	220201101 04 00 01	5,86,00
6059	LANSDOWN	57004520	V	N	57	N	01-NOV-23 09-NOV-23	220201101 04 00 01	5,86,00
6060	LANSDOWN	57004520	V	N	58	N	01-NOV-23 09-NOV-23	220201101 04 00 01	10,03,00
6061	LANSDOWN	57004520	V	N	59	N	01-NOV-23 09-NOV-23	220201101 04 00 01	3,54,00
6062	LANSDOWN	57004520	V	N	60	N	01-NOV-23 09-NOV-23	220201101 04 00 01	4,23,00
6063	LANSDOWN	57004520	V	N	56	N	01-NOV-23 09-NOV-23	220201101 04 00 03	1,99,24
6064	LANSDOWN	57004520	V	N	57	N	01-NOV-23 09-NOV-23	220201101 04 00 03	1,99,24
6065	LANSDOWN	57004520	V	N	58	N	01-NOV-23 09-NOV-23	220201101 04 00 03	4,21,26
6066	LANSDOWN	57004520	V	N	59	N	01-NOV-23 09-NOV-23	220201101 04 00 03	1,34,52
6067	LANSDOWN	57004520	V	N	60	N	01-NOV-23 09-NOV-23	220201101 04 00 03	1,77,66
6068	LANSDOWN	57004520	V	N	56	N	01-NOV-23 09-NOV-23	220201101 04 00 06	40,60
6069	LANSDOWN	57004520	V	N	57	N	01-NOV-23 09-NOV-23	220201101 04 00 06	40,60
6070	LANSDOWN	57004520	V	N	58	N	01-NOV-23 09-NOV-23	220201101 04 00 06	64,25
6071	LANSDOWN	57004520	V	N	59	N	01-NOV-23 09-NOV-23	220201101 04 00 06	32,70
6072	LANSDOWN	57004520	V	N	60	N	01-NOV-23 09-NOV-23	220201101 04 00 06	32,70
6073	LANSDOWN	57004520	V	N	39	N	01-NOV-23 09-NOV-23	220201101 04 00 20	1,13,00
6074	LANSDOWN	57004520	V	N	40	N	01-NOV-23 09-NOV-23	220201101 04 00 27	50,00
6075	LANSDOWN	57004520	V	N	36	N	01-NOV-23 09-NOV-23	220201101 07 00 42	50,00
6076	LANSDOWN	57004520	V	N	42	N	01-NOV-23 09-NOV-23	220201101 07 00 42	2,20,00
6077	LANSDOWN	57004520	V	N	43	N	01-NOV-23 09-NOV-23	220201101 07 00 42	1,50,00
6078	LANSDOWN	57004520	V	N	37	N	01-NOV-23 09-NOV-23	220201102 18 00 08	8,00,00
6079	LANSDOWN	57004520	V	N	38	N	01-NOV-23 09-NOV-23	220201104 05 00 22	1,40,00
6080	LANSDOWN	57004520	V	N	41	N	01-NOV-23 09-NOV-23	220201104 05 00 27	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6081	LANSDOWN	57005530	V	N	48	N	01-NOV-23 09-NOV-23	220202109 03 00 22	61,20
6082	LANSDOWN	57005530	V	N	49	N	01-NOV-23 09-NOV-23	220202109 03 00 22	28,80
6083	LANSDOWN	57006339	V	N	55	N	01-NOV-23 09-NOV-23	220202109 03 00 01	67,53,00
6084	LANSDOWN	57006339	V	N	55	N	01-NOV-23 09-NOV-23	220202109 03 00 03	28,36,26
6085	LANSDOWN	57006339	V	N	55	N	01-NOV-23 09-NOV-23	220202109 03 00 06	5,16,80
6086	LANSDOWN	57004519	V	N	53	N	01-NOV-23 10-NOV-23	220201101 04 00 01	1,49,03
6087	LANSDOWN	57004519	V	N	54	N	01-NOV-23 10-NOV-23	220201101 04 00 01	2,32,87
6088	LANSDOWN	57004519	V	N	53	N	01-NOV-23 10-NOV-23	220201101 04 00 03	62,59
6089	LANSDOWN	57004519	V	N	54	N	01-NOV-23 10-NOV-23	220201101 04 00 03	81,51
6090	LANSDOWN	57004519	V	N	53	N	01-NOV-23 10-NOV-23	220201101 04 00 06	9,17
6091	LANSDOWN	57004519	V	N	54	N	01-NOV-23 10-NOV-23	220201101 04 00 06	16,88
6092	LANSDOWN	57004519	V	N	35	N	01-NOV-23 10-NOV-23	220201101 04 00 25	84,31
6093	LANSDOWN	57004518	V	N	55	N	01-NOV-23 17-NOV-23	220201101 04 00 25	12,85
6094	LANSDOWN	57004518	V	N	56	N	01-NOV-23 17-NOV-23	220201101 04 00 25	15,51
6095	LANSDOWN	57004518	V	N	57	N	01-NOV-23 17-NOV-23	220201101 04 00 25	11,58
6096	LANSDOWN	57004518	V	N	58	N	01-NOV-23 17-NOV-23	220201101 04 00 25	49,75
6097	LANSDOWN	57004518	V	N	59	N	01-NOV-23 17-NOV-23	220201101 04 00 25	15,86
6098	LANSDOWN	57004518	V	N	60	N	01-NOV-23 17-NOV-23	220201101 04 00 25	11,55
6099	LANSDOWN	57004518	V	N	61	N	01-NOV-23 17-NOV-23	220201101 04 00 25	19,47
6100	LANSDOWN	57004518	V	N	62	N	01-NOV-23 17-NOV-23	220201101 04 00 25	76
6101	LANSDOWN	57004518	V	N	63	N	01-NOV-23 17-NOV-23	220201101 04 00 25	13,18
6102	LANSDOWN	57004518	V	N	64	N	01-NOV-23 17-NOV-23	220201101 04 00 25	15,40
6103	LANSDOWN	57004518	V	N	65	N	01-NOV-23 17-NOV-23	220201101 04 00 25	9,95
6104	LANSDOWN	57004518	V	N	66	N	01-NOV-23 17-NOV-23	220201101 04 00 25	16,86
6105	LANSDOWN	57004518	V	N	67	N	01-NOV-23 17-NOV-23	220201101 04 00 25	21,82
6106	LANSDOWN	57004518	V	N	71	N	01-NOV-23 17-NOV-23	220201101 04 00 25	11,55
6107	LANSDOWN	57004518	V	N	68	N	01-NOV-23 17-NOV-23	220201101 08 00 20	70,00
6108	LANSDOWN	57004518	V	N	69	N	01-NOV-23 17-NOV-23	220201101 08 00 42	33,00
6109	LANSDOWN	57004518	V	N	70	N	01-NOV-23 17-NOV-23	220201101 08 00 42	33,00
6110	LANSDOWN	57004518	V	N	72	N	01-NOV-23 17-NOV-23	220201101 08 00 42	46,00
6111	LANSDOWN	57005039	V	N	61	N	01-NOV-23 17-NOV-23	220202109 03 00 01	13,81,60
6112	LANSDOWN	57005431	V	N	62	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,21,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6113	LANSDOWN	57005447	V	N	66	N	01-NOV-23 17-NOV-23	220202109 03 00 01	7,59,88
6114	LANSDOWN	57005462	V	N	68	N	01-NOV-23 17-NOV-23	220202109 03 00 01	5,52,64
6115	LANSDOWN	57005508	V	N	64	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
6116	LANSDOWN	57006272	V	N	63	N	01-NOV-23 17-NOV-23	220202109 03 00 01	5,52,64
6117	LANSDOWN	57006273	V	N	65	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
6118	LANSDOWN	57006307	V	N	69	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
6119	LANSDOWN	57006307	V	N	73	N	01-NOV-23 17-NOV-23	220202109 03 00 04	20,40
6120	LANSDOWN	57006341	V	N	67	N	01-NOV-23 17-NOV-23	220202109 03 00 01	3,30,00
6121	LANSDOWN	57006341	V	N	67	N	01-NOV-23 17-NOV-23	220202109 03 00 03	1,38,60
6122	LANSDOWN	57006341	V	N	67	N	01-NOV-23 17-NOV-23	220202109 03 00 06	21,65
6123	LANSDOWN	57004505	V	N	71	N	01-NOV-23 18-NOV-23	220202101 04 00 01	2,07,24
6124	LANSDOWN	57004518	V	N	74	N	01-NOV-23 18-NOV-23	220201101 04 00 01	1,38,16
6125	LANSDOWN	57004518	V	N	75	N	01-NOV-23 18-NOV-23	220201101 04 00 01	1,07,07,40
6126	LANSDOWN	57004518	V	N	73	N	01-NOV-23 18-NOV-23	220201104 05 00 01	2,76,32
6127	LANSDOWN	57005469	V	N	72	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
6128	LANSDOWN	57006280	V	N	70	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
6129	LANSDOWN	57002255	V	N	77	N	01-NOV-23 20-NOV-23	220202101 04 00 01	2,07,24
6130	LANSDOWN	57005534	V	N	76	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,73,53
6131	LANSDOWN	57005536	V	N	78	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,75,01
6132	LANSDOWN	57006345	V	N	79	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,83,56
6133	LANSDOWN	57004519	V	N	80	N	01-NOV-23 22-NOV-23	220201101 04 00 01	3,45,40
6134	LANSDOWN	57005443	V	N	81	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,59,88
6135	LANSDOWN	57005471	V	N	83	N	01-NOV-23 22-NOV-23	220202109 03 00 01	11,74,36
6136	LANSDOWN	57006282	V	N	82	N	01-NOV-23 22-NOV-23	220202109 03 00 01	5,52,64
6137	LANSDOWN	57006282	V	N	74	N	01-NOV-23 22-NOV-23	220202109 03 00 22	15,00
6138	LANSDOWN	57004577	V	N	84	N	01-NOV-23 27-NOV-23	220203103 03 00 01	6,90,34
6139	NAINITAL	36002003	V	N	166	N	01-NOV-23 01-NOV-23	220202109 03 00 01	93,40,00
6140	NAINITAL	36002003	V	N	186	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,03,60
6141	NAINITAL	36002003	V	N	188	N	01-NOV-23 01-NOV-23	220202109 03 00 01	48,10,00
6142	NAINITAL	36002003	V	N	191	N	01-NOV-23 01-NOV-23	220202109 03 00 01	34,54,00
6143	NAINITAL	36002003	V	N	193	N	01-NOV-23 01-NOV-23	220202109 03 00 01	34,60,00
6144	NAINITAL	36002003	V	N	195	N	01-NOV-23 01-NOV-23	220202109 03 00 01	77,44,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6145	NAINITAL	36002003	V	N	198	N	01-NOV-23 01-NOV-23	220202109 03 00 01	78,52,00
6146	NAINITAL	36002003	V	N	200	N	01-NOV-23 01-NOV-23	220202109 03 00 01	94,24,00
6147	NAINITAL	36002003	V	N	166	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,22,80
6148	NAINITAL	36002003	V	N	186	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,83,58
6149	NAINITAL	36002003	V	N	188	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,20,20
6150	NAINITAL	36002003	V	N	191	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,50,68
6151	NAINITAL	36002003	V	N	193	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,53,20
6152	NAINITAL	36002003	V	N	195	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,52,76
6153	NAINITAL	36002003	V	N	198	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,97,84
6154	NAINITAL	36002003	V	N	200	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,58,08
6155	NAINITAL	36002003	V	N	166	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,27,40
6156	NAINITAL	36002003	V	N	186	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,02,70
6157	NAINITAL	36002003	V	N	188	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,49,60
6158	NAINITAL	36002003	V	N	191	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,37,40
6159	NAINITAL	36002003	V	N	193	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,84,60
6160	NAINITAL	36002003	V	N	195	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,48,42
6161	NAINITAL	36002003	V	N	198	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,79,10
6162	NAINITAL	36002003	V	N	200	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,31,20
6163	NAINITAL	36004478	V	N	110	N	01-NOV-23 01-NOV-23	220280001 04 00 01	44,94,00
6164	NAINITAL	36004478	V	N	110	N	01-NOV-23 01-NOV-23	220280001 04 00 03	18,87,48
6165	NAINITAL	36004478	V	N	110	N	01-NOV-23 01-NOV-23	220280001 04 00 06	3,98,20
6166	NAINITAL	36004520	V	N	62	N	01-NOV-23 01-NOV-23	220201101 04 00 01	10,09,13,11
6167	NAINITAL	36004520	V	N	62	N	01-NOV-23 01-NOV-23	220201101 04 00 03	4,23,46,38
6168	NAINITAL	36004520	V	N	62	N	01-NOV-23 01-NOV-23	220201101 04 00 06	70,92,81
6169	NAINITAL	36005058	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,43,27,42
6170	NAINITAL	36005058	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 03	60,16,50
6171	NAINITAL	36005058	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,58,90
6172	NAINITAL	36005577	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,21,53,00
6173	NAINITAL	36005577	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,04,26
6174	NAINITAL	36005577	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,85,70
6175	NAINITAL	36005603	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,92,14
6176	NAINITAL	36005603	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,89,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6177	NAINITAL	36005603	V	N	65	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,00,90
6178	NAINITAL	36005616	V	N	66	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,23,22,20
6179	NAINITAL	36005616	V	N	66	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,96,24
6180	NAINITAL	36005616	V	N	66	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,56,10
6181	NAINITAL	36006412	V	N	67	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,26,66,40
6182	NAINITAL	36006412	V	N	67	N	01-NOV-23 01-NOV-23	220202109 03 00 03	53,13,84
6183	NAINITAL	36006412	V	N	67	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,87,00
6184	NAINITAL	36006452	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 01	84,70,00
6185	NAINITAL	36006452	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,57,40
6186	NAINITAL	36006452	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,85,40
6187	NAINITAL	36006454	V	N	69	N	01-NOV-23 01-NOV-23	220202109 03 00 01	29,56,00
6188	NAINITAL	36006454	V	N	69	N	01-NOV-23 01-NOV-23	220202109 03 00 03	12,41,52
6189	NAINITAL	36006454	V	N	69	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,21,30
6190	NAINITAL	36006455	V	N	68	N	01-NOV-23 01-NOV-23	220202109 03 00 01	88,51,00
6191	NAINITAL	36006455	V	N	68	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,17,42
6192	NAINITAL	36006455	V	N	68	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,95,10
6193	NAINITAL	36006456	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,57,00
6194	NAINITAL	36006456	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,91,94
6195	NAINITAL	36006456	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,15,80
6196	NAINITAL	36006457	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 01	63,43,40
6197	NAINITAL	36006457	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,60,28
6198	NAINITAL	36006457	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,81,10
6199	NAINITAL	36006458	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,92,00
6200	NAINITAL	36006458	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,95,80
6201	NAINITAL	36006458	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,24,00
6202	NAINITAL	36165566	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 01	95,25,00
6203	NAINITAL	36165566	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,00,50
6204	NAINITAL	36165566	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,94,60
6205	NAINITAL	36165567	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,16,03
6206	NAINITAL	36165567	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,17,43
6207	NAINITAL	36165567	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 04	2,82,58
6208	NAINITAL	36165567	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,00,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6209	NAINITAL	36165573	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,33,62,20
6210	NAINITAL	36165573	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 03	56,10,36
6211	NAINITAL	36165573	V	N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 04	1,49,55
6212	NAINITAL	36165573	V	N	9	N	01-NOV-23	01-NOV-23	220202109 03 00 04	1,17,52
6213	NAINITAL	36165573	V	N	17	N	01-NOV-23	01-NOV-23	220202109 03 00 06	11,80,10
6214	NAINITAL	36165575	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,07,02,00
6215	NAINITAL	36165575	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 03	44,94,84
6216	NAINITAL	36165575	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,71,90
6217	NAINITAL	36165613	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,37,35,40
6218	NAINITAL	36165613	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 03	57,64,08
6219	NAINITAL	36165613	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,29,10
6220	NAINITAL	36166400	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 01	34,45,00
6221	NAINITAL	36166400	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 03	14,46,90
6222	NAINITAL	36166400	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,33,20
6223	NAINITAL	36167566	V	N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 01	49,36,00
6224	NAINITAL	36167566	V	N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 03	20,73,12
6225	NAINITAL	36167566	V	N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,28,60
6226	NAINITAL	36174501	V	N	1	N	01-NOV-23	01-NOV-23	220202108 04 00 25	6,79,99
6227	NAINITAL	36174501	V	N	4	N	01-NOV-23	01-NOV-23	220202108 04 00 25	70,17
6228	NAINITAL	36175606	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,12,31,06
6229	NAINITAL	36175606	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 03	47,17,05
6230	NAINITAL	36175606	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,41,03
6231	NAINITAL	36175631	V	N	13	N	01-NOV-23	01-NOV-23	220202109 03 00 01	27,34,00
6232	NAINITAL	36175631	V	N	13	N	01-NOV-23	01-NOV-23	220202109 03 00 03	11,48,28
6233	NAINITAL	36175631	V	N	13	N	01-NOV-23	01-NOV-23	220202109 03 00 06	1,61,00
6234	NAINITAL	36176401	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 08	3,30,60
6235	NAINITAL	36176405	V	N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 08	1,31,10
6236	NAINITAL	36176463	V	N	14	N	01-NOV-23	01-NOV-23	220202109 03 00 01	52,28,00
6237	NAINITAL	36176463	V	N	14	N	01-NOV-23	01-NOV-23	220202109 03 00 03	21,95,76
6238	NAINITAL	36176463	V	N	14	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,14,60
6239	NAINITAL	36184504	V	N	20	N	01-NOV-23	01-NOV-23	220202101 04 00 01	36,18,00
6240	NAINITAL	36184504	V	N	20	N	01-NOV-23	01-NOV-23	220202101 04 00 03	15,19,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6241	NAINITAL	36184504	V	N	20	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,42,50
6242	NAINITAL	36184518	V	N	21	N	01-NOV-23 01-NOV-23	220201104 05 00 01	15,33,00
6243	NAINITAL	36184518	V	N	21	N	01-NOV-23 01-NOV-23	220201104 05 00 03	6,43,86
6244	NAINITAL	36184518	V	N	21	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,23,70
6245	NAINITAL	36184578	V	N	22	N	01-NOV-23 01-NOV-23	220203103 03 00 01	64,42,00
6246	NAINITAL	36184578	V	N	22	N	01-NOV-23 01-NOV-23	220203103 03 00 03	26,97,24
6247	NAINITAL	36184578	V	N	22	N	01-NOV-23 01-NOV-23	220203103 03 00 06	4,42,50
6248	NAINITAL	36185066	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,39,99,00
6249	NAINITAL	36185066	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 03	58,79,58
6250	NAINITAL	36185066	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,33,40
6251	NAINITAL	36185067	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,75,98,60
6252	NAINITAL	36185067	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 03	73,89,48
6253	NAINITAL	36185067	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,56,00
6254	NAINITAL	36185602	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,72,88,00
6255	NAINITAL	36185602	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 03	72,69,36
6256	NAINITAL	36185602	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,74,15
6257	NAINITAL	36185605	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,59,61,00
6258	NAINITAL	36185605	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 03	67,03,62
6259	NAINITAL	36185605	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,68,80
6260	NAINITAL	36186429	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	60,66,00
6261	NAINITAL	36186429	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,47,72
6262	NAINITAL	36186429	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,76,10
6263	NAINITAL	36186429	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 25	30,56
6264	NAINITAL	36186430	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	88,67,00
6265	NAINITAL	36186430	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,24,14
6266	NAINITAL	36186430	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,74,00
6267	NAINITAL	36186431	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	58,71,00
6268	NAINITAL	36186431	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,65,82
6269	NAINITAL	36186431	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,47,50
6270	NAINITAL	36186432	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	53,98,00
6271	NAINITAL	36186432	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,67,16
6272	NAINITAL	36186432	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,12,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6273	NAINITAL	36186435	V	N	5	N	01-NOV-23	01-NOV-23 220202109 03 00 01	64,24,00
6274	NAINITAL	36186435	V	N	5	N	01-NOV-23	01-NOV-23 220202109 03 00 03	26,98,08
6275	NAINITAL	36186435	V	N	5	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,91,10
6276	NAINITAL	36186436	V	N	4	N	01-NOV-23	01-NOV-23 220202109 03 00 01	64,17,00
6277	NAINITAL	36186436	V	N	4	N	01-NOV-23	01-NOV-23 220202109 03 00 03	26,95,14
6278	NAINITAL	36186436	V	N	4	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,81,90
6279	NAINITAL	36186437	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 01	56,40,00
6280	NAINITAL	36186437	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 03	23,68,80
6281	NAINITAL	36186437	V	N	3	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,43,40
6282	NAINITAL	36186438	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 01	42,39,00
6283	NAINITAL	36186438	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 03	17,80,38
6284	NAINITAL	36186438	V	N	2	N	01-NOV-23	01-NOV-23 220202109 03 00 06	2,78,00
6285	NAINITAL	36186439	V	N	1	N	01-NOV-23	01-NOV-23 220202109 03 00 01	33,92,00
6286	NAINITAL	36186439	V	N	1	N	01-NOV-23	01-NOV-23 220202109 03 00 03	14,24,64
6287	NAINITAL	36186439	V	N	1	N	01-NOV-23	01-NOV-23 220202109 03 00 06	2,39,30
6288	NAINITAL	36194505	V	N	157	N	01-NOV-23	01-NOV-23 220202101 04 00 01	34,10,90
6289	NAINITAL	36194505	V	N	157	N	01-NOV-23	01-NOV-23 220202101 04 00 03	14,31,78
6290	NAINITAL	36194505	V	N	157	N	01-NOV-23	01-NOV-23 220202101 04 00 06	3,12,90
6291	NAINITAL	36194507	V	N	158	N	01-NOV-23	01-NOV-23 220202101 04 00 01	19,52,00
6292	NAINITAL	36194507	V	N	158	N	01-NOV-23	01-NOV-23 220202101 04 00 03	8,19,84
6293	NAINITAL	36194507	V	N	158	N	01-NOV-23	01-NOV-23 220202101 04 00 06	1,56,60
6294	NAINITAL	36194518	V	N	159	N	01-NOV-23	01-NOV-23 220201101 04 00 01	4,76,00
6295	NAINITAL	36194518	V	N	160	N	01-NOV-23	01-NOV-23 220201101 04 00 01	4,76,00
6296	NAINITAL	36194518	V	N	161	N	01-NOV-23	01-NOV-23 220201101 04 00 01	8,19,75,30
6297	NAINITAL	36194518	V	N	159	N	01-NOV-23	01-NOV-23 220201101 04 00 03	1,99,92
6298	NAINITAL	36194518	V	N	160	N	01-NOV-23	01-NOV-23 220201101 04 00 03	1,99,92
6299	NAINITAL	36194518	V	N	161	N	01-NOV-23	01-NOV-23 220201101 04 00 03	3,44,12,70
6300	NAINITAL	36194518	V	N	159	N	01-NOV-23	01-NOV-23 220201101 04 00 06	32,70
6301	NAINITAL	36194518	V	N	160	N	01-NOV-23	01-NOV-23 220201101 04 00 06	32,70
6302	NAINITAL	36194518	V	N	161	N	01-NOV-23	01-NOV-23 220201101 04 00 06	61,36,20
6303	NAINITAL	36194518	V	N	162	N	01-NOV-23	01-NOV-23 220201102 18 00 08	18,00,00
6304	NAINITAL	36194518	V	N	162	N	01-NOV-23	01-NOV-23 220201104 05 00 01	19,18,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6305	NAINITAL	36194518	V	N	162	N	01-NOV-23 01-NOV-23	220201104 05 00 03	8,16,90
6306	NAINITAL	36194518	V	N	162	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,65,30
6307	NAINITAL	36194521	V	N	163	N	01-NOV-23 01-NOV-23	220201101 04 00 01	10,51,42,16
6308	NAINITAL	36194521	V	N	208	N	01-NOV-23 01-NOV-23	220201101 04 00 01	3,54,00
6309	NAINITAL	36194521	V	N	163	N	01-NOV-23 01-NOV-23	220201101 04 00 03	4,41,59,70
6310	NAINITAL	36194521	V	N	208	N	01-NOV-23 01-NOV-23	220201101 04 00 03	1,34,52
6311	NAINITAL	36194521	V	N	163	N	01-NOV-23 01-NOV-23	220201101 04 00 06	78,44,78
6312	NAINITAL	36194521	V	N	208	N	01-NOV-23 01-NOV-23	220201101 04 00 06	32,70
6313	NAINITAL	36194521	V	N	178	N	01-NOV-23 01-NOV-23	220201102 18 00 08	38,00,00
6314	NAINITAL	36194521	V	N	207	N	01-NOV-23 01-NOV-23	220201104 05 00 01	19,38,00
6315	NAINITAL	36194521	V	N	207	N	01-NOV-23 01-NOV-23	220201104 05 00 03	8,13,96
6316	NAINITAL	36194521	V	N	207	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,59,70
6317	NAINITAL	36194572	V	N	206	N	01-NOV-23 01-NOV-23	220203103 03 00 01	73,37,00
6318	NAINITAL	36194572	V	N	206	N	01-NOV-23 01-NOV-23	220203103 03 00 03	30,73,14
6319	NAINITAL	36194572	V	N	206	N	01-NOV-23 01-NOV-23	220203103 03 00 06	5,25,00
6320	NAINITAL	36194573	V	N	205	N	01-NOV-23 01-NOV-23	220203103 03 00 01	57,18,00
6321	NAINITAL	36194573	V	N	205	N	01-NOV-23 01-NOV-23	220203103 03 00 03	24,01,56
6322	NAINITAL	36194573	V	N	205	N	01-NOV-23 01-NOV-23	220203103 03 00 06	3,55,50
6323	NAINITAL	36195060	V	N	204	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,03,84,00
6324	NAINITAL	36195060	V	N	204	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,61,28
6325	NAINITAL	36195060	V	N	204	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,83,60
6326	NAINITAL	36195585	V	N	203	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,36,33,00
6327	NAINITAL	36195585	V	N	203	N	01-NOV-23 01-NOV-23	220202109 03 00 03	57,25,86
6328	NAINITAL	36195585	V	N	203	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,33,80
6329	NAINITAL	36195586	V	N	202	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,23,95,80
6330	NAINITAL	36195586	V	N	202	N	01-NOV-23 01-NOV-23	220202109 03 00 03	52,05,48
6331	NAINITAL	36195586	V	N	202	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,95,10
6332	NAINITAL	36195587	V	N	201	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,35,82,00
6333	NAINITAL	36195587	V	N	201	N	01-NOV-23 01-NOV-23	220202109 03 00 03	57,04,44
6334	NAINITAL	36195587	V	N	201	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,59,70
6335	NAINITAL	36195589	V	N	199	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,37,51,00
6336	NAINITAL	36195589	V	N	199	N	01-NOV-23 01-NOV-23	220202109 03 00 03	57,75,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6337	NAINITAL	36195589	V	N	199	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,65,00
6338	NAINITAL	36195610	V	N	197	N	01-NOV-23 01-NOV-23	220202109 03 00 01	89,50,97
6339	NAINITAL	36195610	V	N	197	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,59,41
6340	NAINITAL	36195610	V	N	240	N	01-NOV-23 01-NOV-23	220202109 03 00 04	50,00
6341	NAINITAL	36195610	V	N	197	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,92,25
6342	NAINITAL	36195612	V	N	196	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,04,40
6343	NAINITAL	36195612	V	N	196	N	01-NOV-23 01-NOV-23	220202109 03 00 03	49,97,58
6344	NAINITAL	36195612	V	N	196	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,24,30
6345	NAINITAL	36196421	V	N	194	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,04,90,20
6346	NAINITAL	36196421	V	N	194	N	01-NOV-23 01-NOV-23	220202109 03 00 03	44,02,02
6347	NAINITAL	36196421	V	N	194	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,21,70
6348	NAINITAL	36196423	V	N	192	N	01-NOV-23 01-NOV-23	220202109 03 00 01	82,00,00
6349	NAINITAL	36196423	V	N	192	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,44,00
6350	NAINITAL	36196423	V	N	192	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,06,30
6351	NAINITAL	36196440	V	N	190	N	01-NOV-23 01-NOV-23	220202109 03 00 01	86,31,00
6352	NAINITAL	36196440	V	N	190	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,25,02
6353	NAINITAL	36196440	V	N	190	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,19,30
6354	NAINITAL	36196442	V	N	189	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,42,00
6355	NAINITAL	36196442	V	N	189	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,31,64
6356	NAINITAL	36196442	V	N	189	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,43,20
6357	NAINITAL	36196445	V	N	187	N	01-NOV-23 01-NOV-23	220202109 03 00 01	82,85,00
6358	NAINITAL	36196445	V	N	187	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,79,70
6359	NAINITAL	36196445	V	N	187	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,04,80
6360	NAINITAL	36196447	V	N	185	N	01-NOV-23 01-NOV-23	220202109 03 00 01	76,70,00
6361	NAINITAL	36196447	V	N	185	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,21,40
6362	NAINITAL	36196447	V	N	185	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,65,00
6363	NAINITAL	36196449	V	N	184	N	01-NOV-23 01-NOV-23	220202109 03 00 01	90,74,00
6364	NAINITAL	36196449	V	N	184	N	01-NOV-23 01-NOV-23	220202109 03 00 03	38,11,08
6365	NAINITAL	36196449	V	N	184	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,63,50
6366	NAINITAL	36196450	V	N	183	N	01-NOV-23 01-NOV-23	220202109 03 00 01	85,03,10
6367	NAINITAL	36196450	V	N	183	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,71,30
6368	NAINITAL	36196450	V	N	183	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,76,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6369	NAINITAL	36196456	V	N	94	N	01-NOV-23 01-NOV-23	220202109 03 00 01	28,38,00
6370	NAINITAL	36196456	V	N	94	N	01-NOV-23 01-NOV-23	220202109 03 00 03	11,91,96
6371	NAINITAL	36196456	V	N	94	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,05,70
6372	NAINITAL	36196457	V	N	182	N	01-NOV-23 01-NOV-23	220202109 03 00 01	31,19,00
6373	NAINITAL	36196457	V	N	182	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,09,98
6374	NAINITAL	36196457	V	N	182	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,32,00
6375	NAINITAL	36196458	V	N	181	N	01-NOV-23 01-NOV-23	220202109 03 00 01	45,01,60
6376	NAINITAL	36196458	V	N	181	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,88,74
6377	NAINITAL	36196458	V	N	181	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,57,20
6378	NAINITAL	36004478	V	N	199	N	01-NOV-23 02-NOV-23	220280001 04 00 08	37,47,86
6379	NAINITAL	36004506	V	N	102	N	01-NOV-23 02-NOV-23	220202110 03 01 05	1,89,75,36
6380	NAINITAL	36004506	V	N	103	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,27,90,90
6381	NAINITAL	36004506	V	N	95	N	01-NOV-23 02-NOV-23	220202110 04 07 08	2,00,00
6382	NAINITAL	36004506	V	N	88	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,50,00
6383	NAINITAL	36004506	V	N	89	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,50,00
6384	NAINITAL	36004506	V	N	90	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,50,00
6385	NAINITAL	36004506	V	N	91	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,00,00
6386	NAINITAL	36004506	V	N	92	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,00,00
6387	NAINITAL	36004506	V	N	93	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,00,00
6388	NAINITAL	36004506	V	N	94	N	01-NOV-23 02-NOV-23	220205103 04 00 05	3,00,00
6389	NAINITAL	36004519	V	N	53	N	01-NOV-23 02-NOV-23	220201101 04 00 01	4,76,00
6390	NAINITAL	36004519	V	N	54	N	01-NOV-23 02-NOV-23	220201101 04 00 01	4,76,00
6391	NAINITAL	36004519	V	N	55	N	01-NOV-23 02-NOV-23	220201101 04 00 01	8,49,00
6392	NAINITAL	36004519	V	N	56	N	01-NOV-23 02-NOV-23	220201101 04 00 01	21,34,67,00
6393	NAINITAL	36004519	V	N	58	N	01-NOV-23 02-NOV-23	220201101 04 00 01	94,91,00
6394	NAINITAL	36004519	V	N	59	N	01-NOV-23 02-NOV-23	220201101 04 00 01	1,61,73,00
6395	NAINITAL	36004519	V	N	53	N	01-NOV-23 02-NOV-23	220201101 04 00 03	1,80,88
6396	NAINITAL	36004519	V	N	54	N	01-NOV-23 02-NOV-23	220201101 04 00 03	1,99,92
6397	NAINITAL	36004519	V	N	55	N	01-NOV-23 02-NOV-23	220201101 04 00 03	3,56,58
6398	NAINITAL	36004519	V	N	56	N	01-NOV-23 02-NOV-23	220201101 04 00 03	8,96,50,26
6399	NAINITAL	36004519	V	N	58	N	01-NOV-23 02-NOV-23	220201101 04 00 03	39,86,22
6400	NAINITAL	36004519	V	N	59	N	01-NOV-23 02-NOV-23	220201101 04 00 03	67,92,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6401	NAINITAL	36004519	V	N	53	N	01-NOV-23 02-NOV-23	220201101 04 00 06	32,70
6402	NAINITAL	36004519	V	N	54	N	01-NOV-23 02-NOV-23	220201101 04 00 06	32,70
6403	NAINITAL	36004519	V	N	55	N	01-NOV-23 02-NOV-23	220201101 04 00 06	61,90
6404	NAINITAL	36004519	V	N	56	N	01-NOV-23 02-NOV-23	220201101 04 00 06	1,68,83,40
6405	NAINITAL	36004519	V	N	58	N	01-NOV-23 02-NOV-23	220201101 04 00 06	7,98,50
6406	NAINITAL	36004519	V	N	59	N	01-NOV-23 02-NOV-23	220201101 04 00 06	14,71,00
6407	NAINITAL	36004519	V	N	57	N	01-NOV-23 02-NOV-23	220201104 05 00 01	24,68,00
6408	NAINITAL	36004519	V	N	57	N	01-NOV-23 02-NOV-23	220201104 05 00 03	10,36,56
6409	NAINITAL	36004519	V	N	57	N	01-NOV-23 02-NOV-23	220201104 05 00 06	2,87,50
6410	NAINITAL	36004570	V	N	7	N	01-NOV-23 02-NOV-23	220203102 03 00 56	30,00,00,00
6411	NAINITAL	36004607	V	N	101	N	01-NOV-23 02-NOV-23	220280003 02 00 25	1,59,99
6412	NAINITAL	36005580	V	N	83	N	01-NOV-23 02-NOV-23	220202109 03 00 01	6,19,35
6413	NAINITAL	36005580	V	N	83	N	01-NOV-23 02-NOV-23	220202109 03 00 03	2,60,13
6414	NAINITAL	36005580	V	N	83	N	01-NOV-23 02-NOV-23	220202109 03 00 06	39,02
6415	NAINITAL	36005620	V	N	70	N	01-NOV-23 02-NOV-23	220202109 03 00 01	58,62,00
6416	NAINITAL	36005620	V	N	76	N	01-NOV-23 02-NOV-23	220202109 03 00 01	71,45,00
6417	NAINITAL	36005620	V	N	70	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,62,04
6418	NAINITAL	36005620	V	N	76	N	01-NOV-23 02-NOV-23	220202109 03 00 03	30,00,90
6419	NAINITAL	36005620	V	N	70	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,45,80
6420	NAINITAL	36005620	V	N	76	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,68,30
6421	NAINITAL	36006410	V	N	100	N	01-NOV-23 02-NOV-23	220202109 03 00 25	3,97
6422	NAINITAL	36006415	V	N	72	N	01-NOV-23 02-NOV-23	220202109 03 00 01	86,93,40
6423	NAINITAL	36006415	V	N	72	N	01-NOV-23 02-NOV-23	220202109 03 00 03	36,48,96
6424	NAINITAL	36006415	V	N	72	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,96,10
6425	NAINITAL	36006416	V	N	71	N	01-NOV-23 02-NOV-23	220202109 03 00 01	58,77,00
6426	NAINITAL	36006416	V	N	71	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,68,34
6427	NAINITAL	36006416	V	N	71	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,04,60
6428	NAINITAL	36006454	V	N	97	N	01-NOV-23 02-NOV-23	220202109 03 00 22	11,00
6429	NAINITAL	36006454	V	N	98	N	01-NOV-23 02-NOV-23	220202109 03 00 25	15,43
6430	NAINITAL	36006454	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 25	39,40
6431	NAINITAL	36006454	V	N	96	N	01-NOV-23 02-NOV-23	220202109 03 00 27	15,00
6432	NAINITAL	36155568	V	N	28	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,37,83,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6433	NAINITAL	36155568	V	N	28	N	01-NOV-23 02-NOV-23	220202109 03 00 03	57,87,18
6434	NAINITAL	36155568	V	N	28	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,71,60
6435	NAINITAL	36155571	V	N	29	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,17,58,00
6436	NAINITAL	36155571	V	N	29	N	01-NOV-23 02-NOV-23	220202109 03 00 03	49,38,36
6437	NAINITAL	36155571	V	N	29	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,69,00
6438	NAINITAL	36156405	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 01	51,39,00
6439	NAINITAL	36156405	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,58,38
6440	NAINITAL	36156405	V	N	30	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,76,20
6441	NAINITAL	36165574	V	N	27	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,17,76,00
6442	NAINITAL	36165574	V	N	27	N	01-NOV-23 02-NOV-23	220202109 03 00 03	49,45,92
6443	NAINITAL	36165574	V	N	27	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,24,80
6444	NAINITAL	36174577	V	N	11	N	01-NOV-23 02-NOV-23	220203103 03 00 08	2,62,80
6445	NAINITAL	36174577	V	N	12	N	01-NOV-23 02-NOV-23	220203103 03 00 08	23,15,91
6446	NAINITAL	36174577	V	N	13	N	01-NOV-23 02-NOV-23	220203103 03 00 08	49,00,00
6447	NAINITAL	36175631	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 03	99,12
6448	NAINITAL	36175631	V	N	32	N	01-NOV-23 02-NOV-23	220202109 03 00 03	94,56
6449	NAINITAL	36176399	V	N	10	N	01-NOV-23 02-NOV-23	220202109 03 00 08	9,97,50
6450	NAINITAL	36176404	V	N	14	N	01-NOV-23 02-NOV-23	220202109 03 00 08	3,36,30
6451	NAINITAL	36176461	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 08	3,53,40
6452	NAINITAL	36185604	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,71,49,73
6453	NAINITAL	36185604	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 03	72,00,95
6454	NAINITAL	36185604	V	N	33	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,75,77
6455	NAINITAL	36185604	V	N	16	N	01-NOV-23 02-NOV-23	220202109 03 00 27	15,00
6456	NAINITAL	36004477	V	N	293	N	01-NOV-23 03-NOV-23	220280001 04 00 08	9,94,49
6457	NAINITAL	36004477	V	N	294	N	01-NOV-23 03-NOV-23	220280001 04 00 25	1,03,15
6458	NAINITAL	36004479	V	N	200	N	01-NOV-23 03-NOV-23	220280001 04 00 08	18,03,60
6459	NAINITAL	36004479	V	N	202	N	01-NOV-23 03-NOV-23	220280001 04 00 08	4,60,84
6460	NAINITAL	36004479	V	N	252	N	01-NOV-23 03-NOV-23	220280001 04 00 42	7,00,00
6461	NAINITAL	36004506	V	N	105	N	01-NOV-23 03-NOV-23	220202110 03 01 05	49,03,31
6462	NAINITAL	36004506	V	N	106	N	01-NOV-23 03-NOV-23	220202110 03 01 05	3,09,42,39
6463	NAINITAL	36004506	V	N	107	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,64,27,14
6464	NAINITAL	36004506	V	N	108	N	01-NOV-23 03-NOV-23	220202110 03 01 05	4,32,25,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6465	NAINITAL	36004506	V	N	109	N	01-NOV-23 03-NOV-23	220202110 03 01 05	2,28,68,97
6466	NAINITAL	36004506	V	N	110	N	01-NOV-23 03-NOV-23	220202110 03 01 05	96,19,89
6467	NAINITAL	36004506	V	N	111	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,09,25,03
6468	NAINITAL	36004506	V	N	112	N	01-NOV-23 03-NOV-23	220202110 03 01 05	46,02,43
6469	NAINITAL	36004506	V	N	113	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,35,83,84
6470	NAINITAL	36004506	V	N	114	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,55,03,80
6471	NAINITAL	36004506	V	N	115	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,86,26,71
6472	NAINITAL	36004506	V	N	119	N	01-NOV-23 03-NOV-23	220202110 03 01 05	2,02,02,81
6473	NAINITAL	36004506	V	N	120	N	01-NOV-23 03-NOV-23	220202110 03 01 05	2,11,10,06
6474	NAINITAL	36004506	V	N	124	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,08,99,47
6475	NAINITAL	36004506	V	N	125	N	01-NOV-23 03-NOV-23	220202110 03 01 05	2,31,19,45
6476	NAINITAL	36004506	V	N	126	N	01-NOV-23 03-NOV-23	220202110 03 01 05	44,62,44
6477	NAINITAL	36004506	V	N	127	N	01-NOV-23 03-NOV-23	220202110 03 01 05	3,10,11,05
6478	NAINITAL	36004506	V	N	128	N	01-NOV-23 03-NOV-23	220202110 03 01 05	56,23,05
6479	NAINITAL	36004506	V	N	116	N	01-NOV-23 03-NOV-23	220205103 04 00 05	23,07,17
6480	NAINITAL	36004506	V	N	117	N	01-NOV-23 03-NOV-23	220205103 04 00 05	11,95,46
6481	NAINITAL	36004506	V	N	118	N	01-NOV-23 03-NOV-23	220205103 04 00 05	43,47,04
6482	NAINITAL	36004509	V	N	104	N	01-NOV-23 03-NOV-23	220202109 16 00 08	67,33,87
6483	NAINITAL	36004523	V	N	129	N	01-NOV-23 03-NOV-23	220201102 07 02 05	23,46,70
6484	NAINITAL	36005056	V	N	78	N	01-NOV-23 03-NOV-23	220202109 03 00 01	67,55,00
6485	NAINITAL	36005056	V	N	79	N	01-NOV-23 03-NOV-23	220202109 03 00 01	88,46,00
6486	NAINITAL	36005056	V	N	78	N	01-NOV-23 03-NOV-23	220202109 03 00 03	28,37,10
6487	NAINITAL	36005056	V	N	79	N	01-NOV-23 03-NOV-23	220202109 03 00 03	37,15,32
6488	NAINITAL	36005056	V	N	78	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,87,70
6489	NAINITAL	36005056	V	N	79	N	01-NOV-23 03-NOV-23	220202109 03 00 06	8,12,90
6490	NAINITAL	36005059	V	N	80	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,90,15,74
6491	NAINITAL	36005059	V	N	80	N	01-NOV-23 03-NOV-23	220202109 03 00 03	79,82,41
6492	NAINITAL	36005059	V	N	80	N	01-NOV-23 03-NOV-23	220202109 03 00 06	13,80,03
6493	NAINITAL	36154504	V	N	45	N	01-NOV-23 03-NOV-23	220202101 04 00 01	23,70,00
6494	NAINITAL	36154504	V	N	45	N	01-NOV-23 03-NOV-23	220202101 04 00 03	9,95,40
6495	NAINITAL	36154504	V	N	45	N	01-NOV-23 03-NOV-23	220202101 04 00 06	1,47,80
6496	NAINITAL	36154504	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 01	24,43,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6497	NAINITAL	36154504	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 03	10,26,06
6498	NAINITAL	36154504	V	N	46	N	01-NOV-23 03-NOV-23	220202109 03 00 06	1,74,30
6499	NAINITAL	36154504	V	N	44	N	01-NOV-23 03-NOV-23	220202109 15 00 07	50,00
6500	NAINITAL	36154504	V	N	31	N	01-NOV-23 03-NOV-23	220202109 15 00 08	8,30,00
6501	NAINITAL	36154504	V	N	32	N	01-NOV-23 03-NOV-23	220202109 16 00 08	83,46,78
6502	NAINITAL	36154572	V	N	47	N	01-NOV-23 03-NOV-23	220203103 03 00 01	32,83,00
6503	NAINITAL	36154572	V	N	47	N	01-NOV-23 03-NOV-23	220203103 03 00 03	13,78,86
6504	NAINITAL	36154572	V	N	47	N	01-NOV-23 03-NOV-23	220203103 03 00 06	2,80,30
6505	NAINITAL	36154572	V	N	33	N	01-NOV-23 03-NOV-23	220203103 03 00 08	14,00,00
6506	NAINITAL	36154572	V	N	34	N	01-NOV-23 03-NOV-23	220203103 03 00 08	18,94,84
6507	NAINITAL	36174518	V	N	19	N	01-NOV-23 03-NOV-23	220201101 04 00 04	27,29
6508	NAINITAL	36174518	V	N	17	N	01-NOV-23 03-NOV-23	220201104 05 00 04	17,80
6509	NAINITAL	36174518	V	N	18	N	01-NOV-23 03-NOV-23	220201104 05 00 04	12,40
6510	NAINITAL	36174518	V	N	20	N	01-NOV-23 03-NOV-23	220201104 05 00 21	2,40,72
6511	NAINITAL	36175606	V	N	21	N	01-NOV-23 03-NOV-23	220202109 03 00 20	1,00,00
6512	NAINITAL	36176406	V	N	24	N	01-NOV-23 03-NOV-23	220202109 03 00 08	1,25,40
6513	NAINITAL	36176410	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 01	42,92,00
6514	NAINITAL	36176410	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 03	21,38,64
6515	NAINITAL	36176410	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,05,00
6516	NAINITAL	36176410	V	N	22	N	01-NOV-23 03-NOV-23	220202109 03 00 08	1,31,10
6517	NAINITAL	36176410	V	N	23	N	01-NOV-23 03-NOV-23	220202109 03 00 08	1,48,20
6518	NAINITAL	36184518	V	N	37	N	01-NOV-23 03-NOV-23	220201101 04 00 01	13,46,49,40
6519	NAINITAL	36184518	V	N	37	N	01-NOV-23 03-NOV-23	220201101 04 00 03	5,65,43,76
6520	NAINITAL	36184518	V	N	37	N	01-NOV-23 03-NOV-23	220201101 04 00 06	93,45,45
6521	NAINITAL	36184518	V	N	25	N	01-NOV-23 03-NOV-23	220201102 18 00 08	20,00,00
6522	NAINITAL	36186006	V	N	36	N	01-NOV-23 03-NOV-23	220202109 07 00 01	61,70,00
6523	NAINITAL	36186006	V	N	36	N	01-NOV-23 03-NOV-23	220202109 07 00 03	25,91,40
6524	NAINITAL	36186006	V	N	36	N	01-NOV-23 03-NOV-23	220202109 07 00 06	44,80
6525	NAINITAL	36186434	V	N	35	N	01-NOV-23 03-NOV-23	220202109 03 00 01	52,97,00
6526	NAINITAL	36186434	V	N	35	N	01-NOV-23 03-NOV-23	220202109 03 00 03	22,24,74
6527	NAINITAL	36186434	V	N	35	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,33,20
6528	NAINITAL	36194572	V	N	179	N	01-NOV-23 03-NOV-23	220203103 03 00 08	3,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6529	NAINITAL	36194572	V	N	180	N	01-NOV-23 03-NOV-23	220203103 03 00 08	10,00,33
6530	NAINITAL	36002003	V	N	42	N	01-NOV-23 04-NOV-23	220202109 03 00 01	94,32,00
6531	NAINITAL	36002003	V	N	42	N	01-NOV-23 04-NOV-23	220202109 03 00 03	39,61,44
6532	NAINITAL	36002003	V	N	42	N	01-NOV-23 04-NOV-23	220202109 03 00 06	6,85,50
6533	NAINITAL	36165569	V	N	38	N	01-NOV-23 04-NOV-23	220202109 03 00 01	77,96,00
6534	NAINITAL	36165569	V	N	38	N	01-NOV-23 04-NOV-23	220202109 03 00 03	32,74,32
6535	NAINITAL	36165569	V	N	38	N	01-NOV-23 04-NOV-23	220202109 03 00 06	5,57,10
6536	NAINITAL	36166407	V	N	39	N	01-NOV-23 04-NOV-23	220202109 03 00 01	49,47,00
6537	NAINITAL	36166407	V	N	39	N	01-NOV-23 04-NOV-23	220202109 03 00 03	20,77,74
6538	NAINITAL	36166407	V	N	39	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,78,70
6539	NAINITAL	36176400	V	N	26	N	01-NOV-23 04-NOV-23	220202109 03 00 08	2,39,40
6540	NAINITAL	36176403	V	N	43	N	01-NOV-23 04-NOV-23	220202109 03 00 01	66,28
6541	NAINITAL	36176403	V	N	43	N	01-NOV-23 04-NOV-23	220202109 03 00 03	27,84
6542	NAINITAL	36176403	V	N	28	N	01-NOV-23 04-NOV-23	220202109 03 00 08	3,42,00
6543	NAINITAL	36176405	V	N	27	N	01-NOV-23 04-NOV-23	220202109 03 00 25	33,88
6544	NAINITAL	36194507	V	N	181	N	01-NOV-23 04-NOV-23	220202109 16 00 08	94,91,93
6545	NAINITAL	36195611	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 01	61,84,00
6546	NAINITAL	36195611	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 03	25,97,28
6547	NAINITAL	36195611	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 06	4,69,70
6548	NAINITAL	36196439	V	N	40	N	01-NOV-23 04-NOV-23	220202109 03 00 01	40,30,00
6549	NAINITAL	36196439	V	N	40	N	01-NOV-23 04-NOV-23	220202109 03 00 03	16,92,60
6550	NAINITAL	36196439	V	N	40	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,06,90
6551	NAINITAL	36196458	V	N	93	N	01-NOV-23 04-NOV-23	220202109 03 00 01	5,52,00
6552	NAINITAL	36196458	V	N	93	N	01-NOV-23 04-NOV-23	220202109 03 00 03	2,31,84
6553	NAINITAL	36196458	V	N	93	N	01-NOV-23 04-NOV-23	220202109 03 00 06	49,60
6554	NAINITAL	36004479	V	N	109	N	01-NOV-23 06-NOV-23	220280001 04 00 07	6,26,79
6555	NAINITAL	36004479	V	N	111	N	01-NOV-23 06-NOV-23	220280001 04 00 07	5,73,56
6556	NAINITAL	36004479	V	N	196	N	01-NOV-23 06-NOV-23	220280001 04 00 20	90,10
6557	NAINITAL	36004479	V	N	197	N	01-NOV-23 06-NOV-23	220280001 04 00 26	36,90
6558	NAINITAL	36004479	V	N	198	N	01-NOV-23 06-NOV-23	220280001 04 00 26	18,00
6559	NAINITAL	36004479	V	N	195	N	01-NOV-23 06-NOV-23	220280001 04 00 29	1,51,88
6560	NAINITAL	36004506	V	N	142	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,32,19,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6561	NAINITAL	36004506	V	N	143	N	01-NOV-23 06-NOV-23	220202110 03 01 05	72,45,65
6562	NAINITAL	36004506	V	N	144	N	01-NOV-23 06-NOV-23	220202110 03 01 05	1,04,27,08
6563	NAINITAL	36004506	V	N	130	N	01-NOV-23 06-NOV-23	220202110 04 07 08	8,00,00
6564	NAINITAL	36004506	V	N	145	N	01-NOV-23 06-NOV-23	220202110 04 07 08	2,00,00
6565	NAINITAL	36004506	V	N	131	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,50,00
6566	NAINITAL	36004506	V	N	132	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6567	NAINITAL	36004506	V	N	133	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6568	NAINITAL	36004506	V	N	134	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6569	NAINITAL	36004506	V	N	135	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,50,00
6570	NAINITAL	36004506	V	N	136	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6571	NAINITAL	36004506	V	N	137	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6572	NAINITAL	36004506	V	N	138	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6573	NAINITAL	36004506	V	N	139	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,50,00
6574	NAINITAL	36004506	V	N	140	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,00,00
6575	NAINITAL	36004506	V	N	141	N	01-NOV-23 06-NOV-23	220205103 04 00 05	3,50,00
6576	NAINITAL	36004509	V	N	317	N	01-NOV-23 06-NOV-23	220202101 04 00 04	21,20
6577	NAINITAL	36004520	V	N	242	N	01-NOV-23 06-NOV-23	220201101 04 00 01	7,52,60
6578	NAINITAL	36004520	V	N	242	N	01-NOV-23 06-NOV-23	220201101 04 00 03	3,12,06
6579	NAINITAL	36004520	V	N	242	N	01-NOV-23 06-NOV-23	220201101 04 00 06	86,60
6580	NAINITAL	36004520	V	N	266	N	01-NOV-23 06-NOV-23	220201101 08 00 20	90,00
6581	NAINITAL	36004520	V	N	318	N	01-NOV-23 06-NOV-23	220201101 08 00 20	80,00
6582	NAINITAL	36004520	V	N	319	N	01-NOV-23 06-NOV-23	220201101 08 00 20	80,00
6583	NAINITAL	36004520	V	N	308	N	01-NOV-23 06-NOV-23	220201104 05 00 04	1,14,30
6584	NAINITAL	36004522	V	N	265	N	01-NOV-23 06-NOV-23	220201104 03 00 24	18,66
6585	NAINITAL	36004522	V	N	267	N	01-NOV-23 06-NOV-23	220201104 03 00 24	2,21,48
6586	NAINITAL	36004522	V	N	320	N	01-NOV-23 06-NOV-23	220201104 03 00 24	2,37,39
6587	NAINITAL	36004523	V	N	146	N	01-NOV-23 06-NOV-23	220201102 07 02 05	38,57,22
6588	NAINITAL	36004523	V	N	147	N	01-NOV-23 06-NOV-23	220201102 07 02 05	21,33,92
6589	NAINITAL	36004523	V	N	148	N	01-NOV-23 06-NOV-23	220201102 07 02 05	70,36,40
6590	NAINITAL	36004523	V	N	149	N	01-NOV-23 06-NOV-23	220201102 07 02 05	58,10,52
6591	NAINITAL	36004523	V	N	150	N	01-NOV-23 06-NOV-23	220201102 07 02 05	66,62,30
6592	NAINITAL	36004523	V	N	86	N	01-NOV-23 06-NOV-23	220201102 07 02 05	5,12,09,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6593	NAINITAL	36004523	V	N	151	N	01-NOV-23 06-NOV-23	220201102 14 00 05	18,42,96
6594	NAINITAL	36004523	V	N	87	N	01-NOV-23 06-NOV-23	220201102 14 00 05	8,40,52
6595	NAINITAL	36006455	V	N	453	N	01-NOV-23 06-NOV-23	220202109 03 00 01	2,73,16
6596	NAINITAL	36006455	V	N	453	N	01-NOV-23 06-NOV-23	220202109 03 00 03	1,14,73
6597	NAINITAL	36006455	V	N	453	N	01-NOV-23 06-NOV-23	220202109 03 00 06	30,22
6598	NAINITAL	36006455	V	N	264	N	01-NOV-23 06-NOV-23	220202109 03 00 08	6,95,40
6599	NAINITAL	36007567	V	N	263	N	01-NOV-23 06-NOV-23	220202109 03 00 08	2,96,40
6600	NAINITAL	36154518	V	N	36	N	01-NOV-23 06-NOV-23	220201101 04 00 20	1,50,00
6601	NAINITAL	36154518	V	N	37	N	01-NOV-23 06-NOV-23	220201101 04 00 22	60,80
6602	NAINITAL	36154518	V	N	35	N	01-NOV-23 06-NOV-23	220201102 18 00 08	33,29,03
6603	NAINITAL	36154518	V	N	38	N	01-NOV-23 06-NOV-23	220201104 05 00 20	1,80,00
6604	NAINITAL	36154518	V	N	39	N	01-NOV-23 06-NOV-23	220201104 05 00 22	1,10,00
6605	NAINITAL	36155570	V	N	40	N	01-NOV-23 06-NOV-23	220202109 03 00 27	15,00
6606	NAINITAL	36156408	V	N	61	N	01-NOV-23 06-NOV-23	220202109 03 00 08	79,80
6607	NAINITAL	36174504	V	N	42	N	01-NOV-23 06-NOV-23	220202109 16 00 08	40,00,00
6608	NAINITAL	36174576	V	N	43	N	01-NOV-23 06-NOV-23	220203103 03 00 08	10,50,00
6609	NAINITAL	36174576	V	N	44	N	01-NOV-23 06-NOV-23	220203103 03 00 08	4,60,84
6610	NAINITAL	36174576	V	N	45	N	01-NOV-23 06-NOV-23	220203103 03 00 08	3,53,40
6611	NAINITAL	36175624	V	N	48	N	01-NOV-23 06-NOV-23	220202109 03 00 01	1,48,32,00
6612	NAINITAL	36175624	V	N	48	N	01-NOV-23 06-NOV-23	220202109 03 00 03	62,29,44
6613	NAINITAL	36175624	V	N	48	N	01-NOV-23 06-NOV-23	220202109 03 00 06	9,54,90
6614	NAINITAL	36176406	V	N	49	N	01-NOV-23 06-NOV-23	220202109 03 00 04	13,00
6615	NAINITAL	36176406	V	N	50	N	01-NOV-23 06-NOV-23	220202109 03 00 04	21,00
6616	NAINITAL	36176407	V	N	49	N	01-NOV-23 06-NOV-23	220202109 03 00 01	41,02,00
6617	NAINITAL	36176407	V	N	49	N	01-NOV-23 06-NOV-23	220202109 03 00 03	17,22,84
6618	NAINITAL	36176407	V	N	49	N	01-NOV-23 06-NOV-23	220202109 03 00 06	2,59,40
6619	NAINITAL	36176407	V	N	41	N	01-NOV-23 06-NOV-23	220202109 03 00 08	2,79,30
6620	NAINITAL	36176461	V	N	47	N	01-NOV-23 06-NOV-23	220202109 03 00 20	1,00,00
6621	NAINITAL	36176461	V	N	48	N	01-NOV-23 06-NOV-23	220202109 03 00 22	1,00,00
6622	NAINITAL	36176461	V	N	46	N	01-NOV-23 06-NOV-23	220202109 03 00 25	1,25,41
6623	NAINITAL	36194573	V	N	174	N	01-NOV-23 06-NOV-23	220203103 03 00 08	3,50,00
6624	NAINITAL	36194573	V	N	175	N	01-NOV-23 06-NOV-23	220203103 03 00 08	8,42,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6625	NAINITAL	36195060	V	N	173	N	01-NOV-23 06-NOV-23	220202109 03 00 20	39,85
6626	NAINITAL	36195060	V	N	172	N	01-NOV-23 06-NOV-23	220202109 03 00 22	86,78
6627	NAINITAL	36195060	V	N	177	N	01-NOV-23 06-NOV-23	220202109 03 00 22	13,22
6628	NAINITAL	36195060	V	N	171	N	01-NOV-23 06-NOV-23	220202109 03 00 25	91,69
6629	NAINITAL	36195060	V	N	176	N	01-NOV-23 06-NOV-23	220202109 03 00 25	28,97
6630	NAINITAL	36195589	V	N	239	N	01-NOV-23 06-NOV-23	220202109 03 00 27	15,00
6631	NAINITAL	36004523	V	N	201	N	01-NOV-23 07-NOV-23	220201102 14 00 05	38,74,36
6632	NAINITAL	36004607	V	N	241	N	01-NOV-23 07-NOV-23	220280003 01 02 03	1,51,56
6633	NAINITAL	36004607	V	N	257	N	01-NOV-23 07-NOV-23	220280003 02 00 04	1,00,89
6634	NAINITAL	36004607	V	N	262	N	01-NOV-23 07-NOV-23	220280003 02 00 20	10,00
6635	NAINITAL	36004607	V	N	258	N	01-NOV-23 07-NOV-23	220280003 02 00 22	51,00
6636	NAINITAL	36004607	V	N	259	N	01-NOV-23 07-NOV-23	220280003 02 00 22	1,38,86
6637	NAINITAL	36006417	V	N	251	N	01-NOV-23 07-NOV-23	220202109 03 00 22	15,00
6638	NAINITAL	36006417	V	N	253	N	01-NOV-23 07-NOV-23	220202109 03 00 22	24,00
6639	NAINITAL	36006417	V	N	261	N	01-NOV-23 07-NOV-23	220202109 03 00 22	11,00
6640	NAINITAL	36006417	V	N	250	N	01-NOV-23 07-NOV-23	220202109 03 00 27	15,00
6641	NAINITAL	36006418	V	N	86	N	01-NOV-23 07-NOV-23	220202109 03 00 08	3,30,60
6642	NAINITAL	36006418	V	N	260	N	01-NOV-23 07-NOV-23	220202109 03 00 20	24,50
6643	NAINITAL	36156404	V	N	63	N	01-NOV-23 07-NOV-23	220202109 03 00 20	1,00,00
6644	NAINITAL	36156404	V	N	62	N	01-NOV-23 07-NOV-23	220202109 03 00 22	1,00,00
6645	NAINITAL	36156405	V	N	51	N	01-NOV-23 07-NOV-23	220202109 03 00 01	2,93,00
6646	NAINITAL	36156405	V	N	51	N	01-NOV-23 07-NOV-23	220202109 03 00 03	1,23,06
6647	NAINITAL	36156405	V	N	51	N	01-NOV-23 07-NOV-23	220202109 03 00 06	20,00
6648	NAINITAL	36174501	V	N	65	N	01-NOV-23 07-NOV-23	220202108 03 00 04	1,25,00
6649	NAINITAL	36174501	V	N	64	N	01-NOV-23 07-NOV-23	220202108 04 00 02	9,35,47
6650	NAINITAL	36177571	V	N	52	N	01-NOV-23 07-NOV-23	220202109 03 00 01	49,45,00
6651	NAINITAL	36177571	V	N	52	N	01-NOV-23 07-NOV-23	220202109 03 00 03	20,76,90
6652	NAINITAL	36177571	V	N	52	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,12,70
6653	NAINITAL	36184518	V	N	52	N	01-NOV-23 07-NOV-23	220201101 04 00 27	40,00
6654	NAINITAL	36184518	V	N	53	N	01-NOV-23 07-NOV-23	220201104 05 00 22	50,00
6655	NAINITAL	36184578	V	N	55	N	01-NOV-23 07-NOV-23	220203103 03 00 08	8,77,45
6656	NAINITAL	36184578	V	N	56	N	01-NOV-23 07-NOV-23	220203103 03 00 08	14,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6657	NAINITAL	36185066	V	N	54	N	01-NOV-23 07-NOV-23	220202109 03 00 25	1,44,00
6658	NAINITAL	36186006	V	N	57	N	01-NOV-23 07-NOV-23	220202109 07 00 08	10,48,80
6659	NAINITAL	36186006	V	N	58	N	01-NOV-23 07-NOV-23	220202109 07 00 08	6,93,21
6660	NAINITAL	36186006	V	N	59	N	01-NOV-23 07-NOV-23	220202109 07 00 08	54,68,14
6661	NAINITAL	36186006	V	N	60	N	01-NOV-23 07-NOV-23	220202109 07 00 25	3,01,66
6662	NAINITAL	36186006	V	N	72	N	01-NOV-23 07-NOV-23	220202109 07 00 25	14,68,99
6663	NAINITAL	36186437	V	N	51	N	01-NOV-23 07-NOV-23	220202109 03 00 20	1,00,00
6664	NAINITAL	36186439	V	N	50	N	01-NOV-23 07-NOV-23	220202109 03 00 01	33,92,00
6665	NAINITAL	36186439	V	N	50	N	01-NOV-23 07-NOV-23	220202109 03 00 03	14,24,64
6666	NAINITAL	36186439	V	N	50	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,39,30
6667	NAINITAL	36002003	V	N	92	N	01-NOV-23 08-NOV-23	220202109 03 00 01	65,10,00
6668	NAINITAL	36002003	V	N	92	N	01-NOV-23 08-NOV-23	220202109 03 00 03	27,34,20
6669	NAINITAL	36002003	V	N	92	N	01-NOV-23 08-NOV-23	220202109 03 00 06	4,61,00
6670	NAINITAL	36004504	V	N	275	N	01-NOV-23 08-NOV-23	220202109 03 00 08	3,08,37,13
6671	NAINITAL	36004508	V	N	255	N	01-NOV-23 08-NOV-23	220202109 16 00 08	25,96,93
6672	NAINITAL	36004519	V	N	60	N	01-NOV-23 08-NOV-23	220201101 04 00 01	7,79,00
6673	NAINITAL	36004519	V	N	60	N	01-NOV-23 08-NOV-23	220201101 04 00 03	3,27,18
6674	NAINITAL	36004519	V	N	60	N	01-NOV-23 08-NOV-23	220201101 04 00 06	47,90
6675	NAINITAL	36004519	V	N	256	N	01-NOV-23 08-NOV-23	220201101 04 00 25	1,49,53
6676	NAINITAL	36004519	V	N	269	N	01-NOV-23 08-NOV-23	220201101 04 00 25	4,52,71
6677	NAINITAL	36004519	V	N	273	N	01-NOV-23 08-NOV-23	220201101 04 00 25	15,09
6678	NAINITAL	36004519	V	N	276	N	01-NOV-23 08-NOV-23	220201101 04 00 25	2,78,54
6679	NAINITAL	36004519	V	N	316	N	01-NOV-23 08-NOV-23	220201101 04 00 25	6,38,29
6680	NAINITAL	36004519	V	N	272	N	01-NOV-23 08-NOV-23	220201102 18 00 08	6,00,00
6681	NAINITAL	36004519	V	N	274	N	01-NOV-23 08-NOV-23	220201104 05 00 04	23,50
6682	NAINITAL	36005580	V	N	268	N	01-NOV-23 08-NOV-23	220202109 03 00 04	57,16
6683	NAINITAL	36005580	V	N	271	N	01-NOV-23 08-NOV-23	220202109 03 00 04	2,34,64
6684	NAINITAL	36006433	V	N	61	N	01-NOV-23 08-NOV-23	220202109 03 00 01	7,65,00
6685	NAINITAL	36006433	V	N	81	N	01-NOV-23 08-NOV-23	220202109 03 00 01	72,88,00
6686	NAINITAL	36006433	V	N	61	N	01-NOV-23 08-NOV-23	220202109 03 00 03	3,21,30
6687	NAINITAL	36006433	V	N	81	N	01-NOV-23 08-NOV-23	220202109 03 00 03	30,81,96
6688	NAINITAL	36006433	V	N	61	N	01-NOV-23 08-NOV-23	220202109 03 00 06	62,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6689	NAINITAL	36006433	V	N	81	N	01-NOV-23 08-NOV-23	220202109 03 00 06	7,56,20
6690	NAINITAL	36006452	V	N	270	N	01-NOV-23 08-NOV-23	220202109 03 00 27	15,00
6691	NAINITAL	36165566	V	N	69	N	01-NOV-23 08-NOV-23	220202109 03 00 20	1,00,00
6692	NAINITAL	36165566	V	N	66	N	01-NOV-23 08-NOV-23	220202109 03 00 22	10,00
6693	NAINITAL	36165566	V	N	67	N	01-NOV-23 08-NOV-23	220202109 03 00 22	18,50
6694	NAINITAL	36165566	V	N	70	N	01-NOV-23 08-NOV-23	220202109 03 00 22	57,00
6695	NAINITAL	36165566	V	N	68	N	01-NOV-23 08-NOV-23	220202109 03 00 27	15,00
6696	NAINITAL	36165574	V	N	71	N	01-NOV-23 08-NOV-23	220202109 03 00 04	22,60
6697	NAINITAL	36175624	V	N	78	N	01-NOV-23 08-NOV-23	220202109 03 00 09	1,90,22
6698	NAINITAL	36176398	V	N	75	N	01-NOV-23 08-NOV-23	220202109 03 00 08	2,96,40
6699	NAINITAL	36176409	V	N	76	N	01-NOV-23 08-NOV-23	220202109 03 00 08	1,42,50
6700	NAINITAL	36176409	V	N	77	N	01-NOV-23 08-NOV-23	220202109 03 00 08	1,31,10
6701	NAINITAL	36185604	V	N	79	N	01-NOV-23 08-NOV-23	220202109 03 00 20	1,00,00
6702	NAINITAL	36194507	V	N	74	N	01-NOV-23 08-NOV-23	220202109 03 00 08	2,96,40
6703	NAINITAL	36196440	V	N	73	N	01-NOV-23 08-NOV-23	220202109 03 00 08	2,90,70
6704	NAINITAL	36002003	V	N	168	N	01-NOV-23 09-NOV-23	220202109 03 00 04	22,00
6705	NAINITAL	36002003	V	N	169	N	01-NOV-23 09-NOV-23	220202109 03 00 04	6,00
6706	NAINITAL	36004477	V	N	300	N	01-NOV-23 09-NOV-23	220280001 04 00 04	7,83
6707	NAINITAL	36004477	V	N	301	N	01-NOV-23 09-NOV-23	220280001 04 00 04	16,53
6708	NAINITAL	36004477	V	N	329	N	01-NOV-23 09-NOV-23	220280001 04 00 04	7,71
6709	NAINITAL	36004477	V	N	299	N	01-NOV-23 09-NOV-23	220280001 04 00 20	2,11,90
6710	NAINITAL	36004477	V	N	302	N	01-NOV-23 09-NOV-23	220280001 04 00 22	20,00
6711	NAINITAL	36004477	V	N	325	N	01-NOV-23 09-NOV-23	220280001 04 00 22	63,56
6712	NAINITAL	36004477	V	N	328	N	01-NOV-23 09-NOV-23	220280001 04 00 22	2,18
6713	NAINITAL	36004477	V	N	368	N	01-NOV-23 09-NOV-23	220280001 04 00 22	58,94
6714	NAINITAL	36004478	V	N	307	N	01-NOV-23 09-NOV-23	220280001 04 00 23	8,61,00
6715	NAINITAL	36004478	V	N	306	N	01-NOV-23 09-NOV-23	220280001 04 00 25	24,34
6716	NAINITAL	36004478	V	N	326	N	01-NOV-23 09-NOV-23	220280001 04 00 25	94,72
6717	NAINITAL	36004478	V	N	304	N	01-NOV-23 09-NOV-23	220280001 04 00 27	52,85
6718	NAINITAL	36004478	V	N	296	N	01-NOV-23 09-NOV-23	220280001 04 00 29	1,72,29
6719	NAINITAL	36004478	V	N	303	N	01-NOV-23 09-NOV-23	220280001 04 00 29	1,10,86
6720	NAINITAL	36004478	V	N	305	N	01-NOV-23 09-NOV-23	220280001 04 00 42	3,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6721	NAINITAL	36004478	V	N	365	N	01-NOV-23 09-NOV-23	220280001 04 00 42	2,30,40
6722	NAINITAL	36004570	V	N	80	N	01-NOV-23 09-NOV-23	220203102 03 00 05	2,50,00,00,00
6723	NAINITAL	36005058	V	N	450	N	01-NOV-23 09-NOV-23	220202109 03 00 01	21,84,60
6724	NAINITAL	36005058	V	N	451	N	01-NOV-23 09-NOV-23	220202109 03 00 01	6,02,51
6725	NAINITAL	36005058	V	N	450	N	01-NOV-23 09-NOV-23	220202109 03 00 03	9,17,52
6726	NAINITAL	36005058	V	N	451	N	01-NOV-23 09-NOV-23	220202109 03 00 03	2,53,05
6727	NAINITAL	36005058	V	N	450	N	01-NOV-23 09-NOV-23	220202109 03 00 06	1,57,29
6728	NAINITAL	36005058	V	N	451	N	01-NOV-23 09-NOV-23	220202109 03 00 06	43,92
6729	NAINITAL	36005579	V	N	82	N	01-NOV-23 09-NOV-23	220202109 03 00 01	1,69,66,00
6730	NAINITAL	36005579	V	N	82	N	01-NOV-23 09-NOV-23	220202109 03 00 03	71,25,72
6731	NAINITAL	36005579	V	N	82	N	01-NOV-23 09-NOV-23	220202109 03 00 06	15,04,90
6732	NAINITAL	36005603	V	N	287	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,00,00
6733	NAINITAL	36005603	V	N	288	N	01-NOV-23 09-NOV-23	220202109 03 00 22	1,00,00
6734	NAINITAL	36005603	V	N	289	N	01-NOV-23 09-NOV-23	220202109 03 00 27	15,00
6735	NAINITAL	36005619	V	N	314	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,00,00
6736	NAINITAL	36005619	V	N	309	N	01-NOV-23 09-NOV-23	220202109 03 00 22	10,00
6737	NAINITAL	36005619	V	N	311	N	01-NOV-23 09-NOV-23	220202109 03 00 22	10,00
6738	NAINITAL	36006452	V	N	290	N	01-NOV-23 09-NOV-23	220202109 03 00 04	18,90
6739	NAINITAL	36006452	V	N	315	N	01-NOV-23 09-NOV-23	220202109 03 00 04	48,20
6740	NAINITAL	36006452	V	N	298	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,71,00
6741	NAINITAL	36006452	V	N	310	N	01-NOV-23 09-NOV-23	220202109 03 00 08	1,71,00
6742	NAINITAL	36006452	V	N	312	N	01-NOV-23 09-NOV-23	220202109 03 00 08	85,50
6743	NAINITAL	36006452	V	N	313	N	01-NOV-23 09-NOV-23	220202109 03 00 08	74,10
6744	NAINITAL	36154518	V	N	100	N	01-NOV-23 09-NOV-23	220201101 04 00 01	4,59,00
6745	NAINITAL	36154518	V	N	100	N	01-NOV-23 09-NOV-23	220201101 04 00 03	1,92,78
6746	NAINITAL	36154518	V	N	100	N	01-NOV-23 09-NOV-23	220201101 04 00 06	25,98
6747	NAINITAL	36155055	V	N	82	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,00,00
6748	NAINITAL	36155055	V	N	81	N	01-NOV-23 09-NOV-23	220202109 03 00 22	61,00
6749	NAINITAL	36156405	V	N	84	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,00,00
6750	NAINITAL	36156405	V	N	83	N	01-NOV-23 09-NOV-23	220202109 03 00 22	1,00,00
6751	NAINITAL	36156405	V	N	85	N	01-NOV-23 09-NOV-23	220202109 03 00 27	15,00
6752	NAINITAL	36165566	V	N	84	N	01-NOV-23 09-NOV-23	220202109 03 00 01	6,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6753	NAINITAL	36165566	V	N	85	N 01-NOV-23	09-NOV-23	220202109 03 00 01	6,60,00
6754	NAINITAL	36165566	V	N	84	N 01-NOV-23	09-NOV-23	220202109 03 00 03	2,77,20
6755	NAINITAL	36165566	V	N	85	N 01-NOV-23	09-NOV-23	220202109 03 00 03	2,77,20
6756	NAINITAL	36165566	V	N	84	N 01-NOV-23	09-NOV-23	220202109 03 00 06	43,30
6757	NAINITAL	36165566	V	N	85	N 01-NOV-23	09-NOV-23	220202109 03 00 06	43,30
6758	NAINITAL	36175630	V	N	121	N 01-NOV-23	09-NOV-23	220202109 03 00 08	3,53,40
6759	NAINITAL	36176404	V	N	87	N 01-NOV-23	09-NOV-23	220202109 03 00 27	15,00
6760	NAINITAL	36184518	V	N	155	N 01-NOV-23	09-NOV-23	220201101 08 00 20	1,80,00
6761	NAINITAL	36185067	V	N	154	N 01-NOV-23	09-NOV-23	220202109 03 00 20	1,00,00
6762	NAINITAL	36185067	V	N	153	N 01-NOV-23	09-NOV-23	220202109 03 00 22	17,00
6763	NAINITAL	36186437	V	N	88	N 01-NOV-23	09-NOV-23	220202109 03 00 01	3,01,00
6764	NAINITAL	36186437	V	N	89	N 01-NOV-23	09-NOV-23	220202109 03 00 01	3,01,00
6765	NAINITAL	36186437	V	N	90	N 01-NOV-23	09-NOV-23	220202109 03 00 01	3,01,00
6766	NAINITAL	36186437	V	N	88	N 01-NOV-23	09-NOV-23	220202109 03 00 03	1,26,42
6767	NAINITAL	36186437	V	N	89	N 01-NOV-23	09-NOV-23	220202109 03 00 03	1,74,58
6768	NAINITAL	36186437	V	N	90	N 01-NOV-23	09-NOV-23	220202109 03 00 03	1,26,42
6769	NAINITAL	36186437	V	N	88	N 01-NOV-23	09-NOV-23	220202109 03 00 06	26,30
6770	NAINITAL	36186437	V	N	89	N 01-NOV-23	09-NOV-23	220202109 03 00 06	26,30
6771	NAINITAL	36186437	V	N	90	N 01-NOV-23	09-NOV-23	220202109 03 00 06	26,30
6772	NAINITAL	36186437	V	N	152	N 01-NOV-23	09-NOV-23	220202109 03 00 25	92,80
6773	NAINITAL	36194505	V	N	161	N 01-NOV-23	09-NOV-23	220202109 16 00 08	34,52,16
6774	NAINITAL	36196447	V	N	156	N 01-NOV-23	09-NOV-23	220202109 03 00 04	48,10
6775	NAINITAL	36196447	V	N	167	N 01-NOV-23	09-NOV-23	220202109 03 00 08	5,52,90
6776	NAINITAL	36196447	V	N	170	N 01-NOV-23	09-NOV-23	220202109 03 00 20	99,99
6777	NAINITAL	36196447	V	N	166	N 01-NOV-23	09-NOV-23	220202109 03 00 27	15,00
6778	NAINITAL	36196449	V	N	163	N 01-NOV-23	09-NOV-23	220202109 03 00 08	2,79,30
6779	NAINITAL	36196449	V	N	164	N 01-NOV-23	09-NOV-23	220202109 03 00 08	3,13,50
6780	NAINITAL	36196450	V	N	165	N 01-NOV-23	09-NOV-23	220202109 03 00 08	2,73,60
6781	NAINITAL	36004506	V	N	322	N 01-NOV-23	10-NOV-23	220202110 03 01 05	1,57,15,34
6782	NAINITAL	36004516	V	N	321	N 01-NOV-23	10-NOV-23	220201104 03 00 22	2,38,32
6783	NAINITAL	36004516	V	N	323	N 01-NOV-23	10-NOV-23	220201104 03 00 22	47,30
6784	NAINITAL	36004520	V	N	342	N 01-NOV-23	10-NOV-23	220201102 18 00 08	8,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6785	NAINITAL	36004607	V	N	324	N	01-NOV-23 10-NOV-23	220280003 02 00 20	3,77,78
6786	NAINITAL	36006457	V	N	332	N	01-NOV-23 10-NOV-23	220202109 03 00 20	23,87
6787	NAINITAL	36006457	V	N	333	N	01-NOV-23 10-NOV-23	220202109 03 00 22	28,50
6788	NAINITAL	36006457	V	N	331	N	01-NOV-23 10-NOV-23	220202109 03 00 27	15,00
6789	NAINITAL	36175629	V	N	91	N	01-NOV-23 10-NOV-23	220202109 03 00 01	1,01,39
6790	NAINITAL	36175629	V	N	91	N	01-NOV-23 10-NOV-23	220202109 03 00 03	42,58
6791	NAINITAL	36175629	V	N	91	N	01-NOV-23 10-NOV-23	220202109 03 00 06	9,17
6792	NAINITAL	36186006	V	N	157	N	01-NOV-23 10-NOV-23	220202109 07 00 08	31,08,00
6793	NAINITAL	36186006	V	N	158	N	01-NOV-23 10-NOV-23	220202109 07 00 08	63,21
6794	NAINITAL	36195586	V	N	182	N	01-NOV-23 10-NOV-23	220202109 03 00 27	15,00
6795	NAINITAL	36175624	V	N	95	N	01-NOV-23 14-NOV-23	220202109 03 00 01	8,98,04
6796	NAINITAL	36184518	V	N	183	N	01-NOV-23 14-NOV-23	220201104 05 00 27	20,00
6797	NAINITAL	36186006	V	N	185	N	01-NOV-23 14-NOV-23	220202109 07 00 24	2,72,32
6798	NAINITAL	36186006	V	N	184	N	01-NOV-23 14-NOV-23	220202109 07 00 42	1,65,60
6799	NAINITAL	36195587	V	N	238	N	01-NOV-23 14-NOV-23	220202109 03 00 22	19,00
6800	NAINITAL	36195587	V	N	237	N	01-NOV-23 14-NOV-23	220202109 03 00 27	10,50
6801	NAINITAL	36004477	V	N	334	N	01-NOV-23 16-NOV-23	220280001 04 00 04	5,99
6802	NAINITAL	36004477	V	N	335	N	01-NOV-23 16-NOV-23	220280001 04 00 04	1,76,33
6803	NAINITAL	36004477	V	N	355	N	01-NOV-23 16-NOV-23	220280001 04 00 04	5,99
6804	NAINITAL	36004477	V	N	366	N	01-NOV-23 16-NOV-23	220280001 04 00 04	7,49
6805	NAINITAL	36004477	V	N	343	N	01-NOV-23 16-NOV-23	220280001 04 00 25	29,47
6806	NAINITAL	36004478	V	N	493	N	01-NOV-23 16-NOV-23	220280001 04 00 01	7,59,88
6807	NAINITAL	36004509	V	N	341	N	01-NOV-23 16-NOV-23	220202101 04 00 22	48,00
6808	NAINITAL	36004517	V	N	339	N	01-NOV-23 16-NOV-23	220202101 03 00 26	4,90,00
6809	NAINITAL	36004520	V	N	340	N	01-NOV-23 16-NOV-23	220201104 05 00 22	36,00
6810	NAINITAL	36006412	V	N	338	N	01-NOV-23 16-NOV-23	220202109 03 00 08	1,59,60
6811	NAINITAL	36006412	V	N	347	N	01-NOV-23 16-NOV-23	220202109 03 00 08	1,53,90
6812	NAINITAL	36006417	V	N	344	N	01-NOV-23 16-NOV-23	220202109 03 00 20	1,00,00
6813	NAINITAL	36006417	V	N	346	N	01-NOV-23 16-NOV-23	220202109 03 00 22	50,00
6814	NAINITAL	36006451	V	N	467	N	01-NOV-23 16-NOV-23	220202109 03 00 01	6,21,72
6815	NAINITAL	36006457	V	N	337	N	01-NOV-23 16-NOV-23	220202109 03 00 04	20,00
6816	NAINITAL	36006457	V	N	345	N	01-NOV-23 16-NOV-23	220202109 03 00 04	14,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6817	NAINITAL	36155571	V	N	192	N	01-NOV-23 16-NOV-23	220202109 03 00 20	1,00,00
6818	NAINITAL	36155571	V	N	191	N	01-NOV-23 16-NOV-23	220202109 03 00 22	1,00,00
6819	NAINITAL	36155571	V	N	193	N	01-NOV-23 16-NOV-23	220202109 03 00 27	15,00
6820	NAINITAL	36165573	V	N	186	N	01-NOV-23 16-NOV-23	220202109 03 00 04	3,00
6821	NAINITAL	36165573	V	N	187	N	01-NOV-23 16-NOV-23	220202109 03 00 04	10,00
6822	NAINITAL	36165573	V	N	188	N	01-NOV-23 16-NOV-23	220202109 03 00 04	9,20
6823	NAINITAL	36184504	V	N	96	N	01-NOV-23 16-NOV-23	220202101 04 00 01	1,38,16
6824	NAINITAL	36186430	V	N	97	N	01-NOV-23 16-NOV-23	220202109 03 00 01	7,59,88
6825	NAINITAL	36186430	V	N	99	N	01-NOV-23 16-NOV-23	220202109 03 00 01	7,88,00
6826	NAINITAL	36186430	V	N	99	N	01-NOV-23 16-NOV-23	220202109 03 00 03	3,30,96
6827	NAINITAL	36186430	V	N	99	N	01-NOV-23 16-NOV-23	220202109 03 00 06	47,90
6828	NAINITAL	36186434	V	N	98	N	01-NOV-23 16-NOV-23	220202109 03 00 01	5,52,64
6829	NAINITAL	36195612	V	N	180	N	01-NOV-23 16-NOV-23	220202109 03 00 01	10,36,20
6830	NAINITAL	36004478	V	N	351	N	01-NOV-23 17-NOV-23	220280001 04 00 42	6,12,57
6831	NAINITAL	36004478	V	N	352	N	01-NOV-23 17-NOV-23	220280001 04 00 42	16,48,60
6832	NAINITAL	36004478	V	N	354	N	01-NOV-23 17-NOV-23	220280001 04 00 42	3,89,66
6833	NAINITAL	36004516	V	N	454	N	01-NOV-23 17-NOV-23	220201104 03 00 01	10,36,20
6834	NAINITAL	36004517	V	N	468	N	01-NOV-23 17-NOV-23	220202101 03 00 01	10,36,20
6835	NAINITAL	36004522	V	N	470	N	01-NOV-23 17-NOV-23	220201104 03 00 01	6,21,72
6836	NAINITAL	36004523	V	N	469	N	01-NOV-23 17-NOV-23	220201102 07 02 05	2,76,32
6837	NAINITAL	36005056	V	N	471	N	01-NOV-23 17-NOV-23	220202109 03 00 01	12,43,44
6838	NAINITAL	36005580	V	N	473	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,28,96
6839	NAINITAL	36005619	V	N	472	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
6840	NAINITAL	36006455	V	N	474	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,98,04
6841	NAINITAL	36154518	V	N	130	N	01-NOV-23 17-NOV-23	220201104 05 00 01	2,76,32
6842	NAINITAL	36175068	V	N	103	N	01-NOV-23 17-NOV-23	220202109 03 00 01	9,67,12
6843	NAINITAL	36175625	V	N	106	N	01-NOV-23 17-NOV-23	220202109 03 00 01	11,05,28
6844	NAINITAL	36176398	V	N	107	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,21,72
6845	NAINITAL	36176403	V	N	104	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,90,80
6846	NAINITAL	36176405	V	N	105	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
6847	NAINITAL	36176407	V	N	108	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
6848	NAINITAL	36184518	V	N	101	N	01-NOV-23 17-NOV-23	220201104 05 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6849	NAINITAL	36185604	V	N	194	N	01-NOV-23 17-NOV-23	220202109 03 00 22	33,00
6850	NAINITAL	36186437	V	N	102	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
6851	NAINITAL	36004517	V	N	350	N	01-NOV-23 18-NOV-23	220202107 16 00 45	37,50,00
6852	NAINITAL	36005057	V	N	465	N	01-NOV-23 18-NOV-23	220202109 03 00 01	10,36,20
6853	NAINITAL	36005583	V	N	476	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
6854	NAINITAL	36005617	V	N	477	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,74,36
6855	NAINITAL	36005618	V	N	480	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,98,04
6856	NAINITAL	36006416	V	N	479	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
6857	NAINITAL	36006417	V	N	353	N	01-NOV-23 18-NOV-23	220202109 03 00 25	1,51,45
6858	NAINITAL	36006418	V	N	478	N	01-NOV-23 18-NOV-23	220202109 03 00 01	7,59,88
6859	NAINITAL	36006457	V	N	483	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
6860	NAINITAL	36174501	V	N	219	N	01-NOV-23 18-NOV-23	220202108 03 00 20	2,11,51
6861	NAINITAL	36174501	V	N	117	N	01-NOV-23 18-NOV-23	220202108 04 00 01	44,21,12
6862	NAINITAL	36174501	V	N	118	N	01-NOV-23 18-NOV-23	220202108 04 00 01	4,28,64
6863	NAINITAL	36174501	V	N	118	N	01-NOV-23 18-NOV-23	220202108 04 00 03	1,80,03
6864	NAINITAL	36174501	V	N	118	N	01-NOV-23 18-NOV-23	220202108 04 00 06	19,45
6865	NAINITAL	36174501	V	N	203	N	01-NOV-23 18-NOV-23	220202108 04 00 22	6,80
6866	NAINITAL	36174501	V	N	208	N	01-NOV-23 18-NOV-23	220202108 04 00 22	32,90
6867	NAINITAL	36174501	V	N	204	N	01-NOV-23 18-NOV-23	220202108 04 00 24	1,03,14
6868	NAINITAL	36174501	V	N	205	N	01-NOV-23 18-NOV-23	220202108 04 00 24	81,38
6869	NAINITAL	36174501	V	N	206	N	01-NOV-23 18-NOV-23	220202108 04 00 24	15,14
6870	NAINITAL	36174501	V	N	207	N	01-NOV-23 18-NOV-23	220202108 04 00 24	12,03
6871	NAINITAL	36174501	V	N	209	N	01-NOV-23 18-NOV-23	220202108 04 00 24	15,93
6872	NAINITAL	36174504	V	N	120	N	01-NOV-23 18-NOV-23	220202109 03 00 01	1,38,16
6873	NAINITAL	36174518	V	N	210	N	01-NOV-23 18-NOV-23	220201104 05 00 25	5,89
6874	NAINITAL	36174577	V	N	115	N	01-NOV-23 18-NOV-23	220203103 03 00 01	17,96,08
6875	NAINITAL	36175069	V	N	121	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,90,80
6876	NAINITAL	36175623	V	N	113	N	01-NOV-23 18-NOV-23	220202109 03 00 01	7,59,88
6877	NAINITAL	36175628	V	N	119	N	01-NOV-23 18-NOV-23	220202109 03 00 01	12,43,44
6878	NAINITAL	36176401	V	N	114	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,98,04
6879	NAINITAL	36176460	V	N	112	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
6880	NAINITAL	36177571	V	N	116	N	01-NOV-23 18-NOV-23	220202109 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6881	NAINITAL	36177571	V	N	211	N	01-NOV-23 18-NOV-23	220202109 03 00 27	15,00
6882	NAINITAL	36002003	V	N	170	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,90,80
6883	NAINITAL	36002003	V	N	177	N	01-NOV-23 20-NOV-23	220202109 03 00 01	2,76,32
6884	NAINITAL	36004477	V	N	360	N	01-NOV-23 20-NOV-23	220280001 04 00 04	1,44,14
6885	NAINITAL	36004478	V	N	356	N	01-NOV-23 20-NOV-23	220280001 04 00 42	9,04,58
6886	NAINITAL	36004478	V	N	367	N	01-NOV-23 20-NOV-23	220280001 04 00 42	51,73,76
6887	NAINITAL	36004479	V	N	488	N	01-NOV-23 20-NOV-23	220280001 04 00 01	6,21,72
6888	NAINITAL	36004508	V	N	475	N	01-NOV-23 20-NOV-23	220202101 04 00 01	2,07,24
6889	NAINITAL	36005059	V	N	481	N	01-NOV-23 20-NOV-23	220202109 03 00 01	68,63
6890	NAINITAL	36005059	V	N	481	N	01-NOV-23 20-NOV-23	220202109 03 00 03	28,42
6891	NAINITAL	36005059	V	N	481	N	01-NOV-23 20-NOV-23	220202109 03 00 06	44
6892	NAINITAL	36005059	V	N	357	N	01-NOV-23 20-NOV-23	220202109 03 00 25	61,76
6893	NAINITAL	36005577	V	N	484	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,90,80
6894	NAINITAL	36005603	V	N	349	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,67,12
6895	NAINITAL	36006410	V	N	482	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
6896	NAINITAL	36154504	V	N	139	N	01-NOV-23 20-NOV-23	220202101 04 00 01	1,26,64
6897	NAINITAL	36154504	V	N	220	N	01-NOV-23 20-NOV-23	220202101 04 00 04	63,00
6898	NAINITAL	36154504	V	N	138	N	01-NOV-23 20-NOV-23	220202109 03 00 01	2,07,24
6899	NAINITAL	36155570	V	N	140	N	01-NOV-23 20-NOV-23	220202109 03 00 01	7,59,88
6900	NAINITAL	36155572	V	N	141	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
6901	NAINITAL	36165566	V	N	122	N	01-NOV-23 20-NOV-23	220202109 03 00 01	1,02,00
6902	NAINITAL	36165566	V	N	123	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,80,00
6903	NAINITAL	36165566	V	N	122	N	01-NOV-23 20-NOV-23	220202109 03 00 03	42,84
6904	NAINITAL	36165566	V	N	123	N	01-NOV-23 20-NOV-23	220202109 03 00 03	2,85,60
6905	NAINITAL	36165566	V	N	122	N	01-NOV-23 20-NOV-23	220202109 03 00 06	5,77
6906	NAINITAL	36165566	V	N	123	N	01-NOV-23 20-NOV-23	220202109 03 00 06	43,30
6907	NAINITAL	36165613	V	N	124	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
6908	NAINITAL	36166407	V	N	125	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
6909	NAINITAL	36167566	V	N	126	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
6910	NAINITAL	36174518	V	N	127	N	01-NOV-23 20-NOV-23	220201104 05 00 01	2,07,24
6911	NAINITAL	36175626	V	N	129	N	01-NOV-23 20-NOV-23	220202109 03 00 01	7,59,88
6912	NAINITAL	36175626	V	N	213	N	01-NOV-23 20-NOV-23	220202109 03 00 20	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6913	NAINITAL	36175626	V	N	212	N	01-NOV-23 20-NOV-23	220202109 03 00 22	1,00,00
6914	NAINITAL	36176462	V	N	214	N	01-NOV-23 20-NOV-23	220202109 03 00 04	1,75,34
6915	NAINITAL	36176462	V	N	215	N	01-NOV-23 20-NOV-23	220202109 03 00 04	1,23,56
6916	NAINITAL	36176462	V	N	216	N	01-NOV-23 20-NOV-23	220202109 03 00 04	2,18,81
6917	NAINITAL	36184518	V	N	133	N	01-NOV-23 20-NOV-23	220201101 04 00 01	1,19,50,84
6918	NAINITAL	36185602	V	N	131	N	01-NOV-23 20-NOV-23	220202109 03 00 01	11,05,28
6919	NAINITAL	36185602	V	N	217	N	01-NOV-23 20-NOV-23	220202109 03 00 22	30,00
6920	NAINITAL	36185602	V	N	218	N	01-NOV-23 20-NOV-23	220202109 03 00 25	1,04,18
6921	NAINITAL	36185604	V	N	132	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,28,96
6922	NAINITAL	36186436	V	N	134	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
6923	NAINITAL	36194507	V	N	224	N	01-NOV-23 20-NOV-23	220202101 04 00 21	5,00,00
6924	NAINITAL	36194507	V	N	236	N	01-NOV-23 20-NOV-23	220202101 04 00 26	3,00,00
6925	NAINITAL	36194518	V	N	164	N	01-NOV-23 20-NOV-23	220201101 04 00 01	85,65,92
6926	NAINITAL	36194518	V	N	168	N	01-NOV-23 20-NOV-23	220201104 05 00 01	2,07,24
6927	NAINITAL	36194521	V	N	225	N	01-NOV-23 20-NOV-23	220201101 04 00 25	36,45,99
6928	NAINITAL	36194521	V	N	235	N	01-NOV-23 20-NOV-23	220201101 04 00 25	38,35,87
6929	NAINITAL	36195060	V	N	234	N	01-NOV-23 20-NOV-23	220202109 03 00 27	15,00
6930	NAINITAL	36195586	V	N	179	N	01-NOV-23 20-NOV-23	220202109 03 00 03	89,16
6931	NAINITAL	36195587	V	N	178	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,28,96
6932	NAINITAL	36195587	V	N	169	N	01-NOV-23 20-NOV-23	220202109 03 00 03	68,08
6933	NAINITAL	36196421	V	N	233	N	01-NOV-23 20-NOV-23	220202109 03 00 08	4,95,90
6934	NAINITAL	36196440	V	N	176	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,28,96
6935	NAINITAL	36196442	V	N	232	N	01-NOV-23 20-NOV-23	220202109 03 00 27	14,00
6936	NAINITAL	36196447	V	N	175	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,38,87
6937	NAINITAL	36196447	V	N	227	N	01-NOV-23 20-NOV-23	220202109 03 00 22	1,00,00
6938	NAINITAL	36196449	V	N	174	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
6939	NAINITAL	36196450	V	N	173	N	01-NOV-23 20-NOV-23	220202109 03 00 01	2,52,90
6940	NAINITAL	36196450	V	N	173	N	01-NOV-23 20-NOV-23	220202109 03 00 03	1,06,22
6941	NAINITAL	36196450	V	N	173	N	01-NOV-23 20-NOV-23	220202109 03 00 06	22,35
6942	NAINITAL	36196450	V	N	226	N	01-NOV-23 20-NOV-23	220202109 03 00 20	58,30
6943	NAINITAL	36196450	V	N	230	N	01-NOV-23 20-NOV-23	220202109 03 00 20	41,00
6944	NAINITAL	36196450	V	N	231	N	01-NOV-23 20-NOV-23	220202109 03 00 22	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6945	NAINITAL	36004504	V	N	485	N	01-NOV-23 21-NOV-23	220202101 03 00 01	9,67,12
6946	NAINITAL	36155055	V	N	213	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,65,04
6947	NAINITAL	36174518	V	N	221	N	01-NOV-23 21-NOV-23	220201104 05 00 20	10,60
6948	NAINITAL	36174576	V	N	146	N	01-NOV-23 21-NOV-23	220203103 03 00 01	2,76,32
6949	NAINITAL	36175622	V	N	137	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
6950	NAINITAL	36175627	V	N	143	N	01-NOV-23 21-NOV-23	220202109 03 00 01	9,67,12
6951	NAINITAL	36175629	V	N	145	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
6952	NAINITAL	36176402	V	N	136	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,83,56
6953	NAINITAL	36176409	V	N	147	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
6954	NAINITAL	36176461	V	N	144	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
6955	NAINITAL	36177569	V	N	135	N	01-NOV-23 21-NOV-23	220202109 03 00 01	11,05,28
6956	NAINITAL	36185067	V	N	142	N	01-NOV-23 21-NOV-23	220202109 03 00 01	11,05,28
6957	NAINITAL	36004477	V	N	489	N	01-NOV-23 22-NOV-23	220280001 04 00 01	4,83,56
6958	NAINITAL	36004477	V	N	361	N	01-NOV-23 22-NOV-23	220280001 04 00 29	1,81,54
6959	NAINITAL	36004508	V	N	358	N	01-NOV-23 22-NOV-23	220202101 04 00 04	1,39,90
6960	NAINITAL	36004522	V	N	248	N	01-NOV-23 22-NOV-23	220201104 03 00 22	50,00
6961	NAINITAL	36004522	V	N	359	N	01-NOV-23 22-NOV-23	220201104 03 00 22	50,00
6962	NAINITAL	36005058	V	N	486	N	01-NOV-23 22-NOV-23	220202109 03 00 01	13,12,52
6963	NAINITAL	36005058	V	N	487	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,65,00
6964	NAINITAL	36005058	V	N	487	N	01-NOV-23 22-NOV-23	220202109 03 00 03	3,21,30
6965	NAINITAL	36005058	V	N	487	N	01-NOV-23 22-NOV-23	220202109 03 00 06	52,80
6966	NAINITAL	36154518	V	N	214	N	01-NOV-23 22-NOV-23	220201101 04 00 01	1,11,21,88
6967	NAINITAL	36154518	V	N	241	N	01-NOV-23 22-NOV-23	220201104 05 00 22	30,00
6968	NAINITAL	36154518	V	N	242	N	01-NOV-23 22-NOV-23	220201104 05 00 27	1,66,25
6969	NAINITAL	36155055	V	N	215	N	01-NOV-23 22-NOV-23	220202109 03 00 01	40,26
6970	NAINITAL	36155055	V	N	215	N	01-NOV-23 22-NOV-23	220202109 03 00 03	16,91
6971	NAINITAL	36155055	V	N	243	N	01-NOV-23 22-NOV-23	220202109 03 00 04	10,10
6972	NAINITAL	36155055	V	N	215	N	01-NOV-23 22-NOV-23	220202109 03 00 06	2,54
6973	NAINITAL	36156405	V	N	216	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,90,80
6974	NAINITAL	36156406	V	N	217	N	01-NOV-23 22-NOV-23	220202109 03 00 01	3,45,40
6975	NAINITAL	36165566	V	N	153	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,80,00
6976	NAINITAL	36165566	V	N	154	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6977	NAINITAL	36165566	V	N	153	N	01-NOV-23 22-NOV-23	220202109 03 00 03	2,85,60
6978	NAINITAL	36165566	V	N	154	N	01-NOV-23 22-NOV-23	220202109 03 00 03	2,85,60
6979	NAINITAL	36165566	V	N	153	N	01-NOV-23 22-NOV-23	220202109 03 00 06	43,30
6980	NAINITAL	36165566	V	N	154	N	01-NOV-23 22-NOV-23	220202109 03 00 06	43,30
6981	NAINITAL	36165567	V	N	155	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,90,80
6982	NAINITAL	36165574	V	N	156	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,28,96
6983	NAINITAL	36174518	V	N	223	N	01-NOV-23 22-NOV-23	220201104 05 00 21	40,00
6984	NAINITAL	36175606	V	N	149	N	01-NOV-23 22-NOV-23	220202109 03 00 01	8,00,18
6985	NAINITAL	36175631	V	N	150	N	01-NOV-23 22-NOV-23	220202109 03 00 01	3,45,40
6986	NAINITAL	36175631	V	N	222	N	01-NOV-23 22-NOV-23	220202109 03 00 08	7,75,20
6987	NAINITAL	36176404	V	N	152	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
6988	NAINITAL	36176406	V	N	151	N	01-NOV-23 22-NOV-23	220202109 03 00 01	5,52,64
6989	NAINITAL	36176462	V	N	148	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,59,88
6990	NAINITAL	36195585	V	N	229	N	01-NOV-23 22-NOV-23	220202109 03 00 27	14,00
6991	NAINITAL	36195586	V	N	172	N	01-NOV-23 22-NOV-23	220202109 03 00 01	2,77,00
6992	NAINITAL	36195586	V	N	172	N	01-NOV-23 22-NOV-23	220202109 03 00 03	98,42
6993	NAINITAL	36195586	V	N	172	N	01-NOV-23 22-NOV-23	220202109 03 00 06	40,50
6994	NAINITAL	36196421	V	N	171	N	01-NOV-23 22-NOV-23	220202109 03 00 01	7,59,88
6995	NAINITAL	36196457	V	N	167	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
6996	NAINITAL	36196458	V	N	165	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
6997	NAINITAL	36004479	V	N	254	N	01-NOV-23 27-NOV-23	220280001 04 00 25	2,99
6998	NAINITAL	36004479	V	N	364	N	01-NOV-23 27-NOV-23	220280001 04 00 25	15,06
6999	NAINITAL	36004479	V	N	363	N	01-NOV-23 27-NOV-23	220280001 04 00 42	2,99,25
7000	NAINITAL	36156404	V	N	246	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,83,56
7001	NAINITAL	36004479	V	N	327	N	01-NOV-23 28-NOV-23	220280001 04 00 23	5,40,00
7002	NAINITAL	36004479	V	N	292	N	01-NOV-23 28-NOV-23	220280001 04 00 42	3,39,75
7003	NAINITAL	36004508	V	N	362	N	01-NOV-23 28-NOV-23	220202101 04 00 04	38,00
7004	NAINITAL	36004508	V	N	349	N	01-NOV-23 28-NOV-23	220202101 04 00 20	1,50,00
7005	NAINITAL	36004508	V	N	348	N	01-NOV-23 28-NOV-23	220202101 04 00 21	1,17,00
7006	NAINITAL	36004517	V	N	336	N	01-NOV-23 28-NOV-23	220202107 16 00 45	33,00,00
7007	NAINITAL	36004519	V	N	466	N	01-NOV-23 28-NOV-23	220201104 05 00 01	2,76,32
7008	NAINITAL	36005059	V	N	452	N	01-NOV-23 28-NOV-23	220202109 03 00 01	11,05,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
7009	NAINITAL	36006417	V N	449	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,83,56
7010	NAINITAL	36006452	V N	400	N	01-NOV-23	28-NOV-23	220202109 03 00 01	7,88,00
7011	NAINITAL	36006452	V N	427	N	01-NOV-23	28-NOV-23	220202109 03 00 01	7,88,00
7012	NAINITAL	36006452	V N	444	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,83,56
7013	NAINITAL	36006452	V N	400	N	01-NOV-23	28-NOV-23	220202109 03 00 03	3,30,96
7014	NAINITAL	36006452	V N	427	N	01-NOV-23	28-NOV-23	220202109 03 00 03	3,30,96
7015	NAINITAL	36006452	V N	297	N	01-NOV-23	28-NOV-23	220202109 03 00 04	7,90
7016	NAINITAL	36006452	V N	400	N	01-NOV-23	28-NOV-23	220202109 03 00 06	57,60
7017	NAINITAL	36006452	V N	427	N	01-NOV-23	28-NOV-23	220202109 03 00 06	57,60
7018	NAINITAL	36006452	V N	295	N	01-NOV-23	28-NOV-23	220202109 03 00 20	1,00,00
7019	NAINITAL	36166400	V N	232	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,14,48
7020	NAINITAL	36175606	V N	277	N	01-NOV-23	28-NOV-23	220202109 03 00 04	50,00
7021	NAINITAL	36185066	V N	235	N	01-NOV-23	28-NOV-23	220202109 03 00 01	8,98,04
7022	NAINITAL	36185602	V N	246	N	01-NOV-23	28-NOV-23	220202109 03 00 04	1,46,26
7023	NAINITAL	36185602	V N	247	N	01-NOV-23	28-NOV-23	220202109 03 00 04	15,00
7024	NAINITAL	36185605	V N	234	N	01-NOV-23	28-NOV-23	220202109 03 00 01	10,36,20
7025	NAINITAL	36185605	V N	244	N	01-NOV-23	28-NOV-23	220202109 03 00 25	3,10,74
7026	NAINITAL	36185605	V N	245	N	01-NOV-23	28-NOV-23	220202109 03 00 25	76,53
7027	NAINITAL	36186006	V N	240	N	01-NOV-23	28-NOV-23	220202109 07 00 01	4,46,87
7028	NAINITAL	36186006	V N	240	N	01-NOV-23	28-NOV-23	220202109 07 00 03	1,87,69
7029	NAINITAL	36186006	V N	240	N	01-NOV-23	28-NOV-23	220202109 07 00 06	2,94
7030	NAINITAL	36186006	V N	249	N	01-NOV-23	28-NOV-23	220202109 07 00 24	95,28
7031	NAINITAL	36186432	V N	238	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,14,48
7032	NAINITAL	36186435	V N	239	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,83,56
7033	NAINITAL	36186438	V N	236	N	01-NOV-23	28-NOV-23	220202109 03 00 01	4,14,48
7034	NAINITAL	36196442	V N	237	N	01-NOV-23	28-NOV-23	220202109 03 00 01	6,56,26
7035	NAINITAL	36174501	V N	282	N	01-NOV-23	29-NOV-23	220202108 04 00 25	47,65
7036	NAINITAL	36174501	V N	283	N	01-NOV-23	29-NOV-23	220202108 04 00 25	33,86
7037	NAINITAL	36174576	V N	280	N	01-NOV-23	29-NOV-23	220203103 03 00 21	7,50,00
7038	NAINITAL	36175626	V N	278	N	01-NOV-23	29-NOV-23	220202109 03 00 04	46,90
7039	NAINITAL	36175626	V N	279	N	01-NOV-23	29-NOV-23	220202109 03 00 04	3,10
7040	NAINITAL	36176461	V N	281	N	01-NOV-23	29-NOV-23	220202109 03 00 09	3,37,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7041	NAINITAL	36185602	V	N	284	N	01-NOV-23 29-NOV-23	220202109 03 00 04	13,00
7042	NAINITAL	36185602	V	N	285	N	01-NOV-23 29-NOV-23	220202109 03 00 04	8,70
7043	NAINITAL	36186436	V	N	286	N	01-NOV-23 29-NOV-23	220202109 03 00 04	21,90
7044	NAINITAL	36156406	V	N	332	N	01-NOV-23 30-NOV-23	220202109 03 00 01	46,23,00
7045	NAINITAL	36156406	V	N	332	N	01-NOV-23 30-NOV-23	220202109 03 00 03	19,41,66
7046	NAINITAL	36156406	V	N	332	N	01-NOV-23 30-NOV-23	220202109 03 00 06	2,99,90
7047	NAINITAL	36174501	V	N	292	N	01-NOV-23 30-NOV-23	220202108 04 00 01	4,83,79,00
7048	NAINITAL	36174501	V	N	292	N	01-NOV-23 30-NOV-23	220202108 04 00 03	2,03,19,18
7049	NAINITAL	36174501	V	N	292	N	01-NOV-23 30-NOV-23	220202108 04 00 06	26,74,00
7050	NAINITAL	36174576	V	N	291	N	01-NOV-23 30-NOV-23	220203103 03 00 01	51,93,00
7051	NAINITAL	36174576	V	N	291	N	01-NOV-23 30-NOV-23	220203103 03 00 03	21,72,66
7052	NAINITAL	36174576	V	N	291	N	01-NOV-23 30-NOV-23	220203103 03 00 06	2,71,00
7053	NAINITAL	36174577	V	N	290	N	01-NOV-23 30-NOV-23	220203103 03 00 01	4,15,33,20
7054	NAINITAL	36174577	V	N	290	N	01-NOV-23 30-NOV-23	220203103 03 00 03	1,74,29,58
7055	NAINITAL	36174577	V	N	290	N	01-NOV-23 30-NOV-23	220203103 03 00 06	24,79,40
7056	NAINITAL	36175068	V	N	286	N	01-NOV-23 30-NOV-23	220202109 03 00 01	95,11,00
7057	NAINITAL	36175068	V	N	286	N	01-NOV-23 30-NOV-23	220202109 03 00 03	39,94,62
7058	NAINITAL	36175068	V	N	286	N	01-NOV-23 30-NOV-23	220202109 03 00 06	6,26,50
7059	NAINITAL	36175622	V	N	281	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,41,69,62
7060	NAINITAL	36175622	V	N	281	N	01-NOV-23 30-NOV-23	220202109 03 00 03	60,45,06
7061	NAINITAL	36175622	V	N	281	N	01-NOV-23 30-NOV-23	220202109 03 00 06	8,82,80
7062	NAINITAL	36175626	V	N	283	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,36,47,00
7063	NAINITAL	36175626	V	N	283	N	01-NOV-23 30-NOV-23	220202109 03 00 03	57,31,74
7064	NAINITAL	36175626	V	N	283	N	01-NOV-23 30-NOV-23	220202109 03 00 06	8,56,20
7065	NAINITAL	36175628	V	N	288	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,80,00,00
7066	NAINITAL	36175628	V	N	288	N	01-NOV-23 30-NOV-23	220202109 03 00 03	75,93,60
7067	NAINITAL	36175628	V	N	288	N	01-NOV-23 30-NOV-23	220202109 03 00 06	10,92,20
7068	NAINITAL	36175630	V	N	282	N	01-NOV-23 30-NOV-23	220202109 03 00 01	75,29,20
7069	NAINITAL	36175630	V	N	282	N	01-NOV-23 30-NOV-23	220202109 03 00 03	31,60,50
7070	NAINITAL	36175630	V	N	282	N	01-NOV-23 30-NOV-23	220202109 03 00 06	4,50,60
7071	NAINITAL	36175631	V	N	287	N	01-NOV-23 30-NOV-23	220202109 03 00 01	27,34,00
7072	NAINITAL	36175631	V	N	287	N	01-NOV-23 30-NOV-23	220202109 03 00 03	11,48,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7073	NAINITAL	36175631	V	N	287	N	01-NOV-23 30-NOV-23	220202109 03 00 06	1,61,00
7074	NAINITAL	36176398	V	N	289	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,31,28,00
7075	NAINITAL	36176398	V	N	289	N	01-NOV-23 30-NOV-23	220202109 03 00 03	55,13,76
7076	NAINITAL	36176398	V	N	289	N	01-NOV-23 30-NOV-23	220202109 03 00 06	8,34,00
7077	NAINITAL	36176402	V	N	285	N	01-NOV-23 30-NOV-23	220202109 03 00 01	54,23,00
7078	NAINITAL	36176402	V	N	285	N	01-NOV-23 30-NOV-23	220202109 03 00 03	22,77,66
7079	NAINITAL	36176402	V	N	285	N	01-NOV-23 30-NOV-23	220202109 03 00 06	3,41,30
7080	NAINITAL	36176461	V	N	284	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,34,50,60
7081	NAINITAL	36176461	V	N	284	N	01-NOV-23 30-NOV-23	220202109 03 00 03	56,47,32
7082	NAINITAL	36176461	V	N	284	N	01-NOV-23 30-NOV-23	220202109 03 00 06	8,44,60
7083	NAINITAL	36176462	V	N	280	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,04,53,00
7084	NAINITAL	36176462	V	N	280	N	01-NOV-23 30-NOV-23	220202109 03 00 03	43,90,26
7085	NAINITAL	36176462	V	N	280	N	01-NOV-23 30-NOV-23	220202109 03 00 06	6,20,70
7086	NARENDRA NAGAR	39004504	V	N	20	N	01-NOV-23 01-NOV-23	220202101 03 00 01	1,02,37,90
7087	NARENDRA NAGAR	39004504	V	N	20	N	01-NOV-23 01-NOV-23	220202101 03 00 03	42,99,12
7088	NARENDRA NAGAR	39004504	V	N	20	N	01-NOV-23 01-NOV-23	220202101 03 00 06	6,94,50
7089	NARENDRA NAGAR	39004504	V	N	4	N	01-NOV-23 01-NOV-23	220205103 03 00 08	5,13,00
7090	NARENDRA NAGAR	39004505	V	N	30	N	01-NOV-23 01-NOV-23	220202101 04 00 01	38,65,00
7091	NARENDRA NAGAR	39004505	V	N	30	N	01-NOV-23 01-NOV-23	220202101 04 00 03	16,23,30
7092	NARENDRA NAGAR	39004505	V	N	30	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,69,00
7093	NARENDRA NAGAR	39004518	V	N	5	N	01-NOV-23 01-NOV-23	220201101 04 00 01	24,46,55,60
7094	NARENDRA NAGAR	39004518	V	N	5	N	01-NOV-23 01-NOV-23	220201101 04 00 03	10,27,53,42
7095	NARENDRA NAGAR	39004518	V	N	5	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,58,21,50
7096	NARENDRA NAGAR	39004518	V	N	23	N	01-NOV-23 01-NOV-23	220201104 05 00 01	23,05,29
7097	NARENDRA NAGAR	39004518	V	N	23	N	01-NOV-23 01-NOV-23	220201104 05 00 03	9,68,22
7098	NARENDRA NAGAR	39004518	V	N	23	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,85,49
7099	NARENDRA NAGAR	39004573	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 01	95,44,00
7100	NARENDRA NAGAR	39004573	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 03	40,00,08
7101	NARENDRA NAGAR	39004573	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 06	5,65,30
7102	NARENDRA NAGAR	39004573	V	N	2	N	01-NOV-23 01-NOV-23	220203103 03 00 08	6,31,61
7103	NARENDRA NAGAR	39004573	V	N	3	N	01-NOV-23 01-NOV-23	220203103 03 00 08	1,25,40
7104	NARENDRA NAGAR	39004580	V	N	22	N	01-NOV-23 01-NOV-23	220203103 03 00 01	2,17,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7105	NARENDRA NAGAR	39004580	V	N	22	N	01-NOV-23	01-NOV-23	220203103 03 00 03	91,45,92
7106	NARENDRA NAGAR	39004580	V	N	22	N	01-NOV-23	01-NOV-23	220203103 03 00 06	14,48,30
7107	NARENDRA NAGAR	39005087	V	N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 01	42,15,00
7108	NARENDRA NAGAR	39005087	V	N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 03	17,70,30
7109	NARENDRA NAGAR	39005087	V	N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,87,40
7110	NARENDRA NAGAR	39005863	V	N	29	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,15,81,00
7111	NARENDRA NAGAR	39005863	V	N	29	N	01-NOV-23	01-NOV-23	220202109 03 00 03	48,64,02
7112	NARENDRA NAGAR	39005863	V	N	29	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,10,30
7113	NARENDRA NAGAR	39005865	V	N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,29,92,00
7114	NARENDRA NAGAR	39005865	V	N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 03	54,56,64
7115	NARENDRA NAGAR	39005865	V	N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,42,30
7116	NARENDRA NAGAR	39005866	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 01	5,05,00
7117	NARENDRA NAGAR	39005866	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 01	2,04,00
7118	NARENDRA NAGAR	39005866	V	N	58	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,45,81,00
7119	NARENDRA NAGAR	39005866	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 03	2,12,10
7120	NARENDRA NAGAR	39005866	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 03	85,68
7121	NARENDRA NAGAR	39005866	V	N	58	N	01-NOV-23	01-NOV-23	220202109 03 00 03	61,24,02
7122	NARENDRA NAGAR	39005866	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 06	43,30
7123	NARENDRA NAGAR	39005866	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 06	11,55
7124	NARENDRA NAGAR	39005866	V	N	58	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,23,90
7125	NARENDRA NAGAR	39005867	V	N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 01	93,35,00
7126	NARENDRA NAGAR	39005867	V	N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 03	39,20,70
7127	NARENDRA NAGAR	39005867	V	N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,09,60
7128	NARENDRA NAGAR	39005868	V	N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 04	6,10
7129	NARENDRA NAGAR	39005869	V	N	11	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,21,25,00
7130	NARENDRA NAGAR	39005869	V	N	11	N	01-NOV-23	01-NOV-23	220202109 03 00 03	50,92,50
7131	NARENDRA NAGAR	39005869	V	N	11	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,43,20
7132	NARENDRA NAGAR	39005870	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 01	99,90,80
7133	NARENDRA NAGAR	39005870	V	N	25	N	01-NOV-23	01-NOV-23	220202109 03 00 01	6,04,00
7134	NARENDRA NAGAR	39005870	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 03	41,94,12
7135	NARENDRA NAGAR	39005870	V	N	25	N	01-NOV-23	01-NOV-23	220202109 03 00 03	2,53,68
7136	NARENDRA NAGAR	39005870	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,50,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7137	NARENDRA NAGAR	39005870	V	N	25	N	01-NOV-23	01-NOV-23	220202109 03 00 06	40,60
7138	NARENDRA NAGAR	39005871	V	N	15	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,66,82,00
7139	NARENDRA NAGAR	39005871	V	N	15	N	01-NOV-23	01-NOV-23	220202109 03 00 03	70,06,44
7140	NARENDRA NAGAR	39005871	V	N	15	N	01-NOV-23	01-NOV-23	220202109 03 00 06	10,46,80
7141	NARENDRA NAGAR	39005872	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,42,84,80
7142	NARENDRA NAGAR	39005872	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 03	59,97,60
7143	NARENDRA NAGAR	39005872	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 06	9,03,90
7144	NARENDRA NAGAR	39005878	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,03,53,00
7145	NARENDRA NAGAR	39005878	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 03	43,48,26
7146	NARENDRA NAGAR	39005878	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,27,80
7147	NARENDRA NAGAR	39005879	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,36,23,13
7148	NARENDRA NAGAR	39005879	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 03	57,84,71
7149	NARENDRA NAGAR	39005879	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,46,91
7150	NARENDRA NAGAR	39006592	V	N	13	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,18,26,00
7151	NARENDRA NAGAR	39006592	V	N	13	N	01-NOV-23	01-NOV-23	220202109 03 00 03	49,66,92
7152	NARENDRA NAGAR	39006592	V	N	13	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,95,00
7153	NARENDRA NAGAR	39006593	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 01	85,58,00
7154	NARENDRA NAGAR	39006593	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 03	35,94,36
7155	NARENDRA NAGAR	39006593	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,57,40
7156	NARENDRA NAGAR	39006594	V	N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 01	47,32,00
7157	NARENDRA NAGAR	39006594	V	N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 03	19,87,44
7158	NARENDRA NAGAR	39006594	V	N	8	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,07,10
7159	NARENDRA NAGAR	39006596	V	N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 01	46,62,00
7160	NARENDRA NAGAR	39006596	V	N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 03	19,58,04
7161	NARENDRA NAGAR	39006596	V	N	26	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,88,20
7162	NARENDRA NAGAR	39006598	V	N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,10,45,00
7163	NARENDRA NAGAR	39006598	V	N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 03	46,38,90
7164	NARENDRA NAGAR	39006598	V	N	1	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,46,90
7165	NARENDRA NAGAR	39006599	V	N	28	N	01-NOV-23	01-NOV-23	220202109 03 00 01	69,49,00
7166	NARENDRA NAGAR	39006599	V	N	28	N	01-NOV-23	01-NOV-23	220202109 03 00 03	29,60,58
7167	NARENDRA NAGAR	39006599	V	N	28	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,30,60
7168	NARENDRA NAGAR	39006605	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,40,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7169	NARENDRA NAGAR	39006605	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 03	58,82,10
7170	NARENDRA NAGAR	39006605	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 06	8,63,30
7171	NARENDRA NAGAR	39006613	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03 00 01	50,56,00
7172	NARENDRA NAGAR	39006613	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03 00 03	21,23,52
7173	NARENDRA NAGAR	39006613	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,14,00
7174	NARENDRA NAGAR	39006614	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03 00 01	38,62,00
7175	NARENDRA NAGAR	39006614	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03 00 03	16,22,04
7176	NARENDRA NAGAR	39006614	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,46,80
7177	NARENDRA NAGAR	39006616	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 01	35,28,00
7178	NARENDRA NAGAR	39006616	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 03	14,81,76
7179	NARENDRA NAGAR	39006616	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,37,40
7180	NARENDRA NAGAR	39007581	V	N	7	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,26,84,00
7181	NARENDRA NAGAR	39007581	V	N	7	N	01-NOV-23	01-NOV-23	220202109	03 00 03	53,27,28
7182	NARENDRA NAGAR	39007581	V	N	7	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,19,20
7183	NARENDRA NAGAR	39004504	V	N	31	N	01-NOV-23	02-NOV-23	220202101	03 00 01	1,92,42
7184	NARENDRA NAGAR	39004504	V	N	31	N	01-NOV-23	02-NOV-23	220202101	03 00 03	80,82
7185	NARENDRA NAGAR	39004504	V	N	31	N	01-NOV-23	02-NOV-23	220202101	03 00 06	13,61
7186	NARENDRA NAGAR	39004504	V	N	6	N	01-NOV-23	02-NOV-23	220202101	03 00 20	31,86
7187	NARENDRA NAGAR	39004504	V	N	5	N	01-NOV-23	02-NOV-23	220202101	03 00 22	1,31,57
7188	NARENDRA NAGAR	39004504	V	N	83	N	01-NOV-23	02-NOV-23	220202101	03 00 27	30,00
7189	NARENDRA NAGAR	39004504	V	N	8	N	01-NOV-23	02-NOV-23	220202107	18 00 45	90,00,00
7190	NARENDRA NAGAR	39004506	V	N	10	N	01-NOV-23	02-NOV-23	220202110	03 01 05	1,50,48,83
7191	NARENDRA NAGAR	39004506	V	N	11	N	01-NOV-23	02-NOV-23	220202110	03 01 05	1,45,66,48
7192	NARENDRA NAGAR	39004506	V	N	9	N	01-NOV-23	02-NOV-23	220205103	04 00 05	17,00,00
7193	NARENDRA NAGAR	39004572	V	N	35	N	01-NOV-23	02-NOV-23	220203103	03 00 01	44,97,00
7194	NARENDRA NAGAR	39004572	V	N	35	N	01-NOV-23	02-NOV-23	220203103	03 00 03	18,80,34
7195	NARENDRA NAGAR	39004572	V	N	35	N	01-NOV-23	02-NOV-23	220203103	03 00 06	2,86,40
7196	NARENDRA NAGAR	39005864	V	N	39	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,33,92,00
7197	NARENDRA NAGAR	39005864	V	N	39	N	01-NOV-23	02-NOV-23	220202109	03 00 03	56,24,64
7198	NARENDRA NAGAR	39005864	V	N	39	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,29,50
7199	NARENDRA NAGAR	39005873	V	N	37	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,18,16,00
7200	NARENDRA NAGAR	39005873	V	N	37	N	01-NOV-23	02-NOV-23	220202109	03 00 03	49,62,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7201	NARENDRA NAGAR	39005873	V	N	37	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,76,60
7202	NARENDRA NAGAR	39005876	V	N	36	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,03,25,00
7203	NARENDRA NAGAR	39005876	V	N	36	N	01-NOV-23	02-NOV-23	220202109	03 00 03	43,36,50
7204	NARENDRA NAGAR	39005876	V	N	36	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,04,40
7205	NARENDRA NAGAR	39006006	V	N	12	N	01-NOV-23	02-NOV-23	220202109	07 00 08	7,50,92
7206	NARENDRA NAGAR	39006006	V	N	13	N	01-NOV-23	02-NOV-23	220202109	07 00 08	63,28,54
7207	NARENDRA NAGAR	39006006	V	N	7	N	01-NOV-23	02-NOV-23	220202109	07 00 42	69,00
7208	NARENDRA NAGAR	39006610	V	N	33	N	01-NOV-23	02-NOV-23	220202109	03 00 01	54,43,00
7209	NARENDRA NAGAR	39006610	V	N	33	N	01-NOV-23	02-NOV-23	220202109	03 00 03	22,86,06
7210	NARENDRA NAGAR	39006610	V	N	33	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,80,00
7211	NARENDRA NAGAR	39004504	V	N	32	N	01-NOV-23	03-NOV-23	220205103	03 00 01	36,00
7212	NARENDRA NAGAR	39004504	V	N	32	N	01-NOV-23	03-NOV-23	220205103	03 00 03	15,12
7213	NARENDRA NAGAR	39004506	V	N	25	N	01-NOV-23	03-NOV-23	220202110	03 01 05	1,67,90,19
7214	NARENDRA NAGAR	39004506	V	N	26	N	01-NOV-23	03-NOV-23	220202110	03 01 05	1,69,65,52
7215	NARENDRA NAGAR	39004506	V	N	27	N	01-NOV-23	03-NOV-23	220202110	03 01 05	92,94,07
7216	NARENDRA NAGAR	39004506	V	N	28	N	01-NOV-23	03-NOV-23	220202110	03 01 05	97,10,79
7217	NARENDRA NAGAR	39004506	V	N	29	N	01-NOV-23	03-NOV-23	220202110	03 01 05	66,02,70
7218	NARENDRA NAGAR	39004506	V	N	30	N	01-NOV-23	03-NOV-23	220202110	03 01 05	1,70,52,01
7219	NARENDRA NAGAR	39004506	V	N	32	N	01-NOV-23	03-NOV-23	220202110	03 01 05	95,65,94
7220	NARENDRA NAGAR	39004506	V	N	33	N	01-NOV-23	03-NOV-23	220202110	03 01 05	1,41,14,67
7221	NARENDRA NAGAR	39004506	V	N	84	N	01-NOV-23	03-NOV-23	220202110	03 01 05	80,44,28
7222	NARENDRA NAGAR	39004506	V	N	34	N	01-NOV-23	03-NOV-23	220202110	04 07 08	3,00,00
7223	NARENDRA NAGAR	39004506	V	N	31	N	01-NOV-23	03-NOV-23	220203104	03 00 05	2,81,20,75
7224	NARENDRA NAGAR	39004572	V	N	16	N	01-NOV-23	03-NOV-23	220203103	03 00 08	3,50,00
7225	NARENDRA NAGAR	39004572	V	N	17	N	01-NOV-23	03-NOV-23	220203103	03 00 08	3,50,00
7226	NARENDRA NAGAR	39004572	V	N	18	N	01-NOV-23	03-NOV-23	220203103	03 00 08	3,50,00
7227	NARENDRA NAGAR	39004572	V	N	21	N	01-NOV-23	03-NOV-23	220203103	03 00 08	3,50,00
7228	NARENDRA NAGAR	39004572	V	N	22	N	01-NOV-23	03-NOV-23	220203103	03 00 08	12,63,22
7229	NARENDRA NAGAR	39004572	V	N	35	N	01-NOV-23	03-NOV-23	220203103	03 00 22	32,00
7230	NARENDRA NAGAR	39004572	V	N	36	N	01-NOV-23	03-NOV-23	220203103	03 00 22	67,09
7231	NARENDRA NAGAR	39004580	V	N	19	N	01-NOV-23	03-NOV-23	220203103	03 00 08	27,98,10
7232	NARENDRA NAGAR	39004580	V	N	20	N	01-NOV-23	03-NOV-23	220203103	03 00 08	14,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7233	NARENDRA NAGAR	39004580	V	N	59	N 01-NOV-23	03-NOV-23	220203103 03 00 08	4,78,80
7234	NARENDRA NAGAR	39005862	V	N	34	N 01-NOV-23	03-NOV-23	220202109 03 00 01	1,01,15,19
7235	NARENDRA NAGAR	39005862	V	N	34	N 01-NOV-23	03-NOV-23	220202109 03 00 03	42,56,78
7236	NARENDRA NAGAR	39005862	V	N	34	N 01-NOV-23	03-NOV-23	220202109 03 00 06	6,83,52
7237	NARENDRA NAGAR	39006006	V	N	14	N 01-NOV-23	03-NOV-23	220202109 07 00 42	73,22
7238	NARENDRA NAGAR	39006006	V	N	15	N 01-NOV-23	03-NOV-23	220202109 07 00 42	2,80,16
7239	NARENDRA NAGAR	39006006	V	N	23	N 01-NOV-23	03-NOV-23	220202109 07 00 42	2,48,00
7240	NARENDRA NAGAR	39006006	V	N	24	N 01-NOV-23	03-NOV-23	220202109 07 00 42	1,53,38
7241	NARENDRA NAGAR	39006006	V	N	37	N 01-NOV-23	03-NOV-23	220202109 07 00 42	2,49,95
7242	NARENDRA NAGAR	39006006	V	N	42	N 01-NOV-23	03-NOV-23	220202109 07 00 42	4,66,24
7243	NARENDRA NAGAR	39004504	V	N	45	N 01-NOV-23	04-NOV-23	220202101 03 00 04	2,81,15
7244	NARENDRA NAGAR	39004504	V	N	44	N 01-NOV-23	04-NOV-23	220202101 03 00 21	4,15,00
7245	NARENDRA NAGAR	39004504	V	N	40	N 01-NOV-23	04-NOV-23	220202101 03 00 22	34,84
7246	NARENDRA NAGAR	39004504	V	N	41	N 01-NOV-23	04-NOV-23	220202101 03 00 22	30,00
7247	NARENDRA NAGAR	39004504	V	N	39	N 01-NOV-23	04-NOV-23	220202101 03 00 29	67,37
7248	NARENDRA NAGAR	39004504	V	N	43	N 01-NOV-23	04-NOV-23	220202101 03 00 29	40,00
7249	NARENDRA NAGAR	39004504	V	N	38	N 01-NOV-23	04-NOV-23	220205103 06 00 01	8,24,00
7250	NARENDRA NAGAR	39004504	V	N	38	N 01-NOV-23	04-NOV-23	220205103 06 00 03	3,46,08
7251	NARENDRA NAGAR	39004504	V	N	38	N 01-NOV-23	04-NOV-23	220205103 06 00 06	5,40
7252	NARENDRA NAGAR	39004506	V	N	38	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,45,65,33
7253	NARENDRA NAGAR	39004506	V	N	47	N 01-NOV-23	04-NOV-23	220205103 04 00 05	4,21,08
7254	NARENDRA NAGAR	39004506	V	N	48	N 01-NOV-23	04-NOV-23	220205103 04 00 05	15,18,36
7255	NARENDRA NAGAR	39004506	V	N	49	N 01-NOV-23	04-NOV-23	220205103 04 00 05	15,18,36
7256	NARENDRA NAGAR	39004506	V	N	50	N 01-NOV-23	04-NOV-23	220205103 04 00 05	1,01,61,55
7257	NARENDRA NAGAR	39004506	V	N	51	N 01-NOV-23	04-NOV-23	220205103 04 00 05	1,01,61,55
7258	NARENDRA NAGAR	39004506	V	N	52	N 01-NOV-23	04-NOV-23	220205103 04 00 05	1,01,61,55
7259	NARENDRA NAGAR	39004506	V	N	53	N 01-NOV-23	04-NOV-23	220205103 04 00 05	38,69,61
7260	NARENDRA NAGAR	39004506	V	N	54	N 01-NOV-23	04-NOV-23	220205103 04 00 05	37,30,45
7261	NARENDRA NAGAR	39004506	V	N	55	N 01-NOV-23	04-NOV-23	220205103 04 00 05	38,69,61
7262	NARENDRA NAGAR	39004506	V	N	56	N 01-NOV-23	04-NOV-23	220205103 04 00 05	38,69,61
7263	NARENDRA NAGAR	39004506	V	N	57	N 01-NOV-23	04-NOV-23	220205103 04 00 05	17,00,00
7264	NARENDRA NAGAR	39004506	V	N	58	N 01-NOV-23	04-NOV-23	220205103 04 00 05	17,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7265	NARENDRA NAGAR	39005087	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 01	3,82,50
7266	NARENDRA NAGAR	39005087	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 03	1,60,65
7267	NARENDRA NAGAR	39005087	V	N	41	N	01-NOV-23 04-NOV-23	220202109 03 00 06	21,65
7268	NARENDRA NAGAR	39005864	V	N	48	N	01-NOV-23 04-NOV-23	220202109 03 00 01	2,28,00
7269	NARENDRA NAGAR	39005864	V	N	48	N	01-NOV-23 04-NOV-23	220202109 03 00 03	95,76
7270	NARENDRA NAGAR	39005864	V	N	48	N	01-NOV-23 04-NOV-23	220202109 03 00 06	20,70
7271	NARENDRA NAGAR	39006006	V	N	40	N	01-NOV-23 04-NOV-23	220202109 07 00 01	45,35,00
7272	NARENDRA NAGAR	39006006	V	N	40	N	01-NOV-23 04-NOV-23	220202109 07 00 03	19,04,70
7273	NARENDRA NAGAR	39006006	V	N	40	N	01-NOV-23 04-NOV-23	220202109 07 00 06	2,88,80
7274	NARENDRA NAGAR	39004504	V	N	46	N	01-NOV-23 06-NOV-23	220202109 03 00 08	4,83,67,02
7275	NARENDRA NAGAR	39004506	V	N	42	N	01-NOV-23 06-NOV-23	220202110 03 01 05	11,86,58
7276	NARENDRA NAGAR	39004506	V	N	43	N	01-NOV-23 06-NOV-23	220202110 03 01 05	12,10,06
7277	NARENDRA NAGAR	39004506	V	N	44	N	01-NOV-23 06-NOV-23	220202110 03 01 05	11,86,58
7278	NARENDRA NAGAR	39004506	V	N	45	N	01-NOV-23 06-NOV-23	220202110 03 01 05	6,98,27
7279	NARENDRA NAGAR	39004506	V	N	46	N	01-NOV-23 06-NOV-23	220202110 03 01 05	4,12,87
7280	NARENDRA NAGAR	39004506	V	N	47	N	01-NOV-23 06-NOV-23	220202110 03 01 05	11,86,58
7281	NARENDRA NAGAR	39004506	V	N	49	N	01-NOV-23 06-NOV-23	220202110 03 01 05	7,40
7282	NARENDRA NAGAR	39006602	V	N	52	N	01-NOV-23 06-NOV-23	220202109 03 00 01	73,28,00
7283	NARENDRA NAGAR	39006602	V	N	52	N	01-NOV-23 06-NOV-23	220202109 03 00 03	30,77,76
7284	NARENDRA NAGAR	39006602	V	N	52	N	01-NOV-23 06-NOV-23	220202109 03 00 06	4,50,70
7285	NARENDRA NAGAR	39004504	V	N	61	N	01-NOV-23 07-NOV-23	220202109 03 00 08	7,29,09
7286	NARENDRA NAGAR	39004504	V	N	60	N	01-NOV-23 07-NOV-23	220202109 03 00 26	5,08,50,00
7287	NARENDRA NAGAR	39004504	V	N	62	N	01-NOV-23 07-NOV-23	220202109 20 00 42	4,23,00
7288	NARENDRA NAGAR	39005874	V	N	63	N	01-NOV-23 07-NOV-23	220202109 03 00 27	6,50
7289	NARENDRA NAGAR	39005874	V	N	64	N	01-NOV-23 07-NOV-23	220202109 03 00 27	8,50
7290	NARENDRA NAGAR	39005879	V	N	65	N	01-NOV-23 07-NOV-23	220202109 03 00 04	54,50
7291	NARENDRA NAGAR	39002053	V	N	67	N	01-NOV-23 08-NOV-23	220203103 03 00 08	8,42,15
7292	NARENDRA NAGAR	39002053	V	N	91	N	01-NOV-23 08-NOV-23	220203103 03 00 08	10,50,00
7293	NARENDRA NAGAR	39004518	V	N	72	N	01-NOV-23 08-NOV-23	220201102 18 00 08	20,00,00
7294	NARENDRA NAGAR	39006602	V	N	66	N	01-NOV-23 08-NOV-23	220202109 03 00 04	47,60
7295	NARENDRA NAGAR	39004505	V	N	68	N	01-NOV-23 09-NOV-23	220202109 16 00 08	1,10,32,26
7296	NARENDRA NAGAR	39004506	V	N	69	N	01-NOV-23 09-NOV-23	220202110 03 01 05	68,03,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7297	NARENDRA NAGAR	39004506	V	N	70	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,09,72,81
7298	NARENDRA NAGAR	39004506	V	N	71	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,20,44,93
7299	NARENDRA NAGAR	39004518	V	N	75	N	01-NOV-23 09-NOV-23	220201101 04 00 01	21,86,00
7300	NARENDRA NAGAR	39004518	V	N	75	N	01-NOV-23 09-NOV-23	220201101 04 00 03	9,18,12
7301	NARENDRA NAGAR	39004518	V	N	75	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,34,50
7302	NARENDRA NAGAR	39005873	V	N	50	N	01-NOV-23 09-NOV-23	220202109 03 00 01	8,60,50
7303	NARENDRA NAGAR	39005873	V	N	51	N	01-NOV-23 09-NOV-23	220202109 03 00 01	7,88,00
7304	NARENDRA NAGAR	39005873	V	N	50	N	01-NOV-23 09-NOV-23	220202109 03 00 03	3,01,55
7305	NARENDRA NAGAR	39005873	V	N	51	N	01-NOV-23 09-NOV-23	220202109 03 00 03	3,30,96
7306	NARENDRA NAGAR	39005873	V	N	50	N	01-NOV-23 09-NOV-23	220202109 03 00 06	2,10,23
7307	NARENDRA NAGAR	39005873	V	N	51	N	01-NOV-23 09-NOV-23	220202109 03 00 06	43,30
7308	NARENDRA NAGAR	39002053	V	N	74	N	01-NOV-23 10-NOV-23	220203103 03 00 42	9,00,30
7309	NARENDRA NAGAR	39004505	V	N	54	N	01-NOV-23 14-NOV-23	220202101 04 00 01	2,07,24
7310	NARENDRA NAGAR	39004506	V	N	57	N	01-NOV-23 14-NOV-23	220202110 03 01 05	3,33,49
7311	NARENDRA NAGAR	39004580	V	N	55	N	01-NOV-23 14-NOV-23	220203103 03 00 01	10,36,20
7312	NARENDRA NAGAR	39005862	V	N	76	N	01-NOV-23 14-NOV-23	220202109 03 00 04	56,84
7313	NARENDRA NAGAR	39005862	V	N	77	N	01-NOV-23 14-NOV-23	220202109 03 00 04	22,08
7314	NARENDRA NAGAR	39005868	V	N	56	N	01-NOV-23 14-NOV-23	220202109 03 00 01	10,00
7315	NARENDRA NAGAR	39005868	V	N	56	N	01-NOV-23 14-NOV-23	220202109 03 00 03	9,66
7316	NARENDRA NAGAR	39005868	V	N	75	N	01-NOV-23 14-NOV-23	220202109 03 00 04	6,10
7317	NARENDRA NAGAR	39005868	V	N	56	N	01-NOV-23 14-NOV-23	220202109 03 00 06	5,40
7318	NARENDRA NAGAR	39006006	V	N	78	N	01-NOV-23 14-NOV-23	220202109 07 00 41	47,30,08
7319	NARENDRA NAGAR	39006006	V	N	81	N	01-NOV-23 14-NOV-23	220202109 07 00 42	44,00
7320	NARENDRA NAGAR	39006006	V	N	82	N	01-NOV-23 14-NOV-23	220202109 07 00 42	26,72
7321	NARENDRA NAGAR	39006006	V	N	79	N	01-NOV-23 14-NOV-23	220202109 07 00 44	3,91,00
7322	NARENDRA NAGAR	39006006	V	N	80	N	01-NOV-23 14-NOV-23	220202109 07 00 44	2,25,40
7323	NARENDRA NAGAR	39006598	V	N	53	N	01-NOV-23 14-NOV-23	220202109 03 00 01	8,98,04
7324	NARENDRA NAGAR	39004504	V	N	86	N	01-NOV-23 16-NOV-23	220205103 03 00 08	5,30,10
7325	NARENDRA NAGAR	39004504	V	N	87	N	01-NOV-23 16-NOV-23	220205103 06 00 22	30,00
7326	NARENDRA NAGAR	39006599	V	N	68	N	01-NOV-23 16-NOV-23	220202109 03 00 01	4,14,48
7327	NARENDRA NAGAR	39006599	V	N	89	N	01-NOV-23 16-NOV-23	220202109 03 00 04	28,50
7328	NARENDRA NAGAR	39002053	V	N	66	N	01-NOV-23 17-NOV-23	220203103 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7329	NARENDRA NAGAR	39004504	V	N	67	N	01-NOV-23	17-NOV-23	220202101 03 00 01	9,67,12
7330	NARENDRA NAGAR	39005861	V	N	62	N	01-NOV-23	17-NOV-23	220202109 03 00 01	7,43,00
7331	NARENDRA NAGAR	39005861	V	N	65	N	01-NOV-23	17-NOV-23	220202109 03 00 01	6,21,72
7332	NARENDRA NAGAR	39005861	V	N	62	N	01-NOV-23	17-NOV-23	220202109 03 00 03	3,12,06
7333	NARENDRA NAGAR	39005861	V	N	62	N	01-NOV-23	17-NOV-23	220202109 03 00 06	40,60
7334	NARENDRA NAGAR	39005868	V	N	61	N	01-NOV-23	17-NOV-23	220202109 03 00 01	11,05,28
7335	NARENDRA NAGAR	39005878	V	N	85	N	01-NOV-23	17-NOV-23	220202109 03 00 09	4,18,68
7336	NARENDRA NAGAR	39005879	V	N	60	N	01-NOV-23	17-NOV-23	220202109 03 00 01	10,36,20
7337	NARENDRA NAGAR	39006597	V	N	74	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
7338	NARENDRA NAGAR	39006600	V	N	63	N	01-NOV-23	17-NOV-23	220202109 03 00 01	8,28,96
7339	NARENDRA NAGAR	39006608	V	N	59	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
7340	NARENDRA NAGAR	39006609	V	N	64	N	01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
7341	NARENDRA NAGAR	39005867	V	N	71	N	01-NOV-23	18-NOV-23	220202109 03 00 01	6,21,72
7342	NARENDRA NAGAR	39005874	V	N	72	N	01-NOV-23	18-NOV-23	220202109 03 00 01	10,36,20
7343	NARENDRA NAGAR	39005877	V	N	69	N	01-NOV-23	18-NOV-23	220202109 03 00 01	9,67,12
7344	NARENDRA NAGAR	39006605	V	N	73	N	01-NOV-23	18-NOV-23	220202109 03 00 01	7,59,88
7345	NARENDRA NAGAR	39007581	V	N	70	N	01-NOV-23	18-NOV-23	220202109 03 00 01	11,74,36
7346	NARENDRA NAGAR	39004518	V	N	76	N	01-NOV-23	21-NOV-23	220201101 04 00 01	2,45,92,48
7347	NARENDRA NAGAR	39004518	V	N	77	N	01-NOV-23	21-NOV-23	220201104 05 00 01	2,76,32
7348	NARENDRA NAGAR	39005862	V	N	92	N	01-NOV-23	21-NOV-23	220202109 03 00 22	1,00,00
7349	NARENDRA NAGAR	39005875	V	N	79	N	01-NOV-23	21-NOV-23	220202109 03 00 01	11,74,36
7350	NARENDRA NAGAR	39006593	V	N	78	N	01-NOV-23	21-NOV-23	220202109 03 00 01	7,59,88
7351	NARENDRA NAGAR	39006603	V	N	82	N	01-NOV-23	21-NOV-23	220202109 03 00 01	7,59,88
7352	NARENDRA NAGAR	39006611	V	N	81	N	01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
7353	NARENDRA NAGAR	39006612	V	N	80	N	01-NOV-23	21-NOV-23	220202109 03 00 01	4,66,29
7354	NARENDRA NAGAR	39004518	V	N	83	N	01-NOV-23	22-NOV-23	220201101 04 00 01	6,60,00
7355	NARENDRA NAGAR	39004518	V	N	83	N	01-NOV-23	22-NOV-23	220201101 04 00 03	2,77,20
7356	NARENDRA NAGAR	39004518	V	N	83	N	01-NOV-23	22-NOV-23	220201101 04 00 06	45,20
7357	NARENDRA NAGAR	39004572	V	N	105	N	01-NOV-23	27-NOV-23	220203103 03 00 01	2,76,32
7358	NARENDRA NAGAR	39005869	V	N	102	N	01-NOV-23	27-NOV-23	220202109 03 00 01	11,05,28
7359	NARENDRA NAGAR	39005878	V	N	101	N	01-NOV-23	27-NOV-23	220202109 03 00 01	7,59,88
7360	NARENDRA NAGAR	39006594	V	N	104	N	01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7361	NARENDRA NAGAR	39006596	V	N	106	N	01-NOV-23	27-NOV-23	220202109	03 00 01	4,83,56
7362	NARENDRA NAGAR	39006606	V	N	103	N	01-NOV-23	27-NOV-23	220202109	03 00 01	7,59,88
7363	NARENDRA NAGAR	39006607	V	N	152	N	01-NOV-23	27-NOV-23	220202109	03 00 01	4,83,56
7364	NARENDRA NAGAR	39004573	V	N	107	N	01-NOV-23	28-NOV-23	220203103	03 00 01	2,07,24
7365	NARENDRA NAGAR	39006602	V	N	108	N	01-NOV-23	28-NOV-23	220202109	03 00 01	6,21,72
7366	PAURI GARHWAL	42002003	V	N	3	N	01-NOV-23	01-NOV-23	220202109	03 00 01	20,98,00
7367	PAURI GARHWAL	42002003	V	N	3	N	01-NOV-23	01-NOV-23	220202109	03 00 03	8,81,16
7368	PAURI GARHWAL	42002003	V	N	3	N	01-NOV-23	01-NOV-23	220202109	03 00 06	1,62,40
7369	PAURI GARHWAL	42002003	V	N	96	N	01-NOV-23	01-NOV-23	220203103	03 00 01	34,60,00
7370	PAURI GARHWAL	42002003	V	N	96	N	01-NOV-23	01-NOV-23	220203103	03 00 03	14,53,20
7371	PAURI GARHWAL	42002003	V	N	96	N	01-NOV-23	01-NOV-23	220203103	03 00 06	2,15,80
7372	PAURI GARHWAL	42004476	V	N	80	N	01-NOV-23	01-NOV-23	220280001	04 00 01	31,20,00
7373	PAURI GARHWAL	42004476	V	N	80	N	01-NOV-23	01-NOV-23	220280001	04 00 03	13,10,40
7374	PAURI GARHWAL	42004476	V	N	80	N	01-NOV-23	01-NOV-23	220280001	04 00 06	2,21,90
7375	PAURI GARHWAL	42004508	V	N	89	N	01-NOV-23	01-NOV-23	220202101	04 00 01	27,17,00
7376	PAURI GARHWAL	42004508	V	N	89	N	01-NOV-23	01-NOV-23	220202101	04 00 03	11,41,14
7377	PAURI GARHWAL	42004508	V	N	89	N	01-NOV-23	01-NOV-23	220202101	04 00 06	2,12,60
7378	PAURI GARHWAL	42004509	V	N	90	N	01-NOV-23	01-NOV-23	220202101	04 00 01	30,27,00
7379	PAURI GARHWAL	42004509	V	N	90	N	01-NOV-23	01-NOV-23	220202101	04 00 03	12,71,34
7380	PAURI GARHWAL	42004509	V	N	90	N	01-NOV-23	01-NOV-23	220202101	04 00 06	2,50,10
7381	PAURI GARHWAL	42004510	V	N	123	N	01-NOV-23	01-NOV-23	220202101	04 00 01	28,86,80
7382	PAURI GARHWAL	42004510	V	N	123	N	01-NOV-23	01-NOV-23	220202101	04 00 03	12,11,28
7383	PAURI GARHWAL	42004510	V	N	123	N	01-NOV-23	01-NOV-23	220202101	04 00 06	3,16,70
7384	PAURI GARHWAL	42004511	V	N	126	N	01-NOV-23	01-NOV-23	220202101	04 00 01	18,99,00
7385	PAURI GARHWAL	42004511	V	N	126	N	01-NOV-23	01-NOV-23	220202101	04 00 03	7,97,58
7386	PAURI GARHWAL	42004511	V	N	126	N	01-NOV-23	01-NOV-23	220202101	04 00 06	2,24,40
7387	PAURI GARHWAL	42004512	V	N	131	N	01-NOV-23	01-NOV-23	220202113	01 06 01	16,46,80,60
7388	PAURI GARHWAL	42004512	V	N	131	N	01-NOV-23	01-NOV-23	220202113	01 06 03	6,91,63,92
7389	PAURI GARHWAL	42004512	V	N	131	N	01-NOV-23	01-NOV-23	220202113	01 06 06	1,08,47,30
7390	PAURI GARHWAL	42004516	V	N	133	N	01-NOV-23	01-NOV-23	220201104	03 00 01	64,88,39
7391	PAURI GARHWAL	42004516	V	N	133	N	01-NOV-23	01-NOV-23	220201104	03 00 03	27,23,36
7392	PAURI GARHWAL	42004516	V	N	133	N	01-NOV-23	01-NOV-23	220201104	03 00 06	4,14,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7393	PAURI GARHWAL	42004518	V	N	137	N	01-NOV-23	01-NOV-23	220201101 04 00 01	12,80,35,03
7394	PAURI GARHWAL	42004518	V	N	137	N	01-NOV-23	01-NOV-23	220201101 04 00 03	5,37,74,71
7395	PAURI GARHWAL	42004518	V	N	137	N	01-NOV-23	01-NOV-23	220201101 04 00 06	83,37,25
7396	PAURI GARHWAL	42004518	V	N	136	N	01-NOV-23	01-NOV-23	220201104 05 00 01	14,01,00
7397	PAURI GARHWAL	42004518	V	N	136	N	01-NOV-23	01-NOV-23	220201104 05 00 03	5,88,42
7398	PAURI GARHWAL	42004518	V	N	136	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,19,00
7399	PAURI GARHWAL	42004520	V	N	92	N	01-NOV-23	01-NOV-23	220201101 04 00 01	12,98,72,10
7400	PAURI GARHWAL	42004520	V	N	92	N	01-NOV-23	01-NOV-23	220201101 04 00 03	5,44,98,36
7401	PAURI GARHWAL	42004520	V	N	92	N	01-NOV-23	01-NOV-23	220201101 04 00 06	86,16,90
7402	PAURI GARHWAL	42004520	V	N	93	N	01-NOV-23	01-NOV-23	220201104 05 00 01	16,74,00
7403	PAURI GARHWAL	42004520	V	N	93	N	01-NOV-23	01-NOV-23	220201104 05 00 03	7,07,28
7404	PAURI GARHWAL	42004520	V	N	93	N	01-NOV-23	01-NOV-23	220201104 05 00 06	2,00,60
7405	PAURI GARHWAL	42004521	V	N	94	N	01-NOV-23	01-NOV-23	220201101 04 00 01	11,83,57,28
7406	PAURI GARHWAL	42004521	V	N	94	N	01-NOV-23	01-NOV-23	220201101 04 00 03	4,98,18,72
7407	PAURI GARHWAL	42004521	V	N	94	N	01-NOV-23	01-NOV-23	220201101 04 00 06	96,08,60
7408	PAURI GARHWAL	42004521	V	N	95	N	01-NOV-23	01-NOV-23	220201104 05 00 01	18,35,00
7409	PAURI GARHWAL	42004521	V	N	95	N	01-NOV-23	01-NOV-23	220201104 05 00 03	7,70,70
7410	PAURI GARHWAL	42004521	V	N	95	N	01-NOV-23	01-NOV-23	220201104 05 00 06	2,18,90
7411	PAURI GARHWAL	42004522	V	N	97	N	01-NOV-23	01-NOV-23	220201104 03 00 01	47,94,90
7412	PAURI GARHWAL	42004522	V	N	97	N	01-NOV-23	01-NOV-23	220201104 03 00 03	20,13,06
7413	PAURI GARHWAL	42004522	V	N	97	N	01-NOV-23	01-NOV-23	220201104 03 00 06	4,71,20
7414	PAURI GARHWAL	42004578	V	N	99	N	01-NOV-23	01-NOV-23	220203103 03 00 01	66,39,00
7415	PAURI GARHWAL	42004578	V	N	99	N	01-NOV-23	01-NOV-23	220203103 03 00 03	27,88,38
7416	PAURI GARHWAL	42004578	V	N	99	N	01-NOV-23	01-NOV-23	220203103 03 00 06	4,78,70
7417	PAURI GARHWAL	42005042	V	N	106	N	01-NOV-23	01-NOV-23	220202109 03 00 01	86,73,00
7418	PAURI GARHWAL	42005042	V	N	106	N	01-NOV-23	01-NOV-23	220202109 03 00 03	36,42,66
7419	PAURI GARHWAL	42005042	V	N	106	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,94,30
7420	PAURI GARHWAL	42005043	V	N	107	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,28,92,00
7421	PAURI GARHWAL	42005043	V	N	107	N	01-NOV-23	01-NOV-23	220202109 03 00 03	54,14,64
7422	PAURI GARHWAL	42005043	V	N	107	N	01-NOV-23	01-NOV-23	220202109 03 00 06	11,54,20
7423	PAURI GARHWAL	42005044	V	N	112	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,21,14,80
7424	PAURI GARHWAL	42005044	V	N	112	N	01-NOV-23	01-NOV-23	220202109 03 00 03	50,86,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7425	PAURI GARHWAL	42005044	V	N	112	N	01-NOV-23	01-NOV-23 220202109 03 00 06	11,68,90
7426	PAURI GARHWAL	42005472	V	N	114	N	01-NOV-23	01-NOV-23 220202109 03 00 01	83,37,80
7427	PAURI GARHWAL	42005472	V	N	114	N	01-NOV-23	01-NOV-23 220202109 03 00 03	34,99,86
7428	PAURI GARHWAL	42005472	V	N	114	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,92,20
7429	PAURI GARHWAL	42005473	V	N	117	N	01-NOV-23	01-NOV-23 220202109 03 00 01	76,12,00
7430	PAURI GARHWAL	42005473	V	N	117	N	01-NOV-23	01-NOV-23 220202109 03 00 03	31,97,04
7431	PAURI GARHWAL	42005473	V	N	117	N	01-NOV-23	01-NOV-23 220202109 03 00 06	4,96,80
7432	PAURI GARHWAL	42005474	V	N	119	N	01-NOV-23	01-NOV-23 220202109 03 00 01	88,51,00
7433	PAURI GARHWAL	42005474	V	N	119	N	01-NOV-23	01-NOV-23 220202109 03 00 03	37,17,42
7434	PAURI GARHWAL	42005474	V	N	119	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,95,00
7435	PAURI GARHWAL	42005475	V	N	124	N	01-NOV-23	01-NOV-23 220202109 03 00 01	79,62,00
7436	PAURI GARHWAL	42005475	V	N	124	N	01-NOV-23	01-NOV-23 220202109 03 00 03	33,44,04
7437	PAURI GARHWAL	42005475	V	N	124	N	01-NOV-23	01-NOV-23 220202109 03 00 06	5,23,10
7438	PAURI GARHWAL	42005478	V	N	127	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,22,99,00
7439	PAURI GARHWAL	42005478	V	N	127	N	01-NOV-23	01-NOV-23 220202109 03 00 03	51,65,58
7440	PAURI GARHWAL	42005478	V	N	127	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,73,40
7441	PAURI GARHWAL	42005488	V	N	129	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,16,08,70
7442	PAURI GARHWAL	42005488	V	N	129	N	01-NOV-23	01-NOV-23 220202109 03 00 03	48,87,54
7443	PAURI GARHWAL	42005488	V	N	129	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,40,62
7444	PAURI GARHWAL	42005491	V	N	134	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,16,33,00
7445	PAURI GARHWAL	42005491	V	N	134	N	01-NOV-23	01-NOV-23 220202109 03 00 03	48,85,86
7446	PAURI GARHWAL	42005491	V	N	134	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,53,10
7447	PAURI GARHWAL	42005492	V	N	139	N	01-NOV-23	01-NOV-23 220202109 03 00 01	87,25,20
7448	PAURI GARHWAL	42005492	V	N	139	N	01-NOV-23	01-NOV-23 220202109 03 00 03	36,58,62
7449	PAURI GARHWAL	42005492	V	N	139	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,52,40
7450	PAURI GARHWAL	42005494	V	N	141	N	01-NOV-23	01-NOV-23 220202109 03 00 01	1,13,09,00
7451	PAURI GARHWAL	42005494	V	N	141	N	01-NOV-23	01-NOV-23 220202109 03 00 03	47,49,78
7452	PAURI GARHWAL	42005494	V	N	141	N	01-NOV-23	01-NOV-23 220202109 03 00 06	7,61,80
7453	PAURI GARHWAL	42005495	V	N	144	N	01-NOV-23	01-NOV-23 220202109 03 00 01	55,56,69
7454	PAURI GARHWAL	42005495	V	N	144	N	01-NOV-23	01-NOV-23 220202109 03 00 03	23,30,69
7455	PAURI GARHWAL	42005495	V	N	144	N	01-NOV-23	01-NOV-23 220202109 03 00 06	3,51,77
7456	PAURI GARHWAL	42005496	V	N	147	N	01-NOV-23	01-NOV-23 220202109 03 00 01	73,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7457	PAURI GARHWAL	42005496	V	N	147	N 01-NOV-23	01-NOV-23	220202109 03 00 03	30,93,72
7458	PAURI GARHWAL	42005496	V	N	147	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,96,40
7459	PAURI GARHWAL	42005497	V	N	148	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,31,62,30
7460	PAURI GARHWAL	42005497	V	N	148	N 01-NOV-23	01-NOV-23	220202109 03 00 03	55,18,80
7461	PAURI GARHWAL	42005497	V	N	148	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,13,50
7462	PAURI GARHWAL	42005498	V	N	149	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,05,80,80
7463	PAURI GARHWAL	42005498	V	N	149	N 01-NOV-23	01-NOV-23	220202109 03 00 03	44,37,72
7464	PAURI GARHWAL	42005498	V	N	149	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,75,10
7465	PAURI GARHWAL	42005499	V	N	150	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,16,03,00
7466	PAURI GARHWAL	42005499	V	N	150	N 01-NOV-23	01-NOV-23	220202109 03 00 03	48,73,26
7467	PAURI GARHWAL	42005499	V	N	150	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,10,20
7468	PAURI GARHWAL	42005509	V	N	153	N 01-NOV-23	01-NOV-23	220202109 03 00 01	71,50,00
7469	PAURI GARHWAL	42005509	V	N	153	N 01-NOV-23	01-NOV-23	220202109 03 00 03	30,03,00
7470	PAURI GARHWAL	42005509	V	N	153	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,29,80
7471	PAURI GARHWAL	42005510	V	N	155	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,06,15,00
7472	PAURI GARHWAL	42005510	V	N	155	N 01-NOV-23	01-NOV-23	220202109 03 00 03	44,58,30
7473	PAURI GARHWAL	42005510	V	N	155	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,38,10
7474	PAURI GARHWAL	42005511	V	N	157	N 01-NOV-23	01-NOV-23	220202109 03 00 01	65,80,60
7475	PAURI GARHWAL	42005511	V	N	159	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,79,60
7476	PAURI GARHWAL	42005511	V	N	157	N 01-NOV-23	01-NOV-23	220202109 03 00 03	27,59,82
7477	PAURI GARHWAL	42005511	V	N	159	N 01-NOV-23	01-NOV-23	220202109 03 00 03	75,43
7478	PAURI GARHWAL	42005511	V	N	157	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,91,50
7479	PAURI GARHWAL	42005511	V	N	159	N 01-NOV-23	01-NOV-23	220202109 03 00 06	16,24
7480	PAURI GARHWAL	42005513	V	N	160	N 01-NOV-23	01-NOV-23	220202109 03 00 01	80,81,00
7481	PAURI GARHWAL	42005513	V	N	160	N 01-NOV-23	01-NOV-23	220202109 03 00 03	33,94,02
7482	PAURI GARHWAL	42005513	V	N	160	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,66,60
7483	PAURI GARHWAL	42005514	V	N	163	N 01-NOV-23	01-NOV-23	220202109 03 00 01	95,72,00
7484	PAURI GARHWAL	42005514	V	N	163	N 01-NOV-23	01-NOV-23	220202109 03 00 03	40,20,24
7485	PAURI GARHWAL	42005514	V	N	163	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,26,01
7486	PAURI GARHWAL	42005515	V	N	166	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,12,35,60
7487	PAURI GARHWAL	42005515	V	N	166	N 01-NOV-23	01-NOV-23	220202109 03 00 03	47,09,46
7488	PAURI GARHWAL	42005515	V	N	166	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,99,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7489	PAURI GARHWAL	42005516	V	N	168	N	01-NOV-23 01-NOV-23	220202109 03 00 01	88,65,21
7490	PAURI GARHWAL	42005516	V	N	168	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,23,39
7491	PAURI GARHWAL	42005516	V	N	168	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,41,36
7492	PAURI GARHWAL	42005517	V	N	169	N	01-NOV-23 01-NOV-23	220202109 03 00 01	80,44,80
7493	PAURI GARHWAL	42005517	V	N	169	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,76,80
7494	PAURI GARHWAL	42005517	V	N	169	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,64,10
7495	PAURI GARHWAL	42005518	V	N	170	N	01-NOV-23 01-NOV-23	220202109 03 00 01	51,42,00
7496	PAURI GARHWAL	42005518	V	N	170	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,59,64
7497	PAURI GARHWAL	42005518	V	N	170	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,95,40
7498	PAURI GARHWAL	42005520	V	N	171	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,17,39,80
7499	PAURI GARHWAL	42005520	V	N	171	N	01-NOV-23 01-NOV-23	220202109 03 00 03	49,29,54
7500	PAURI GARHWAL	42005520	V	N	171	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,51,00
7501	PAURI GARHWAL	42005521	V	N	173	N	01-NOV-23 01-NOV-23	220202109 03 00 01	89,03,00
7502	PAURI GARHWAL	42005521	V	N	173	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,39,26
7503	PAURI GARHWAL	42005521	V	N	173	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,90,50
7504	PAURI GARHWAL	42005522	V	N	174	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,17,19,00
7505	PAURI GARHWAL	42005522	V	N	174	N	01-NOV-23 01-NOV-23	220202109 03 00 03	49,21,98
7506	PAURI GARHWAL	42005522	V	N	174	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,21,80
7507	PAURI GARHWAL	42005523	V	N	176	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,38,81,00
7508	PAURI GARHWAL	42005523	V	N	176	N	01-NOV-23 01-NOV-23	220202109 03 00 03	58,30,02
7509	PAURI GARHWAL	42005523	V	N	176	N	01-NOV-23 01-NOV-23	220202109 03 00 06	12,47,00
7510	PAURI GARHWAL	42005524	V	N	178	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,50,00
7511	PAURI GARHWAL	42005524	V	N	178	N	01-NOV-23 01-NOV-23	220202109 03 00 03	45,99,00
7512	PAURI GARHWAL	42005524	V	N	178	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,84,00
7513	PAURI GARHWAL	42005525	V	N	177	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,35,49,00
7514	PAURI GARHWAL	42005525	V	N	177	N	01-NOV-23 01-NOV-23	220202109 03 00 03	56,90,58
7515	PAURI GARHWAL	42005525	V	N	177	N	01-NOV-23 01-NOV-23	220202109 03 00 06	12,86,95
7516	PAURI GARHWAL	42005526	V	N	175	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,97,00
7517	PAURI GARHWAL	42005526	V	N	175	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,18,74
7518	PAURI GARHWAL	42005526	V	N	175	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,44,00
7519	PAURI GARHWAL	42006285	V	N	110	N	01-NOV-23 01-NOV-23	220202109 03 00 01	46,20,00
7520	PAURI GARHWAL	42006285	V	N	110	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,40,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7521	PAURI GARHWAL	42006285	V	N	110	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,07,90
7522	PAURI GARHWAL	42006288	V	N	111	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,76,00
7523	PAURI GARHWAL	42006288	V	N	111	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,15,92
7524	PAURI GARHWAL	42006288	V	N	111	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,33,20
7525	PAURI GARHWAL	42006289	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 01	78,13,40
7526	PAURI GARHWAL	42006289	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,77,68
7527	PAURI GARHWAL	42006289	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,98,40
7528	PAURI GARHWAL	42006292	V	N	116	N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,82,00
7529	PAURI GARHWAL	42006292	V	N	116	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,20,44
7530	PAURI GARHWAL	42006292	V	N	116	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,51,10
7531	PAURI GARHWAL	42006293	V	N	120	N	01-NOV-23 01-NOV-23	220202109 03 00 01	28,45,00
7532	PAURI GARHWAL	42006293	V	N	120	N	01-NOV-23 01-NOV-23	220202109 03 00 03	11,94,90
7533	PAURI GARHWAL	42006293	V	N	120	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,73,20
7534	PAURI GARHWAL	42006294	V	N	122	N	01-NOV-23 01-NOV-23	220202109 03 00 01	34,80,00
7535	PAURI GARHWAL	42006294	V	N	122	N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,61,60
7536	PAURI GARHWAL	42006294	V	N	122	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,23,30
7537	PAURI GARHWAL	42006295	V	N	125	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,41,00
7538	PAURI GARHWAL	42006295	V	N	125	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,23,22
7539	PAURI GARHWAL	42006295	V	N	125	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,45,20
7540	PAURI GARHWAL	42006297	V	N	128	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,46,00
7541	PAURI GARHWAL	42006297	V	N	128	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,77,32
7542	PAURI GARHWAL	42006297	V	N	128	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,02,00
7543	PAURI GARHWAL	42006304	V	N	130	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,00,77,53
7544	PAURI GARHWAL	42006304	V	N	130	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,28,61
7545	PAURI GARHWAL	42006304	V	N	130	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,26,20
7546	PAURI GARHWAL	42006306	V	N	132	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,26,60
7547	PAURI GARHWAL	42006306	V	N	132	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,93,24
7548	PAURI GARHWAL	42006306	V	N	132	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,50,40
7549	PAURI GARHWAL	42006317	V	N	135	N	01-NOV-23 01-NOV-23	220202109 03 00 01	36,32,00
7550	PAURI GARHWAL	42006317	V	N	135	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,25,44
7551	PAURI GARHWAL	42006317	V	N	135	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,37,70
7552	PAURI GARHWAL	42006318	V	N	138	N	01-NOV-23 01-NOV-23	220202109 03 00 01	30,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7553	PAURI	GARHWAL	42006318	V	N		138	N	01-NOV-23	01-NOV-23	220202109	03 00 03	12,63,36
7554	PAURI	GARHWAL	42006318	V	N		138	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,32,00
7555	PAURI	GARHWAL	42006319	V	N		140	N	01-NOV-23	01-NOV-23	220202109	03 00 01	65,18,80
7556	PAURI	GARHWAL	42006319	V	N		140	N	01-NOV-23	01-NOV-23	220202109	03 00 03	27,35,88
7557	PAURI	GARHWAL	42006319	V	N		140	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,09,80
7558	PAURI	GARHWAL	42006320	V	N		143	N	01-NOV-23	01-NOV-23	220202109	03 00 01	41,76,05
7559	PAURI	GARHWAL	42006320	V	N		143	N	01-NOV-23	01-NOV-23	220202109	03 00 03	17,53,94
7560	PAURI	GARHWAL	42006320	V	N		143	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,78,33
7561	PAURI	GARHWAL	42006320	V	N		41	N	01-NOV-23	01-NOV-23	220202109	03 00 22	60,00
7562	PAURI	GARHWAL	42006321	V	N		146	N	01-NOV-23	01-NOV-23	220202109	03 00 01	50,19,00
7563	PAURI	GARHWAL	42006321	V	N		146	N	01-NOV-23	01-NOV-23	220202109	03 00 03	21,07,98
7564	PAURI	GARHWAL	42006321	V	N		146	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,33,20
7565	PAURI	GARHWAL	42006322	V	N		151	N	01-NOV-23	01-NOV-23	220202109	03 00 01	21,19,00
7566	PAURI	GARHWAL	42006322	V	N		151	N	01-NOV-23	01-NOV-23	220202109	03 00 03	8,89,98
7567	PAURI	GARHWAL	42006322	V	N		151	N	01-NOV-23	01-NOV-23	220202109	03 00 06	1,62,40
7568	PAURI	GARHWAL	42006324	V	N		152	N	01-NOV-23	01-NOV-23	220202109	03 00 01	59,91,00
7569	PAURI	GARHWAL	42006324	V	N		152	N	01-NOV-23	01-NOV-23	220202109	03 00 03	25,16,22
7570	PAURI	GARHWAL	42006324	V	N		152	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,29,00
7571	PAURI	GARHWAL	42006325	V	N		154	N	01-NOV-23	01-NOV-23	220202109	03 00 01	49,78,00
7572	PAURI	GARHWAL	42006325	V	N		154	N	01-NOV-23	01-NOV-23	220202109	03 00 03	20,90,76
7573	PAURI	GARHWAL	42006325	V	N		154	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,15,20
7574	PAURI	GARHWAL	42006326	V	N		156	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,03,63,00
7575	PAURI	GARHWAL	42006326	V	N		156	N	01-NOV-23	01-NOV-23	220202109	03 00 03	43,52,46
7576	PAURI	GARHWAL	42006326	V	N		156	N	01-NOV-23	01-NOV-23	220202109	03 00 06	8,73,00
7577	PAURI	GARHWAL	42006327	V	N		158	N	01-NOV-23	01-NOV-23	220202109	03 00 01	53,15,00
7578	PAURI	GARHWAL	42006327	V	N		158	N	01-NOV-23	01-NOV-23	220202109	03 00 03	22,32,30
7579	PAURI	GARHWAL	42006327	V	N		158	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,68,40
7580	PAURI	GARHWAL	42006329	V	N		161	N	01-NOV-23	01-NOV-23	220202109	03 00 01	62,09,80
7581	PAURI	GARHWAL	42006329	V	N		161	N	01-NOV-23	01-NOV-23	220202109	03 00 03	26,07,36
7582	PAURI	GARHWAL	42006329	V	N		161	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,86,20
7583	PAURI	GARHWAL	42006331	V	N		162	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,12,07,00
7584	PAURI	GARHWAL	42006331	V	N		162	N	01-NOV-23	01-NOV-23	220202109	03 00 03	47,06,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7585	PAURI GARHWAL	42006331	V	N	162	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,49,80
7586	PAURI GARHWAL	42006332	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 01	42,71,00
7587	PAURI GARHWAL	42006332	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,93,82
7588	PAURI GARHWAL	42006332	V	N	164	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,32,40
7589	PAURI GARHWAL	42007551	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,18,00
7590	PAURI GARHWAL	42007551	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,81,56
7591	PAURI GARHWAL	42007551	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,33,20
7592	PAURI GARHWAL	42007553	V	N	118	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,99,00
7593	PAURI GARHWAL	42007553	V	N	118	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,89,58
7594	PAURI GARHWAL	42007553	V	N	118	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,23,10
7595	PAURI GARHWAL	42016299	V	N	403	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,21,17,00
7596	PAURI GARHWAL	42016299	V	N	403	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,31,14
7597	PAURI GARHWAL	42016299	V	N	403	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,41,70
7598	PAURI GARHWAL	42016305	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 01	53,98,00
7599	PAURI GARHWAL	42016305	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,67,16
7600	PAURI GARHWAL	42016305	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,41,80
7601	PAURI GARHWAL	42024504	V	N	206	N	01-NOV-23 01-NOV-23	220202101 04 00 01	21,34,00
7602	PAURI GARHWAL	42024504	V	N	206	N	01-NOV-23 01-NOV-23	220202101 04 00 03	8,96,28
7603	PAURI GARHWAL	42024504	V	N	206	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,79,20
7604	PAURI GARHWAL	42024504	V	N	274	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,29,00
7605	PAURI GARHWAL	42024504	V	N	274	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,80,18
7606	PAURI GARHWAL	42024504	V	N	274	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,37,70
7607	PAURI GARHWAL	42024518	V	N	257	N	01-NOV-23 01-NOV-23	220201101 04 00 01	13,58,05,16
7608	PAURI GARHWAL	42024518	V	N	257	N	01-NOV-23 01-NOV-23	220201101 04 00 03	5,70,61,57
7609	PAURI GARHWAL	42024518	V	N	257	N	01-NOV-23 01-NOV-23	220201101 04 00 06	95,46,56
7610	PAURI GARHWAL	42024518	V	N	258	N	01-NOV-23 01-NOV-23	220201104 05 00 01	30,27,00
7611	PAURI GARHWAL	42024518	V	N	258	N	01-NOV-23 01-NOV-23	220201104 05 00 03	12,71,34
7612	PAURI GARHWAL	42024518	V	N	258	N	01-NOV-23 01-NOV-23	220201104 05 00 06	2,43,20
7613	PAURI GARHWAL	42025537	V	N	276	N	01-NOV-23 01-NOV-23	220202109 03 00 01	73,04,00
7614	PAURI GARHWAL	42025537	V	N	276	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,67,68
7615	PAURI GARHWAL	42025537	V	N	276	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,48,60
7616	PAURI GARHWAL	42025538	V	N	277	N	01-NOV-23 01-NOV-23	220202109 03 00 01	90,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7617	PAURI GARHWAL	42025538	V N		277	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,97,64
7618	PAURI GARHWAL	42025538	V N		277	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,94,40
7619	PAURI GARHWAL	42025539	V N		278	N	01-NOV-23 01-NOV-23	220202109 03 00 01	90,00,00
7620	PAURI GARHWAL	42025539	V N		278	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,80,00
7621	PAURI GARHWAL	42025539	V N		278	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,14,10
7622	PAURI GARHWAL	42025540	V N		279	N	01-NOV-23 01-NOV-23	220202109 03 00 01	79,77,74
7623	PAURI GARHWAL	42025540	V N		279	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,50,65
7624	PAURI GARHWAL	42025540	V N		279	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,05,68
7625	PAURI GARHWAL	42025541	V N		280	N	01-NOV-23 01-NOV-23	220202109 03 00 01	79,37,00
7626	PAURI GARHWAL	42025541	V N		280	N	01-NOV-23 01-NOV-23	220202109 03 00 03	33,33,54
7627	PAURI GARHWAL	42025541	V N		280	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,56,60
7628	PAURI GARHWAL	42025542	V N		281	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,22,01,00
7629	PAURI GARHWAL	42025542	V N		281	N	01-NOV-23 01-NOV-23	220202109 03 00 03	52,08,42
7630	PAURI GARHWAL	42025542	V N		281	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,44,80
7631	PAURI GARHWAL	42025543	V N		282	N	01-NOV-23 01-NOV-23	220202109 03 00 01	56,69,00
7632	PAURI GARHWAL	42025543	V N		282	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,80,98
7633	PAURI GARHWAL	42025543	V N		282	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,05,20
7634	PAURI GARHWAL	42025544	V N		283	N	01-NOV-23 01-NOV-23	220202109 03 00 01	74,71,00
7635	PAURI GARHWAL	42025544	V N		283	N	01-NOV-23 01-NOV-23	220202109 03 00 03	31,37,82
7636	PAURI GARHWAL	42025544	V N		283	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,49,50
7637	PAURI GARHWAL	42025545	V N		284	N	01-NOV-23 01-NOV-23	220202109 03 00 01	93,09,00
7638	PAURI GARHWAL	42025545	V N		284	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,09,78
7639	PAURI GARHWAL	42025545	V N		284	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,59,00
7640	PAURI GARHWAL	42025547	V N		285	N	01-NOV-23 01-NOV-23	220202109 03 00 01	67,61,00
7641	PAURI GARHWAL	42025547	V N		285	N	01-NOV-23 01-NOV-23	220202109 03 00 03	28,39,62
7642	PAURI GARHWAL	42025547	V N		285	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,61,10
7643	PAURI GARHWAL	42025549	V N		288	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,02,00
7644	PAURI GARHWAL	42025549	V N		288	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,84,84
7645	PAURI GARHWAL	42025549	V N		288	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,92,20
7646	PAURI GARHWAL	42034518	V N		58	N	01-NOV-23 01-NOV-23	220201101 04 00 01	12,32,24,48
7647	PAURI GARHWAL	42034518	V N		58	N	01-NOV-23 01-NOV-23	220201101 04 00 03	5,18,10,16
7648	PAURI GARHWAL	42034518	V N		58	N	01-NOV-23 01-NOV-23	220201101 04 00 06	84,18,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7649	PAURI GARHWAL	42034518	V	N	57	N	01-NOV-23	01-NOV-23	220201104 05 00 01	16,72,00
7650	PAURI GARHWAL	42034518	V	N	57	N	01-NOV-23	01-NOV-23	220201104 05 00 03	7,02,24
7651	PAURI GARHWAL	42034518	V	N	57	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,39,60
7652	PAURI GARHWAL	42034519	V	N	49	N	01-NOV-23	01-NOV-23	220201101 04 00 01	12,68,76,83
7653	PAURI GARHWAL	42034519	V	N	49	N	01-NOV-23	01-NOV-23	220201101 04 00 03	5,33,16,05
7654	PAURI GARHWAL	42034519	V	N	49	N	01-NOV-23	01-NOV-23	220201101 04 00 06	86,83,39
7655	PAURI GARHWAL	42034519	V	N	29	N	01-NOV-23	01-NOV-23	220201101 04 00 25	3,45,67
7656	PAURI GARHWAL	42034519	V	N	30	N	01-NOV-23	01-NOV-23	220201101 04 00 25	2,95,36
7657	PAURI GARHWAL	42034519	V	N	31	N	01-NOV-23	01-NOV-23	220201101 04 00 25	1,53,82
7658	PAURI GARHWAL	42034519	V	N	50	N	01-NOV-23	01-NOV-23	220201104 05 00 01	23,78,80
7659	PAURI GARHWAL	42034519	V	N	50	N	01-NOV-23	01-NOV-23	220201104 05 00 03	9,97,92
7660	PAURI GARHWAL	42034519	V	N	50	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,92,00
7661	PAURI GARHWAL	42034583	V	N	62	N	01-NOV-23	01-NOV-23	220203103 03 00 01	1,08,16,00
7662	PAURI GARHWAL	42034583	V	N	62	N	01-NOV-23	01-NOV-23	220203103 03 00 03	45,34,32
7663	PAURI GARHWAL	42034583	V	N	62	N	01-NOV-23	01-NOV-23	220203103 03 00 06	7,36,60
7664	PAURI GARHWAL	42034583	V	N	33	N	01-NOV-23	01-NOV-23	220203103 03 00 08	3,50,00
7665	PAURI GARHWAL	42034583	V	N	34	N	01-NOV-23	01-NOV-23	220203103 03 00 08	3,50,00
7666	PAURI GARHWAL	42034583	V	N	35	N	01-NOV-23	01-NOV-23	220203103 03 00 08	14,82,76
7667	PAURI GARHWAL	42034604	V	N	65	N	01-NOV-23	01-NOV-23	220202101 04 00 01	25,71,00
7668	PAURI GARHWAL	42034604	V	N	65	N	01-NOV-23	01-NOV-23	220202101 04 00 03	10,79,82
7669	PAURI GARHWAL	42034604	V	N	65	N	01-NOV-23	01-NOV-23	220202101 04 00 06	2,02,20
7670	PAURI GARHWAL	42034604	V	N	32	N	01-NOV-23	01-NOV-23	220202109 16 00 08	77,50,00
7671	PAURI GARHWAL	42035428	V	N	52	N	01-NOV-23	01-NOV-23	220202109 03 00 01	65,78,52
7672	PAURI GARHWAL	42035428	V	N	52	N	01-NOV-23	01-NOV-23	220202109 03 00 03	27,57,94
7673	PAURI GARHWAL	42035428	V	N	52	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,82,73
7674	PAURI GARHWAL	42035501	V	N	63	N	01-NOV-23	01-NOV-23	220202109 03 00 01	89,23,65
7675	PAURI GARHWAL	42035501	V	N	63	N	01-NOV-23	01-NOV-23	220202109 03 00 03	37,68,93
7676	PAURI GARHWAL	42035501	V	N	63	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,89,23
7677	PAURI GARHWAL	42035502	V	N	66	N	01-NOV-23	01-NOV-23	220202109 03 00 01	70,30,00
7678	PAURI GARHWAL	42035502	V	N	66	N	01-NOV-23	01-NOV-23	220202109 03 00 03	30,78,60
7679	PAURI GARHWAL	42035502	V	N	66	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,40,50
7680	PAURI GARHWAL	42035503	V	N	60	N	01-NOV-23	01-NOV-23	220202109 03 00 01	99,59,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7681	PAURI	GARHWAL	42035503	V	N	60	N	01-NOV-23	01-NOV-23	220202109	03 00 03	42,24,78
7682	PAURI	GARHWAL	42035503	V	N	60	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,08,50
7683	PAURI	GARHWAL	42035504	V	N	67	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,06,04,00
7684	PAURI	GARHWAL	42035504	V	N	67	N	01-NOV-23	01-NOV-23	220202109	03 00 03	45,37,68
7685	PAURI	GARHWAL	42035504	V	N	67	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,08,60
7686	PAURI	GARHWAL	42035505	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03 00 01	91,35,00
7687	PAURI	GARHWAL	42035505	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03 00 03	38,49,30
7688	PAURI	GARHWAL	42035505	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,39,10
7689	PAURI	GARHWAL	42035507	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,22,07,00
7690	PAURI	GARHWAL	42035507	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03 00 03	51,26,94
7691	PAURI	GARHWAL	42035507	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,85,40
7692	PAURI	GARHWAL	42036257	V	N	44	N	01-NOV-23	01-NOV-23	220202109	03 00 01	35,18,00
7693	PAURI	GARHWAL	42036257	V	N	44	N	01-NOV-23	01-NOV-23	220202109	03 00 03	14,77,56
7694	PAURI	GARHWAL	42036257	V	N	44	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,72,60
7695	PAURI	GARHWAL	42036308	V	N	61	N	01-NOV-23	01-NOV-23	220202109	03 00 01	83,55,40
7696	PAURI	GARHWAL	42036308	V	N	61	N	01-NOV-23	01-NOV-23	220202109	03 00 03	35,15,82
7697	PAURI	GARHWAL	42036308	V	N	61	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,87,40
7698	PAURI	GARHWAL	42036309	V	N	51	N	01-NOV-23	01-NOV-23	220202109	03 00 01	35,94,00
7699	PAURI	GARHWAL	42036309	V	N	51	N	01-NOV-23	01-NOV-23	220202109	03 00 03	15,09,48
7700	PAURI	GARHWAL	42036309	V	N	51	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,72,60
7701	PAURI	GARHWAL	42036310	V	N	46	N	01-NOV-23	01-NOV-23	220202109	03 00 01	48,45,00
7702	PAURI	GARHWAL	42036310	V	N	46	N	01-NOV-23	01-NOV-23	220202109	03 00 03	20,34,90
7703	PAURI	GARHWAL	42036310	V	N	46	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,33,20
7704	PAURI	GARHWAL	42036310	V	N	28	N	01-NOV-23	01-NOV-23	220202109	03 00 20	60,00
7705	PAURI	GARHWAL	42036310	V	N	27	N	01-NOV-23	01-NOV-23	220202109	03 00 22	60,00
7706	PAURI	GARHWAL	42036311	V	N	45	N	01-NOV-23	01-NOV-23	220202109	03 00 01	88,17,00
7707	PAURI	GARHWAL	42036311	V	N	45	N	01-NOV-23	01-NOV-23	220202109	03 00 03	36,98,94
7708	PAURI	GARHWAL	42036311	V	N	45	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,86,00
7709	PAURI	GARHWAL	42036312	V	N	55	N	01-NOV-23	01-NOV-23	220202109	03 00 01	44,34,00
7710	PAURI	GARHWAL	42036312	V	N	55	N	01-NOV-23	01-NOV-23	220202109	03 00 03	18,62,28
7711	PAURI	GARHWAL	42036312	V	N	55	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,02,10
7712	PAURI	GARHWAL	42036314	V	N	64	N	01-NOV-23	01-NOV-23	220202109	03 00 01	47,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7713	PAURI GARHWAL	42036314	V	N	64	N	01-NOV-23	01-NOV-23	220202109 03 00 03	19,87,02
7714	PAURI GARHWAL	42036314	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 04	57,14
7715	PAURI GARHWAL	42036314	V	N	64	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,18,60
7716	PAURI GARHWAL	42036316	V	N	53	N	01-NOV-23	01-NOV-23	220202109 03 00 01	18,94,00
7717	PAURI GARHWAL	42036316	V	N	53	N	01-NOV-23	01-NOV-23	220202109 03 00 03	7,95,48
7718	PAURI GARHWAL	42036316	V	N	53	N	01-NOV-23	01-NOV-23	220202109 03 00 06	1,62,40
7719	PAURI GARHWAL	42037558	V	N	59	N	01-NOV-23	01-NOV-23	220202109 03 00 01	29,90,00
7720	PAURI GARHWAL	42037558	V	N	59	N	01-NOV-23	01-NOV-23	220202109 03 00 03	12,55,80
7721	PAURI GARHWAL	42037558	V	N	59	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,30,20
7722	PAURI GARHWAL	42044518	V	N	17	N	01-NOV-23	01-NOV-23	220201101 04 00 01	10,09,40,20
7723	PAURI GARHWAL	42044518	V	N	17	N	01-NOV-23	01-NOV-23	220201101 04 00 03	4,23,93,12
7724	PAURI GARHWAL	42044518	V	N	17	N	01-NOV-23	01-NOV-23	220201101 04 00 06	65,96,65
7725	PAURI GARHWAL	42044518	V	N	2	N	01-NOV-23	01-NOV-23	220201102 18 00 08	8,00,00
7726	PAURI GARHWAL	42044518	V	N	18	N	01-NOV-23	01-NOV-23	220201104 05 00 01	13,99,00
7727	PAURI GARHWAL	42044518	V	N	18	N	01-NOV-23	01-NOV-23	220201104 05 00 03	5,87,58
7728	PAURI GARHWAL	42044518	V	N	18	N	01-NOV-23	01-NOV-23	220201104 05 00 06	83,60
7729	PAURI GARHWAL	42044519	V	N	14	N	01-NOV-23	01-NOV-23	220201101 04 00 01	7,92,01,80
7730	PAURI GARHWAL	42044519	V	N	14	N	01-NOV-23	01-NOV-23	220201101 04 00 03	3,32,62,74
7731	PAURI GARHWAL	42044519	V	N	14	N	01-NOV-23	01-NOV-23	220201101 04 00 06	54,12,90
7732	PAURI GARHWAL	42044519	V	N	3	N	01-NOV-23	01-NOV-23	220201102 18 00 08	4,00,00
7733	PAURI GARHWAL	42044519	V	N	13	N	01-NOV-23	01-NOV-23	220201104 05 00 01	13,01,20
7734	PAURI GARHWAL	42044519	V	N	13	N	01-NOV-23	01-NOV-23	220201104 05 00 03	5,44,74
7735	PAURI GARHWAL	42044519	V	N	13	N	01-NOV-23	01-NOV-23	220201104 05 00 06	83,40
7736	PAURI GARHWAL	42044574	V	N	4	N	01-NOV-23	01-NOV-23	220203103 03 00 08	5,18,70
7737	PAURI GARHWAL	42044574	V	N	5	N	01-NOV-23	01-NOV-23	220203103 03 00 08	3,50,00
7738	PAURI GARHWAL	42044575	V	N	2	N	01-NOV-23	01-NOV-23	220203103 03 00 01	1,39,00,00
7739	PAURI GARHWAL	42044575	V	N	2	N	01-NOV-23	01-NOV-23	220203103 03 00 03	58,38,00
7740	PAURI GARHWAL	42044575	V	N	2	N	01-NOV-23	01-NOV-23	220203103 03 00 06	9,94,10
7741	PAURI GARHWAL	42045038	V	N	15	N	01-NOV-23	01-NOV-23	220202109 03 00 01	2,84,37
7742	PAURI GARHWAL	42045038	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 01	75,57,80
7743	PAURI GARHWAL	42045038	V	N	15	N	01-NOV-23	01-NOV-23	220202109 03 00 03	1,19,43
7744	PAURI GARHWAL	42045038	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 03	31,72,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7745	PAURI GARHWAL	42045038	V	N	15	N	01-NOV-23	01-NOV-23	220202109 03 00 06	25,71
7746	PAURI GARHWAL	42045038	V	N	16	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,45,40
7747	PAURI GARHWAL	42045453	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 01	92,67,60
7748	PAURI GARHWAL	42045453	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 03	38,88,36
7749	PAURI GARHWAL	42045453	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,05,40
7750	PAURI GARHWAL	42045454	V	N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 01	84,67,00
7751	PAURI GARHWAL	42045454	V	N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 03	35,56,14
7752	PAURI GARHWAL	42045454	V	N	10	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,28,40
7753	PAURI GARHWAL	42045455	V	N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 01	70,68,00
7754	PAURI GARHWAL	42045455	V	N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 03	29,68,56
7755	PAURI GARHWAL	42045455	V	N	6	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,72,00
7756	PAURI GARHWAL	42045456	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 01	85,55,00
7757	PAURI GARHWAL	42045456	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 03	35,93,10
7758	PAURI GARHWAL	42045456	V	N	12	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,72,10
7759	PAURI GARHWAL	42045457	V	N	5	N	01-NOV-23	01-NOV-23	220202109 03 00 01	80,30,00
7760	PAURI GARHWAL	42045457	V	N	5	N	01-NOV-23	01-NOV-23	220202109 03 00 03	33,72,60
7761	PAURI GARHWAL	42045457	V	N	5	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,91,00
7762	PAURI GARHWAL	42045458	V	N	7	N	01-NOV-23	01-NOV-23	220202109 03 00 01	84,72,00
7763	PAURI GARHWAL	42045458	V	N	7	N	01-NOV-23	01-NOV-23	220202109 03 00 03	35,58,24
7764	PAURI GARHWAL	42045458	V	N	7	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,05,80
7765	PAURI GARHWAL	42045529	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,14,59,80
7766	PAURI GARHWAL	42045529	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 03	48,11,10
7767	PAURI GARHWAL	42045529	V	N	21	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,76,70
7768	PAURI GARHWAL	42046275	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 01	49,06,00
7769	PAURI GARHWAL	42046275	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 03	20,60,52
7770	PAURI GARHWAL	42046275	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,12,30
7771	PAURI GARHWAL	42046278	V	N	11	N	01-NOV-23	01-NOV-23	220202109 03 00 01	49,27,00
7772	PAURI GARHWAL	42046278	V	N	11	N	01-NOV-23	01-NOV-23	220202109 03 00 03	20,69,34
7773	PAURI GARHWAL	42046278	V	N	11	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,19,60
7774	PAURI GARHWAL	42046286	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 01	97,07,00
7775	PAURI GARHWAL	42046286	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 03	40,76,94
7776	PAURI GARHWAL	42046286	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,38,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7777	PAURI GARHWAL	42046337	V N	8 N	01-NOV-23 01-NOV-23	220202109 03 00 01	33,93,00
7778	PAURI GARHWAL	42046337	V N	8 N	01-NOV-23 01-NOV-23	220202109 03 00 03	14,25,06
7779	PAURI GARHWAL	42046337	V N	8 N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,39,50
7780	PAURI GARHWAL	42046338	V N	9 N	01-NOV-23 01-NOV-23	220202109 03 00 01	41,07,00
7781	PAURI GARHWAL	42046338	V N	9 N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,24,94
7782	PAURI GARHWAL	42046338	V N	9 N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,68,50
7783	PAURI GARHWAL	42046339	V N	23 N	01-NOV-23 01-NOV-23	220202109 07 00 01	54,60,00
7784	PAURI GARHWAL	42046339	V N	23 N	01-NOV-23 01-NOV-23	220202109 07 00 03	22,93,20
7785	PAURI GARHWAL	42046339	V N	23 N	01-NOV-23 01-NOV-23	220202109 07 00 06	2,87,50
7786	PAURI GARHWAL	42002003	V N	289 N	01-NOV-23 02-NOV-23	220202109 03 00 01	14,37,00
7787	PAURI GARHWAL	42002003	V N	297 N	01-NOV-23 02-NOV-23	220202109 03 00 01	22,96,00
7788	PAURI GARHWAL	42002003	V N	299 N	01-NOV-23 02-NOV-23	220202109 03 00 01	23,76,00
7789	PAURI GARHWAL	42002003	V N	289 N	01-NOV-23 02-NOV-23	220202109 03 00 03	6,02,70
7790	PAURI GARHWAL	42002003	V N	297 N	01-NOV-23 02-NOV-23	220202109 03 00 03	9,64,32
7791	PAURI GARHWAL	42002003	V N	299 N	01-NOV-23 02-NOV-23	220202109 03 00 03	9,97,92
7792	PAURI GARHWAL	42002003	V N	289 N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,19,30
7793	PAURI GARHWAL	42002003	V N	297 N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,88,70
7794	PAURI GARHWAL	42002003	V N	299 N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,88,70
7795	PAURI GARHWAL	42002003	V N	1 N	01-NOV-23 02-NOV-23	220203103 03 00 08	10,50,00
7796	PAURI GARHWAL	42002003	V N	248 N	01-NOV-23 02-NOV-23	220203103 03 00 08	21,00,00
7797	PAURI GARHWAL	42002003	V N	380 N	01-NOV-23 02-NOV-23	220203103 03 00 08	6,31,61
7798	PAURI GARHWAL	42002003	V N	55 N	01-NOV-23 02-NOV-23	220203103 03 00 21	9,00,00
7799	PAURI GARHWAL	42004504	V N	84 N	01-NOV-23 02-NOV-23	220202101 03 00 01	35,12,00
7800	PAURI GARHWAL	42004504	V N	85 N	01-NOV-23 02-NOV-23	220202101 03 00 01	7,24,00
7801	PAURI GARHWAL	42004504	V N	86 N	01-NOV-23 02-NOV-23	220202101 03 00 01	53,06,00
7802	PAURI GARHWAL	42004504	V N	88 N	01-NOV-23 02-NOV-23	220202101 03 00 01	15,59,00
7803	PAURI GARHWAL	42004504	V N	84 N	01-NOV-23 02-NOV-23	220202101 03 00 03	14,75,04
7804	PAURI GARHWAL	42004504	V N	85 N	01-NOV-23 02-NOV-23	220202101 03 00 03	3,04,08
7805	PAURI GARHWAL	42004504	V N	86 N	01-NOV-23 02-NOV-23	220202101 03 00 03	22,28,52
7806	PAURI GARHWAL	42004504	V N	88 N	01-NOV-23 02-NOV-23	220202101 03 00 03	6,54,78
7807	PAURI GARHWAL	42004504	V N	84 N	01-NOV-23 02-NOV-23	220202101 03 00 06	3,90,10
7808	PAURI GARHWAL	42004504	V N	85 N	01-NOV-23 02-NOV-23	220202101 03 00 06	67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7809	PAURI GARHWAL	42004504	V	N	86	N	01-NOV-23	02-NOV-23	220202101 03 00 06	2,75,90
7810	PAURI GARHWAL	42004504	V	N	88	N	01-NOV-23	02-NOV-23	220202101 03 00 06	5,40
7811	PAURI GARHWAL	42004504	V	N	87	N	01-NOV-23	02-NOV-23	220205103 06 00 01	11,43,00
7812	PAURI GARHWAL	42004504	V	N	87	N	01-NOV-23	02-NOV-23	220205103 06 00 03	4,80,06
7813	PAURI GARHWAL	42004504	V	N	87	N	01-NOV-23	02-NOV-23	220205103 06 00 06	1,11,20
7814	PAURI GARHWAL	42004508	V	N	91	N	01-NOV-23	02-NOV-23	220202109 03 00 01	39,71,00
7815	PAURI GARHWAL	42004508	V	N	91	N	01-NOV-23	02-NOV-23	220202109 03 00 03	16,67,82
7816	PAURI GARHWAL	42004508	V	N	91	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,91,70
7817	PAURI GARHWAL	42004508	V	N	52	N	01-NOV-23	02-NOV-23	220202109 16 00 08	76,85,49
7818	PAURI GARHWAL	42004517	V	N	121	N	01-NOV-23	02-NOV-23	220202101 03 00 01	89,85,80
7819	PAURI GARHWAL	42004517	V	N	121	N	01-NOV-23	02-NOV-23	220202101 03 00 03	37,73,28
7820	PAURI GARHWAL	42004517	V	N	121	N	01-NOV-23	02-NOV-23	220202101 03 00 06	7,65,30
7821	PAURI GARHWAL	42004519	V	N	142	N	01-NOV-23	02-NOV-23	220201101 04 00 01	12,50,33,70
7822	PAURI GARHWAL	42004519	V	N	142	N	01-NOV-23	02-NOV-23	220201101 04 00 03	5,25,06,68
7823	PAURI GARHWAL	42004519	V	N	142	N	01-NOV-23	02-NOV-23	220201101 04 00 06	88,25,68
7824	PAURI GARHWAL	42004519	V	N	145	N	01-NOV-23	02-NOV-23	220201104 05 00 01	14,97,00
7825	PAURI GARHWAL	42004519	V	N	145	N	01-NOV-23	02-NOV-23	220201104 05 00 03	6,28,74
7826	PAURI GARHWAL	42004519	V	N	145	N	01-NOV-23	02-NOV-23	220201104 05 00 06	1,24,20
7827	PAURI GARHWAL	42004520	V	N	224	N	01-NOV-23	02-NOV-23	220201101 04 00 01	18,69,48
7828	PAURI GARHWAL	42004520	V	N	224	N	01-NOV-23	02-NOV-23	220201101 04 00 03	7,62,17
7829	PAURI GARHWAL	42004520	V	N	224	N	01-NOV-23	02-NOV-23	220201101 04 00 06	1,08,95
7830	PAURI GARHWAL	42004521	V	N	100	N	01-NOV-23	02-NOV-23	220201101 04 00 01	23,35,61
7831	PAURI GARHWAL	42004521	V	N	102	N	01-NOV-23	02-NOV-23	220201101 04 00 01	6,04,00
7832	PAURI GARHWAL	42004521	V	N	103	N	01-NOV-23	02-NOV-23	220201101 04 00 01	6,41,00
7833	PAURI GARHWAL	42004521	V	N	104	N	01-NOV-23	02-NOV-23	220201101 04 00 01	6,41,00
7834	PAURI GARHWAL	42004521	V	N	105	N	01-NOV-23	02-NOV-23	220201101 04 00 01	6,60,00
7835	PAURI GARHWAL	42004521	V	N	108	N	01-NOV-23	02-NOV-23	220201101 04 00 01	6,38,00
7836	PAURI GARHWAL	42004521	V	N	109	N	01-NOV-23	02-NOV-23	220201101 04 00 01	8,26,00
7837	PAURI GARHWAL	42004521	V	N	98	N	01-NOV-23	02-NOV-23	220201101 04 00 01	37,69,00
7838	PAURI GARHWAL	42004521	V	N	100	N	01-NOV-23	02-NOV-23	220201101 04 00 03	9,80,96
7839	PAURI GARHWAL	42004521	V	N	102	N	01-NOV-23	02-NOV-23	220201101 04 00 03	2,53,68
7840	PAURI GARHWAL	42004521	V	N	103	N	01-NOV-23	02-NOV-23	220201101 04 00 03	2,69,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7841	PAURI GARHWAL	42004521	V	N	104	N	01-NOV-23 02-NOV-23	220201101 04 00 03	3,71,78
7842	PAURI GARHWAL	42004521	V	N	105	N	01-NOV-23 02-NOV-23	220201101 04 00 03	2,77,20
7843	PAURI GARHWAL	42004521	V	N	108	N	01-NOV-23 02-NOV-23	220201101 04 00 03	3,73,56
7844	PAURI GARHWAL	42004521	V	N	109	N	01-NOV-23 02-NOV-23	220201101 04 00 03	3,13,88
7845	PAURI GARHWAL	42004521	V	N	98	N	01-NOV-23 02-NOV-23	220201101 04 00 03	15,82,98
7846	PAURI GARHWAL	42004521	V	N	100	N	01-NOV-23 02-NOV-23	220201101 04 00 06	1,84,47
7847	PAURI GARHWAL	42004521	V	N	102	N	01-NOV-23 02-NOV-23	220201101 04 00 06	58,60
7848	PAURI GARHWAL	42004521	V	N	103	N	01-NOV-23 02-NOV-23	220201101 04 00 06	58,60
7849	PAURI GARHWAL	42004521	V	N	104	N	01-NOV-23 02-NOV-23	220201101 04 00 06	58,60
7850	PAURI GARHWAL	42004521	V	N	105	N	01-NOV-23 02-NOV-23	220201101 04 00 06	62,30
7851	PAURI GARHWAL	42004521	V	N	108	N	01-NOV-23 02-NOV-23	220201101 04 00 06	60,22
7852	PAURI GARHWAL	42004521	V	N	109	N	01-NOV-23 02-NOV-23	220201101 04 00 06	69,40
7853	PAURI GARHWAL	42004521	V	N	98	N	01-NOV-23 02-NOV-23	220201101 04 00 06	3,61,30
7854	PAURI GARHWAL	42005042	V	N	247	N	01-NOV-23 02-NOV-23	220202109 03 00 08	2,40,00
7855	PAURI GARHWAL	42005044	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 20	80,00
7856	PAURI GARHWAL	42005044	V	N	50	N	01-NOV-23 02-NOV-23	220202109 03 00 22	1,00,00
7857	PAURI GARHWAL	42005489	V	N	179	N	01-NOV-23 02-NOV-23	220202109 03 00 01	64,03,00
7858	PAURI GARHWAL	42005489	V	N	179	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,89,26
7859	PAURI GARHWAL	42005489	V	N	179	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,43,70
7860	PAURI GARHWAL	42005490	V	N	182	N	01-NOV-23 02-NOV-23	220202109 03 00 01	54,99,00
7861	PAURI GARHWAL	42005490	V	N	182	N	01-NOV-23 02-NOV-23	220202109 03 00 03	23,09,58
7862	PAURI GARHWAL	42005490	V	N	182	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,51,20
7863	PAURI GARHWAL	42005493	V	N	183	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,11,68,00
7864	PAURI GARHWAL	42005493	V	N	183	N	01-NOV-23 02-NOV-23	220202109 03 00 03	47,82,96
7865	PAURI GARHWAL	42005493	V	N	183	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,14,20
7866	PAURI GARHWAL	42005519	V	N	184	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,22,06,00
7867	PAURI GARHWAL	42005519	V	N	184	N	01-NOV-23 02-NOV-23	220202109 03 00 03	51,26,52
7868	PAURI GARHWAL	42005519	V	N	184	N	01-NOV-23 02-NOV-23	220202109 03 00 06	11,17,30
7869	PAURI GARHWAL	42005525	V	N	180	N	01-NOV-23 02-NOV-23	220202109 03 00 01	3,65,00
7870	PAURI GARHWAL	42005525	V	N	181	N	01-NOV-23 02-NOV-23	220202109 03 00 01	3,65,00
7871	PAURI GARHWAL	42005525	V	N	185	N	01-NOV-23 02-NOV-23	220202109 03 00 01	3,65,00
7872	PAURI GARHWAL	42005525	V	N	180	N	01-NOV-23 02-NOV-23	220202109 03 00 03	1,53,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7873	PAURI GARHWAL	42005525	V	N	181	N	01-NOV-23 02-NOV-23	220202109 03 00 03	1,53,30
7874	PAURI GARHWAL	42005525	V	N	185	N	01-NOV-23 02-NOV-23	220202109 03 00 03	1,53,30
7875	PAURI GARHWAL	42005525	V	N	180	N	01-NOV-23 02-NOV-23	220202109 03 00 06	46,70
7876	PAURI GARHWAL	42005525	V	N	181	N	01-NOV-23 02-NOV-23	220202109 03 00 06	46,70
7877	PAURI GARHWAL	42005525	V	N	185	N	01-NOV-23 02-NOV-23	220202109 03 00 06	46,70
7878	PAURI GARHWAL	42005526	V	N	189	N	01-NOV-23 02-NOV-23	220202109 03 00 01	7,43,00
7879	PAURI GARHWAL	42005526	V	N	189	N	01-NOV-23 02-NOV-23	220202109 03 00 03	2,82,34
7880	PAURI GARHWAL	42005526	V	N	189	N	01-NOV-23 02-NOV-23	220202109 03 00 06	62,30
7881	PAURI GARHWAL	42006305	V	N	165	N	01-NOV-23 02-NOV-23	220202109 03 00 01	47,16,00
7882	PAURI GARHWAL	42006305	V	N	165	N	01-NOV-23 02-NOV-23	220202109 03 00 03	19,80,72
7883	PAURI GARHWAL	42006305	V	N	165	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,86,10
7884	PAURI GARHWAL	42006323	V	N	172	N	01-NOV-23 02-NOV-23	220202109 03 00 01	71,78,80
7885	PAURI GARHWAL	42006323	V	N	172	N	01-NOV-23 02-NOV-23	220202109 03 00 03	30,13,08
7886	PAURI GARHWAL	42006323	V	N	172	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,13,90
7887	PAURI GARHWAL	42007549	V	N	246	N	01-NOV-23 02-NOV-23	220202109 03 00 25	11,39
7888	PAURI GARHWAL	42015487	V	N	19	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,25,22,00
7889	PAURI GARHWAL	42015487	V	N	19	N	01-NOV-23 02-NOV-23	220202109 03 00 03	52,59,24
7890	PAURI GARHWAL	42015487	V	N	19	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,98,80
7891	PAURI GARHWAL	42025550	V	N	207	N	01-NOV-23 02-NOV-23	220202109 03 00 01	83,40,00
7892	PAURI GARHWAL	42025550	V	N	207	N	01-NOV-23 02-NOV-23	220202109 03 00 03	35,02,80
7893	PAURI GARHWAL	42025550	V	N	207	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,47,20
7894	PAURI GARHWAL	42026347	V	N	293	N	01-NOV-23 02-NOV-23	220202109 03 00 01	62,97,00
7895	PAURI GARHWAL	42026347	V	N	293	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,44,74
7896	PAURI GARHWAL	42026347	V	N	293	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,92,60
7897	PAURI GARHWAL	42026347	V	N	306	N	01-NOV-23 02-NOV-23	220202109 03 00 08	2,40,00
7898	PAURI GARHWAL	42026348	V	N	194	N	01-NOV-23 02-NOV-23	220202109 03 00 01	63,15,00
7899	PAURI GARHWAL	42026348	V	N	194	N	01-NOV-23 02-NOV-23	220202109 03 00 03	26,52,30
7900	PAURI GARHWAL	42026348	V	N	194	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,82,00
7901	PAURI GARHWAL	42026348	V	N	307	N	01-NOV-23 02-NOV-23	220202109 03 00 08	2,40,00
7902	PAURI GARHWAL	42026354	V	N	296	N	01-NOV-23 02-NOV-23	220202109 03 00 01	68,08,20
7903	PAURI GARHWAL	42026354	V	N	296	N	01-NOV-23 02-NOV-23	220202109 03 00 03	28,57,68
7904	PAURI GARHWAL	42026354	V	N	296	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,86,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7905	PAURI GARHWAL	42034506	V	N	48	N	01-NOV-23	02-NOV-23	220202101 04 00 01	27,19,00
7906	PAURI GARHWAL	42034506	V	N	48	N	01-NOV-23	02-NOV-23	220202101 04 00 03	11,41,98
7907	PAURI GARHWAL	42034506	V	N	48	N	01-NOV-23	02-NOV-23	220202101 04 00 06	2,16,50
7908	PAURI GARHWAL	42035033	V	N	37	N	01-NOV-23	02-NOV-23	220202109 03 00 01	2,84,37
7909	PAURI GARHWAL	42035033	V	N	38	N	01-NOV-23	02-NOV-23	220202109 03 00 01	71,41,58
7910	PAURI GARHWAL	42035033	V	N	37	N	01-NOV-23	02-NOV-23	220202109 03 00 03	1,19,43
7911	PAURI GARHWAL	42035033	V	N	38	N	01-NOV-23	02-NOV-23	220202109 03 00 03	29,99,46
7912	PAURI GARHWAL	42035033	V	N	37	N	01-NOV-23	02-NOV-23	220202109 03 00 06	25,71
7913	PAURI GARHWAL	42035033	V	N	38	N	01-NOV-23	02-NOV-23	220202109 03 00 06	5,10,00
7914	PAURI GARHWAL	42035041	V	N	43	N	01-NOV-23	02-NOV-23	220202109 03 00 01	40,27,00
7915	PAURI GARHWAL	42035041	V	N	43	N	01-NOV-23	02-NOV-23	220202109 03 00 03	16,91,34
7916	PAURI GARHWAL	42035041	V	N	43	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,97,20
7917	PAURI GARHWAL	42035418	V	N	39	N	01-NOV-23	02-NOV-23	220202109 03 00 01	60,41,80
7918	PAURI GARHWAL	42035418	V	N	39	N	01-NOV-23	02-NOV-23	220202109 03 00 03	25,33,86
7919	PAURI GARHWAL	42035418	V	N	39	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,63,20
7920	PAURI GARHWAL	42035419	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 01	67,06,00
7921	PAURI GARHWAL	42035419	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 03	28,16,52
7922	PAURI GARHWAL	42035419	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,83,60
7923	PAURI GARHWAL	42035420	V	N	41	N	01-NOV-23	02-NOV-23	220202109 03 00 01	67,78,00
7924	PAURI GARHWAL	42035420	V	N	41	N	01-NOV-23	02-NOV-23	220202109 03 00 03	28,46,76
7925	PAURI GARHWAL	42035420	V	N	41	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,82,80
7926	PAURI GARHWAL	42035421	V	N	74	N	01-NOV-23	02-NOV-23	220202109 03 00 01	71,75,00
7927	PAURI GARHWAL	42035421	V	N	74	N	01-NOV-23	02-NOV-23	220202109 03 00 03	30,13,50
7928	PAURI GARHWAL	42035421	V	N	74	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,95,30
7929	PAURI GARHWAL	42035424	V	N	40	N	01-NOV-23	02-NOV-23	220202109 03 00 01	57,91,00
7930	PAURI GARHWAL	42035424	V	N	40	N	01-NOV-23	02-NOV-23	220202109 03 00 03	24,32,22
7931	PAURI GARHWAL	42035424	V	N	40	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,38,70
7932	PAURI GARHWAL	42035426	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 01	91,09,94
7933	PAURI GARHWAL	42035426	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 03	38,26,17
7934	PAURI GARHWAL	42035426	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,21,97
7935	PAURI GARHWAL	42035430	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 01	37,05,60
7936	PAURI GARHWAL	42035430	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 03	15,54,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7937	PAURI GARHWAL	42035430	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,81,50
7938	PAURI GARHWAL	42035506	V	N	42	N	01-NOV-23	02-NOV-23	220202109 03 00 01	80,93,00
7939	PAURI GARHWAL	42035506	V	N	42	N	01-NOV-23	02-NOV-23	220202109 03 00 03	33,99,06
7940	PAURI GARHWAL	42035506	V	N	42	N	01-NOV-23	02-NOV-23	220202109 03 00 06	5,42,20
7941	PAURI GARHWAL	42036255	V	N	81	N	01-NOV-23	02-NOV-23	220202109 03 00 01	30,05,00
7942	PAURI GARHWAL	42036255	V	N	81	N	01-NOV-23	02-NOV-23	220202109 03 00 03	12,62,10
7943	PAURI GARHWAL	42036255	V	N	81	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,15,70
7944	PAURI GARHWAL	42036258	V	N	73	N	01-NOV-23	02-NOV-23	220202109 03 00 01	36,55,00
7945	PAURI GARHWAL	42036258	V	N	73	N	01-NOV-23	02-NOV-23	220202109 03 00 03	15,35,10
7946	PAURI GARHWAL	42036258	V	N	73	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,51,70
7947	PAURI GARHWAL	42036259	V	N	47	N	01-NOV-23	02-NOV-23	220202109 03 00 01	23,35,00
7948	PAURI GARHWAL	42036259	V	N	47	N	01-NOV-23	02-NOV-23	220202109 03 00 03	9,80,70
7949	PAURI GARHWAL	42036259	V	N	47	N	01-NOV-23	02-NOV-23	220202109 03 00 06	1,67,80
7950	PAURI GARHWAL	42036317	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 01	24,86,45
7951	PAURI GARHWAL	42036317	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 03	10,44,31
7952	PAURI GARHWAL	42036317	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 06	1,66,34
7953	PAURI GARHWAL	42044574	V	N	26	N	01-NOV-23	02-NOV-23	220203103 03 00 01	56,77,00
7954	PAURI GARHWAL	42044574	V	N	26	N	01-NOV-23	02-NOV-23	220203103 03 00 03	23,84,34
7955	PAURI GARHWAL	42044574	V	N	26	N	01-NOV-23	02-NOV-23	220203103 03 00 06	4,16,50
7956	PAURI GARHWAL	42044575	V	N	6	N	01-NOV-23	02-NOV-23	220203103 03 00 08	8,54,63
7957	PAURI GARHWAL	42044575	V	N	7	N	01-NOV-23	02-NOV-23	220203103 03 00 08	7,00,00
7958	PAURI GARHWAL	42044579	V	N	27	N	01-NOV-23	02-NOV-23	220203103 03 00 01	93,60,00
7959	PAURI GARHWAL	42044579	V	N	27	N	01-NOV-23	02-NOV-23	220203103 03 00 03	39,31,20
7960	PAURI GARHWAL	42044579	V	N	27	N	01-NOV-23	02-NOV-23	220203103 03 00 06	6,55,60
7961	PAURI GARHWAL	42045464	V	N	30	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,16,50,50
7962	PAURI GARHWAL	42045464	V	N	30	N	01-NOV-23	02-NOV-23	220202109 03 00 03	48,92,58
7963	PAURI GARHWAL	42045464	V	N	30	N	01-NOV-23	02-NOV-23	220202109 03 00 06	7,17,30
7964	PAURI GARHWAL	42045476	V	N	28	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,36,63,80
7965	PAURI GARHWAL	42045476	V	N	28	N	01-NOV-23	02-NOV-23	220202109 03 00 03	57,36,78
7966	PAURI GARHWAL	42045476	V	N	28	N	01-NOV-23	02-NOV-23	220202109 03 00 06	9,12,00
7967	PAURI GARHWAL	42046276	V	N	25	N	01-NOV-23	02-NOV-23	220202109 03 00 01	25,86,00
7968	PAURI GARHWAL	42046276	V	N	25	N	01-NOV-23	02-NOV-23	220202109 03 00 03	10,86,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7969	PAURI GARHWAL	42046276	V	N	25	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,00,80
7970	PAURI GARHWAL	42046277	V	N	24	N	01-NOV-23 02-NOV-23	220202109 03 00 01	44,69,00
7971	PAURI GARHWAL	42046277	V	N	24	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,76,98
7972	PAURI GARHWAL	42046277	V	N	24	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,89,90
7973	PAURI GARHWAL	42046279	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 01	27,88,00
7974	PAURI GARHWAL	42046279	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 03	11,70,96
7975	PAURI GARHWAL	42046279	V	N	31	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,80,70
7976	PAURI GARHWAL	42002003	V	N	101	N	01-NOV-23 03-NOV-23	220203103 03 00 01	20,44,00
7977	PAURI GARHWAL	42002003	V	N	101	N	01-NOV-23 03-NOV-23	220203103 03 00 03	8,58,48
7978	PAURI GARHWAL	42002003	V	N	101	N	01-NOV-23 03-NOV-23	220203103 03 00 06	1,15,40
7979	PAURI GARHWAL	42004476	V	N	42	N	01-NOV-23 03-NOV-23	220280001 04 00 08	11,78,09
7980	PAURI GARHWAL	42004506	V	N	101	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,53,30,78
7981	PAURI GARHWAL	42004506	V	N	103	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,35,32,26
7982	PAURI GARHWAL	42004506	V	N	106	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,22,80,34
7983	PAURI GARHWAL	42004506	V	N	107	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,13,19,30
7984	PAURI GARHWAL	42004506	V	N	108	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,04,37,00
7985	PAURI GARHWAL	42004506	V	N	109	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,10,93,38
7986	PAURI GARHWAL	42004506	V	N	110	N	01-NOV-23 03-NOV-23	220202110 03 01 05	56,85,50
7987	PAURI GARHWAL	42004506	V	N	111	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,72,70,37
7988	PAURI GARHWAL	42004506	V	N	112	N	01-NOV-23 03-NOV-23	220202110 03 01 05	2,13,23,23
7989	PAURI GARHWAL	42004506	V	N	113	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,40,78,29
7990	PAURI GARHWAL	42004506	V	N	114	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,32,25,79
7991	PAURI GARHWAL	42004506	V	N	115	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,31,47,64
7992	PAURI GARHWAL	42004506	V	N	117	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,22,36,71
7993	PAURI GARHWAL	42004506	V	N	118	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,42,94,16
7994	PAURI GARHWAL	42004506	V	N	119	N	01-NOV-23 03-NOV-23	220202110 03 01 05	47,42,11
7995	PAURI GARHWAL	42004506	V	N	120	N	01-NOV-23 03-NOV-23	220202110 03 01 05	42,45,17
7996	PAURI GARHWAL	42004506	V	N	56	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,58,19,23
7997	PAURI GARHWAL	42004506	V	N	57	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,08,32,47
7998	PAURI GARHWAL	42004506	V	N	58	N	01-NOV-23 03-NOV-23	220202110 03 01 05	88,24,94
7999	PAURI GARHWAL	42004506	V	N	59	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,42,76,08
8000	PAURI GARHWAL	42004506	V	N	60	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,22,28,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8001	PAURI GARHWAL	42004506	V	N	61	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,19,73,56
8002	PAURI GARHWAL	42004506	V	N	62	N	01-NOV-23	03-NOV-23	220202110 03 01 05	2,11,06,52
8003	PAURI GARHWAL	42004506	V	N	63	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,53,29,30
8004	PAURI GARHWAL	42004506	V	N	64	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,04,88,95
8005	PAURI GARHWAL	42004506	V	N	65	N	01-NOV-23	03-NOV-23	220202110 03 01 05	83,09,59
8006	PAURI GARHWAL	42004506	V	N	66	N	01-NOV-23	03-NOV-23	220202110 03 01 05	44,99,73
8007	PAURI GARHWAL	42004506	V	N	67	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,37,16,90
8008	PAURI GARHWAL	42004506	V	N	68	N	01-NOV-23	03-NOV-23	220202110 03 01 05	81,26,25
8009	PAURI GARHWAL	42004506	V	N	69	N	01-NOV-23	03-NOV-23	220202110 03 01 05	93,57,32
8010	PAURI GARHWAL	42004506	V	N	70	N	01-NOV-23	03-NOV-23	220202110 03 01 05	92,92,91
8011	PAURI GARHWAL	42004506	V	N	72	N	01-NOV-23	03-NOV-23	220202110 03 01 05	95,49,21
8012	PAURI GARHWAL	42004506	V	N	73	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,48,53,50
8013	PAURI GARHWAL	42004506	V	N	74	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,57,87,16
8014	PAURI GARHWAL	42004506	V	N	75	N	01-NOV-23	03-NOV-23	220202110 03 01 05	49,83,56
8015	PAURI GARHWAL	42004506	V	N	76	N	01-NOV-23	03-NOV-23	220202110 03 01 05	39,39,85
8016	PAURI GARHWAL	42004506	V	N	77	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,27,57,96
8017	PAURI GARHWAL	42004506	V	N	78	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,11,30,21
8018	PAURI GARHWAL	42004506	V	N	79	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,09,78,67
8019	PAURI GARHWAL	42004506	V	N	80	N	01-NOV-23	03-NOV-23	220202110 03 01 05	68,59,70
8020	PAURI GARHWAL	42004506	V	N	81	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,51,90,42
8021	PAURI GARHWAL	42004506	V	N	82	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,28,07,28
8022	PAURI GARHWAL	42004506	V	N	83	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,34,55,16
8023	PAURI GARHWAL	42004506	V	N	84	N	01-NOV-23	03-NOV-23	220202110 03 01 05	82,30,82
8024	PAURI GARHWAL	42004506	V	N	85	N	01-NOV-23	03-NOV-23	220202110 03 01 05	70,49,95
8025	PAURI GARHWAL	42004506	V	N	86	N	01-NOV-23	03-NOV-23	220202110 03 01 05	49,26,34
8026	PAURI GARHWAL	42004506	V	N	87	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,25,48,50
8027	PAURI GARHWAL	42004506	V	N	88	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,47,14,42
8028	PAURI GARHWAL	42004506	V	N	89	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,21,81,61
8029	PAURI GARHWAL	42004506	V	N	90	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,15,66,79
8030	PAURI GARHWAL	42004506	V	N	91	N	01-NOV-23	03-NOV-23	220202110 03 01 05	84,55,19
8031	PAURI GARHWAL	42004506	V	N	92	N	01-NOV-23	03-NOV-23	220202110 03 01 05	52,47,53
8032	PAURI GARHWAL	42004506	V	N	93	N	01-NOV-23	03-NOV-23	220202110 03 01 05	1,41,97,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8033	PAURI GARHWAL	42004506	V	N	95	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,17,03,88
8034	PAURI GARHWAL	42004506	V	N	97	N	01-NOV-23 03-NOV-23	220202110 03 01 05	1,77,36,69
8035	PAURI GARHWAL	42004506	V	N	116	N	01-NOV-23 03-NOV-23	220203104 03 00 05	28,82,97
8036	PAURI GARHWAL	42004506	V	N	71	N	01-NOV-23 03-NOV-23	220203104 03 00 05	3,03,47,66
8037	PAURI GARHWAL	42005500	V	N	186	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,14,23,00
8038	PAURI GARHWAL	42005500	V	N	188	N	01-NOV-23 03-NOV-23	220202109 03 00 01	3,30,00
8039	PAURI GARHWAL	42005500	V	N	186	N	01-NOV-23 03-NOV-23	220202109 03 00 03	47,97,66
8040	PAURI GARHWAL	42005500	V	N	188	N	01-NOV-23 03-NOV-23	220202109 03 00 03	1,38,60
8041	PAURI GARHWAL	42005500	V	N	186	N	01-NOV-23 03-NOV-23	220202109 03 00 06	6,63,20
8042	PAURI GARHWAL	42005500	V	N	188	N	01-NOV-23 03-NOV-23	220202109 03 00 06	20,80
8043	PAURI GARHWAL	42006296	V	N	167	N	01-NOV-23 03-NOV-23	220202109 03 00 01	89,65,00
8044	PAURI GARHWAL	42006296	V	N	167	N	01-NOV-23 03-NOV-23	220202109 03 00 03	37,65,30
8045	PAURI GARHWAL	42006296	V	N	167	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,59,10
8046	PAURI GARHWAL	42016302	V	N	404	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,03,23
8047	PAURI GARHWAL	42016302	V	N	404	N	01-NOV-23 03-NOV-23	220202109 03 00 03	43,35
8048	PAURI GARHWAL	42016302	V	N	404	N	01-NOV-23 03-NOV-23	220202109 03 00 06	10,32
8049	PAURI GARHWAL	42024578	V	N	300	N	01-NOV-23 03-NOV-23	220203103 03 00 01	48,43,00
8050	PAURI GARHWAL	42024578	V	N	300	N	01-NOV-23 03-NOV-23	220203103 03 00 03	20,34,06
8051	PAURI GARHWAL	42024578	V	N	300	N	01-NOV-23 03-NOV-23	220203103 03 00 06	3,61,00
8052	PAURI GARHWAL	42025045	V	N	298	N	01-NOV-23 03-NOV-23	220202109 03 00 01	33,16,00
8053	PAURI GARHWAL	42025045	V	N	298	N	01-NOV-23 03-NOV-23	220202109 03 00 03	13,92,72
8054	PAURI GARHWAL	42025045	V	N	298	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,56,50
8055	PAURI GARHWAL	42025422	V	N	200	N	01-NOV-23 03-NOV-23	220202109 03 00 01	60,49,00
8056	PAURI GARHWAL	42025422	V	N	200	N	01-NOV-23 03-NOV-23	220202109 03 00 03	25,40,58
8057	PAURI GARHWAL	42025422	V	N	200	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,32,50
8058	PAURI GARHWAL	42025425	V	N	195	N	01-NOV-23 03-NOV-23	220202109 03 00 01	87,57,00
8059	PAURI GARHWAL	42025425	V	N	195	N	01-NOV-23 03-NOV-23	220202109 03 00 03	36,77,94
8060	PAURI GARHWAL	42025425	V	N	195	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,52,50
8061	PAURI GARHWAL	42025542	V	N	302	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,64,80
8062	PAURI GARHWAL	42025542	V	N	303	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,70,70
8063	PAURI GARHWAL	42025542	V	N	302	N	01-NOV-23 03-NOV-23	220202109 03 00 03	69,22
8064	PAURI GARHWAL	42025542	V	N	303	N	01-NOV-23 03-NOV-23	220202109 03 00 03	71,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8065	PAURI GARHWAL	42025542	V	N	308	N 01-NOV-23	03-NOV-23	220202109 03 00 04	6,10
8066	PAURI GARHWAL	42025542	V	N	310	N 01-NOV-23	03-NOV-23	220202109 03 00 04	9,80
8067	PAURI GARHWAL	42025542	V	N	311	N 01-NOV-23	03-NOV-23	220202109 03 00 04	14,20
8068	PAURI GARHWAL	42025542	V	N	312	N 01-NOV-23	03-NOV-23	220202109 03 00 04	48,70
8069	PAURI GARHWAL	42025542	V	N	302	N 01-NOV-23	03-NOV-23	220202109 03 00 06	10,08
8070	PAURI GARHWAL	42025542	V	N	303	N 01-NOV-23	03-NOV-23	220202109 03 00 06	12,99
8071	PAURI GARHWAL	42026256	V	N	196	N 01-NOV-23	03-NOV-23	220202109 03 00 01	30,44,61
8072	PAURI GARHWAL	42026256	V	N	196	N 01-NOV-23	03-NOV-23	220202109 03 00 03	12,78,74
8073	PAURI GARHWAL	42026256	V	N	196	N 01-NOV-23	03-NOV-23	220202109 03 00 06	2,21,12
8074	PAURI GARHWAL	42026346	V	N	197	N 01-NOV-23	03-NOV-23	220202109 03 00 01	48,82,00
8075	PAURI GARHWAL	42026346	V	N	197	N 01-NOV-23	03-NOV-23	220202109 03 00 03	20,50,44
8076	PAURI GARHWAL	42026346	V	N	197	N 01-NOV-23	03-NOV-23	220202109 03 00 06	3,85,60
8077	PAURI GARHWAL	42026349	V	N	198	N 01-NOV-23	03-NOV-23	220202109 03 00 01	57,41,00
8078	PAURI GARHWAL	42026349	V	N	198	N 01-NOV-23	03-NOV-23	220202109 03 00 03	24,11,22
8079	PAURI GARHWAL	42026349	V	N	198	N 01-NOV-23	03-NOV-23	220202109 03 00 06	4,37,00
8080	PAURI GARHWAL	42026349	V	N	309	N 01-NOV-23	03-NOV-23	220202109 03 00 08	2,40,00
8081	PAURI GARHWAL	42026352	V	N	199	N 01-NOV-23	03-NOV-23	220202109 03 00 01	23,61,00
8082	PAURI GARHWAL	42026352	V	N	199	N 01-NOV-23	03-NOV-23	220202109 03 00 03	9,91,62
8083	PAURI GARHWAL	42026352	V	N	199	N 01-NOV-23	03-NOV-23	220202109 03 00 06	1,82,60
8084	PAURI GARHWAL	42026356	V	N	201	N 01-NOV-23	03-NOV-23	220202109 03 00 01	42,41,00
8085	PAURI GARHWAL	42026356	V	N	201	N 01-NOV-23	03-NOV-23	220202109 03 00 03	17,81,22
8086	PAURI GARHWAL	42026356	V	N	201	N 01-NOV-23	03-NOV-23	220202109 03 00 06	3,44,10
8087	PAURI GARHWAL	42034506	V	N	24	N 01-NOV-23	03-NOV-23	220202101 04 00 25	38,33
8088	PAURI GARHWAL	42034506	V	N	25	N 01-NOV-23	03-NOV-23	220202109 16 00 08	1,13,46,77
8089	PAURI GARHWAL	42034519	V	N	11	N 01-NOV-23	03-NOV-23	220201101 08 00 20	1,10,23
8090	PAURI GARHWAL	42034519	V	N	23	N 01-NOV-23	03-NOV-23	220201101 08 00 20	1,49,77
8091	PAURI GARHWAL	42034519	V	N	20	N 01-NOV-23	03-NOV-23	220201102 18 00 08	2,00,00
8092	PAURI GARHWAL	42034519	V	N	22	N 01-NOV-23	03-NOV-23	220201102 18 00 08	2,00,00
8093	PAURI GARHWAL	42035423	V	N	77	N 01-NOV-23	03-NOV-23	220202109 03 00 01	59,36,00
8094	PAURI GARHWAL	42035423	V	N	77	N 01-NOV-23	03-NOV-23	220202109 03 00 03	24,93,12
8095	PAURI GARHWAL	42035423	V	N	77	N 01-NOV-23	03-NOV-23	220202109 03 00 06	4,20,90
8096	PAURI GARHWAL	42035427	V	N	75	N 01-NOV-23	03-NOV-23	220202109 03 00 01	48,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8097	PAURI GARHWAL	42035427	V	N	75	N	01-NOV-23 03-NOV-23	220202109 03 00 03	20,31,12
8098	PAURI GARHWAL	42035427	V	N	75	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,35,80
8099	PAURI GARHWAL	42035430	V	N	8	N	01-NOV-23 03-NOV-23	220202109 03 00 04	79,00
8100	PAURI GARHWAL	42035430	V	N	9	N	01-NOV-23 03-NOV-23	220202109 03 00 20	80,00
8101	PAURI GARHWAL	42035430	V	N	12	N	01-NOV-23 03-NOV-23	220202109 03 00 22	94,00
8102	PAURI GARHWAL	42036254	V	N	78	N	01-NOV-23 03-NOV-23	220202109 03 00 01	28,89,00
8103	PAURI GARHWAL	42036254	V	N	78	N	01-NOV-23 03-NOV-23	220202109 03 00 03	12,13,38
8104	PAURI GARHWAL	42036254	V	N	78	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,11,20
8105	PAURI GARHWAL	42036257	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 01	1,55,36
8106	PAURI GARHWAL	42036257	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 03	65,25
8107	PAURI GARHWAL	42036257	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 06	13,58
8108	PAURI GARHWAL	42036260	V	N	76	N	01-NOV-23 03-NOV-23	220202109 03 00 01	28,84,00
8109	PAURI GARHWAL	42036260	V	N	76	N	01-NOV-23 03-NOV-23	220202109 03 00 03	12,11,28
8110	PAURI GARHWAL	42036260	V	N	76	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,32,00
8111	PAURI GARHWAL	42036311	V	N	26	N	01-NOV-23 03-NOV-23	220202109 03 00 20	80,00
8112	PAURI GARHWAL	42036311	V	N	10	N	01-NOV-23 03-NOV-23	220202109 03 00 22	1,00,00
8113	PAURI GARHWAL	42036313	V	N	68	N	01-NOV-23 03-NOV-23	220202109 03 00 01	64,56,00
8114	PAURI GARHWAL	42036313	V	N	68	N	01-NOV-23 03-NOV-23	220202109 03 00 03	27,53,52
8115	PAURI GARHWAL	42036313	V	N	68	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,44,40
8116	PAURI GARHWAL	42036316	V	N	13	N	01-NOV-23 03-NOV-23	220202109 03 00 04	15,00
8117	PAURI GARHWAL	42036316	V	N	16	N	01-NOV-23 03-NOV-23	220202109 03 00 04	15,00
8118	PAURI GARHWAL	42036316	V	N	18	N	01-NOV-23 03-NOV-23	220202109 03 00 04	15,00
8119	PAURI GARHWAL	42044504	V	N	15	N	01-NOV-23 03-NOV-23	220202109 16 00 08	72,41,94
8120	PAURI GARHWAL	42044504	V	N	17	N	01-NOV-23 03-NOV-23	220202109 16 00 08	8,18,55
8121	PAURI GARHWAL	42044575	V	N	38	N	01-NOV-23 03-NOV-23	220203103 03 00 21	8,50,00
8122	PAURI GARHWAL	42044575	V	N	37	N	01-NOV-23 03-NOV-23	220203103 03 00 43	2,40,00
8123	PAURI GARHWAL	42045459	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 01	70,73,00
8124	PAURI GARHWAL	42045459	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 03	29,70,66
8125	PAURI GARHWAL	42045459	V	N	34	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,39,60
8126	PAURI GARHWAL	42045460	V	N	35	N	01-NOV-23 03-NOV-23	220202109 03 00 01	69,85,60
8127	PAURI GARHWAL	42045460	V	N	35	N	01-NOV-23 03-NOV-23	220202109 03 00 03	29,32,02
8128	PAURI GARHWAL	42045460	V	N	35	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,32,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8129	PAURI GARHWAL	42045462	V	N	14	N	01-NOV-23 03-NOV-23	220202109 03 00 08	2,40,00
8130	PAURI GARHWAL	42045479	V	N	79	N	01-NOV-23 03-NOV-23	220202109 03 00 01	73,44,00
8131	PAURI GARHWAL	42045479	V	N	79	N	01-NOV-23 03-NOV-23	220202109 03 00 03	30,84,48
8132	PAURI GARHWAL	42045479	V	N	79	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,44,60
8133	PAURI GARHWAL	42045528	V	N	32	N	01-NOV-23 03-NOV-23	220202109 03 00 01	72,63,00
8134	PAURI GARHWAL	42045528	V	N	32	N	01-NOV-23 03-NOV-23	220202109 03 00 03	30,50,46
8135	PAURI GARHWAL	42045528	V	N	32	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,83,20
8136	PAURI GARHWAL	42046275	V	N	19	N	01-NOV-23 03-NOV-23	220202109 03 00 20	80,00
8137	PAURI GARHWAL	42046275	V	N	21	N	01-NOV-23 03-NOV-23	220202109 03 00 22	1,00,00
8138	PAURI GARHWAL	42046333	V	N	33	N	01-NOV-23 03-NOV-23	220202109 03 00 01	43,74,60
8139	PAURI GARHWAL	42046333	V	N	33	N	01-NOV-23 03-NOV-23	220202109 03 00 03	18,35,40
8140	PAURI GARHWAL	42046333	V	N	33	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,85,30
8141	PAURI GARHWAL	42046333	V	N	40	N	01-NOV-23 03-NOV-23	220202109 03 00 20	60,00
8142	PAURI GARHWAL	42046333	V	N	39	N	01-NOV-23 03-NOV-23	220202109 03 00 22	60,00
8143	PAURI GARHWAL	42047547	V	N	36	N	01-NOV-23 03-NOV-23	220202109 03 00 01	47,34,00
8144	PAURI GARHWAL	42047547	V	N	36	N	01-NOV-23 03-NOV-23	220202109 03 00 03	19,88,28
8145	PAURI GARHWAL	42047547	V	N	36	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,13,70
8146	PAURI GARHWAL	42002003	V	N	122	N	01-NOV-23 04-NOV-23	220203103 03 00 08	11,08,33
8147	PAURI GARHWAL	42002003	V	N	124	N	01-NOV-23 04-NOV-23	220203103 03 00 20	10,40
8148	PAURI GARHWAL	42002003	V	N	123	N	01-NOV-23 04-NOV-23	220203103 03 00 22	40,00
8149	PAURI GARHWAL	42002003	V	N	245	N	01-NOV-23 04-NOV-23	220203103 03 00 27	25,19
8150	PAURI GARHWAL	42004510	V	N	128	N	01-NOV-23 04-NOV-23	220202101 04 00 04	1,60,97
8151	PAURI GARHWAL	42004510	V	N	136	N	01-NOV-23 04-NOV-23	220202109 16 00 08	1,37,50,00
8152	PAURI GARHWAL	42004511	V	N	127	N	01-NOV-23 04-NOV-23	220202109 16 00 08	45,16,66
8153	PAURI GARHWAL	42004520	V	N	129	N	01-NOV-23 04-NOV-23	220201101 13 00 44	6,97,62
8154	PAURI GARHWAL	42004578	V	N	125	N	01-NOV-23 04-NOV-23	220203103 03 00 08	4,95,90
8155	PAURI GARHWAL	42004578	V	N	126	N	01-NOV-23 04-NOV-23	220203103 03 00 08	7,00,00
8156	PAURI GARHWAL	42005477	V	N	187	N	01-NOV-23 04-NOV-23	220202109 03 00 01	88,43,80
8157	PAURI GARHWAL	42005477	V	N	187	N	01-NOV-23 04-NOV-23	220202109 03 00 03	37,12,38
8158	PAURI GARHWAL	42005477	V	N	187	N	01-NOV-23 04-NOV-23	220202109 03 00 06	5,93,10
8159	PAURI GARHWAL	42006320	V	N	421	N	01-NOV-23 04-NOV-23	220202109 03 00 25	60,44
8160	PAURI GARHWAL	42006320	V	N	422	N	01-NOV-23 04-NOV-23	220202109 03 00 25	60,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8161	PAURI	GARHWAL	42015484	V	N		203	N	01-NOV-23 04-NOV-23	220202109 03 00 01	1,50,52,00
8162	PAURI	GARHWAL	42015484	V	N		203	N	01-NOV-23 04-NOV-23	220202109 03 00 03	63,21,84
8163	PAURI	GARHWAL	42015484	V	N		203	N	01-NOV-23 04-NOV-23	220202109 03 00 06	11,83,20
8164	PAURI	GARHWAL	42016298	V	N		405	N	01-NOV-23 04-NOV-23	220202109 03 00 01	60,74,60
8165	PAURI	GARHWAL	42016298	V	N		405	N	01-NOV-23 04-NOV-23	220202109 03 00 03	25,49,40
8166	PAURI	GARHWAL	42016298	V	N		405	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,57,30
8167	PAURI	GARHWAL	42016301	V	N		406	N	01-NOV-23 04-NOV-23	220202109 03 00 01	64,95,00
8168	PAURI	GARHWAL	42016301	V	N		406	N	01-NOV-23 04-NOV-23	220202109 03 00 03	27,19,92
8169	PAURI	GARHWAL	42016301	V	N		406	N	01-NOV-23 04-NOV-23	220202109 03 00 06	4,85,30
8170	PAURI	GARHWAL	42016303	V	N		191	N	01-NOV-23 04-NOV-23	220202109 03 00 01	61,26,00
8171	PAURI	GARHWAL	42016303	V	N		191	N	01-NOV-23 04-NOV-23	220202109 03 00 03	25,72,92
8172	PAURI	GARHWAL	42016303	V	N		191	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,75,20
8173	PAURI	GARHWAL	42035418	V	N		43	N	01-NOV-23 04-NOV-23	220202109 03 00 04	15,00
8174	PAURI	GARHWAL	42002003	V	N		83	N	01-NOV-23 06-NOV-23	220202109 03 00 01	27,04,00
8175	PAURI	GARHWAL	42002003	V	N		83	N	01-NOV-23 06-NOV-23	220202109 03 00 03	11,35,68
8176	PAURI	GARHWAL	42002003	V	N		83	N	01-NOV-23 06-NOV-23	220202109 03 00 06	2,29,30
8177	PAURI	GARHWAL	42014518	V	N		54	N	01-NOV-23 06-NOV-23	220201101 08 00 42	1,23,00
8178	PAURI	GARHWAL	42024518	V	N		281	N	01-NOV-23 06-NOV-23	220201101 13 00 44	2,25,82,02
8179	PAURI	GARHWAL	42034518	V	N		44	N	01-NOV-23 06-NOV-23	220201102 18 00 08	8,00,00
8180	PAURI	GARHWAL	42034580	V	N		82	N	01-NOV-23 06-NOV-23	220203103 03 00 01	62,07,00
8181	PAURI	GARHWAL	42034580	V	N		82	N	01-NOV-23 06-NOV-23	220203103 03 00 03	25,98,54
8182	PAURI	GARHWAL	42034580	V	N		82	N	01-NOV-23 06-NOV-23	220203103 03 00 06	4,38,70
8183	PAURI	GARHWAL	42034580	V	N		48	N	01-NOV-23 06-NOV-23	220203103 03 00 08	23,24,40
8184	PAURI	GARHWAL	42034580	V	N		49	N	01-NOV-23 06-NOV-23	220203103 03 00 08	10,50,00
8185	PAURI	GARHWAL	42034583	V	N		47	N	01-NOV-23 06-NOV-23	220203103 03 00 04	51,96
8186	PAURI	GARHWAL	42036257	V	N		45	N	01-NOV-23 06-NOV-23	220202109 03 00 04	80,00
8187	PAURI	GARHWAL	42036316	V	N		46	N	01-NOV-23 06-NOV-23	220202109 03 00 04	15,00
8188	PAURI	GARHWAL	42044579	V	N		155	N	01-NOV-23 06-NOV-23	220203103 03 00 08	7,00,00
8189	PAURI	GARHWAL	42044579	V	N		156	N	01-NOV-23 06-NOV-23	220203103 03 00 08	16,16,56
8190	PAURI	GARHWAL	42004509	V	N		132	N	01-NOV-23 07-NOV-23	220202109 16 00 08	96,69,36
8191	PAURI	GARHWAL	42004511	V	N		137	N	01-NOV-23 07-NOV-23	220202101 04 00 04	1,46,88
8192	PAURI	GARHWAL	42005490	V	N		131	N	01-NOV-23 07-NOV-23	220202109 03 00 20	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8193	PAURI GARHWAL	42005490	V N		130	N	01-NOV-23 07-NOV-23	220202109 03 00 22	65,00
8194	PAURI GARHWAL	42005492	V N		121	N	01-NOV-23 07-NOV-23	220202109 03 00 09	12,52,39
8195	PAURI GARHWAL	42006291	V N		275	N	01-NOV-23 07-NOV-23	220202109 03 00 01	32,54,00
8196	PAURI GARHWAL	42006291	V N		275	N	01-NOV-23 07-NOV-23	220202109 03 00 03	13,66,68
8197	PAURI GARHWAL	42006291	V N		275	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,21,30
8198	PAURI GARHWAL	42006323	V N		138	N	01-NOV-23 07-NOV-23	220202109 03 00 08	4,80,00
8199	PAURI GARHWAL	42006324	V N		204	N	01-NOV-23 07-NOV-23	220202109 03 00 03	86,52
8200	PAURI GARHWAL	42006324	V N		133	N	01-NOV-23 07-NOV-23	220202109 03 00 04	23,80
8201	PAURI GARHWAL	42006324	V N		134	N	01-NOV-23 07-NOV-23	220202109 03 00 04	21,20
8202	PAURI GARHWAL	42006324	V N		135	N	01-NOV-23 07-NOV-23	220202109 03 00 04	1,14,97
8203	PAURI GARHWAL	42007549	V N		287	N	01-NOV-23 07-NOV-23	220202109 03 00 01	42,82,00
8204	PAURI GARHWAL	42007549	V N		287	N	01-NOV-23 07-NOV-23	220202109 03 00 03	17,98,44
8205	PAURI GARHWAL	42007549	V N		287	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,82,30
8206	PAURI GARHWAL	42016300	V N		407	N	01-NOV-23 07-NOV-23	220202109 03 00 01	70,82,00
8207	PAURI GARHWAL	42016300	V N		407	N	01-NOV-23 07-NOV-23	220202109 03 00 03	29,74,44
8208	PAURI GARHWAL	42016300	V N		407	N	01-NOV-23 07-NOV-23	220202109 03 00 06	4,30,20
8209	PAURI GARHWAL	42024575	V N		205	N	01-NOV-23 07-NOV-23	220203103 03 00 01	93,57,00
8210	PAURI GARHWAL	42024575	V N		205	N	01-NOV-23 07-NOV-23	220203103 03 00 03	39,29,94
8211	PAURI GARHWAL	42024575	V N		205	N	01-NOV-23 07-NOV-23	220203103 03 00 06	6,18,90
8212	PAURI GARHWAL	42024577	V N		294	N	01-NOV-23 07-NOV-23	220203103 03 00 01	41,68,00
8213	PAURI GARHWAL	42024577	V N		294	N	01-NOV-23 07-NOV-23	220203103 03 00 03	17,50,56
8214	PAURI GARHWAL	42024577	V N		294	N	01-NOV-23 07-NOV-23	220203103 03 00 06	2,65,10
8215	PAURI GARHWAL	42024579	V N		295	N	01-NOV-23 07-NOV-23	220203103 03 00 01	71,17,00
8216	PAURI GARHWAL	42024579	V N		295	N	01-NOV-23 07-NOV-23	220203103 03 00 03	29,89,14
8217	PAURI GARHWAL	42024579	V N		295	N	01-NOV-23 07-NOV-23	220203103 03 00 06	5,37,60
8218	PAURI GARHWAL	42025546	V N		292	N	01-NOV-23 07-NOV-23	220202109 03 00 01	68,60,00
8219	PAURI GARHWAL	42025546	V N		292	N	01-NOV-23 07-NOV-23	220202109 03 00 03	28,81,20
8220	PAURI GARHWAL	42025546	V N		292	N	01-NOV-23 07-NOV-23	220202109 03 00 06	5,04,10
8221	PAURI GARHWAL	42025548	V N		291	N	01-NOV-23 07-NOV-23	220202109 03 00 01	53,29,00
8222	PAURI GARHWAL	42025548	V N		291	N	01-NOV-23 07-NOV-23	220202109 03 00 03	22,38,18
8223	PAURI GARHWAL	42025548	V N		291	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,94,70
8224	PAURI GARHWAL	42026350	V N		202	N	01-NOV-23 07-NOV-23	220202109 03 00 01	35,47,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8225	PAURI	GARHWAL	42026350	V	N		202	N	01-NOV-23 07-NOV-23	220202109 03 00 03	14,89,74
8226	PAURI	GARHWAL	42026350	V	N		202	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,56,10
8227	PAURI	GARHWAL	42026351	V	N		193	N	01-NOV-23 07-NOV-23	220202109 03 00 01	41,34,00
8228	PAURI	GARHWAL	42026351	V	N		193	N	01-NOV-23 07-NOV-23	220202109 03 00 03	17,36,28
8229	PAURI	GARHWAL	42026351	V	N		193	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,92,70
8230	PAURI	GARHWAL	42026355	V	N		192	N	01-NOV-23 07-NOV-23	220202109 03 00 01	48,63,00
8231	PAURI	GARHWAL	42026355	V	N		192	N	01-NOV-23 07-NOV-23	220202109 03 00 03	20,42,46
8232	PAURI	GARHWAL	42026355	V	N		192	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,55,60
8233	PAURI	GARHWAL	42035429	V	N		190	N	01-NOV-23 07-NOV-23	220202109 03 00 01	51,09,23
8234	PAURI	GARHWAL	42035429	V	N		190	N	01-NOV-23 07-NOV-23	220202109 03 00 03	21,45,88
8235	PAURI	GARHWAL	42035429	V	N		190	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,72,38
8236	PAURI	GARHWAL	42036309	V	N		53	N	01-NOV-23 07-NOV-23	220202109 03 00 20	60,00
8237	PAURI	GARHWAL	42044505	V	N		215	N	01-NOV-23 07-NOV-23	220202101 04 00 01	17,55,00
8238	PAURI	GARHWAL	42044505	V	N		215	N	01-NOV-23 07-NOV-23	220202101 04 00 03	7,37,10
8239	PAURI	GARHWAL	42044505	V	N		215	N	01-NOV-23 07-NOV-23	220202101 04 00 06	1,53,00
8240	PAURI	GARHWAL	42044575	V	N		159	N	01-NOV-23 07-NOV-23	220203103 03 00 04	47,50
8241	PAURI	GARHWAL	42045461	V	N		160	N	01-NOV-23 07-NOV-23	220202109 03 00 04	42,20
8242	PAURI	GARHWAL	42046290	V	N		214	N	01-NOV-23 07-NOV-23	220202109 03 00 01	51,37,00
8243	PAURI	GARHWAL	42046290	V	N		214	N	01-NOV-23 07-NOV-23	220202109 03 00 03	21,57,54
8244	PAURI	GARHWAL	42046290	V	N		214	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,25,90
8245	PAURI	GARHWAL	42047547	V	N		157	N	01-NOV-23 07-NOV-23	220202109 03 00 20	60,00
8246	PAURI	GARHWAL	42047547	V	N		158	N	01-NOV-23 07-NOV-23	220202109 03 00 22	60,00
8247	PAURI	GARHWAL	42002003	V	N		243	N	01-NOV-23 08-NOV-23	220203103 03 00 08	1,14,00
8248	PAURI	GARHWAL	42004504	V	N		99	N	01-NOV-23 08-NOV-23	220202101 03 00 20	13,20
8249	PAURI	GARHWAL	42004504	V	N		105	N	01-NOV-23 08-NOV-23	220202101 03 00 22	15,80
8250	PAURI	GARHWAL	42004504	V	N		104	N	01-NOV-23 08-NOV-23	220202101 03 00 26	1,20,00
8251	PAURI	GARHWAL	42004504	V	N		102	N	01-NOV-23 08-NOV-23	220202101 03 00 29	1,21,65
8252	PAURI	GARHWAL	42004504	V	N		96	N	01-NOV-23 08-NOV-23	220202101 03 00 29	18,06
8253	PAURI	GARHWAL	42004504	V	N		98	N	01-NOV-23 08-NOV-23	220202101 03 00 29	94,43
8254	PAURI	GARHWAL	42004504	V	N		94	N	01-NOV-23 08-NOV-23	220202109 03 00 08	5,57,25,25
8255	PAURI	GARHWAL	42004504	V	N		100	N	01-NOV-23 08-NOV-23	220205103 06 00 20	50,00
8256	PAURI	GARHWAL	42004516	V	N		236	N	01-NOV-23 08-NOV-23	220201104 03 00 22	39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8257	PAURI GARHWAL	42004516	V	N	237	N	01-NOV-23 08-NOV-23	220201104 03 00 22	43,50
8258	PAURI GARHWAL	42004516	V	N	238	N	01-NOV-23 08-NOV-23	220201104 03 00 22	1,00,00
8259	PAURI GARHWAL	42004516	V	N	244	N	01-NOV-23 08-NOV-23	220201104 03 00 22	12,20
8260	PAURI GARHWAL	42004516	V	N	239	N	01-NOV-23 08-NOV-23	220201104 03 00 29	85,07
8261	PAURI GARHWAL	42005497	V	N	241	N	01-NOV-23 08-NOV-23	220202109 03 00 20	18,00
8262	PAURI GARHWAL	42005497	V	N	242	N	01-NOV-23 08-NOV-23	220202109 03 00 20	12,00
8263	PAURI GARHWAL	42016330	V	N	371	N	01-NOV-23 08-NOV-23	220202109 03 00 04	27,40
8264	PAURI GARHWAL	42024504	V	N	314	N	01-NOV-23 08-NOV-23	220202101 04 00 26	6,49
8265	PAURI GARHWAL	42024504	V	N	315	N	01-NOV-23 08-NOV-23	220202101 04 00 40	17,70
8266	PAURI GARHWAL	42024504	V	N	313	N	01-NOV-23 08-NOV-23	220202109 16 00 08	2,75,96,77
8267	PAURI GARHWAL	42024518	V	N	259	N	01-NOV-23 08-NOV-23	220201101 04 00 01	46,00
8268	PAURI GARHWAL	42024518	V	N	259	N	01-NOV-23 08-NOV-23	220201101 04 00 03	19,32
8269	PAURI GARHWAL	42024577	V	N	316	N	01-NOV-23 08-NOV-23	220203103 03 00 08	5,81,40
8270	PAURI GARHWAL	42024577	V	N	317	N	01-NOV-23 08-NOV-23	220203103 03 00 08	14,00,00
8271	PAURI GARHWAL	42024577	V	N	318	N	01-NOV-23 08-NOV-23	220203103 03 00 08	6,91,96
8272	PAURI GARHWAL	42024578	V	N	319	N	01-NOV-23 08-NOV-23	220203103 03 00 04	47,07
8273	PAURI GARHWAL	42024578	V	N	320	N	01-NOV-23 08-NOV-23	220203103 03 00 04	19,30
8274	PAURI GARHWAL	42024578	V	N	321	N	01-NOV-23 08-NOV-23	220203103 03 00 08	14,00,00
8275	PAURI GARHWAL	42024578	V	N	324	N	01-NOV-23 08-NOV-23	220203103 03 00 08	2,10,54
8276	PAURI GARHWAL	42024578	V	N	325	N	01-NOV-23 08-NOV-23	220203103 03 00 08	2,10,54
8277	PAURI GARHWAL	42024578	V	N	322	N	01-NOV-23 08-NOV-23	220203103 03 00 22	26,00
8278	PAURI GARHWAL	42024578	V	N	323	N	01-NOV-23 08-NOV-23	220203103 03 00 22	1,02,28
8279	PAURI GARHWAL	42025425	V	N	326	N	01-NOV-23 08-NOV-23	220202109 03 00 25	35,93
8280	PAURI GARHWAL	42026346	V	N	327	N	01-NOV-23 08-NOV-23	220202109 03 00 04	27,50
8281	PAURI GARHWAL	42026346	V	N	328	N	01-NOV-23 08-NOV-23	220202109 03 00 04	42,50
8282	PAURI GARHWAL	42026346	V	N	329	N	01-NOV-23 08-NOV-23	220202109 03 00 08	4,80,00
8283	PAURI GARHWAL	42026346	V	N	330	N	01-NOV-23 08-NOV-23	220202109 03 00 20	80,00
8284	PAURI GARHWAL	42026346	V	N	331	N	01-NOV-23 08-NOV-23	220202109 03 00 22	1,00,00
8285	PAURI GARHWAL	42026353	V	N	290	N	01-NOV-23 08-NOV-23	220202109 03 00 01	40,22,00
8286	PAURI GARHWAL	42026353	V	N	290	N	01-NOV-23 08-NOV-23	220202109 03 00 03	16,89,24
8287	PAURI GARHWAL	42026353	V	N	290	N	01-NOV-23 08-NOV-23	220202109 03 00 06	2,78,30
8288	PAURI GARHWAL	42044505	V	N	163	N	01-NOV-23 08-NOV-23	220202109 16 00 08	37,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8289	PAURI GARHWAL	42045457	V	N	161	N	01-NOV-23 08-NOV-23	220202109 03 00 04	10,00
8290	PAURI GARHWAL	42045457	V	N	162	N	01-NOV-23 08-NOV-23	220202109 03 00 04	11,00
8291	PAURI GARHWAL	42004504	V	N	207	N	01-NOV-23 09-NOV-23	220202101 03 00 04	2,75,54
8292	PAURI GARHWAL	42004504	V	N	208	N	01-NOV-23 09-NOV-23	220205103 06 00 22	50,00
8293	PAURI GARHWAL	42004506	V	N	212	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,25,21,37
8294	PAURI GARHWAL	42004506	V	N	213	N	01-NOV-23 09-NOV-23	220202110 03 01 05	84,52,12
8295	PAURI GARHWAL	42004506	V	N	214	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,12,41,38
8296	PAURI GARHWAL	42004506	V	N	215	N	01-NOV-23 09-NOV-23	220202110 03 01 05	39,59,93
8297	PAURI GARHWAL	42004506	V	N	217	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,56,90,84
8298	PAURI GARHWAL	42004506	V	N	218	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,02,49,06
8299	PAURI GARHWAL	42004506	V	N	219	N	01-NOV-23 09-NOV-23	220202110 03 01 05	60,72,65
8300	PAURI GARHWAL	42004506	V	N	220	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,90,40,59
8301	PAURI GARHWAL	42004506	V	N	216	N	01-NOV-23 09-NOV-23	220205103 04 00 05	5,50,00
8302	PAURI GARHWAL	42004506	V	N	254	N	01-NOV-23 09-NOV-23	220205103 04 00 05	62,42,62
8303	PAURI GARHWAL	42004506	V	N	255	N	01-NOV-23 09-NOV-23	220205103 04 00 05	37,92,24
8304	PAURI GARHWAL	42004506	V	N	256	N	01-NOV-23 09-NOV-23	220205103 04 00 05	65,40,87
8305	PAURI GARHWAL	42004506	V	N	257	N	01-NOV-23 09-NOV-23	220205103 04 00 05	22,04,18
8306	PAURI GARHWAL	42004506	V	N	258	N	01-NOV-23 09-NOV-23	220205103 04 00 05	68,03,55
8307	PAURI GARHWAL	42004506	V	N	259	N	01-NOV-23 09-NOV-23	220205103 04 00 05	18,68,36
8308	PAURI GARHWAL	42004509	V	N	250	N	01-NOV-23 09-NOV-23	220202101 04 00 26	87,50
8309	PAURI GARHWAL	42004509	V	N	251	N	01-NOV-23 09-NOV-23	220202101 04 00 26	1,10,40
8310	PAURI GARHWAL	42004509	V	N	252	N	01-NOV-23 09-NOV-23	220202101 04 00 26	60,00
8311	PAURI GARHWAL	42004509	V	N	223	N	01-NOV-23 09-NOV-23	220202109 03 00 01	43,73,40
8312	PAURI GARHWAL	42004509	V	N	223	N	01-NOV-23 09-NOV-23	220202109 03 00 03	18,34,56
8313	PAURI GARHWAL	42004509	V	N	223	N	01-NOV-23 09-NOV-23	220202109 03 00 06	2,94,60
8314	PAURI GARHWAL	42004509	V	N	197	N	01-NOV-23 09-NOV-23	220202109 03 00 20	60,00
8315	PAURI GARHWAL	42004509	V	N	196	N	01-NOV-23 09-NOV-23	220202109 03 00 22	60,00
8316	PAURI GARHWAL	42004510	V	N	205	N	01-NOV-23 09-NOV-23	220202101 04 00 20	50,00
8317	PAURI GARHWAL	42004510	V	N	187	N	01-NOV-23 09-NOV-23	220202101 04 00 22	49,00
8318	PAURI GARHWAL	42004510	V	N	206	N	01-NOV-23 09-NOV-23	220202101 04 00 26	60,00
8319	PAURI GARHWAL	42004510	V	N	154	N	01-NOV-23 09-NOV-23	220202109 16 00 08	2,50,00
8320	PAURI GARHWAL	42004520	V	N	226	N	01-NOV-23 09-NOV-23	220201101 04 00 01	7,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8321	PAURI GARHWAL	42004520	V	N	227	N 01-NOV-23	09-NOV-23	220201101 04 00 01	4,68,87
8322	PAURI GARHWAL	42004520	V	N	226	N 01-NOV-23	09-NOV-23	220201101 04 00 03	3,21,30
8323	PAURI GARHWAL	42004520	V	N	227	N 01-NOV-23	09-NOV-23	220201101 04 00 03	1,96,93
8324	PAURI GARHWAL	42004520	V	N	226	N 01-NOV-23	09-NOV-23	220201101 04 00 06	43,30
8325	PAURI GARHWAL	42004520	V	N	227	N 01-NOV-23	09-NOV-23	220201101 04 00 06	26,54
8326	PAURI GARHWAL	42004520	V	N	202	N 01-NOV-23	09-NOV-23	220201101 08 00 20	2,10,00
8327	PAURI GARHWAL	42004520	V	N	201	N 01-NOV-23	09-NOV-23	220201101 13 00 44	2,19,42
8328	PAURI GARHWAL	42004520	V	N	203	N 01-NOV-23	09-NOV-23	220201101 13 00 44	4,52,76
8329	PAURI GARHWAL	42004520	V	N	410	N 01-NOV-23	09-NOV-23	220201104 05 00 04	50,00
8330	PAURI GARHWAL	42004522	V	N	184	N 01-NOV-23	09-NOV-23	220201104 03 00 24	95,19
8331	PAURI GARHWAL	42004522	V	N	185	N 01-NOV-23	09-NOV-23	220201104 03 00 24	2,31,25
8332	PAURI GARHWAL	42004522	V	N	186	N 01-NOV-23	09-NOV-23	220201104 03 00 24	2,88,16
8333	PAURI GARHWAL	42004522	V	N	209	N 01-NOV-23	09-NOV-23	220201104 03 00 25	1,36,68
8334	PAURI GARHWAL	42004522	V	N	211	N 01-NOV-23	09-NOV-23	220201104 03 00 25	1,69,92
8335	PAURI GARHWAL	42004522	V	N	210	N 01-NOV-23	09-NOV-23	220201104 03 00 27	1,60,00
8336	PAURI GARHWAL	42004523	V	N	221	N 01-NOV-23	09-NOV-23	220201102 07 02 05	36,91,57
8337	PAURI GARHWAL	42004523	V	N	222	N 01-NOV-23	09-NOV-23	220201102 07 02 05	13,21,21
8338	PAURI GARHWAL	42004523	V	N	223	N 01-NOV-23	09-NOV-23	220201102 07 02 05	23,62,83
8339	PAURI GARHWAL	42004523	V	N	224	N 01-NOV-23	09-NOV-23	220201102 07 02 05	28,15,28
8340	PAURI GARHWAL	42004523	V	N	225	N 01-NOV-23	09-NOV-23	220201102 07 02 05	36,85,94
8341	PAURI GARHWAL	42004523	V	N	226	N 01-NOV-23	09-NOV-23	220201102 07 02 05	56,64,16
8342	PAURI GARHWAL	42004523	V	N	227	N 01-NOV-23	09-NOV-23	220201102 07 02 05	60,92,58
8343	PAURI GARHWAL	42004523	V	N	228	N 01-NOV-23	09-NOV-23	220201102 07 02 05	35,73,46
8344	PAURI GARHWAL	42004523	V	N	229	N 01-NOV-23	09-NOV-23	220201102 07 02 05	23,79,94
8345	PAURI GARHWAL	42004523	V	N	230	N 01-NOV-23	09-NOV-23	220201102 07 02 05	29,53,13
8346	PAURI GARHWAL	42004523	V	N	231	N 01-NOV-23	09-NOV-23	220201102 07 02 05	14,92,30
8347	PAURI GARHWAL	42004523	V	N	232	N 01-NOV-23	09-NOV-23	220201102 07 02 05	36,38,60
8348	PAURI GARHWAL	42004523	V	N	233	N 01-NOV-23	09-NOV-23	220201102 07 02 05	59,59,20
8349	PAURI GARHWAL	42004523	V	N	234	N 01-NOV-23	09-NOV-23	220201102 07 02 05	34,53,58
8350	PAURI GARHWAL	42004523	V	N	235	N 01-NOV-23	09-NOV-23	220201102 07 02 05	81,55,05
8351	PAURI GARHWAL	42005494	V	N	221	N 01-NOV-23	09-NOV-23	220202109 03 00 01	6,90,00
8352	PAURI GARHWAL	42005494	V	N	221	N 01-NOV-23	09-NOV-23	220202109 03 00 03	2,89,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8353	PAURI GARHWAL	42005494	V	N	221	N	01-NOV-23 09-NOV-23	220202109 03 00 06	50,40
8354	PAURI GARHWAL	42005496	V	N	220	N	01-NOV-23 09-NOV-23	220202109 03 00 01	1,03,13
8355	PAURI GARHWAL	42005496	V	N	220	N	01-NOV-23 09-NOV-23	220202109 03 00 03	43,32
8356	PAURI GARHWAL	42005496	V	N	220	N	01-NOV-23 09-NOV-23	220202109 03 00 06	8,67
8357	PAURI GARHWAL	42005496	V	N	204	N	01-NOV-23 09-NOV-23	220202109 03 00 25	30,59
8358	PAURI GARHWAL	42005500	V	N	194	N	01-NOV-23 09-NOV-23	220202109 03 00 20	80,00
8359	PAURI GARHWAL	42005500	V	N	193	N	01-NOV-23 09-NOV-23	220202109 03 00 22	44,50
8360	PAURI GARHWAL	42005500	V	N	195	N	01-NOV-23 09-NOV-23	220202109 03 00 22	55,50
8361	PAURI GARHWAL	42005500	V	N	192	N	01-NOV-23 09-NOV-23	220202109 03 00 25	13,39
8362	PAURI GARHWAL	42005509	V	N	198	N	01-NOV-23 09-NOV-23	220202109 03 00 04	47,50
8363	PAURI GARHWAL	42005509	V	N	199	N	01-NOV-23 09-NOV-23	220202109 03 00 20	80,00
8364	PAURI GARHWAL	42005509	V	N	200	N	01-NOV-23 09-NOV-23	220202109 03 00 22	1,00,00
8365	PAURI GARHWAL	42005512	V	N	222	N	01-NOV-23 09-NOV-23	220202109 03 00 01	1,05,29,00
8366	PAURI GARHWAL	42005512	V	N	222	N	01-NOV-23 09-NOV-23	220202109 03 00 03	44,22,18
8367	PAURI GARHWAL	42005512	V	N	222	N	01-NOV-23 09-NOV-23	220202109 03 00 06	9,94,10
8368	PAURI GARHWAL	42005515	V	N	189	N	01-NOV-23 09-NOV-23	220202109 03 00 04	34,20
8369	PAURI GARHWAL	42005515	V	N	190	N	01-NOV-23 09-NOV-23	220202109 03 00 04	66,01
8370	PAURI GARHWAL	42005515	V	N	191	N	01-NOV-23 09-NOV-23	220202109 03 00 04	32,15
8371	PAURI GARHWAL	42005524	V	N	188	N	01-NOV-23 09-NOV-23	220202109 03 00 04	64,12
8372	PAURI GARHWAL	42014504	V	N	377	N	01-NOV-23 09-NOV-23	220202109 16 00 08	48,62,91
8373	PAURI GARHWAL	42014504	V	N	378	N	01-NOV-23 09-NOV-23	220202109 16 00 08	7,78,76
8374	PAURI GARHWAL	42015481	V	N	339	N	01-NOV-23 09-NOV-23	220202109 03 00 20	80,00
8375	PAURI GARHWAL	42015481	V	N	340	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,00,00
8376	PAURI GARHWAL	42015481	V	N	344	N	01-NOV-23 09-NOV-23	220202109 03 00 22	1,00,00
8377	PAURI GARHWAL	42015483	V	N	342	N	01-NOV-23 09-NOV-23	220202109 03 00 25	27,06
8378	PAURI GARHWAL	42016301	V	N	341	N	01-NOV-23 09-NOV-23	220202109 03 00 20	14,50
8379	PAURI GARHWAL	42016304	V	N	379	N	01-NOV-23 09-NOV-23	220202109 03 00 20	80,00
8380	PAURI GARHWAL	42016304	V	N	343	N	01-NOV-23 09-NOV-23	220202109 03 00 22	50,00
8381	PAURI GARHWAL	42024504	V	N	301	N	01-NOV-23 09-NOV-23	220202101 04 00 04	54,30
8382	PAURI GARHWAL	42024575	V	N	139	N	01-NOV-23 09-NOV-23	220203103 03 00 08	2,62,80
8383	PAURI GARHWAL	42024575	V	N	140	N	01-NOV-23 09-NOV-23	220203103 03 00 08	17,05,87
8384	PAURI GARHWAL	42024575	V	N	141	N	01-NOV-23 09-NOV-23	220203103 03 00 08	6,31,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8385	PAURI	GARHWAL	42024575	V	N		143	N	01-NOV-23	09-NOV-23	220203103	03 00 08	10,50,00
8386	PAURI	GARHWAL	42024575	V	N		144	N	01-NOV-23	09-NOV-23	220203103	03 00 08	13,77,42
8387	PAURI	GARHWAL	42024575	V	N		145	N	01-NOV-23	09-NOV-23	220203103	03 00 08	5,26,37
8388	PAURI	GARHWAL	42024575	V	N		142	N	01-NOV-23	09-NOV-23	220203103	03 00 20	9,44
8389	PAURI	GARHWAL	42024579	V	N		332	N	01-NOV-23	09-NOV-23	220203103	03 00 08	12,82,60
8390	PAURI	GARHWAL	42024579	V	N		345	N	01-NOV-23	09-NOV-23	220203103	03 00 08	3,27,42
8391	PAURI	GARHWAL	42026256	V	N		346	N	01-NOV-23	09-NOV-23	220202109	03 00 04	11,80
8392	PAURI	GARHWAL	42026256	V	N		347	N	01-NOV-23	09-NOV-23	220202109	03 00 04	23,10
8393	PAURI	GARHWAL	42026256	V	N		348	N	01-NOV-23	09-NOV-23	220202109	03 00 04	25,10
8394	PAURI	GARHWAL	42026256	V	N		349	N	01-NOV-23	09-NOV-23	220202109	03 00 20	60,00
8395	PAURI	GARHWAL	42026256	V	N		350	N	01-NOV-23	09-NOV-23	220202109	03 00 22	60,00
8396	PAURI	GARHWAL	42034518	V	N		212	N	01-NOV-23	09-NOV-23	220201101	04 00 01	12,39,00
8397	PAURI	GARHWAL	42034518	V	N		213	N	01-NOV-23	09-NOV-23	220201101	04 00 01	8,38,58
8398	PAURI	GARHWAL	42034518	V	N		212	N	01-NOV-23	09-NOV-23	220201101	04 00 03	5,20,38
8399	PAURI	GARHWAL	42034518	V	N		213	N	01-NOV-23	09-NOV-23	220201101	04 00 03	3,48,67
8400	PAURI	GARHWAL	42034518	V	N		212	N	01-NOV-23	09-NOV-23	220201101	04 00 06	1,14,45
8401	PAURI	GARHWAL	42034518	V	N		213	N	01-NOV-23	09-NOV-23	220201101	04 00 06	56,89
8402	PAURI	GARHWAL	42034519	V	N		208	N	01-NOV-23	09-NOV-23	220201101	04 00 01	6,41,00
8403	PAURI	GARHWAL	42034519	V	N		209	N	01-NOV-23	09-NOV-23	220201101	04 00 01	3,72,20
8404	PAURI	GARHWAL	42034519	V	N		210	N	01-NOV-23	09-NOV-23	220201101	04 00 01	28,87,94
8405	PAURI	GARHWAL	42034519	V	N		208	N	01-NOV-23	09-NOV-23	220201101	04 00 03	2,69,22
8406	PAURI	GARHWAL	42034519	V	N		209	N	01-NOV-23	09-NOV-23	220201101	04 00 03	1,56,32
8407	PAURI	GARHWAL	42034519	V	N		210	N	01-NOV-23	09-NOV-23	220201101	04 00 03	11,95,88
8408	PAURI	GARHWAL	42034519	V	N		208	N	01-NOV-23	09-NOV-23	220201101	04 00 06	40,60
8409	PAURI	GARHWAL	42034519	V	N		209	N	01-NOV-23	09-NOV-23	220201101	04 00 06	23,57
8410	PAURI	GARHWAL	42034519	V	N		210	N	01-NOV-23	09-NOV-23	220201101	04 00 06	1,88,45
8411	PAURI	GARHWAL	42034519	V	N		146	N	01-NOV-23	09-NOV-23	220201101	04 00 20	1,44,10
8412	PAURI	GARHWAL	42034519	V	N		147	N	01-NOV-23	09-NOV-23	220201101	04 00 22	80,00
8413	PAURI	GARHWAL	42034519	V	N		151	N	01-NOV-23	09-NOV-23	220201101	04 00 25	4,32,07
8414	PAURI	GARHWAL	42034519	V	N		149	N	01-NOV-23	09-NOV-23	220201104	05 00 20	82,31
8415	PAURI	GARHWAL	42034519	V	N		148	N	01-NOV-23	09-NOV-23	220201104	05 00 22	27,93
8416	PAURI	GARHWAL	42034519	V	N		150	N	01-NOV-23	09-NOV-23	220201104	05 00 27	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8417	PAURI GARHWAL	42035033	V	N	152	N 01-NOV-23	09-NOV-23	220202109 03 00 25	2,03,47
8418	PAURI GARHWAL	42035033	V	N	153	N 01-NOV-23	09-NOV-23	220202109 03 00 25	43,92
8419	PAURI GARHWAL	42035421	V	N	211	N 01-NOV-23	09-NOV-23	220202109 03 00 01	1,87,00
8420	PAURI GARHWAL	42035421	V	N	211	N 01-NOV-23	09-NOV-23	220202109 03 00 03	76,14
8421	PAURI GARHWAL	42035421	V	N	211	N 01-NOV-23	09-NOV-23	220202109 03 00 06	27,90
8422	PAURI GARHWAL	42044519	V	N	216	N 01-NOV-23	09-NOV-23	220201101 04 00 01	9,30,00
8423	PAURI GARHWAL	42044519	V	N	217	N 01-NOV-23	09-NOV-23	220201101 04 00 01	9,30,00
8424	PAURI GARHWAL	42044519	V	N	216	N 01-NOV-23	09-NOV-23	220201101 04 00 03	3,90,60
8425	PAURI GARHWAL	42044519	V	N	217	N 01-NOV-23	09-NOV-23	220201101 04 00 03	3,90,60
8426	PAURI GARHWAL	42044519	V	N	216	N 01-NOV-23	09-NOV-23	220201101 04 00 06	47,90
8427	PAURI GARHWAL	42044519	V	N	217	N 01-NOV-23	09-NOV-23	220201101 04 00 06	47,90
8428	PAURI GARHWAL	42044519	V	N	170	N 01-NOV-23	09-NOV-23	220201101 07 00 42	50,00
8429	PAURI GARHWAL	42044519	V	N	171	N 01-NOV-23	09-NOV-23	220201101 07 00 42	50,00
8430	PAURI GARHWAL	42044519	V	N	172	N 01-NOV-23	09-NOV-23	220201101 07 00 42	50,00
8431	PAURI GARHWAL	42044519	V	N	173	N 01-NOV-23	09-NOV-23	220201101 07 00 42	50,00
8432	PAURI GARHWAL	42044519	V	N	174	N 01-NOV-23	09-NOV-23	220201101 07 00 42	50,00
8433	PAURI GARHWAL	42044519	V	N	175	N 01-NOV-23	09-NOV-23	220201101 07 00 42	50,00
8434	PAURI GARHWAL	42044519	V	N	176	N 01-NOV-23	09-NOV-23	220201101 07 00 42	1,20,00
8435	PAURI GARHWAL	42044519	V	N	177	N 01-NOV-23	09-NOV-23	220201101 08 00 20	90,00
8436	PAURI GARHWAL	42044519	V	N	178	N 01-NOV-23	09-NOV-23	220201101 08 00 20	90,00
8437	PAURI GARHWAL	42044519	V	N	179	N 01-NOV-23	09-NOV-23	220201101 08 00 20	80,00
8438	PAURI GARHWAL	42044519	V	N	180	N 01-NOV-23	09-NOV-23	220201101 08 00 42	1,36,00
8439	PAURI GARHWAL	42044519	V	N	165	N 01-NOV-23	09-NOV-23	220201101 13 00 44	1,52,64
8440	PAURI GARHWAL	42044519	V	N	166	N 01-NOV-23	09-NOV-23	220201101 13 00 44	2,19,42
8441	PAURI GARHWAL	42044519	V	N	167	N 01-NOV-23	09-NOV-23	220201101 13 00 44	1,59,00
8442	PAURI GARHWAL	42044519	V	N	168	N 01-NOV-23	09-NOV-23	220201101 13 00 44	1,20,12
8443	PAURI GARHWAL	42044519	V	N	169	N 01-NOV-23	09-NOV-23	220201101 13 00 44	1,68,54
8444	PAURI GARHWAL	42046339	V	N	181	N 01-NOV-23	09-NOV-23	220202109 07 00 08	1,42,14,80
8445	PAURI GARHWAL	42005495	V	N	218	N 01-NOV-23	10-NOV-23	220202109 03 00 01	3,75,20
8446	PAURI GARHWAL	42005495	V	N	219	N 01-NOV-23	10-NOV-23	220202109 03 00 01	4,13,94
8447	PAURI GARHWAL	42005495	V	N	218	N 01-NOV-23	10-NOV-23	220202109 03 00 03	1,56,67
8448	PAURI GARHWAL	42005495	V	N	219	N 01-NOV-23	10-NOV-23	220202109 03 00 03	1,73,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8449	PAURI GARHWAL	42005495	V	N	218	N	01-NOV-23 10-NOV-23	220202109 03 00 06	21,63
8450	PAURI GARHWAL	42005495	V	N	219	N	01-NOV-23 10-NOV-23	220202109 03 00 06	24,73
8451	PAURI GARHWAL	42024577	V	N	302	N	01-NOV-23 10-NOV-23	220203103 03 00 20	90,00
8452	PAURI GARHWAL	42024577	V	N	303	N	01-NOV-23 10-NOV-23	220203103 03 00 22	62,00
8453	PAURI GARHWAL	42002003	V	N	240	N	01-NOV-23 16-NOV-23	220203103 03 00 40	1,80,00
8454	PAURI GARHWAL	42015486	V	N	372	N	01-NOV-23 17-NOV-23	220202109 03 00 04	19,00
8455	PAURI GARHWAL	42015487	V	N	470	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,90,80
8456	PAURI GARHWAL	42017550	V	N	472	N	01-NOV-23 17-NOV-23	220202109 03 00 01	14,38,02
8457	PAURI GARHWAL	42017550	V	N	472	N	01-NOV-23 17-NOV-23	220202109 03 00 03	4,17,77
8458	PAURI GARHWAL	42017550	V	N	472	N	01-NOV-23 17-NOV-23	220202109 03 00 06	3,73,76
8459	PAURI GARHWAL	42035501	V	N	225	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,28,97
8460	PAURI GARHWAL	42035501	V	N	249	N	01-NOV-23 17-NOV-23	220202109 03 00 25	8,61
8461	PAURI GARHWAL	42044518	V	N	253	N	01-NOV-23 17-NOV-23	220201101 04 00 01	17,18,55
8462	PAURI GARHWAL	42044518	V	N	253	N	01-NOV-23 17-NOV-23	220201101 04 00 03	5,40,66
8463	PAURI GARHWAL	42046283	V	N	254	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,83,56
8464	PAURI GARHWAL	42046283	V	N	279	N	01-NOV-23 17-NOV-23	220202109 03 00 25	11,16
8465	PAURI GARHWAL	42047547	V	N	277	N	01-NOV-23 17-NOV-23	220202109 03 00 04	28,60
8466	PAURI GARHWAL	42004476	V	N	228	N	01-NOV-23 18-NOV-23	220280001 04 00 01	4,83,56
8467	PAURI GARHWAL	42004506	V	N	260	N	01-NOV-23 18-NOV-23	220202108 03 00 27	2,67,78
8468	PAURI GARHWAL	42004506	V	N	263	N	01-NOV-23 18-NOV-23	220202108 03 00 27	2,87,39
8469	PAURI GARHWAL	42004506	V	N	264	N	01-NOV-23 18-NOV-23	220202108 03 00 27	9,63,77
8470	PAURI GARHWAL	42004506	V	N	265	N	01-NOV-23 18-NOV-23	220202108 03 00 27	2,31,11
8471	PAURI GARHWAL	42004506	V	N	266	N	01-NOV-23 18-NOV-23	220202108 03 00 27	3,75,96
8472	PAURI GARHWAL	42004506	V	N	267	N	01-NOV-23 18-NOV-23	220202108 03 00 27	1,70,13
8473	PAURI GARHWAL	42004506	V	N	268	N	01-NOV-23 18-NOV-23	220202108 03 00 27	1,00,72
8474	PAURI GARHWAL	42004506	V	N	269	N	01-NOV-23 18-NOV-23	220202108 03 00 27	88,51
8475	PAURI GARHWAL	42004506	V	N	270	N	01-NOV-23 18-NOV-23	220202108 03 00 27	7,61,55
8476	PAURI GARHWAL	42004506	V	N	271	N	01-NOV-23 18-NOV-23	220202108 03 00 27	5,25,00
8477	PAURI GARHWAL	42004506	V	N	272	N	01-NOV-23 18-NOV-23	220202108 03 00 27	2,96,14
8478	PAURI GARHWAL	42004506	V	N	273	N	01-NOV-23 18-NOV-23	220202108 03 00 27	4,61,88
8479	PAURI GARHWAL	42004506	V	N	274	N	01-NOV-23 18-NOV-23	220202108 03 00 27	2,45,65
8480	PAURI GARHWAL	42004506	V	N	275	N	01-NOV-23 18-NOV-23	220202108 03 00 27	4,29,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8481	PAURI GARHWAL	42004506	V	N	276	N	01-NOV-23 18-NOV-23	220202108 03 00 27	3,77,39
8482	PAURI GARHWAL	42004511	V	N	234	N	01-NOV-23 18-NOV-23	220202101 04 00 01	1,38,16
8483	PAURI GARHWAL	42004511	V	N	262	N	01-NOV-23 18-NOV-23	220202101 04 00 25	1,18,00
8484	PAURI GARHWAL	42004518	V	N	261	N	01-NOV-23 18-NOV-23	220201101 13 00 44	16,21,62
8485	PAURI GARHWAL	42004522	V	N	231	N	01-NOV-23 18-NOV-23	220201104 03 00 01	6,21,72
8486	PAURI GARHWAL	42005493	V	N	233	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,28,96
8487	PAURI GARHWAL	42005496	V	N	230	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,28,96
8488	PAURI GARHWAL	42006285	V	N	232	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
8489	PAURI GARHWAL	42006292	V	N	229	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,83,56
8490	PAURI GARHWAL	42015480	V	N	467	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,05,28
8491	PAURI GARHWAL	42015481	V	N	473	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
8492	PAURI GARHWAL	42015484	V	N	260	N	01-NOV-23 18-NOV-23	220202109 03 00 01	7,59,88
8493	PAURI GARHWAL	42015485	V	N	474	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,74,36
8494	PAURI GARHWAL	42016299	V	N	246	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,98,04
8495	PAURI GARHWAL	42016301	V	N	469	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
8496	PAURI GARHWAL	42016302	V	N	479	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
8497	PAURI GARHWAL	42016330	V	N	478	N	01-NOV-23 18-NOV-23	220202109 03 00 01	3,45,40
8498	PAURI GARHWAL	42017550	V	N	248	N	01-NOV-23 18-NOV-23	220202109 03 00 01	13,81,60
8499	PAURI GARHWAL	42017550	V	N	280	N	01-NOV-23 18-NOV-23	220202109 03 00 25	69,12
8500	PAURI GARHWAL	42034518	V	N	236	N	01-NOV-23 18-NOV-23	220201104 05 00 01	3,45,40
8501	PAURI GARHWAL	42034518	V	N	239	N	01-NOV-23 18-NOV-23	220201104 05 00 01	1,30,56,12
8502	PAURI GARHWAL	42034604	V	N	237	N	01-NOV-23 18-NOV-23	220202101 04 00 01	2,76,32
8503	PAURI GARHWAL	42035424	V	N	242	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,73,50
8504	PAURI GARHWAL	42035424	V	N	242	N	01-NOV-23 18-NOV-23	220202109 03 00 03	2,82,87
8505	PAURI GARHWAL	42035424	V	N	242	N	01-NOV-23 18-NOV-23	220202109 03 00 06	60,90
8506	PAURI GARHWAL	42035503	V	N	235	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
8507	PAURI GARHWAL	42036313	V	N	241	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,90,80
8508	PAURI GARHWAL	42036314	V	N	240	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
8509	PAURI GARHWAL	42037558	V	N	238	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
8510	PAURI GARHWAL	42047547	V	N	255	N	01-NOV-23 18-NOV-23	220202109 03 00 01	1,90,67
8511	PAURI GARHWAL	42047547	V	N	255	N	01-NOV-23 18-NOV-23	220202109 03 00 03	80,08
8512	PAURI GARHWAL	42047547	V	N	255	N	01-NOV-23 18-NOV-23	220202109 03 00 06	14,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8513	PAURI GARHWAL	42004504	V	N	269	N	01-NOV-23 20-NOV-23	220202101 03 00 01	1,38,16
8514	PAURI GARHWAL	42004504	V	N	270	N	01-NOV-23 20-NOV-23	220202101 03 00 01	4,14,48
8515	PAURI GARHWAL	42004504	V	N	271	N	01-NOV-23 20-NOV-23	220202101 03 00 01	4,14,48
8516	PAURI GARHWAL	42004504	V	N	295	N	01-NOV-23 20-NOV-23	220202101 03 00 25	1,47,50
8517	PAURI GARHWAL	42004504	V	N	297	N	01-NOV-23 20-NOV-23	220202101 03 00 29	30,00
8518	PAURI GARHWAL	42004504	V	N	268	N	01-NOV-23 20-NOV-23	220205103 06 00 01	69,08
8519	PAURI GARHWAL	42004506	V	N	282	N	01-NOV-23 20-NOV-23	220202108 03 00 04	6,90,64
8520	PAURI GARHWAL	42004506	V	N	283	N	01-NOV-23 20-NOV-23	220202108 03 00 04	8,21,51
8521	PAURI GARHWAL	42004506	V	N	284	N	01-NOV-23 20-NOV-23	220202108 03 00 04	5,32,31
8522	PAURI GARHWAL	42004506	V	N	285	N	01-NOV-23 20-NOV-23	220202108 03 00 04	5,87,60
8523	PAURI GARHWAL	42004506	V	N	286	N	01-NOV-23 20-NOV-23	220202108 03 00 04	4,52,36
8524	PAURI GARHWAL	42004508	V	N	273	N	01-NOV-23 20-NOV-23	220202101 04 00 01	1,38,16
8525	PAURI GARHWAL	42004510	V	N	261	N	01-NOV-23 20-NOV-23	220202101 04 00 01	1,38,16
8526	PAURI GARHWAL	42004518	V	N	272	N	01-NOV-23 20-NOV-23	220201104 05 00 01	1,38,16
8527	PAURI GARHWAL	42004520	V	N	262	N	01-NOV-23 20-NOV-23	220201101 04 00 01	1,07,07,40
8528	PAURI GARHWAL	42004520	V	N	267	N	01-NOV-23 20-NOV-23	220201104 05 00 01	2,76,32
8529	PAURI GARHWAL	42005491	V	N	266	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,98,04
8530	PAURI GARHWAL	42005522	V	N	264	N	01-NOV-23 20-NOV-23	220202109 03 00 01	7,59,88
8531	PAURI GARHWAL	42006292	V	N	300	N	01-NOV-23 20-NOV-23	220202109 03 00 25	25,00
8532	PAURI GARHWAL	42007553	V	N	263	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,83,56
8533	PAURI GARHWAL	42015486	V	N	471	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
8534	PAURI GARHWAL	42016300	V	N	468	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,21,72
8535	PAURI GARHWAL	42016304	V	N	247	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
8536	PAURI GARHWAL	42034506	V	N	243	N	01-NOV-23 20-NOV-23	220202101 04 00 01	2,76,32
8537	PAURI GARHWAL	42035504	V	N	244	N	01-NOV-23 20-NOV-23	220202109 03 00 01	11,74,36
8538	PAURI GARHWAL	42035506	V	N	399	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,90,80
8539	PAURI GARHWAL	42036309	V	N	245	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,35,37
8540	PAURI GARHWAL	42002003	V	N	301	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
8541	PAURI GARHWAL	42002003	V	N	291	N	01-NOV-23 21-NOV-23	220202109 03 00 20	60,00
8542	PAURI GARHWAL	42002003	V	N	292	N	01-NOV-23 21-NOV-23	220202109 03 00 22	60,00
8543	PAURI GARHWAL	42004510	V	N	381	N	01-NOV-23 21-NOV-23	220202001 14 00 42	5,00
8544	PAURI GARHWAL	42004510	V	N	382	N	01-NOV-23 21-NOV-23	220202001 14 00 42	90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8545	PAURI GARHWAL	42004510	V	N	383	N	01-NOV-23 21-NOV-23	220202001 14 00 42	5,00
8546	PAURI GARHWAL	42004516	V	N	585	N	01-NOV-23 21-NOV-23	220201104 03 00 01	71,67
8547	PAURI GARHWAL	42004516	V	N	586	N	01-NOV-23 21-NOV-23	220201104 03 00 01	8,28,96
8548	PAURI GARHWAL	42004516	V	N	585	N	01-NOV-23 21-NOV-23	220201104 03 00 03	83,35
8549	PAURI GARHWAL	42004516	V	N	585	N	01-NOV-23 21-NOV-23	220201104 03 00 06	15,35
8550	PAURI GARHWAL	42004516	V	N	405	N	01-NOV-23 21-NOV-23	220201104 03 00 20	65,00
8551	PAURI GARHWAL	42004516	V	N	406	N	01-NOV-23 21-NOV-23	220201104 03 00 22	96,20
8552	PAURI GARHWAL	42004517	V	N	569	N	01-NOV-23 21-NOV-23	220202101 03 00 01	10,36,20
8553	PAURI GARHWAL	42004517	V	N	395	N	01-NOV-23 21-NOV-23	220202101 03 00 04	2,79,70
8554	PAURI GARHWAL	42004517	V	N	396	N	01-NOV-23 21-NOV-23	220202101 03 00 04	1,11,00
8555	PAURI GARHWAL	42004517	V	N	397	N	01-NOV-23 21-NOV-23	220202101 03 00 04	45,75
8556	PAURI GARHWAL	42004517	V	N	398	N	01-NOV-23 21-NOV-23	220202101 03 00 04	56,25
8557	PAURI GARHWAL	42004517	V	N	399	N	01-NOV-23 21-NOV-23	220202101 03 00 04	1,10,25
8558	PAURI GARHWAL	42004517	V	N	400	N	01-NOV-23 21-NOV-23	220202101 03 00 04	35,25
8559	PAURI GARHWAL	42004517	V	N	390	N	01-NOV-23 21-NOV-23	220202101 03 00 20	95,00
8560	PAURI GARHWAL	42004517	V	N	391	N	01-NOV-23 21-NOV-23	220202101 03 00 20	85,50
8561	PAURI GARHWAL	42004517	V	N	384	N	01-NOV-23 21-NOV-23	220202101 03 00 22	21,50
8562	PAURI GARHWAL	42004517	V	N	385	N	01-NOV-23 21-NOV-23	220202101 03 00 22	32,00
8563	PAURI GARHWAL	42004517	V	N	387	N	01-NOV-23 21-NOV-23	220202101 03 00 22	77,49
8564	PAURI GARHWAL	42004517	V	N	386	N	01-NOV-23 21-NOV-23	220202101 03 00 25	36,57
8565	PAURI GARHWAL	42004517	V	N	393	N	01-NOV-23 21-NOV-23	220202101 03 00 29	95,11
8566	PAURI GARHWAL	42004517	V	N	388	N	01-NOV-23 21-NOV-23	220202101 03 00 40	2,19,00
8567	PAURI GARHWAL	42004517	V	N	389	N	01-NOV-23 21-NOV-23	220202101 03 00 40	2,48,00
8568	PAURI GARHWAL	42004517	V	N	392	N	01-NOV-23 21-NOV-23	220202101 03 00 40	2,45,00
8569	PAURI GARHWAL	42004517	V	N	394	N	01-NOV-23 21-NOV-23	220202101 03 00 51	2,37,80
8570	PAURI GARHWAL	42004520	V	N	404	N	01-NOV-23 21-NOV-23	220201102 18 00 08	8,00,00
8571	PAURI GARHWAL	42004521	V	N	558	N	01-NOV-23 21-NOV-23	220201101 04 00 01	97,40,28
8572	PAURI GARHWAL	42004521	V	N	652	N	01-NOV-23 21-NOV-23	220201101 04 00 01	13,83,00
8573	PAURI GARHWAL	42004521	V	N	652	N	01-NOV-23 21-NOV-23	220201101 04 00 03	5,80,86
8574	PAURI GARHWAL	42004521	V	N	652	N	01-NOV-23 21-NOV-23	220201101 04 00 06	1,11,30
8575	PAURI GARHWAL	42004521	V	N	401	N	01-NOV-23 21-NOV-23	220201101 04 00 25	1,22,58
8576	PAURI GARHWAL	42004521	V	N	402	N	01-NOV-23 21-NOV-23	220201101 04 00 25	1,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8577	PAURI GARHWAL	42004521	V	N	403	N	01-NOV-23 21-NOV-23	220201101 04 00 25	7,98
8578	PAURI GARHWAL	42004521	V	N	412	N	01-NOV-23 21-NOV-23	220201101 04 00 25	18,18,54
8579	PAURI GARHWAL	42004521	V	N	413	N	01-NOV-23 21-NOV-23	220201101 04 00 25	4,01,76
8580	PAURI GARHWAL	42005495	V	N	597	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
8581	PAURI GARHWAL	42005498	V	N	559	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
8582	PAURI GARHWAL	42005499	V	N	588	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,21,72
8583	PAURI GARHWAL	42005513	V	N	587	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
8584	PAURI GARHWAL	42005515	V	N	561	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,21,72
8585	PAURI GARHWAL	42005523	V	N	578	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
8586	PAURI GARHWAL	42006289	V	N	407	N	01-NOV-23 21-NOV-23	220202109 03 00 20	50,00
8587	PAURI GARHWAL	42006289	V	N	408	N	01-NOV-23 21-NOV-23	220202109 03 00 22	1,00,00
8588	PAURI GARHWAL	42006289	V	N	409	N	01-NOV-23 21-NOV-23	220202109 03 00 25	67,17
8589	PAURI GARHWAL	42006318	V	N	568	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,45,40
8590	PAURI GARHWAL	42006324	V	N	562	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,14,48
8591	PAURI GARHWAL	42007551	V	N	560	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
8592	PAURI GARHWAL	42024504	V	N	441	N	01-NOV-23 21-NOV-23	220202101 04 00 01	2,07,24
8593	PAURI GARHWAL	42024504	V	N	351	N	01-NOV-23 21-NOV-23	220202101 04 00 25	8,27
8594	PAURI GARHWAL	42024504	V	N	442	N	01-NOV-23 21-NOV-23	220202109 03 00 01	6,90,80
8595	PAURI GARHWAL	42026354	V	N	443	N	01-NOV-23 21-NOV-23	220202109 03 00 01	7,59,88
8596	PAURI GARHWAL	42026354	V	N	352	N	01-NOV-23 21-NOV-23	220202109 03 00 04	38,40
8597	PAURI GARHWAL	42026354	V	N	353	N	01-NOV-23 21-NOV-23	220202109 03 00 04	22,80
8598	PAURI GARHWAL	42026354	V	N	354	N	01-NOV-23 21-NOV-23	220202109 03 00 22	1,00,00
8599	PAURI GARHWAL	42034519	V	N	249	N	01-NOV-23 21-NOV-23	220201101 04 00 01	1,41,84,42
8600	PAURI GARHWAL	42034519	V	N	251	N	01-NOV-23 21-NOV-23	220201104 05 00 01	3,22,37
8601	PAURI GARHWAL	42034583	V	N	278	N	01-NOV-23 21-NOV-23	220203103 03 00 22	1,55,00
8602	PAURI GARHWAL	42035503	V	N	252	N	01-NOV-23 21-NOV-23	220202109 03 00 01	4,62,00
8603	PAURI GARHWAL	42035503	V	N	252	N	01-NOV-23 21-NOV-23	220202109 03 00 03	1,94,04
8604	PAURI GARHWAL	42035503	V	N	252	N	01-NOV-23 21-NOV-23	220202109 03 00 06	40,60
8605	PAURI GARHWAL	42036308	V	N	250	N	01-NOV-23 21-NOV-23	220202109 03 00 01	8,28,96
8606	PAURI GARHWAL	42036316	V	N	286	N	01-NOV-23 21-NOV-23	220202109 03 00 01	1,38,16
8607	PAURI GARHWAL	42044505	V	N	265	N	01-NOV-23 21-NOV-23	220202101 04 00 01	2,07,24
8608	PAURI GARHWAL	42044505	V	N	294	N	01-NOV-23 21-NOV-23	220202101 04 00 04	62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8609	PAURI GARHWAL	42044505	V	N	298	N 01-NOV-23	21-NOV-23	220202101 04 00 20	50,00
8610	PAURI GARHWAL	42044505	V	N	296	N 01-NOV-23	21-NOV-23	220202101 04 00 22	40,00
8611	PAURI GARHWAL	42044574	V	N	287	N 01-NOV-23	21-NOV-23	220203103 03 00 04	27,65
8612	PAURI GARHWAL	42044574	V	N	288	N 01-NOV-23	21-NOV-23	220203103 03 00 04	37,80
8613	PAURI GARHWAL	42044574	V	N	289	N 01-NOV-23	21-NOV-23	220203103 03 00 20	6,50
8614	PAURI GARHWAL	42044574	V	N	290	N 01-NOV-23	21-NOV-23	220203103 03 00 27	87,50
8615	PAURI GARHWAL	42045527	V	N	299	N 01-NOV-23	21-NOV-23	220202109 03 00 25	12,36
8616	PAURI GARHWAL	42046335	V	N	293	N 01-NOV-23	21-NOV-23	220202109 03 00 25	17,39
8617	PAURI GARHWAL	42046336	V	N	256	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
8618	PAURI GARHWAL	42035501	V	N	305	N 01-NOV-23	22-NOV-23	220202109 03 00 25	1,00,00
8619	PAURI GARHWAL	42044519	V	N	354	N 01-NOV-23	22-NOV-23	220201101 04 00 01	85,65,92
8620	PAURI GARHWAL	42044519	V	N	333	N 01-NOV-23	22-NOV-23	220201101 13 00 44	2,22,60
8621	PAURI GARHWAL	42044519	V	N	334	N 01-NOV-23	22-NOV-23	220201101 13 00 44	2,16,24
8622	PAURI GARHWAL	42044519	V	N	335	N 01-NOV-23	22-NOV-23	220201101 13 00 44	2,54,40
8623	PAURI GARHWAL	42044519	V	N	336	N 01-NOV-23	22-NOV-23	220201101 13 00 44	1,15,50
8624	PAURI GARHWAL	42044519	V	N	337	N 01-NOV-23	22-NOV-23	220201101 13 00 44	2,19,42
8625	PAURI GARHWAL	42044519	V	N	353	N 01-NOV-23	22-NOV-23	220201104 05 00 01	2,76,32
8626	PAURI GARHWAL	42044575	V	N	352	N 01-NOV-23	22-NOV-23	220203103 03 00 01	5,52,64
8627	PAURI GARHWAL	42045464	V	N	356	N 01-NOV-23	22-NOV-23	220202109 03 00 01	8,98,04
8628	PAURI GARHWAL	42045465	V	N	357	N 01-NOV-23	22-NOV-23	220202109 03 00 01	7,59,88
8629	PAURI GARHWAL	42046339	V	N	338	N 01-NOV-23	22-NOV-23	220202109 07 00 41	47,64,00
8630	PAURI GARHWAL	42002003	V	N	450	N 01-NOV-23	27-NOV-23	220203103 03 00 01	1,38,16
8631	PAURI GARHWAL	42004512	V	N	463	N 01-NOV-23	27-NOV-23	220202113 01 06 01	1,11,90,96
8632	PAURI GARHWAL	42004516	V	N	366	N 01-NOV-23	27-NOV-23	220201104 03 00 04	31,60
8633	PAURI GARHWAL	42004516	V	N	367	N 01-NOV-23	27-NOV-23	220201104 03 00 04	50,00
8634	PAURI GARHWAL	42004517	V	N	373	N 01-NOV-23	27-NOV-23	220202101 03 00 21	5,00,00
8635	PAURI GARHWAL	42004517	V	N	375	N 01-NOV-23	27-NOV-23	220202101 03 00 21	29,50
8636	PAURI GARHWAL	42004517	V	N	374	N 01-NOV-23	27-NOV-23	220202101 03 00 51	2,48,32
8637	PAURI GARHWAL	42004518	V	N	458	N 01-NOV-23	27-NOV-23	220201101 04 00 01	1,15,36,36
8638	PAURI GARHWAL	42004518	V	N	411	N 01-NOV-23	27-NOV-23	220201101 04 00 22	1,00,00
8639	PAURI GARHWAL	42004518	V	N	368	N 01-NOV-23	27-NOV-23	220201101 08 00 20	80,00
8640	PAURI GARHWAL	42004518	V	N	369	N 01-NOV-23	27-NOV-23	220201101 08 00 20	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8641	PAURI GARHWAL	42004518	V	N	417	N 01-NOV-23	27-NOV-23	220201101 08 00 20	90,00
8642	PAURI GARHWAL	42004518	V	N	418	N 01-NOV-23	27-NOV-23	220201101 08 00 42	44,00
8643	PAURI GARHWAL	42004518	V	N	419	N 01-NOV-23	27-NOV-23	220201101 08 00 42	44,00
8644	PAURI GARHWAL	42004518	V	N	365	N 01-NOV-23	27-NOV-23	220201101 13 00 44	3,46,62
8645	PAURI GARHWAL	42004518	V	N	370	N 01-NOV-23	27-NOV-23	220201104 05 00 22	20,00
8646	PAURI GARHWAL	42004518	V	N	415	N 01-NOV-23	27-NOV-23	220201104 05 00 22	20,00
8647	PAURI GARHWAL	42004518	V	N	416	N 01-NOV-23	27-NOV-23	220201104 05 00 22	1,00,00
8648	PAURI GARHWAL	42004518	V	N	414	N 01-NOV-23	27-NOV-23	220201104 05 00 27	2,00,00
8649	PAURI GARHWAL	42004520	V	N	451	N 01-NOV-23	27-NOV-23	220201101 04 00 01	69,08
8650	PAURI GARHWAL	42005488	V	N	457	N 01-NOV-23	27-NOV-23	220202109 03 00 01	9,67,12
8651	PAURI GARHWAL	42005495	V	N	364	N 01-NOV-23	27-NOV-23	220202109 03 00 04	32,30
8652	PAURI GARHWAL	42005497	V	N	454	N 01-NOV-23	27-NOV-23	220202109 03 00 01	8,28,96
8653	PAURI GARHWAL	42005519	V	N	455	N 01-NOV-23	27-NOV-23	220202109 03 00 01	10,36,20
8654	PAURI GARHWAL	42005519	V	N	420	N 01-NOV-23	27-NOV-23	220202109 03 00 25	20,78
8655	PAURI GARHWAL	42005520	V	N	459	N 01-NOV-23	27-NOV-23	220202109 03 00 01	8,98,04
8656	PAURI GARHWAL	42005521	V	N	662	N 01-NOV-23	27-NOV-23	220202109 03 00 01	6,90,80
8657	PAURI GARHWAL	42005524	V	N	663	N 01-NOV-23	27-NOV-23	220202109 03 00 01	8,98,04
8658	PAURI GARHWAL	42005525	V	N	453	N 01-NOV-23	27-NOV-23	220202109 03 00 01	11,74,36
8659	PAURI GARHWAL	42006304	V	N	465	N 01-NOV-23	27-NOV-23	220202109 03 00 01	8,98,04
8660	PAURI GARHWAL	42006321	V	N	452	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
8661	PAURI GARHWAL	42006322	V	N	456	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
8662	PAURI GARHWAL	42006327	V	N	449	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,83,56
8663	PAURI GARHWAL	42024575	V	N	444	N 01-NOV-23	27-NOV-23	220203103 03 00 01	69,08
8664	PAURI GARHWAL	42034518	V	N	380	N 01-NOV-23	27-NOV-23	220201104 05 00 01	52,29,83
8665	PAURI GARHWAL	42034518	V	N	380	N 01-NOV-23	27-NOV-23	220201104 05 00 06	2,13,87
8666	PAURI GARHWAL	42036310	V	N	381	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,83,56
8667	PAURI GARHWAL	42045470	V	N	363	N 01-NOV-23	27-NOV-23	220202109 03 00 01	6,21,72
8668	PAURI GARHWAL	42046339	V	N	364	N 01-NOV-23	27-NOV-23	220202109 07 00 01	4,14,48
8669	PAURI GARHWAL	42004518	V	N	363	N 01-NOV-23	28-NOV-23	220201101 08 00 42	46,00
8670	PAURI GARHWAL	42024575	V	N	355	N 01-NOV-23	28-NOV-23	220203103 03 00 21	1,76,30
8671	PAURI GARHWAL	42024575	V	N	356	N 01-NOV-23	28-NOV-23	220203103 03 00 21	1,05,70
8672	PAURI GARHWAL	42024578	V	N	445	N 01-NOV-23	28-NOV-23	220203103 03 00 01	2,76,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	PAURI GARHWAL	42024578	V	N	357	N	01-NOV-23	28-NOV-23	220203103	03 00 20	80,00
8674	PAURI GARHWAL	42025548	V	N	446	N	01-NOV-23	28-NOV-23	220202109	03 00 01	5,92,94
8675	PAURI GARHWAL	42025548	V	N	358	N	01-NOV-23	28-NOV-23	220202109	03 00 20	40,00
8676	PAURI GARHWAL	42025548	V	N	359	N	01-NOV-23	28-NOV-23	220202109	03 00 22	50,00
8677	PAURI GARHWAL	42026348	V	N	360	N	01-NOV-23	28-NOV-23	220202109	03 00 20	60,00
8678	PAURI GARHWAL	42026348	V	N	361	N	01-NOV-23	28-NOV-23	220202109	03 00 22	60,00
8679	PAURI GARHWAL	42002003	V	N	466	N	01-NOV-23	29-NOV-23	220203103	03 00 01	69,08
8680	PAURI GARHWAL	42014504	V	N	476	N	01-NOV-23	29-NOV-23	220202101	04 00 01	2,76,32
8681	PAURI GARHWAL	42014518	V	N	462	N	01-NOV-23	29-NOV-23	220201101	04 00 01	69,08
8682	PAURI GARHWAL	42014518	V	N	475	N	01-NOV-23	29-NOV-23	220201101	04 00 01	91,05,90
8683	PAURI GARHWAL	42014518	V	N	408	N	01-NOV-23	29-NOV-23	220201104	05 00 01	2,76,32
8684	PAURI GARHWAL	42015482	V	N	409	N	01-NOV-23	29-NOV-23	220202109	03 00 01	6,90,80
8685	PAURI GARHWAL	42015483	V	N	477	N	01-NOV-23	29-NOV-23	220202109	03 00 01	8,98,04
8686	PAURI GARHWAL	42015487	V	N	376	N	01-NOV-23	29-NOV-23	220202109	03 00 04	23,80
8687	PAURI GARHWAL	42025422	V	N	362	N	01-NOV-23	29-NOV-23	220202109	03 00 25	38,25
8688	PAURI GARHWAL	42035041	V	N	411	N	01-NOV-23	29-NOV-23	220202109	03 00 01	5,52,64
8689	PAURI GARHWAL	42035505	V	N	413	N	01-NOV-23	29-NOV-23	220202109	03 00 01	7,59,88
8690	PAURI GARHWAL	42036312	V	N	412	N	01-NOV-23	29-NOV-23	220202109	03 00 01	3,45,40
8691	PITHORAGARH	38004505	V	N	85	N	01-NOV-23	01-NOV-23	220202101	04 00 01	27,08,00
8692	PITHORAGARH	38004505	V	N	85	N	01-NOV-23	01-NOV-23	220202101	04 00 03	11,37,36
8693	PITHORAGARH	38004505	V	N	85	N	01-NOV-23	01-NOV-23	220202101	04 00 06	1,86,85
8694	PITHORAGARH	38004505	V	N	83	N	01-NOV-23	01-NOV-23	220202109	03 00 01	71,19,00
8695	PITHORAGARH	38004505	V	N	83	N	01-NOV-23	01-NOV-23	220202109	03 00 03	29,89,98
8696	PITHORAGARH	38004505	V	N	83	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,53,20
8697	PITHORAGARH	38004507	V	N	68	N	01-NOV-23	01-NOV-23	220202101	04 00 01	26,90,00
8698	PITHORAGARH	38004507	V	N	68	N	01-NOV-23	01-NOV-23	220202101	04 00 03	11,29,80
8699	PITHORAGARH	38004507	V	N	68	N	01-NOV-23	01-NOV-23	220202101	04 00 06	2,49,70
8700	PITHORAGARH	38004507	V	N	69	N	01-NOV-23	01-NOV-23	220202109	03 00 01	96,54,00
8701	PITHORAGARH	38004507	V	N	69	N	01-NOV-23	01-NOV-23	220202109	03 00 03	40,54,68
8702	PITHORAGARH	38004507	V	N	69	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,28,10
8703	PITHORAGARH	38004512	V	N	59	N	01-NOV-23	01-NOV-23	220202113	01 06 01	7,55,91,00
8704	PITHORAGARH	38004512	V	N	60	N	01-NOV-23	01-NOV-23	220202113	01 06 01	3,29,86,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8705	PITHORAGARH	38004512	V	N	61	N	01-NOV-23 01-NOV-23	220202113 01 06 01	2,09,51,00
8706	PITHORAGARH	38004512	V	N	59	N	01-NOV-23 01-NOV-23	220202113 01 06 03	3,17,48,22
8707	PITHORAGARH	38004512	V	N	60	N	01-NOV-23 01-NOV-23	220202113 01 06 03	1,38,54,12
8708	PITHORAGARH	38004512	V	N	61	N	01-NOV-23 01-NOV-23	220202113 01 06 03	87,99,42
8709	PITHORAGARH	38004512	V	N	59	N	01-NOV-23 01-NOV-23	220202113 01 06 06	57,45,80
8710	PITHORAGARH	38004512	V	N	60	N	01-NOV-23 01-NOV-23	220202113 01 06 06	20,56,10
8711	PITHORAGARH	38004512	V	N	61	N	01-NOV-23 01-NOV-23	220202113 01 06 06	15,93,30
8712	PITHORAGARH	38004519	V	N	71	N	01-NOV-23 01-NOV-23	220201101 04 00 01	14,44,32,20
8713	PITHORAGARH	38004519	V	N	71	N	01-NOV-23 01-NOV-23	220201101 04 00 03	6,06,61,52
8714	PITHORAGARH	38004519	V	N	71	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,09,83,10
8715	PITHORAGARH	38004519	V	N	70	N	01-NOV-23 01-NOV-23	220201104 05 00 01	25,21,00
8716	PITHORAGARH	38004519	V	N	70	N	01-NOV-23 01-NOV-23	220201104 05 00 03	10,58,82
8717	PITHORAGARH	38004519	V	N	70	N	01-NOV-23 01-NOV-23	220201104 05 00 06	2,41,20
8718	PITHORAGARH	38004523	V	N	24	N	01-NOV-23 01-NOV-23	220201102 07 02 05	4,88,50
8719	PITHORAGARH	38004572	V	N	33	N	01-NOV-23 01-NOV-23	220203103 03 00 08	90,32
8720	PITHORAGARH	38005642	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,14,79,00
8721	PITHORAGARH	38005642	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,21,18
8722	PITHORAGARH	38005642	V	N	76	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,36,20
8723	PITHORAGARH	38005644	V	N	86	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,80,06
8724	PITHORAGARH	38005644	V	N	86	N	01-NOV-23 01-NOV-23	220202109 03 00 03	27,46
8725	PITHORAGARH	38005644	V	N	86	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,04
8726	PITHORAGARH	38005645	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,38,32,00
8727	PITHORAGARH	38005645	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 03	58,09,44
8728	PITHORAGARH	38005645	V	N	81	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,78,25
8729	PITHORAGARH	38005686	V	N	72	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,07,00
8730	PITHORAGARH	38005686	V	N	72	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,00,94
8731	PITHORAGARH	38005686	V	N	72	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,81,80
8732	PITHORAGARH	38005690	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,35,36,00
8733	PITHORAGARH	38005690	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 03	56,85,12
8734	PITHORAGARH	38005690	V	N	80	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,18,70
8735	PITHORAGARH	38005692	V	N	78	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,22,07,00
8736	PITHORAGARH	38005692	V	N	78	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,26,94

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8737	PITHORAGARH	38005692	V	N	78	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,28,70
8738	PITHORAGARH	38005695	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 01	81,69,16
8739	PITHORAGARH	38005695	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,31,05
8740	PITHORAGARH	38005695	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,79,15
8741	PITHORAGARH	38006472	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,87,00
8742	PITHORAGARH	38006472	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,20,54
8743	PITHORAGARH	38006472	V	N	77	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,09,30
8744	PITHORAGARH	38006473	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 01	83,19,00
8745	PITHORAGARH	38006473	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,93,98
8746	PITHORAGARH	38006473	V	N	75	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,58,40
8747	PITHORAGARH	38006480	V	N	84	N	01-NOV-23 01-NOV-23	220202109 03 00 01	25,96,00
8748	PITHORAGARH	38006480	V	N	84	N	01-NOV-23 01-NOV-23	220202109 03 00 03	10,90,32
8749	PITHORAGARH	38006480	V	N	84	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,17,50
8750	PITHORAGARH	38006514	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 01	71,62,00
8751	PITHORAGARH	38006514	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,08,04
8752	PITHORAGARH	38006514	V	N	74	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,41,80
8753	PITHORAGARH	38006517	V	N	82	N	01-NOV-23 01-NOV-23	220202109 03 00 01	62,12,00
8754	PITHORAGARH	38006517	V	N	82	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,09,04
8755	PITHORAGARH	38006517	V	N	82	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,18,90
8756	PITHORAGARH	38014577	V	N	8	N	01-NOV-23 01-NOV-23	220203103 03 00 01	1,82,16,00
8757	PITHORAGARH	38014577	V	N	8	N	01-NOV-23 01-NOV-23	220203103 03 00 03	76,38,12
8758	PITHORAGARH	38014577	V	N	8	N	01-NOV-23 01-NOV-23	220203103 03 00 06	12,30,30
8759	PITHORAGARH	38014577	V	N	1	N	01-NOV-23 01-NOV-23	220203103 03 00 08	21,00,00
8760	PITHORAGARH	38014577	V	N	2	N	01-NOV-23 01-NOV-23	220203103 03 00 08	14,00,00
8761	PITHORAGARH	38015630	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 25	73,85
8762	PITHORAGARH	38015630	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 25	22,36
8763	PITHORAGARH	38015630	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 25	67,28
8764	PITHORAGARH	38024607	V	N	5	N	01-NOV-23 01-NOV-23	220280003 01 02 01	88,60,00
8765	PITHORAGARH	38024607	V	N	5	N	01-NOV-23 01-NOV-23	220280003 01 02 03	37,21,20
8766	PITHORAGARH	38024607	V	N	5	N	01-NOV-23 01-NOV-23	220280003 01 02 06	4,01,80
8767	PITHORAGARH	38025660	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,97,00
8768	PITHORAGARH	38025660	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,18,74

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8769	PITHORAGARH	38025660	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,26,80
8770	PITHORAGARH	38025661	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	58,89,00
8771	PITHORAGARH	38025661	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,73,38
8772	PITHORAGARH	38025661	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,02,50
8773	PITHORAGARH	38025688	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 01	85,47,00
8774	PITHORAGARH	38025688	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,89,74
8775	PITHORAGARH	38025688	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,83,70
8776	PITHORAGARH	38026486	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 01	89,87,40
8777	PITHORAGARH	38026486	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,72,02
8778	PITHORAGARH	38026486	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,06,50
8779	PITHORAGARH	38026489	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,25,00
8780	PITHORAGARH	38026489	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,58,50
8781	PITHORAGARH	38026489	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,08,05
8782	PITHORAGARH	38034572	V	N	7	N	01-NOV-23 01-NOV-23	220203103 03 00 01	38,60,00
8783	PITHORAGARH	38034572	V	N	7	N	01-NOV-23 01-NOV-23	220203103 03 00 03	16,21,20
8784	PITHORAGARH	38034572	V	N	7	N	01-NOV-23 01-NOV-23	220203103 03 00 06	2,54,50
8785	PITHORAGARH	38044504	V	N	37	N	01-NOV-23 01-NOV-23	220202101 04 00 01	15,01,00
8786	PITHORAGARH	38044504	V	N	37	N	01-NOV-23 01-NOV-23	220202101 04 00 03	6,30,42
8787	PITHORAGARH	38044504	V	N	37	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,41,30
8788	PITHORAGARH	38044504	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,10,00
8789	PITHORAGARH	38044504	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,62,20
8790	PITHORAGARH	38044504	V	N	39	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,16,50
8791	PITHORAGARH	38044518	V	N	35	N	01-NOV-23 01-NOV-23	220201104 05 00 01	16,04,00
8792	PITHORAGARH	38044518	V	N	35	N	01-NOV-23 01-NOV-23	220201104 05 00 03	6,73,68
8793	PITHORAGARH	38044518	V	N	35	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,62,20
8794	PITHORAGARH	38044579	V	N	33	N	01-NOV-23 01-NOV-23	220203103 03 00 01	52,72,00
8795	PITHORAGARH	38044579	V	N	33	N	01-NOV-23 01-NOV-23	220203103 03 00 03	22,14,24
8796	PITHORAGARH	38044579	V	N	33	N	01-NOV-23 01-NOV-23	220203103 03 00 06	4,86,50
8797	PITHORAGARH	38044579	V	N	13	N	01-NOV-23 01-NOV-23	220203103 03 00 08	4,92,63
8798	PITHORAGARH	38044579	V	N	14	N	01-NOV-23 01-NOV-23	220203103 03 00 08	8,19,80
8799	PITHORAGARH	38045074	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,03,73,58
8800	PITHORAGARH	38045074	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,56,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8801	PITHORAGARH	38045074	V	N	29	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,93,35
8802	PITHORAGARH	38045647	V	N	28	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,87,00
8803	PITHORAGARH	38045647	V	N	28	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,94,54
8804	PITHORAGARH	38045647	V	N	28	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,15,80
8805	PITHORAGARH	38045648	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,15,00
8806	PITHORAGARH	38045648	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 03	21,90,30
8807	PITHORAGARH	38045648	V	N	27	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,54,40
8808	PITHORAGARH	38045649	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 01	65,96,00
8809	PITHORAGARH	38045649	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 03	27,70,32
8810	PITHORAGARH	38045649	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,90,70
8811	PITHORAGARH	38045650	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 01	86,89,00
8812	PITHORAGARH	38045650	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,49,38
8813	PITHORAGARH	38045650	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,36,80
8814	PITHORAGARH	38045651	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 01	87,83,00
8815	PITHORAGARH	38045651	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,88,86
8816	PITHORAGARH	38045651	V	N	24	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,69,70
8817	PITHORAGARH	38045652	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 01	72,72,00
8818	PITHORAGARH	38045652	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,54,24
8819	PITHORAGARH	38045652	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,82,90
8820	PITHORAGARH	38045653	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,71,00
8821	PITHORAGARH	38045653	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,77,82
8822	PITHORAGARH	38045653	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,06,00
8823	PITHORAGARH	38045653	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 20	1,00,00
8824	PITHORAGARH	38045653	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 22	1,00,00
8825	PITHORAGARH	38045654	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 01	72,20,00
8826	PITHORAGARH	38045654	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,32,40
8827	PITHORAGARH	38045654	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,84,80
8828	PITHORAGARH	38045655	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 01	62,66,00
8829	PITHORAGARH	38045655	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,31,72
8830	PITHORAGARH	38045655	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,81,60
8831	PITHORAGARH	38045657	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,01,00
8832	PITHORAGARH	38045657	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 01	4,49,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8833	PITHORAGARH	38045657	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 03	40,32,42
8834	PITHORAGARH	38045657	V	N	19	N	01-NOV-23	01-NOV-23	220202109	03 00 03	1,88,58
8835	PITHORAGARH	38045657	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 06	7,56,90
8836	PITHORAGARH	38045657	V	N	19	N	01-NOV-23	01-NOV-23	220202109	03 00 06	46,00
8837	PITHORAGARH	38046477	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03 00 01	33,53,00
8838	PITHORAGARH	38046477	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03 00 03	14,08,26
8839	PITHORAGARH	38046477	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,09,90
8840	PITHORAGARH	38046478	V	N	16	N	01-NOV-23	01-NOV-23	220202109	03 00 01	28,11,00
8841	PITHORAGARH	38046478	V	N	16	N	01-NOV-23	01-NOV-23	220202109	03 00 03	11,80,62
8842	PITHORAGARH	38046478	V	N	16	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,37,50
8843	PITHORAGARH	38046479	V	N	15	N	01-NOV-23	01-NOV-23	220202109	03 00 01	39,81,00
8844	PITHORAGARH	38046479	V	N	15	N	01-NOV-23	01-NOV-23	220202109	03 00 03	16,72,02
8845	PITHORAGARH	38046479	V	N	15	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,14,90
8846	PITHORAGARH	38046480	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03 00 01	49,98,00
8847	PITHORAGARH	38046480	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03 00 03	20,99,16
8848	PITHORAGARH	38046480	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,52,90
8849	PITHORAGARH	38046481	V	N	13	N	01-NOV-23	01-NOV-23	220202109	03 00 01	35,37,00
8850	PITHORAGARH	38046481	V	N	13	N	01-NOV-23	01-NOV-23	220202109	03 00 03	14,85,54
8851	PITHORAGARH	38046481	V	N	13	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,78,10
8852	PITHORAGARH	38046482	V	N	12	N	01-NOV-23	01-NOV-23	220202109	03 00 01	46,20,00
8853	PITHORAGARH	38046482	V	N	12	N	01-NOV-23	01-NOV-23	220202109	03 00 03	19,40,40
8854	PITHORAGARH	38046482	V	N	12	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,72,10
8855	PITHORAGARH	38046482	V	N	6	N	01-NOV-23	01-NOV-23	220202109	03 00 08	1,71,00
8856	PITHORAGARH	38046484	V	N	11	N	01-NOV-23	01-NOV-23	220202109	03 00 01	18,07,00
8857	PITHORAGARH	38046484	V	N	11	N	01-NOV-23	01-NOV-23	220202109	03 00 03	7,58,94
8858	PITHORAGARH	38046484	V	N	11	N	01-NOV-23	01-NOV-23	220202109	03 00 06	1,71,50
8859	PITHORAGARH	38046490	V	N	10	N	01-NOV-23	01-NOV-23	220202109	03 00 01	42,67,00
8860	PITHORAGARH	38046490	V	N	10	N	01-NOV-23	01-NOV-23	220202109	03 00 03	17,92,14
8861	PITHORAGARH	38046490	V	N	10	N	01-NOV-23	01-NOV-23	220202109	03 00 06	3,41,20
8862	PITHORAGARH	38046527	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 01	26,92,00
8863	PITHORAGARH	38046527	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 03	11,30,64
8864	PITHORAGARH	38046527	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8865	PITHORAGARH	38074576	V	N	30	N	01-NOV-23 01-NOV-23	220203103 03 00 01	44,51,00
8866	PITHORAGARH	38074576	V	N	30	N	01-NOV-23 01-NOV-23	220203103 03 00 03	18,61,02
8867	PITHORAGARH	38074576	V	N	30	N	01-NOV-23 01-NOV-23	220203103 03 00 06	3,35,50
8868	PITHORAGARH	38074576	V	N	11	N	01-NOV-23 01-NOV-23	220203103 03 00 08	3,50,00
8869	PITHORAGARH	38074576	V	N	12	N	01-NOV-23 01-NOV-23	220203103 03 00 08	10,24,99
8870	PITHORAGARH	38075071	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 01	76,75,00
8871	PITHORAGARH	38075071	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 03	32,23,50
8872	PITHORAGARH	38075071	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,42,70
8873	PITHORAGARH	38075658	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,86,00
8874	PITHORAGARH	38075658	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,94,12
8875	PITHORAGARH	38075658	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,22,20
8876	PITHORAGARH	38075679	V	N	44	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,28,16,00
8877	PITHORAGARH	38075679	V	N	44	N	01-NOV-23 01-NOV-23	220202109 03 00 03	53,82,72
8878	PITHORAGARH	38075679	V	N	44	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,13,20
8879	PITHORAGARH	38076482	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 01	30,92,00
8880	PITHORAGARH	38076482	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 03	12,98,64
8881	PITHORAGARH	38076482	V	N	40	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,08,40
8882	PITHORAGARH	38076485	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 01	45,25,00
8883	PITHORAGARH	38076485	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,00,50
8884	PITHORAGARH	38076485	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,17,70
8885	PITHORAGARH	38076485	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 11	26,44
8886	PITHORAGARH	38076485	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 11	6,52
8887	PITHORAGARH	38076487	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,24,50
8888	PITHORAGARH	38076487	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 03	94,29
8889	PITHORAGARH	38076487	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 06	20,30
8890	PITHORAGARH	38085685	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,02,47,60
8891	PITHORAGARH	38085685	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,02,06
8892	PITHORAGARH	38085685	V	N	50	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,55,60
8893	PITHORAGARH	38086506	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 01	45,19,00
8894	PITHORAGARH	38086506	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,97,98
8895	PITHORAGARH	38086506	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,70,00
8896	PITHORAGARH	38104504	V	N	45	N	01-NOV-23 01-NOV-23	220202101 04 00 01	32,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8897	PITHORAGARH	38104504	V	N	45	N	01-NOV-23	01-NOV-23	220202101 04 00 03	13,80,54
8898	PITHORAGARH	38104504	V	N	45	N	01-NOV-23	01-NOV-23	220202101 04 00 06	3,12,60
8899	PITHORAGARH	38105078	V	N	47	N	01-NOV-23	01-NOV-23	220202109 03 00 01	95,27,00
8900	PITHORAGARH	38105078	V	N	47	N	01-NOV-23	01-NOV-23	220202109 03 00 03	40,01,34
8901	PITHORAGARH	38105078	V	N	47	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,42,90
8902	PITHORAGARH	38105677	V	N	38	N	01-NOV-23	01-NOV-23	220202109 03 00 01	42,78,00
8903	PITHORAGARH	38105677	V	N	41	N	01-NOV-23	01-NOV-23	220202109 03 00 01	34,86,61
8904	PITHORAGARH	38105677	V	N	38	N	01-NOV-23	01-NOV-23	220202109 03 00 03	17,96,76
8905	PITHORAGARH	38105677	V	N	41	N	01-NOV-23	01-NOV-23	220202109 03 00 03	14,64,38
8906	PITHORAGARH	38105677	V	N	38	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,32,00
8907	PITHORAGARH	38105677	V	N	41	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,92,68
8908	PITHORAGARH	38105681	V	N	43	N	01-NOV-23	01-NOV-23	220202109 03 00 01	72,48,00
8909	PITHORAGARH	38105681	V	N	43	N	01-NOV-23	01-NOV-23	220202109 03 00 03	30,49,92
8910	PITHORAGARH	38105681	V	N	43	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,12,70
8911	PITHORAGARH	38105683	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 01	99,51,00
8912	PITHORAGARH	38105683	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 03	41,79,42
8913	PITHORAGARH	38105683	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,83,40
8914	PITHORAGARH	38105684	V	N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,40,70,00
8915	PITHORAGARH	38105684	V	N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 03	59,09,40
8916	PITHORAGARH	38105684	V	N	31	N	01-NOV-23	01-NOV-23	220202109 03 00 06	10,20,80
8917	PITHORAGARH	38106509	V	N	34	N	01-NOV-23	01-NOV-23	220202109 03 00 01	38,18,00
8918	PITHORAGARH	38106509	V	N	34	N	01-NOV-23	01-NOV-23	220202109 03 00 03	16,03,56
8919	PITHORAGARH	38106509	V	N	34	N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,77,70
8920	PITHORAGARH	38004506	V	N	26	N	01-NOV-23	02-NOV-23	220202110 03 01 05	24,46,44
8921	PITHORAGARH	38004572	V	N	34	N	01-NOV-23	02-NOV-23	220203103 03 00 08	3,72,58
8922	PITHORAGARH	38004572	V	N	35	N	01-NOV-23	02-NOV-23	220203103 03 00 08	10,50,00
8923	PITHORAGARH	38004572	V	N	36	N	01-NOV-23	02-NOV-23	220203103 03 00 08	3,50,00
8924	PITHORAGARH	38004572	V	N	37	N	01-NOV-23	02-NOV-23	220203103 03 00 08	3,50,00
8925	PITHORAGARH	38004572	V	N	38	N	01-NOV-23	02-NOV-23	220203103 03 00 08	11,29,03
8926	PITHORAGARH	38005697	V	N	87	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,22,77,00
8927	PITHORAGARH	38005697	V	N	87	N	01-NOV-23	02-NOV-23	220202109 03 00 03	51,56,34
8928	PITHORAGARH	38005697	V	N	87	N	01-NOV-23	02-NOV-23	220202109 03 00 06	8,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
8929	PITHORAGARH	38006515	V	N	25	N	01-NOV-23 02-NOV-23	220202109 03 00 08	3,42,00
8930	PITHORAGARH	38024504	V	N	58	N	01-NOV-23 02-NOV-23	220202101 04 00 01	12,26,00
8931	PITHORAGARH	38024504	V	N	58	N	01-NOV-23 02-NOV-23	220202101 04 00 03	5,14,92
8932	PITHORAGARH	38024504	V	N	58	N	01-NOV-23 02-NOV-23	220202101 04 00 06	99,30
8933	PITHORAGARH	38024504	V	N	16	N	01-NOV-23 02-NOV-23	220202101 04 00 25	10,02
8934	PITHORAGARH	38024518	V	N	57	N	01-NOV-23 02-NOV-23	220201101 04 00 01	9,01,69,20
8935	PITHORAGARH	38024518	V	N	57	N	01-NOV-23 02-NOV-23	220201101 04 00 03	3,78,73,50
8936	PITHORAGARH	38024518	V	N	57	N	01-NOV-23 02-NOV-23	220201101 04 00 06	62,13,80
8937	PITHORAGARH	38025075	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,00,22,60
8938	PITHORAGARH	38025075	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 03	42,07,56
8939	PITHORAGARH	38025075	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,55,50
8940	PITHORAGARH	38025659	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 01	75,37,00
8941	PITHORAGARH	38025659	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 03	31,65,54
8942	PITHORAGARH	38025659	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,34,30
8943	PITHORAGARH	38026486	V	N	15	N	01-NOV-23 02-NOV-23	220202109 03 00 08	15,39,00
8944	PITHORAGARH	38026488	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 01	47,34,00
8945	PITHORAGARH	38026488	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 03	19,88,28
8946	PITHORAGARH	38026488	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,42,10
8947	PITHORAGARH	38026488	V	N	17	N	01-NOV-23 02-NOV-23	220202109 03 00 08	15,39,00
8948	PITHORAGARH	38044504	V	N	43	N	01-NOV-23 02-NOV-23	220202109 16 00 08	1,86,08,34
8949	PITHORAGARH	38044504	V	N	44	N	01-NOV-23 02-NOV-23	220202109 16 00 08	2,50,00
8950	PITHORAGARH	38044518	V	N	45	N	01-NOV-23 02-NOV-23	220201104 05 00 22	31,50
8951	PITHORAGARH	38044579	V	N	18	N	01-NOV-23 02-NOV-23	220203103 03 00 08	3,50,00
8952	PITHORAGARH	38044579	V	N	19	N	01-NOV-23 02-NOV-23	220203103 03 00 08	3,50,00
8953	PITHORAGARH	38044579	V	N	20	N	01-NOV-23 02-NOV-23	220203103 03 00 08	3,50,00
8954	PITHORAGARH	38046483	V	N	62	N	01-NOV-23 02-NOV-23	220202109 03 00 01	10,41,00
8955	PITHORAGARH	38046483	V	N	62	N	01-NOV-23 02-NOV-23	220202109 03 00 03	4,37,22
8956	PITHORAGARH	38046483	V	N	62	N	01-NOV-23 02-NOV-23	220202109 03 00 06	92,00
8957	PITHORAGARH	38046483	V	N	21	N	01-NOV-23 02-NOV-23	220202109 03 00 08	5,13,00
8958	PITHORAGARH	38046483	V	N	22	N	01-NOV-23 02-NOV-23	220202109 03 00 27	15,00
8959	PITHORAGARH	38046526	V	N	63	N	01-NOV-23 02-NOV-23	220202109 03 00 01	26,15,00
8960	PITHORAGARH	38046526	V	N	63	N	01-NOV-23 02-NOV-23	220202109 03 00 03	10,98,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8961	PITHORAGARH	38046526	V	N	63	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,32,50
8962	PITHORAGARH	38064504	V	N	325	N	01-NOV-23 02-NOV-23	220202101 04 00 01	22,90,00
8963	PITHORAGARH	38064504	V	N	325	N	01-NOV-23 02-NOV-23	220202101 04 00 03	9,61,80
8964	PITHORAGARH	38064504	V	N	325	N	01-NOV-23 02-NOV-23	220202101 04 00 06	2,38,20
8965	PITHORAGARH	38064504	V	N	326	N	01-NOV-23 02-NOV-23	220202109 03 00 01	25,35,00
8966	PITHORAGARH	38064504	V	N	326	N	01-NOV-23 02-NOV-23	220202109 03 00 03	10,64,70
8967	PITHORAGARH	38064504	V	N	326	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,56,00
8968	PITHORAGARH	38064518	V	N	323	N	01-NOV-23 02-NOV-23	220201101 04 00 01	4,30,70
8969	PITHORAGARH	38064518	V	N	324	N	01-NOV-23 02-NOV-23	220201101 04 00 01	6,41,00
8970	PITHORAGARH	38064518	V	N	327	N	01-NOV-23 02-NOV-23	220201101 04 00 01	10,50,30,58
8971	PITHORAGARH	38064518	V	N	328	N	01-NOV-23 02-NOV-23	220201101 04 00 01	3,30,84
8972	PITHORAGARH	38064518	V	N	323	N	01-NOV-23 02-NOV-23	220201101 04 00 03	1,80,90
8973	PITHORAGARH	38064518	V	N	324	N	01-NOV-23 02-NOV-23	220201101 04 00 03	2,69,22
8974	PITHORAGARH	38064518	V	N	327	N	01-NOV-23 02-NOV-23	220201101 04 00 03	4,41,28,35
8975	PITHORAGARH	38064518	V	N	328	N	01-NOV-23 02-NOV-23	220201101 04 00 03	1,38,95
8976	PITHORAGARH	38064518	V	N	323	N	01-NOV-23 02-NOV-23	220201101 04 00 06	39,79
8977	PITHORAGARH	38064518	V	N	324	N	01-NOV-23 02-NOV-23	220201101 04 00 06	46,00
8978	PITHORAGARH	38064518	V	N	327	N	01-NOV-23 02-NOV-23	220201101 04 00 06	86,32,65
8979	PITHORAGARH	38064518	V	N	328	N	01-NOV-23 02-NOV-23	220201101 04 00 06	23,74
8980	PITHORAGARH	38064518	V	N	322	N	01-NOV-23 02-NOV-23	220201104 05 00 01	17,78,00
8981	PITHORAGARH	38064518	V	N	322	N	01-NOV-23 02-NOV-23	220201104 05 00 03	7,46,76
8982	PITHORAGARH	38064518	V	N	245	N	01-NOV-23 02-NOV-23	220201104 05 00 04	45,00
8983	PITHORAGARH	38064518	V	N	322	N	01-NOV-23 02-NOV-23	220201104 05 00 06	1,84,00
8984	PITHORAGARH	38064572	V	N	321	N	01-NOV-23 02-NOV-23	220203103 03 00 01	60,79,00
8985	PITHORAGARH	38064572	V	N	321	N	01-NOV-23 02-NOV-23	220203103 03 00 03	25,53,18
8986	PITHORAGARH	38064572	V	N	321	N	01-NOV-23 02-NOV-23	220203103 03 00 06	5,07,30
8987	PITHORAGARH	38084578	V	N	53	N	01-NOV-23 02-NOV-23	220203103 03 00 01	62,47,00
8988	PITHORAGARH	38084578	V	N	53	N	01-NOV-23 02-NOV-23	220203103 03 00 03	26,23,74
8989	PITHORAGARH	38084578	V	N	53	N	01-NOV-23 02-NOV-23	220203103 03 00 06	5,62,30
8990	PITHORAGARH	38085687	V	N	52	N	01-NOV-23 02-NOV-23	220202109 03 00 01	75,17,00
8991	PITHORAGARH	38085687	V	N	52	N	01-NOV-23 02-NOV-23	220202109 03 00 03	31,57,14
8992	PITHORAGARH	38085687	V	N	52	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,87,25

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	PITHORAGARH	38086504	V	N	54	N	01-NOV-23 02-NOV-23	220202109 03 00 01	57,61,00
8994	PITHORAGARH	38086504	V	N	54	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,19,62
8995	PITHORAGARH	38086504	V	N	54	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,86,40
8996	PITHORAGARH	38105682	V	N	23	N	01-NOV-23 02-NOV-23	220202109 03 00 22	1,00,00
8997	PITHORAGARH	38004504	V	N	54	N	01-NOV-23 03-NOV-23	220202101 03 00 24	14,39
8998	PITHORAGARH	38004504	V	N	55	N	01-NOV-23 03-NOV-23	220202101 03 00 24	17,36
8999	PITHORAGARH	38004504	V	N	52	N	01-NOV-23 03-NOV-23	220202101 03 00 25	47,30
9000	PITHORAGARH	38004504	V	N	53	N	01-NOV-23 03-NOV-23	220202101 03 00 29	2,25,30
9001	PITHORAGARH	38004504	V	N	56	N	01-NOV-23 03-NOV-23	220202101 03 00 42	80,14
9002	PITHORAGARH	38004506	V	N	57	N	01-NOV-23 03-NOV-23	220202108 03 00 20	2,50,00
9003	PITHORAGARH	38004512	V	N	127	N	01-NOV-23 03-NOV-23	220202113 01 06 01	1,76,41,00
9004	PITHORAGARH	38004512	V	N	127	N	01-NOV-23 03-NOV-23	220202113 01 06 03	74,09,22
9005	PITHORAGARH	38004512	V	N	127	N	01-NOV-23 03-NOV-23	220202113 01 06 06	13,64,40
9006	PITHORAGARH	38004572	V	N	94	N	01-NOV-23 03-NOV-23	220203103 03 00 01	49,97,00
9007	PITHORAGARH	38004572	V	N	95	N	01-NOV-23 03-NOV-23	220203103 03 00 01	70,67,00
9008	PITHORAGARH	38004572	V	N	96	N	01-NOV-23 03-NOV-23	220203103 03 00 01	4,19,26,00
9009	PITHORAGARH	38004572	V	N	94	N	01-NOV-23 03-NOV-23	220203103 03 00 03	20,98,74
9010	PITHORAGARH	38004572	V	N	95	N	01-NOV-23 03-NOV-23	220203103 03 00 03	29,68,14
9011	PITHORAGARH	38004572	V	N	96	N	01-NOV-23 03-NOV-23	220203103 03 00 03	1,76,08,92
9012	PITHORAGARH	38004572	V	N	94	N	01-NOV-23 03-NOV-23	220203103 03 00 06	3,78,60
9013	PITHORAGARH	38004572	V	N	95	N	01-NOV-23 03-NOV-23	220203103 03 00 06	6,97,40
9014	PITHORAGARH	38004572	V	N	96	N	01-NOV-23 03-NOV-23	220203103 03 00 06	33,12,60
9015	PITHORAGARH	38025680	V	N	88	N	01-NOV-23 03-NOV-23	220202109 03 00 01	67,06,00
9016	PITHORAGARH	38025680	V	N	88	N	01-NOV-23 03-NOV-23	220202109 03 00 03	28,16,52
9017	PITHORAGARH	38025680	V	N	88	N	01-NOV-23 03-NOV-23	220202109 03 00 06	5,34,30
9018	PITHORAGARH	38025680	V	N	28	N	01-NOV-23 03-NOV-23	220202109 03 00 20	1,00,00
9019	PITHORAGARH	38025680	V	N	27	N	01-NOV-23 03-NOV-23	220202109 03 00 22	1,00,00
9020	PITHORAGARH	38025680	V	N	29	N	01-NOV-23 03-NOV-23	220202109 03 00 25	65,21
9021	PITHORAGARH	38026484	V	N	89	N	01-NOV-23 03-NOV-23	220202109 03 00 01	28,40,00
9022	PITHORAGARH	38026484	V	N	89	N	01-NOV-23 03-NOV-23	220202109 03 00 03	11,92,80
9023	PITHORAGARH	38026484	V	N	89	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,32,00
9024	PITHORAGARH	38026489	V	N	30	N	01-NOV-23 03-NOV-23	220202109 03 00 20	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9025	PITHORAGARH	38026489	V	N	32	N	01-NOV-23	03-NOV-23	220202109 03 00 20	50,00
9026	PITHORAGARH	38026489	V	N	31	N	01-NOV-23	03-NOV-23	220202109 03 00 22	1,00,00
9027	PITHORAGARH	38054572	V	N	98	N	01-NOV-23	03-NOV-23	220203103 03 00 01	46,47,00
9028	PITHORAGARH	38054572	V	N	98	N	01-NOV-23	03-NOV-23	220203103 03 00 03	19,51,74
9029	PITHORAGARH	38054572	V	N	98	N	01-NOV-23	03-NOV-23	220203103 03 00 06	3,32,20
9030	PITHORAGARH	38055666	V	N	91	N	01-NOV-23	03-NOV-23	220202109 03 00 01	51,68,00
9031	PITHORAGARH	38055666	V	N	91	N	01-NOV-23	03-NOV-23	220202109 03 00 03	21,70,56
9032	PITHORAGARH	38055666	V	N	91	N	01-NOV-23	03-NOV-23	220202109 03 00 06	3,86,60
9033	PITHORAGARH	38055668	V	N	99	N	01-NOV-23	03-NOV-23	220202109 03 00 01	94,52,00
9034	PITHORAGARH	38055668	V	N	99	N	01-NOV-23	03-NOV-23	220202109 03 00 03	39,69,84
9035	PITHORAGARH	38055668	V	N	99	N	01-NOV-23	03-NOV-23	220202109 03 00 06	6,76,70
9036	PITHORAGARH	38055669	V	N	100	N	01-NOV-23	03-NOV-23	220202109 03 00 01	68,03,60
9037	PITHORAGARH	38055669	V	N	100	N	01-NOV-23	03-NOV-23	220202109 03 00 03	28,55,58
9038	PITHORAGARH	38055669	V	N	100	N	01-NOV-23	03-NOV-23	220202109 03 00 06	4,70,30
9039	PITHORAGARH	38055671	V	N	92	N	01-NOV-23	03-NOV-23	220202109 03 00 01	84,48,00
9040	PITHORAGARH	38055671	V	N	92	N	01-NOV-23	03-NOV-23	220202109 03 00 03	35,48,16
9041	PITHORAGARH	38055671	V	N	92	N	01-NOV-23	03-NOV-23	220202109 03 00 06	5,99,20
9042	PITHORAGARH	38055673	V	N	101	N	01-NOV-23	03-NOV-23	220202109 03 00 01	29,04,00
9043	PITHORAGARH	38055673	V	N	101	N	01-NOV-23	03-NOV-23	220202109 03 00 03	12,19,68
9044	PITHORAGARH	38055673	V	N	101	N	01-NOV-23	03-NOV-23	220202109 03 00 06	2,46,40
9045	PITHORAGARH	38056006	V	N	105	N	01-NOV-23	03-NOV-23	220202109 07 00 01	29,33,00
9046	PITHORAGARH	38056006	V	N	105	N	01-NOV-23	03-NOV-23	220202109 07 00 03	12,31,86
9047	PITHORAGARH	38056006	V	N	105	N	01-NOV-23	03-NOV-23	220202109 07 00 06	1,73,20
9048	PITHORAGARH	38056006	V	N	39	N	01-NOV-23	03-NOV-23	220202109 07 00 08	3,53,40
9049	PITHORAGARH	38056492	V	N	104	N	01-NOV-23	03-NOV-23	220202109 03 00 01	25,50,00
9050	PITHORAGARH	38056492	V	N	104	N	01-NOV-23	03-NOV-23	220202109 03 00 03	10,71,00
9051	PITHORAGARH	38056492	V	N	104	N	01-NOV-23	03-NOV-23	220202109 03 00 06	1,91,40
9052	PITHORAGARH	38056493	V	N	93	N	01-NOV-23	03-NOV-23	220202109 03 00 01	44,30,00
9053	PITHORAGARH	38056493	V	N	93	N	01-NOV-23	03-NOV-23	220202109 03 00 03	18,60,60
9054	PITHORAGARH	38056493	V	N	93	N	01-NOV-23	03-NOV-23	220202109 03 00 06	2,79,20
9055	PITHORAGARH	38056497	V	N	102	N	01-NOV-23	03-NOV-23	220202109 03 00 01	35,73,00
9056	PITHORAGARH	38056497	V	N	102	N	01-NOV-23	03-NOV-23	220202109 03 00 03	15,00,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9057	PITHORAGARH	38056497	V	N	102	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,49,10
9058	PITHORAGARH	38056498	V	N	90	N	01-NOV-23 03-NOV-23	220202109 03 00 01	66,67,77
9059	PITHORAGARH	38056498	V	N	90	N	01-NOV-23 03-NOV-23	220202109 03 00 03	28,00,47
9060	PITHORAGARH	38056498	V	N	90	N	01-NOV-23 03-NOV-23	220202109 03 00 06	4,66,29
9061	PITHORAGARH	38056500	V	N	103	N	01-NOV-23 03-NOV-23	220202109 03 00 01	45,09,00
9062	PITHORAGARH	38056500	V	N	103	N	01-NOV-23 03-NOV-23	220202109 03 00 03	18,93,78
9063	PITHORAGARH	38056500	V	N	103	N	01-NOV-23 03-NOV-23	220202109 03 00 06	3,40,20
9064	PITHORAGARH	38057572	V	N	97	N	01-NOV-23 03-NOV-23	220202109 03 00 01	35,69,00
9065	PITHORAGARH	38057572	V	N	97	N	01-NOV-23 03-NOV-23	220202109 03 00 03	14,98,98
9066	PITHORAGARH	38057572	V	N	97	N	01-NOV-23 03-NOV-23	220202109 03 00 06	2,72,60
9067	PITHORAGARH	38104518	V	N	64	N	01-NOV-23 03-NOV-23	220201101 04 00 01	5,69,00
9068	PITHORAGARH	38104518	V	N	65	N	01-NOV-23 03-NOV-23	220201101 04 00 01	11,98,90,40
9069	PITHORAGARH	38104518	V	N	64	N	01-NOV-23 03-NOV-23	220201101 04 00 03	2,38,98
9070	PITHORAGARH	38104518	V	N	65	N	01-NOV-23 03-NOV-23	220201101 04 00 03	5,03,92,44
9071	PITHORAGARH	38104518	V	N	64	N	01-NOV-23 03-NOV-23	220201101 04 00 06	50,20
9072	PITHORAGARH	38104518	V	N	65	N	01-NOV-23 03-NOV-23	220201101 04 00 06	95,49,40
9073	PITHORAGARH	38104518	V	N	66	N	01-NOV-23 03-NOV-23	220201104 05 00 01	13,06,00
9074	PITHORAGARH	38104518	V	N	66	N	01-NOV-23 03-NOV-23	220201104 05 00 03	5,48,52
9075	PITHORAGARH	38104518	V	N	66	N	01-NOV-23 03-NOV-23	220201104 05 00 06	1,35,50
9076	PITHORAGARH	38106508	V	N	67	N	01-NOV-23 03-NOV-23	220202109 03 00 01	15,41,74
9077	PITHORAGARH	38106508	V	N	67	N	01-NOV-23 03-NOV-23	220202109 03 00 03	6,47,53
9078	PITHORAGARH	38106508	V	N	67	N	01-NOV-23 03-NOV-23	220202109 03 00 06	1,33,82
9079	PITHORAGARH	38004512	V	N	128	N	01-NOV-23 04-NOV-23	220202113 01 06 01	3,17,28,00
9080	PITHORAGARH	38004512	V	N	128	N	01-NOV-23 04-NOV-23	220202113 01 06 03	1,33,67,76
9081	PITHORAGARH	38004512	V	N	128	N	01-NOV-23 04-NOV-23	220202113 01 06 06	22,52,60
9082	PITHORAGARH	38006471	V	N	60	N	01-NOV-23 04-NOV-23	220202109 03 00 04	24,50
9083	PITHORAGARH	38006471	V	N	59	N	01-NOV-23 04-NOV-23	220202109 03 00 20	40,00
9084	PITHORAGARH	38006471	V	N	61	N	01-NOV-23 04-NOV-23	220202109 03 00 22	1,00,00
9085	PITHORAGARH	38006478	V	N	58	N	01-NOV-23 04-NOV-23	220202109 03 00 08	1,71,00
9086	PITHORAGARH	38014504	V	N	112	N	01-NOV-23 04-NOV-23	220202101 04 00 01	26,05,00
9087	PITHORAGARH	38014504	V	N	112	N	01-NOV-23 04-NOV-23	220202101 04 00 03	10,94,10
9088	PITHORAGARH	38014504	V	N	112	N	01-NOV-23 04-NOV-23	220202101 04 00 06	2,02,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9089	PITHORAGARH	38014504	V	N	113	N 01-NOV-23	04-NOV-23	220202109 03 00 01	79,78,39
9090	PITHORAGARH	38014504	V	N	113	N 01-NOV-23	04-NOV-23	220202109 03 00 03	33,50,92
9091	PITHORAGARH	38014504	V	N	113	N 01-NOV-23	04-NOV-23	220202109 03 00 06	5,28,18
9092	PITHORAGARH	38014518	V	N	118	N 01-NOV-23	04-NOV-23	220201101 04 00 01	11,92,46,97
9093	PITHORAGARH	38014518	V	N	118	N 01-NOV-23	04-NOV-23	220201101 04 00 03	5,00,83,73
9094	PITHORAGARH	38014518	V	N	118	N 01-NOV-23	04-NOV-23	220201101 04 00 06	82,54,16
9095	PITHORAGARH	38014518	V	N	117	N 01-NOV-23	04-NOV-23	220201104 05 00 01	19,14,00
9096	PITHORAGARH	38014518	V	N	117	N 01-NOV-23	04-NOV-23	220201104 05 00 03	8,03,88
9097	PITHORAGARH	38014518	V	N	117	N 01-NOV-23	04-NOV-23	220201104 05 00 06	1,05,00
9098	PITHORAGARH	38015631	V	N	119	N 01-NOV-23	04-NOV-23	220202109 03 00 01	96,96,00
9099	PITHORAGARH	38015631	V	N	119	N 01-NOV-23	04-NOV-23	220202109 03 00 03	40,72,32
9100	PITHORAGARH	38015631	V	N	119	N 01-NOV-23	04-NOV-23	220202109 03 00 06	6,29,60
9101	PITHORAGARH	38015633	V	N	110	N 01-NOV-23	04-NOV-23	220202109 03 00 01	1,17,95,00
9102	PITHORAGARH	38015633	V	N	110	N 01-NOV-23	04-NOV-23	220202109 03 00 03	49,53,90
9103	PITHORAGARH	38015633	V	N	110	N 01-NOV-23	04-NOV-23	220202109 03 00 06	8,12,70
9104	PITHORAGARH	38015634	V	N	114	N 01-NOV-23	04-NOV-23	220202109 03 00 01	1,06,45,00
9105	PITHORAGARH	38015634	V	N	114	N 01-NOV-23	04-NOV-23	220202109 03 00 03	44,70,90
9106	PITHORAGARH	38015634	V	N	114	N 01-NOV-23	04-NOV-23	220202109 03 00 06	6,51,70
9107	PITHORAGARH	38015636	V	N	111	N 01-NOV-23	04-NOV-23	220202109 03 00 01	76,88,00
9108	PITHORAGARH	38015636	V	N	111	N 01-NOV-23	04-NOV-23	220202109 03 00 03	32,28,96
9109	PITHORAGARH	38015636	V	N	111	N 01-NOV-23	04-NOV-23	220202109 03 00 06	5,42,90
9110	PITHORAGARH	38016467	V	N	116	N 01-NOV-23	04-NOV-23	220202109 03 00 01	43,46,00
9111	PITHORAGARH	38016467	V	N	116	N 01-NOV-23	04-NOV-23	220202109 03 00 03	18,25,32
9112	PITHORAGARH	38016467	V	N	116	N 01-NOV-23	04-NOV-23	220202109 03 00 06	3,11,20
9113	PITHORAGARH	38016468	V	N	109	N 01-NOV-23	04-NOV-23	220202109 03 00 01	23,48,00
9114	PITHORAGARH	38016468	V	N	109	N 01-NOV-23	04-NOV-23	220202109 03 00 03	9,86,16
9115	PITHORAGARH	38016468	V	N	109	N 01-NOV-23	04-NOV-23	220202109 03 00 06	1,53,50
9116	PITHORAGARH	38034572	V	N	41	N 01-NOV-23	04-NOV-23	220203103 03 00 08	13,77,42
9117	PITHORAGARH	38034572	V	N	42	N 01-NOV-23	04-NOV-23	220203103 03 00 08	10,25,47
9118	PITHORAGARH	38035662	V	N	106	N 01-NOV-23	04-NOV-23	220202109 03 00 01	95,41,00
9119	PITHORAGARH	38035662	V	N	106	N 01-NOV-23	04-NOV-23	220202109 03 00 03	40,07,22
9120	PITHORAGARH	38035662	V	N	106	N 01-NOV-23	04-NOV-23	220202109 03 00 06	6,59,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9121	PITHORAGARH	38035664	V	N	107	N	01-NOV-23 04-NOV-23	220202109 03 00 01	69,76,60
9122	PITHORAGARH	38035664	V	N	107	N	01-NOV-23 04-NOV-23	220202109 03 00 03	29,26,14
9123	PITHORAGARH	38035664	V	N	107	N	01-NOV-23 04-NOV-23	220202109 03 00 06	4,75,40
9124	PITHORAGARH	38054504	V	N	163	N	01-NOV-23 04-NOV-23	220202101 04 00 01	22,16,00
9125	PITHORAGARH	38054504	V	N	163	N	01-NOV-23 04-NOV-23	220202101 04 00 03	9,30,72
9126	PITHORAGARH	38054504	V	N	163	N	01-NOV-23 04-NOV-23	220202101 04 00 06	1,82,30
9127	PITHORAGARH	38054504	V	N	162	N	01-NOV-23 04-NOV-23	220202109 03 00 01	18,09,00
9128	PITHORAGARH	38054504	V	N	164	N	01-NOV-23 04-NOV-23	220202109 03 00 01	24,69,00
9129	PITHORAGARH	38054504	V	N	162	N	01-NOV-23 04-NOV-23	220202109 03 00 03	7,59,78
9130	PITHORAGARH	38054504	V	N	164	N	01-NOV-23 04-NOV-23	220202109 03 00 03	10,36,98
9131	PITHORAGARH	38054504	V	N	162	N	01-NOV-23 04-NOV-23	220202109 03 00 06	1,48,10
9132	PITHORAGARH	38054504	V	N	164	N	01-NOV-23 04-NOV-23	220202109 03 00 06	1,91,40
9133	PITHORAGARH	38054518	V	N	173	N	01-NOV-23 04-NOV-23	220201101 04 00 01	14,41,16,60
9134	PITHORAGARH	38054518	V	N	173	N	01-NOV-23 04-NOV-23	220201101 04 00 03	6,05,28,97
9135	PITHORAGARH	38054518	V	N	173	N	01-NOV-23 04-NOV-23	220201101 04 00 06	99,99,70
9136	PITHORAGARH	38054518	V	N	105	N	01-NOV-23 04-NOV-23	220201102 18 00 08	6,00,00
9137	PITHORAGARH	38054518	V	N	171	N	01-NOV-23 04-NOV-23	220201104 05 00 01	13,00,00
9138	PITHORAGARH	38054518	V	N	171	N	01-NOV-23 04-NOV-23	220201104 05 00 03	5,46,00
9139	PITHORAGARH	38054518	V	N	171	N	01-NOV-23 04-NOV-23	220201104 05 00 06	1,03,00
9140	PITHORAGARH	38054572	V	N	107	N	01-NOV-23 04-NOV-23	220203103 03 00 08	17,85,49
9141	PITHORAGARH	38054572	V	N	108	N	01-NOV-23 04-NOV-23	220203103 03 00 08	3,50,00
9142	PITHORAGARH	38055077	V	N	170	N	01-NOV-23 04-NOV-23	220202109 03 00 01	64,76,50
9143	PITHORAGARH	38055077	V	N	170	N	01-NOV-23 04-NOV-23	220202109 03 00 03	29,13,54
9144	PITHORAGARH	38055077	V	N	170	N	01-NOV-23 04-NOV-23	220202109 03 00 06	4,68,60
9145	PITHORAGARH	38055665	V	N	172	N	01-NOV-23 04-NOV-23	220202109 03 00 01	71,47,00
9146	PITHORAGARH	38055665	V	N	172	N	01-NOV-23 04-NOV-23	220202109 03 00 03	30,01,74
9147	PITHORAGARH	38055665	V	N	172	N	01-NOV-23 04-NOV-23	220202109 03 00 06	4,98,25
9148	PITHORAGARH	38055670	V	N	169	N	01-NOV-23 04-NOV-23	220202109 03 00 01	52,84,00
9149	PITHORAGARH	38055670	V	N	169	N	01-NOV-23 04-NOV-23	220202109 03 00 03	22,19,28
9150	PITHORAGARH	38055670	V	N	169	N	01-NOV-23 04-NOV-23	220202109 03 00 06	3,43,80
9151	PITHORAGARH	38055674	V	N	167	N	01-NOV-23 04-NOV-23	220202109 03 00 01	37,17,68
9152	PITHORAGARH	38055674	V	N	167	N	01-NOV-23 04-NOV-23	220202109 03 00 03	15,61,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9153	PITHORAGARH	38055674	V	N	167	N	01-NOV-23 04-NOV-23	220202109 03 00 06	2,74,88
9154	PITHORAGARH	38055676	V	N	168	N	01-NOV-23 04-NOV-23	220202109 03 00 01	93,94,20
9155	PITHORAGARH	38055676	V	N	168	N	01-NOV-23 04-NOV-23	220202109 03 00 03	39,39,60
9156	PITHORAGARH	38055676	V	N	168	N	01-NOV-23 04-NOV-23	220202109 03 00 06	5,59,60
9157	PITHORAGARH	38056006	V	N	106	N	01-NOV-23 04-NOV-23	220202109 07 00 08	18,60,00
9158	PITHORAGARH	38056499	V	N	165	N	01-NOV-23 04-NOV-23	220202109 03 00 01	32,32,00
9159	PITHORAGARH	38056499	V	N	165	N	01-NOV-23 04-NOV-23	220202109 03 00 03	13,57,44
9160	PITHORAGARH	38056499	V	N	165	N	01-NOV-23 04-NOV-23	220202109 03 00 06	2,34,70
9161	PITHORAGARH	38084578	V	N	40	N	01-NOV-23 04-NOV-23	220203103 03 00 08	28,12,04
9162	PITHORAGARH	38095706	V	N	233	N	01-NOV-23 04-NOV-23	220202109 03 00 01	80,03,00
9163	PITHORAGARH	38095706	V	N	233	N	01-NOV-23 04-NOV-23	220202109 03 00 03	33,61,26
9164	PITHORAGARH	38095706	V	N	233	N	01-NOV-23 04-NOV-23	220202109 03 00 06	6,38,30
9165	PITHORAGARH	38096489	V	N	234	N	01-NOV-23 04-NOV-23	220202109 03 00 01	23,45,00
9166	PITHORAGARH	38096489	V	N	234	N	01-NOV-23 04-NOV-23	220202109 03 00 03	9,84,90
9167	PITHORAGARH	38096489	V	N	234	N	01-NOV-23 04-NOV-23	220202109 03 00 06	2,27,50
9168	PITHORAGARH	38096523	V	N	235	N	01-NOV-23 04-NOV-23	220202109 03 00 01	51,07,00
9169	PITHORAGARH	38096523	V	N	235	N	01-NOV-23 04-NOV-23	220202109 03 00 03	21,44,94
9170	PITHORAGARH	38096523	V	N	235	N	01-NOV-23 04-NOV-23	220202109 03 00 06	4,52,00
9171	PITHORAGARH	38096524	V	N	236	N	01-NOV-23 04-NOV-23	220202109 03 00 01	30,03,00
9172	PITHORAGARH	38096524	V	N	236	N	01-NOV-23 04-NOV-23	220202109 03 00 03	12,61,26
9173	PITHORAGARH	38096524	V	N	236	N	01-NOV-23 04-NOV-23	220202109 03 00 06	2,60,50
9174	PITHORAGARH	38004476	V	N	50	N	01-NOV-23 06-NOV-23	220280001 04 00 23	3,48,23
9175	PITHORAGARH	38004476	V	N	51	N	01-NOV-23 06-NOV-23	220280001 04 00 25	72,50
9176	PITHORAGARH	38014504	V	N	120	N	01-NOV-23 06-NOV-23	220202109 03 00 01	8,55,00
9177	PITHORAGARH	38014504	V	N	120	N	01-NOV-23 06-NOV-23	220202109 03 00 03	3,59,10
9178	PITHORAGARH	38014504	V	N	120	N	01-NOV-23 06-NOV-23	220202109 03 00 06	66,90
9179	PITHORAGARH	38014577	V	N	47	N	01-NOV-23 06-NOV-23	220203103 03 00 04	11,35
9180	PITHORAGARH	38015630	V	N	121	N	01-NOV-23 06-NOV-23	220202109 03 00 01	1,24,67,00
9181	PITHORAGARH	38015630	V	N	121	N	01-NOV-23 06-NOV-23	220202109 03 00 03	52,36,14
9182	PITHORAGARH	38015630	V	N	121	N	01-NOV-23 06-NOV-23	220202109 03 00 06	8,33,55
9183	PITHORAGARH	38015630	V	N	123	N	01-NOV-23 06-NOV-23	220202109 15 00 07	50,00
9184	PITHORAGARH	38015630	V	N	49	N	01-NOV-23 06-NOV-23	220202109 15 00 08	10,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9185	PITHORAGARH	38016469	V	N	122	N	01-NOV-23 06-NOV-23	220202109 03 00 01	53,27
9186	PITHORAGARH	38016469	V	N	122	N	01-NOV-23 06-NOV-23	220202109 03 00 03	14,92
9187	PITHORAGARH	38016469	V	N	122	N	01-NOV-23 06-NOV-23	220202109 03 00 06	10,61
9188	PITHORAGARH	38016469	V	N	48	N	01-NOV-23 06-NOV-23	220202109 03 00 08	3,42,00
9189	PITHORAGARH	38016469	V	N	46	N	01-NOV-23 06-NOV-23	220202109 03 00 27	15,00
9190	PITHORAGARH	38024518	V	N	124	N	01-NOV-23 06-NOV-23	220201104 05 00 01	13,98,23
9191	PITHORAGARH	38024518	V	N	124	N	01-NOV-23 06-NOV-23	220201104 05 00 03	5,87,25
9192	PITHORAGARH	38024518	V	N	124	N	01-NOV-23 06-NOV-23	220201104 05 00 06	1,06,92
9193	PITHORAGARH	38036491	V	N	125	N	01-NOV-23 06-NOV-23	220202109 03 00 01	23,45,00
9194	PITHORAGARH	38036491	V	N	125	N	01-NOV-23 06-NOV-23	220202109 03 00 03	9,84,90
9195	PITHORAGARH	38036491	V	N	125	N	01-NOV-23 06-NOV-23	220202109 03 00 06	1,88,70
9196	PITHORAGARH	38036502	V	N	126	N	01-NOV-23 06-NOV-23	220202109 03 00 01	20,28,00
9197	PITHORAGARH	38036502	V	N	126	N	01-NOV-23 06-NOV-23	220202109 03 00 03	8,51,76
9198	PITHORAGARH	38036502	V	N	126	N	01-NOV-23 06-NOV-23	220202109 03 00 06	1,39,30
9199	PITHORAGARH	38044518	V	N	134	N	01-NOV-23 06-NOV-23	220201101 04 00 01	3,65,00
9200	PITHORAGARH	38044518	V	N	135	N	01-NOV-23 06-NOV-23	220201101 04 00 01	11,75,60,23
9201	PITHORAGARH	38044518	V	N	134	N	01-NOV-23 06-NOV-23	220201101 04 00 03	1,53,30
9202	PITHORAGARH	38044518	V	N	135	N	01-NOV-23 06-NOV-23	220201101 04 00 03	4,96,31,82
9203	PITHORAGARH	38044518	V	N	134	N	01-NOV-23 06-NOV-23	220201101 04 00 06	38,50
9204	PITHORAGARH	38044518	V	N	135	N	01-NOV-23 06-NOV-23	220201101 04 00 06	93,29,50
9205	PITHORAGARH	38046484	V	N	65	N	01-NOV-23 06-NOV-23	220202109 03 00 08	5,13,00
9206	PITHORAGARH	38046490	V	N	66	N	01-NOV-23 06-NOV-23	220202109 03 00 08	21,03,30
9207	PITHORAGARH	38054518	V	N	175	N	01-NOV-23 06-NOV-23	220201101 04 00 01	10,31,00
9208	PITHORAGARH	38054518	V	N	175	N	01-NOV-23 06-NOV-23	220201101 04 00 03	4,33,02
9209	PITHORAGARH	38054518	V	N	175	N	01-NOV-23 06-NOV-23	220201101 04 00 06	83,30
9210	PITHORAGARH	38054572	V	N	110	N	01-NOV-23 06-NOV-23	220203103 03 00 08	10,27,42
9211	PITHORAGARH	38055672	V	N	174	N	01-NOV-23 06-NOV-23	220202109 03 00 01	87,07,00
9212	PITHORAGARH	38055672	V	N	174	N	01-NOV-23 06-NOV-23	220202109 03 00 03	36,56,94
9213	PITHORAGARH	38055672	V	N	174	N	01-NOV-23 06-NOV-23	220202109 03 00 06	5,59,40
9214	PITHORAGARH	38056498	V	N	109	N	01-NOV-23 06-NOV-23	220202109 03 00 08	17,38,50
9215	PITHORAGARH	38064504	V	N	244	N	01-NOV-23 06-NOV-23	220202109 16 00 08	1,79,83,74
9216	PITHORAGARH	38095699	V	N	237	N	01-NOV-23 06-NOV-23	220202109 03 00 01	55,14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9217	PITHORAGARH	38095699	V	N	237	N	01-NOV-23 06-NOV-23	220202109 03 00 03	23,15,88
9218	PITHORAGARH	38095699	V	N	237	N	01-NOV-23 06-NOV-23	220202109 03 00 06	5,00,00
9219	PITHORAGARH	38095700	V	N	238	N	01-NOV-23 06-NOV-23	220202109 03 00 01	44,82,00
9220	PITHORAGARH	38095700	V	N	238	N	01-NOV-23 06-NOV-23	220202109 03 00 03	18,82,44
9221	PITHORAGARH	38095700	V	N	238	N	01-NOV-23 06-NOV-23	220202109 03 00 06	4,25,40
9222	PITHORAGARH	38095705	V	N	239	N	01-NOV-23 06-NOV-23	220202109 03 00 01	87,72,00
9223	PITHORAGARH	38095705	V	N	239	N	01-NOV-23 06-NOV-23	220202109 03 00 03	36,84,24
9224	PITHORAGARH	38095705	V	N	239	N	01-NOV-23 06-NOV-23	220202109 03 00 06	7,32,55
9225	PITHORAGARH	38096523	V	N	208	N	01-NOV-23 06-NOV-23	220202109 03 00 08	15,39,00
9226	PITHORAGARH	38096524	V	N	209	N	01-NOV-23 06-NOV-23	220202109 03 00 08	5,13,00
9227	PITHORAGARH	38096524	V	N	210	N	01-NOV-23 06-NOV-23	220202109 03 00 08	5,13,00
9228	PITHORAGARH	38096524	V	N	211	N	01-NOV-23 06-NOV-23	220202109 03 00 08	5,13,00
9229	PITHORAGARH	38004476	V	N	86	N	01-NOV-23 07-NOV-23	220280001 04 00 08	18,83,20
9230	PITHORAGARH	38004512	V	N	63	N	01-NOV-23 07-NOV-23	220202109 03 00 08	64,98,00
9231	PITHORAGARH	38004512	V	N	129	N	01-NOV-23 07-NOV-23	220202113 01 06 01	3,32,13,00
9232	PITHORAGARH	38004512	V	N	130	N	01-NOV-23 07-NOV-23	220202113 01 06 01	2,46,50,80
9233	PITHORAGARH	38004512	V	N	131	N	01-NOV-23 07-NOV-23	220202113 01 06 01	2,09,51,00
9234	PITHORAGARH	38004512	V	N	129	N	01-NOV-23 07-NOV-23	220202113 01 06 03	1,39,49,46
9235	PITHORAGARH	38004512	V	N	130	N	01-NOV-23 07-NOV-23	220202113 01 06 03	1,03,36,20
9236	PITHORAGARH	38004512	V	N	131	N	01-NOV-23 07-NOV-23	220202113 01 06 03	87,99,42
9237	PITHORAGARH	38004512	V	N	129	N	01-NOV-23 07-NOV-23	220202113 01 06 06	22,40,80
9238	PITHORAGARH	38004512	V	N	130	N	01-NOV-23 07-NOV-23	220202113 01 06 06	15,51,60
9239	PITHORAGARH	38004512	V	N	131	N	01-NOV-23 07-NOV-23	220202113 01 06 06	15,93,30
9240	PITHORAGARH	38004518	V	N	133	N	01-NOV-23 07-NOV-23	220201101 04 00 01	17,12,75,00
9241	PITHORAGARH	38004518	V	N	133	N	01-NOV-23 07-NOV-23	220201101 04 00 03	7,21,26,60
9242	PITHORAGARH	38004518	V	N	133	N	01-NOV-23 07-NOV-23	220201101 04 00 06	1,14,41,30
9243	PITHORAGARH	38004518	V	N	132	N	01-NOV-23 07-NOV-23	220201104 05 00 01	16,24,00
9244	PITHORAGARH	38004518	V	N	132	N	01-NOV-23 07-NOV-23	220201104 05 00 03	6,82,08
9245	PITHORAGARH	38004518	V	N	132	N	01-NOV-23 07-NOV-23	220201104 05 00 06	1,67,80
9246	PITHORAGARH	38004572	V	N	83	N	01-NOV-23 07-NOV-23	220203103 03 00 08	9,26,84
9247	PITHORAGARH	38004572	V	N	84	N	01-NOV-23 07-NOV-23	220203103 03 00 08	8,20,10
9248	PITHORAGARH	38004572	V	N	85	N	01-NOV-23 07-NOV-23	220203103 03 00 08	1,63,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9249	PITHORAGARH	38006479	V	N	64	N 01-NOV-23	07-NOV-23	220202109 03 00 25	19,50
9250	PITHORAGARH	38014504	V	N	73	N 01-NOV-23	07-NOV-23	220202109 16 00 08	1,30,80,65
9251	PITHORAGARH	38014577	V	N	69	N 01-NOV-23	07-NOV-23	220203103 03 00 08	6,89,97
9252	PITHORAGARH	38014577	V	N	70	N 01-NOV-23	07-NOV-23	220203103 03 00 08	8,20,10
9253	PITHORAGARH	38015070	V	N	143	N 01-NOV-23	07-NOV-23	220202109 03 00 01	87,54,42
9254	PITHORAGARH	38015070	V	N	143	N 01-NOV-23	07-NOV-23	220202109 03 00 03	36,76,86
9255	PITHORAGARH	38015070	V	N	143	N 01-NOV-23	07-NOV-23	220202109 03 00 06	6,51,40
9256	PITHORAGARH	38015635	V	N	140	N 01-NOV-23	07-NOV-23	220202109 03 00 01	64,14,00
9257	PITHORAGARH	38015635	V	N	140	N 01-NOV-23	07-NOV-23	220202109 03 00 03	26,93,88
9258	PITHORAGARH	38015635	V	N	140	N 01-NOV-23	07-NOV-23	220202109 03 00 06	4,47,00
9259	PITHORAGARH	38015637	V	N	142	N 01-NOV-23	07-NOV-23	220202109 03 00 01	95,16,00
9260	PITHORAGARH	38015637	V	N	142	N 01-NOV-23	07-NOV-23	220202109 03 00 03	39,96,72
9261	PITHORAGARH	38015637	V	N	142	N 01-NOV-23	07-NOV-23	220202109 03 00 06	6,17,70
9262	PITHORAGARH	38015663	V	N	139	N 01-NOV-23	07-NOV-23	220202109 03 00 01	83,69,00
9263	PITHORAGARH	38015663	V	N	139	N 01-NOV-23	07-NOV-23	220202109 03 00 03	35,14,98
9264	PITHORAGARH	38015663	V	N	139	N 01-NOV-23	07-NOV-23	220202109 03 00 06	5,53,00
9265	PITHORAGARH	38015663	V	N	71	N 01-NOV-23	07-NOV-23	220202109 03 00 20	1,00,00
9266	PITHORAGARH	38015663	V	N	72	N 01-NOV-23	07-NOV-23	220202109 03 00 22	1,00,00
9267	PITHORAGARH	38016465	V	N	141	N 01-NOV-23	07-NOV-23	220202109 03 00 01	24,08,00
9268	PITHORAGARH	38016465	V	N	141	N 01-NOV-23	07-NOV-23	220202109 03 00 03	10,11,36
9269	PITHORAGARH	38016465	V	N	141	N 01-NOV-23	07-NOV-23	220202109 03 00 06	1,75,30
9270	PITHORAGARH	38016469	V	N	144	N 01-NOV-23	07-NOV-23	220202109 03 00 01	34,63,00
9271	PITHORAGARH	38016469	V	N	144	N 01-NOV-23	07-NOV-23	220202109 03 00 03	14,54,46
9272	PITHORAGARH	38016469	V	N	144	N 01-NOV-23	07-NOV-23	220202109 03 00 06	2,36,60
9273	PITHORAGARH	38024504	V	N	68	N 01-NOV-23	07-NOV-23	220202109 16 00 08	90,00,00
9274	PITHORAGARH	38035076	V	N	136	N 01-NOV-23	07-NOV-23	220202109 03 00 01	74,45,00
9275	PITHORAGARH	38035076	V	N	136	N 01-NOV-23	07-NOV-23	220202109 03 00 03	31,25,22
9276	PITHORAGARH	38035076	V	N	136	N 01-NOV-23	07-NOV-23	220202109 03 00 06	5,09,30
9277	PITHORAGARH	38035667	V	N	137	N 01-NOV-23	07-NOV-23	220202109 03 00 01	70,37,00
9278	PITHORAGARH	38035667	V	N	137	N 01-NOV-23	07-NOV-23	220202109 03 00 03	29,55,54
9279	PITHORAGARH	38035667	V	N	137	N 01-NOV-23	07-NOV-23	220202109 03 00 06	4,84,30
9280	PITHORAGARH	38036501	V	N	146	N 01-NOV-23	07-NOV-23	220202109 03 00 01	41,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9281	PITHORAGARH	38036501	V	N	146	N	01-NOV-23 07-NOV-23	220202109 03 00 03	17,49,30
9282	PITHORAGARH	38036501	V	N	146	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,81,90
9283	PITHORAGARH	38036503	V	N	138	N	01-NOV-23 07-NOV-23	220202109 03 00 01	27,83,00
9284	PITHORAGARH	38036503	V	N	138	N	01-NOV-23 07-NOV-23	220202109 03 00 03	11,68,86
9285	PITHORAGARH	38036503	V	N	138	N	01-NOV-23 07-NOV-23	220202109 03 00 06	1,94,10
9286	PITHORAGARH	38054572	V	N	177	N	01-NOV-23 07-NOV-23	220203103 03 00 01	2,17,00
9287	PITHORAGARH	38054572	V	N	177	N	01-NOV-23 07-NOV-23	220203103 03 00 03	91,14
9288	PITHORAGARH	38054572	V	N	177	N	01-NOV-23 07-NOV-23	220203103 03 00 06	20,00
9289	PITHORAGARH	38065080	V	N	316	N	01-NOV-23 07-NOV-23	220202109 03 00 01	28,16,00
9290	PITHORAGARH	38065080	V	N	316	N	01-NOV-23 07-NOV-23	220202109 03 00 03	11,82,72
9291	PITHORAGARH	38065080	V	N	316	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,63,00
9292	PITHORAGARH	38065698	V	N	317	N	01-NOV-23 07-NOV-23	220202109 03 00 01	41,48,00
9293	PITHORAGARH	38065698	V	N	317	N	01-NOV-23 07-NOV-23	220202109 03 00 03	17,42,16
9294	PITHORAGARH	38065698	V	N	317	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,78,00
9295	PITHORAGARH	38065701	V	N	315	N	01-NOV-23 07-NOV-23	220202109 03 00 01	62,70,80
9296	PITHORAGARH	38065701	V	N	315	N	01-NOV-23 07-NOV-23	220202109 03 00 03	26,32,98
9297	PITHORAGARH	38065701	V	N	315	N	01-NOV-23 07-NOV-23	220202109 03 00 06	4,79,30
9298	PITHORAGARH	38065702	V	N	313	N	01-NOV-23 07-NOV-23	220202109 03 00 01	50,38,00
9299	PITHORAGARH	38065702	V	N	314	N	01-NOV-23 07-NOV-23	220202109 03 00 01	4,49,00
9300	PITHORAGARH	38065702	V	N	319	N	01-NOV-23 07-NOV-23	220202109 03 00 01	1,94,57
9301	PITHORAGARH	38065702	V	N	313	N	01-NOV-23 07-NOV-23	220202109 03 00 03	21,15,96
9302	PITHORAGARH	38065702	V	N	314	N	01-NOV-23 07-NOV-23	220202109 03 00 03	1,88,58
9303	PITHORAGARH	38065702	V	N	319	N	01-NOV-23 07-NOV-23	220202109 03 00 03	81,72
9304	PITHORAGARH	38065702	V	N	313	N	01-NOV-23 07-NOV-23	220202109 03 00 06	4,13,00
9305	PITHORAGARH	38065702	V	N	314	N	01-NOV-23 07-NOV-23	220202109 03 00 06	40,60
9306	PITHORAGARH	38065702	V	N	319	N	01-NOV-23 07-NOV-23	220202109 03 00 06	17,59
9307	PITHORAGARH	38065703	V	N	318	N	01-NOV-23 07-NOV-23	220202109 03 00 01	89,32,00
9308	PITHORAGARH	38065703	V	N	318	N	01-NOV-23 07-NOV-23	220202109 03 00 03	37,51,44
9309	PITHORAGARH	38065703	V	N	318	N	01-NOV-23 07-NOV-23	220202109 03 00 06	7,11,70
9310	PITHORAGARH	38066528	V	N	310	N	01-NOV-23 07-NOV-23	220202109 03 00 01	31,69,00
9311	PITHORAGARH	38066528	V	N	310	N	01-NOV-23 07-NOV-23	220202109 03 00 03	13,30,98
9312	PITHORAGARH	38066528	V	N	310	N	01-NOV-23 07-NOV-23	220202109 03 00 06	2,37,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9313	PITHORAGARH	38107573	V	N	67	N	01-NOV-23 07-NOV-23	220202109 03 00 08	5,13,00
9314	PITHORAGARH	38004504	V	N	155	N	01-NOV-23 08-NOV-23	220202109 03 00 08	3,70,18,99
9315	PITHORAGARH	38004519	V	N	158	N	01-NOV-23 08-NOV-23	220201101 04 00 27	2,00,00
9316	PITHORAGARH	38004519	V	N	157	N	01-NOV-23 08-NOV-23	220201104 05 00 25	77,14
9317	PITHORAGARH	38004519	V	N	156	N	01-NOV-23 08-NOV-23	220201104 05 00 27	2,50,00
9318	PITHORAGARH	38004523	V	N	152	N	01-NOV-23 08-NOV-23	220201102 07 02 05	62,98,70
9319	PITHORAGARH	38004523	V	N	153	N	01-NOV-23 08-NOV-23	220201102 07 02 05	62,98,70
9320	PITHORAGARH	38004523	V	N	154	N	01-NOV-23 08-NOV-23	220201102 07 02 05	12,63,92
9321	PITHORAGARH	38025659	V	N	80	N	01-NOV-23 08-NOV-23	220202109 03 00 20	1,00,00
9322	PITHORAGARH	38025659	V	N	79	N	01-NOV-23 08-NOV-23	220202109 03 00 22	1,00,00
9323	PITHORAGARH	38025680	V	N	149	N	01-NOV-23 08-NOV-23	220202109 03 00 01	2,39,47
9324	PITHORAGARH	38025680	V	N	149	N	01-NOV-23 08-NOV-23	220202109 03 00 03	1,00,58
9325	PITHORAGARH	38025680	V	N	149	N	01-NOV-23 08-NOV-23	220202109 03 00 06	24,53
9326	PITHORAGARH	38035675	V	N	148	N	01-NOV-23 08-NOV-23	220202109 03 00 01	48,34,60
9327	PITHORAGARH	38035675	V	N	148	N	01-NOV-23 08-NOV-23	220202109 03 00 03	20,26,50
9328	PITHORAGARH	38035675	V	N	148	N	01-NOV-23 08-NOV-23	220202109 03 00 06	3,00,70
9329	PITHORAGARH	38036501	V	N	78	N	01-NOV-23 08-NOV-23	220202109 03 00 08	10,26,00
9330	PITHORAGARH	38045651	V	N	186	N	01-NOV-23 08-NOV-23	220202109 03 00 20	1,00,00
9331	PITHORAGARH	38045651	V	N	187	N	01-NOV-23 08-NOV-23	220202109 03 00 22	1,00,00
9332	PITHORAGARH	38045651	V	N	188	N	01-NOV-23 08-NOV-23	220202109 03 00 27	15,00
9333	PITHORAGARH	38045654	V	N	147	N	01-NOV-23 08-NOV-23	220202109 03 00 01	6,90,00
9334	PITHORAGARH	38045654	V	N	147	N	01-NOV-23 08-NOV-23	220202109 03 00 03	2,89,80
9335	PITHORAGARH	38045654	V	N	147	N	01-NOV-23 08-NOV-23	220202109 03 00 06	58,00
9336	PITHORAGARH	38045656	V	N	145	N	01-NOV-23 08-NOV-23	220202109 03 00 01	46,23,00
9337	PITHORAGARH	38045656	V	N	145	N	01-NOV-23 08-NOV-23	220202109 03 00 03	19,41,66
9338	PITHORAGARH	38045656	V	N	145	N	01-NOV-23 08-NOV-23	220202109 03 00 06	4,10,60
9339	PITHORAGARH	38046480	V	N	74	N	01-NOV-23 08-NOV-23	220202109 03 00 08	8,49,30
9340	PITHORAGARH	38055672	V	N	118	N	01-NOV-23 08-NOV-23	220202109 03 00 04	17,00
9341	PITHORAGARH	38055672	V	N	119	N	01-NOV-23 08-NOV-23	220202109 03 00 22	6,00
9342	PITHORAGARH	38055673	V	N	117	N	01-NOV-23 08-NOV-23	220202109 03 00 22	1,00,00
9343	PITHORAGARH	38055673	V	N	116	N	01-NOV-23 08-NOV-23	220202109 03 00 25	38,30
9344	PITHORAGARH	38056006	V	N	114	N	01-NOV-23 08-NOV-23	220202109 07 00 20	92,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9345	PITHORAGARH	38056006	V	N	112	N 01-NOV-23	08-NOV-23	220202109 07 00 22	52,00
9346	PITHORAGARH	38056006	V	N	113	N 01-NOV-23	08-NOV-23	220202109 07 00 24	38,01
9347	PITHORAGARH	38056006	V	N	115	N 01-NOV-23	08-NOV-23	220202109 07 00 29	10,00
9348	PITHORAGARH	38056006	V	N	111	N 01-NOV-23	08-NOV-23	220202109 07 00 44	9,65
9349	PITHORAGARH	38056498	V	N	120	N 01-NOV-23	08-NOV-23	220202109 03 00 22	39,25
9350	PITHORAGARH	38074576	V	N	153	N 01-NOV-23	08-NOV-23	220203103 03 00 01	2,52,00
9351	PITHORAGARH	38074576	V	N	153	N 01-NOV-23	08-NOV-23	220203103 03 00 03	1,56,24
9352	PITHORAGARH	38074576	V	N	153	N 01-NOV-23	08-NOV-23	220203103 03 00 06	26,40
9353	PITHORAGARH	38075632	V	N	155	N 01-NOV-23	08-NOV-23	220202109 03 00 01	5,52,00
9354	PITHORAGARH	38075632	V	N	156	N 01-NOV-23	08-NOV-23	220202109 03 00 01	90,47,00
9355	PITHORAGARH	38075632	V	N	155	N 01-NOV-23	08-NOV-23	220202109 03 00 03	2,31,84
9356	PITHORAGARH	38075632	V	N	156	N 01-NOV-23	08-NOV-23	220202109 03 00 03	37,99,74
9357	PITHORAGARH	38075632	V	N	155	N 01-NOV-23	08-NOV-23	220202109 03 00 06	40,60
9358	PITHORAGARH	38075632	V	N	156	N 01-NOV-23	08-NOV-23	220202109 03 00 06	6,22,00
9359	PITHORAGARH	38076464	V	N	158	N 01-NOV-23	08-NOV-23	220202109 03 00 01	37,48,00
9360	PITHORAGARH	38076464	V	N	158	N 01-NOV-23	08-NOV-23	220202109 03 00 03	15,74,16
9361	PITHORAGARH	38076464	V	N	158	N 01-NOV-23	08-NOV-23	220202109 03 00 06	2,55,50
9362	PITHORAGARH	38076466	V	N	154	N 01-NOV-23	08-NOV-23	220202109 03 00 01	66,96,00
9363	PITHORAGARH	38076466	V	N	154	N 01-NOV-23	08-NOV-23	220202109 03 00 03	28,12,32
9364	PITHORAGARH	38076466	V	N	154	N 01-NOV-23	08-NOV-23	220202109 03 00 06	4,62,60
9365	PITHORAGARH	38076466	V	N	81	N 01-NOV-23	08-NOV-23	220202109 03 00 08	5,13,00
9366	PITHORAGARH	38076466	V	N	82	N 01-NOV-23	08-NOV-23	220202109 03 00 08	10,26,00
9367	PITHORAGARH	38076469	V	N	157	N 01-NOV-23	08-NOV-23	220202109 03 00 01	33,75,00
9368	PITHORAGARH	38076469	V	N	159	N 01-NOV-23	08-NOV-23	220202109 03 00 01	2,84,37
9369	PITHORAGARH	38076469	V	N	157	N 01-NOV-23	08-NOV-23	220202109 03 00 03	14,17,50
9370	PITHORAGARH	38076469	V	N	159	N 01-NOV-23	08-NOV-23	220202109 03 00 03	1,19,43
9371	PITHORAGARH	38076469	V	N	157	N 01-NOV-23	08-NOV-23	220202109 03 00 06	2,41,20
9372	PITHORAGARH	38076469	V	N	159	N 01-NOV-23	08-NOV-23	220202109 03 00 06	25,71
9373	PITHORAGARH	38076483	V	N	152	N 01-NOV-23	08-NOV-23	220202109 03 00 01	38,43,00
9374	PITHORAGARH	38076483	V	N	152	N 01-NOV-23	08-NOV-23	220202109 03 00 03	16,14,06
9375	PITHORAGARH	38076483	V	N	152	N 01-NOV-23	08-NOV-23	220202109 03 00 06	2,61,20
9376	PITHORAGARH	38076487	V	N	151	N 01-NOV-23	08-NOV-23	220202109 03 00 01	27,23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9377	PITHORAGARH	38076487	V	N	151	N	01-NOV-23 08-NOV-23	220202109 03 00 03	11,43,66
9378	PITHORAGARH	38076487	V	N	151	N	01-NOV-23 08-NOV-23	220202109 03 00 06	1,88,50
9379	PITHORAGARH	38084578	V	N	181	N	01-NOV-23 08-NOV-23	220203103 03 00 08	26,99,60
9380	PITHORAGARH	38086504	V	N	180	N	01-NOV-23 08-NOV-23	220202109 03 00 08	5,13,00
9381	PITHORAGARH	38096520	V	N	240	N	01-NOV-23 08-NOV-23	220202109 03 00 01	44,58,00
9382	PITHORAGARH	38096520	V	N	240	N	01-NOV-23 08-NOV-23	220202109 03 00 03	18,72,36
9383	PITHORAGARH	38096520	V	N	240	N	01-NOV-23 08-NOV-23	220202109 03 00 06	4,06,00
9384	PITHORAGARH	38106509	V	N	75	N	01-NOV-23 08-NOV-23	220202109 03 00 22	9,00
9385	PITHORAGARH	38106509	V	N	77	N	01-NOV-23 08-NOV-23	220202109 03 00 25	22,93
9386	PITHORAGARH	38106509	V	N	76	N	01-NOV-23 08-NOV-23	220202109 03 00 27	15,00
9387	PITHORAGARH	38004504	V	N	164	N	01-NOV-23 09-NOV-23	220202101 03 00 04	18,00
9388	PITHORAGARH	38004505	V	N	166	N	01-NOV-23 09-NOV-23	220202109 16 00 08	96,93,55
9389	PITHORAGARH	38004506	V	N	161	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,26,57,13
9390	PITHORAGARH	38004506	V	N	168	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,56,91,76
9391	PITHORAGARH	38004506	V	N	169	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,65,71,49
9392	PITHORAGARH	38004506	V	N	170	N	01-NOV-23 09-NOV-23	220202110 03 01 05	1,66,76,32
9393	PITHORAGARH	38004506	V	N	171	N	01-NOV-23 09-NOV-23	220202110 03 01 05	2,36,86,72
9394	PITHORAGARH	38004506	V	N	172	N	01-NOV-23 09-NOV-23	220205103 04 00 05	42,03,60
9395	PITHORAGARH	38004506	V	N	173	N	01-NOV-23 09-NOV-23	220205103 04 00 05	42,03,60
9396	PITHORAGARH	38004507	V	N	182	N	01-NOV-23 09-NOV-23	220202109 03 00 01	2,39,47
9397	PITHORAGARH	38004507	V	N	181	N	01-NOV-23 09-NOV-23	220202109 03 00 03	69,92
9398	PITHORAGARH	38004507	V	N	182	N	01-NOV-23 09-NOV-23	220202109 03 00 03	1,00,58
9399	PITHORAGARH	38004507	V	N	182	N	01-NOV-23 09-NOV-23	220202109 03 00 06	24,53
9400	PITHORAGARH	38004507	V	N	160	N	01-NOV-23 09-NOV-23	220202109 16 00 08	97,50,00
9401	PITHORAGARH	38004512	V	N	183	N	01-NOV-23 09-NOV-23	220202113 01 06 01	3,29,86,00
9402	PITHORAGARH	38004512	V	N	185	N	01-NOV-23 09-NOV-23	220202113 01 06 01	1,73,87
9403	PITHORAGARH	38004512	V	N	186	N	01-NOV-23 09-NOV-23	220202113 01 06 01	4,90,00
9404	PITHORAGARH	38004512	V	N	187	N	01-NOV-23 09-NOV-23	220202113 01 06 01	4,90,00
9405	PITHORAGARH	38004512	V	N	188	N	01-NOV-23 09-NOV-23	220202113 01 06 01	4,90,00
9406	PITHORAGARH	38004512	V	N	183	N	01-NOV-23 09-NOV-23	220202113 01 06 03	1,38,54,12
9407	PITHORAGARH	38004512	V	N	185	N	01-NOV-23 09-NOV-23	220202113 01 06 03	73,03
9408	PITHORAGARH	38004512	V	N	186	N	01-NOV-23 09-NOV-23	220202113 01 06 03	2,05,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9409	PITHORAGARH	38004512	V	N	187	N	01-NOV-23 09-NOV-23	220202113 01 06 03	2,05,80
9410	PITHORAGARH	38004512	V	N	188	N	01-NOV-23 09-NOV-23	220202113 01 06 03	2,56,16
9411	PITHORAGARH	38004512	V	N	183	N	01-NOV-23 09-NOV-23	220202113 01 06 06	20,56,10
9412	PITHORAGARH	38004512	V	N	185	N	01-NOV-23 09-NOV-23	220202113 01 06 06	14,40
9413	PITHORAGARH	38004512	V	N	186	N	01-NOV-23 09-NOV-23	220202113 01 06 06	40,60
9414	PITHORAGARH	38004512	V	N	187	N	01-NOV-23 09-NOV-23	220202113 01 06 06	40,60
9415	PITHORAGARH	38004512	V	N	188	N	01-NOV-23 09-NOV-23	220202113 01 06 06	40,60
9416	PITHORAGARH	38004523	V	N	159	N	01-NOV-23 09-NOV-23	220201102 07 02 05	12,63,92
9417	PITHORAGARH	38005073	V	N	184	N	01-NOV-23 09-NOV-23	220202109 03 00 01	15,43
9418	PITHORAGARH	38005073	V	N	184	N	01-NOV-23 09-NOV-23	220202109 03 00 03	6,48
9419	PITHORAGARH	38005073	V	N	165	N	01-NOV-23 09-NOV-23	220202109 03 00 04	5,40
9420	PITHORAGARH	38005073	V	N	184	N	01-NOV-23 09-NOV-23	220202109 03 00 06	3,09
9421	PITHORAGARH	38006512	V	N	163	N	01-NOV-23 09-NOV-23	220202109 03 00 08	5,13,00
9422	PITHORAGARH	38006513	V	N	167	N	01-NOV-23 09-NOV-23	220202109 03 00 08	5,13,00
9423	PITHORAGARH	38014504	V	N	100	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,00,00
9424	PITHORAGARH	38014504	V	N	99	N	01-NOV-23 09-NOV-23	220202109 03 00 22	95,00
9425	PITHORAGARH	38014504	V	N	101	N	01-NOV-23 09-NOV-23	220202109 03 00 25	16,77
9426	PITHORAGARH	38016468	V	N	98	N	01-NOV-23 09-NOV-23	220202109 03 00 04	83,00
9427	PITHORAGARH	38024504	V	N	93	N	01-NOV-23 09-NOV-23	220202101 04 00 27	40,00
9428	PITHORAGARH	38024518	V	N	92	N	01-NOV-23 09-NOV-23	220201101 04 00 27	1,25,00
9429	PITHORAGARH	38024518	V	N	91	N	01-NOV-23 09-NOV-23	220201104 05 00 27	75,00
9430	PITHORAGARH	38025075	V	N	94	N	01-NOV-23 09-NOV-23	220202109 03 00 04	7,50
9431	PITHORAGARH	38025680	V	N	96	N	01-NOV-23 09-NOV-23	220202109 03 00 04	31,50
9432	PITHORAGARH	38025680	V	N	95	N	01-NOV-23 09-NOV-23	220202109 03 00 25	12,69
9433	PITHORAGARH	38035076	V	N	160	N	01-NOV-23 09-NOV-23	220202109 03 00 01	2,39,00
9434	PITHORAGARH	38035076	V	N	160	N	01-NOV-23 09-NOV-23	220202109 03 00 03	83,98
9435	PITHORAGARH	38035076	V	N	160	N	01-NOV-23 09-NOV-23	220202109 03 00 06	35,10
9436	PITHORAGARH	38036502	V	N	151	N	01-NOV-23 09-NOV-23	220202109 03 00 08	13,73,70
9437	PITHORAGARH	38054504	V	N	178	N	01-NOV-23 09-NOV-23	220202109 03 00 01	2,24,65
9438	PITHORAGARH	38054504	V	N	179	N	01-NOV-23 09-NOV-23	220202109 03 00 01	13,20,00
9439	PITHORAGARH	38054504	V	N	178	N	01-NOV-23 09-NOV-23	220202109 03 00 03	78,20
9440	PITHORAGARH	38054504	V	N	179	N	01-NOV-23 09-NOV-23	220202109 03 00 03	5,54,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9441	PITHORAGARH	38054504	V	N	178	N 01-NOV-23	09-NOV-23	220202109 03 00 06	33,10
9442	PITHORAGARH	38054504	V	N	179	N 01-NOV-23	09-NOV-23	220202109 03 00 06	1,07,50
9443	PITHORAGARH	38054504	V	N	131	N 01-NOV-23	09-NOV-23	220202109 03 00 20	1,00,00
9444	PITHORAGARH	38054504	V	N	132	N 01-NOV-23	09-NOV-23	220202109 16 00 08	3,95,86,81
9445	PITHORAGARH	38054504	V	N	133	N 01-NOV-23	09-NOV-23	220202109 16 00 08	45,40,57
9446	PITHORAGARH	38054518	V	N	180	N 01-NOV-23	09-NOV-23	220201101 04 00 01	4,62,00
9447	PITHORAGARH	38054518	V	N	180	N 01-NOV-23	09-NOV-23	220201101 04 00 03	1,94,04
9448	PITHORAGARH	38054518	V	N	180	N 01-NOV-23	09-NOV-23	220201101 04 00 06	32,70
9449	PITHORAGARH	38055672	V	N	130	N 01-NOV-23	09-NOV-23	220202109 03 00 04	55,00
9450	PITHORAGARH	38056006	V	N	126	N 01-NOV-23	09-NOV-23	220202109 07 00 21	2,44,26
9451	PITHORAGARH	38056006	V	N	125	N 01-NOV-23	09-NOV-23	220202109 07 00 41	37,82,16
9452	PITHORAGARH	38056006	V	N	122	N 01-NOV-23	09-NOV-23	220202109 07 00 42	2,12,00
9453	PITHORAGARH	38056006	V	N	124	N 01-NOV-23	09-NOV-23	220202109 07 00 42	20,00
9454	PITHORAGARH	38056006	V	N	121	N 01-NOV-23	09-NOV-23	220202109 07 00 44	1,67,00
9455	PITHORAGARH	38056006	V	N	123	N 01-NOV-23	09-NOV-23	220202109 07 00 51	2,49,00
9456	PITHORAGARH	38056493	V	N	127	N 01-NOV-23	09-NOV-23	220202109 03 00 27	15,00
9457	PITHORAGARH	38064572	V	N	233	N 01-NOV-23	09-NOV-23	220203103 03 00 08	23,82,26
9458	PITHORAGARH	38064572	V	N	235	N 01-NOV-23	09-NOV-23	220203103 03 00 08	12,68,48
9459	PITHORAGARH	38064572	V	N	237	N 01-NOV-23	09-NOV-23	220203103 03 00 08	2,55,48
9460	PITHORAGARH	38076482	V	N	89	N 01-NOV-23	09-NOV-23	220202109 03 00 20	1,00,00
9461	PITHORAGARH	38076482	V	N	88	N 01-NOV-23	09-NOV-23	220202109 03 00 22	80,40
9462	PITHORAGARH	38076482	V	N	90	N 01-NOV-23	09-NOV-23	220202109 03 00 25	23,37
9463	PITHORAGARH	38076482	V	N	87	N 01-NOV-23	09-NOV-23	220202109 03 00 27	15,00
9464	PITHORAGARH	38084578	V	N	182	N 01-NOV-23	09-NOV-23	220203103 03 00 04	18,22
9465	PITHORAGARH	38084578	V	N	183	N 01-NOV-23	09-NOV-23	220203103 03 00 04	72,50
9466	PITHORAGARH	38095704	V	N	241	N 01-NOV-23	09-NOV-23	220202109 03 00 01	2,24,50
9467	PITHORAGARH	38095704	V	N	277	N 01-NOV-23	09-NOV-23	220202109 03 00 01	80,28,00
9468	PITHORAGARH	38095704	V	N	241	N 01-NOV-23	09-NOV-23	220202109 03 00 03	94,29
9469	PITHORAGARH	38095704	V	N	277	N 01-NOV-23	09-NOV-23	220202109 03 00 03	33,71,76
9470	PITHORAGARH	38095704	V	N	241	N 01-NOV-23	09-NOV-23	220202109 03 00 06	23,00
9471	PITHORAGARH	38095704	V	N	277	N 01-NOV-23	09-NOV-23	220202109 03 00 06	6,31,50
9472	PITHORAGARH	38096521	V	N	278	N 01-NOV-23	09-NOV-23	220202109 03 00 01	19,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9473	PITHORAGARH	38096521	V	N	278	N 01-NOV-23	09-NOV-23	220202109 03 00 03	8,31,60
9474	PITHORAGARH	38096521	V	N	278	N 01-NOV-23	09-NOV-23	220202109 03 00 06	1,61,90
9475	PITHORAGARH	38096522	V	N	279	N 01-NOV-23	09-NOV-23	220202109 03 00 01	31,36,00
9476	PITHORAGARH	38096522	V	N	279	N 01-NOV-23	09-NOV-23	220202109 03 00 03	13,17,12
9477	PITHORAGARH	38096522	V	N	279	N 01-NOV-23	09-NOV-23	220202109 03 00 06	2,96,50
9478	PITHORAGARH	38004506	V	N	174	N 01-NOV-23	10-NOV-23	220202110 03 01 05	46,43,37
9479	PITHORAGARH	38004506	V	N	175	N 01-NOV-23	10-NOV-23	220202110 03 01 05	90,66,48
9480	PITHORAGARH	38004506	V	N	176	N 01-NOV-23	10-NOV-23	220202110 03 01 05	24,46,44
9481	PITHORAGARH	38005691	V	N	189	N 01-NOV-23	10-NOV-23	220202109 03 00 03	1,12,92
9482	PITHORAGARH	38006510	V	N	178	N 01-NOV-23	10-NOV-23	220202109 03 00 08	15,39,00
9483	PITHORAGARH	38006512	V	N	177	N 01-NOV-23	10-NOV-23	220202109 03 00 27	15,00
9484	PITHORAGARH	38054504	V	N	149	N 01-NOV-23	10-NOV-23	220202101 04 00 22	1,08,00
9485	PITHORAGARH	38054504	V	N	150	N 01-NOV-23	10-NOV-23	220202109 03 00 20	1,00,00
9486	PITHORAGARH	38054504	V	N	148	N 01-NOV-23	10-NOV-23	220202109 03 00 22	1,00,00
9487	PITHORAGARH	38054518	V	N	141	N 01-NOV-23	10-NOV-23	220201101 04 00 25	10,26
9488	PITHORAGARH	38054518	V	N	142	N 01-NOV-23	10-NOV-23	220201101 04 00 25	10,26
9489	PITHORAGARH	38054518	V	N	143	N 01-NOV-23	10-NOV-23	220201101 04 00 25	13,92
9490	PITHORAGARH	38054518	V	N	144	N 01-NOV-23	10-NOV-23	220201101 04 00 25	10,57
9491	PITHORAGARH	38054518	V	N	145	N 01-NOV-23	10-NOV-23	220201101 04 00 25	11,23
9492	PITHORAGARH	38054518	V	N	146	N 01-NOV-23	10-NOV-23	220201101 04 00 25	31,97
9493	PITHORAGARH	38054518	V	N	147	N 01-NOV-23	10-NOV-23	220201101 04 00 25	10,52
9494	PITHORAGARH	38055077	V	N	136	N 01-NOV-23	10-NOV-23	220202109 03 00 04	15,00
9495	PITHORAGARH	38055077	V	N	137	N 01-NOV-23	10-NOV-23	220202109 03 00 04	17,40
9496	PITHORAGARH	38055077	V	N	138	N 01-NOV-23	10-NOV-23	220202109 03 00 04	38,00
9497	PITHORAGARH	38055077	V	N	139	N 01-NOV-23	10-NOV-23	220202109 03 00 04	28,50
9498	PITHORAGARH	38055077	V	N	140	N 01-NOV-23	10-NOV-23	220202109 03 00 04	8,50
9499	PITHORAGARH	38056006	V	N	134	N 01-NOV-23	10-NOV-23	220202109 07 00 44	2,34,00
9500	PITHORAGARH	38056006	V	N	135	N 01-NOV-23	10-NOV-23	220202109 07 00 44	2,47,50
9501	PITHORAGARH	38096489	V	N	222	N 01-NOV-23	10-NOV-23	220202109 03 00 08	5,07,30
9502	PITHORAGARH	38104504	V	N	104	N 01-NOV-23	10-NOV-23	220202101 04 00 26	5,99,99
9503	PITHORAGARH	38104504	V	N	102	N 01-NOV-23	10-NOV-23	220202109 16 00 08	1,34,03,21
9504	PITHORAGARH	38105078	V	N	161	N 01-NOV-23	10-NOV-23	220202109 03 00 01	5,95,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9505	PITHORAGARH	38105078	V	N	161	N	01-NOV-23 10-NOV-23	220202109 03 00 03	1,83,71
9506	PITHORAGARH	38105078	V	N	161	N	01-NOV-23 10-NOV-23	220202109 03 00 06	3,25,94
9507	PITHORAGARH	38106505	V	N	191	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,15,35
9508	PITHORAGARH	38106505	V	N	191	N	01-NOV-23 10-NOV-23	220202109 03 00 03	75,32
9509	PITHORAGARH	38106505	V	N	191	N	01-NOV-23 10-NOV-23	220202109 03 00 06	29,35
9510	PITHORAGARH	38106508	V	N	103	N	01-NOV-23 10-NOV-23	220202109 03 00 04	62,50
9511	PITHORAGARH	38004504	V	N	190	N	01-NOV-23 14-NOV-23	220202101 03 00 04	1,77,45
9512	PITHORAGARH	38004504	V	N	192	N	01-NOV-23 14-NOV-23	220202101 03 00 04	45,90
9513	PITHORAGARH	38004507	V	N	191	N	01-NOV-23 14-NOV-23	220202101 04 00 04	1,10,89
9514	PITHORAGARH	38004512	V	N	195	N	01-NOV-23 14-NOV-23	220202113 01 06 01	4,23,00
9515	PITHORAGARH	38004512	V	N	196	N	01-NOV-23 14-NOV-23	220202113 01 06 01	4,23,00
9516	PITHORAGARH	38004512	V	N	197	N	01-NOV-23 14-NOV-23	220202113 01 06 01	4,23,00
9517	PITHORAGARH	38004512	V	N	198	N	01-NOV-23 14-NOV-23	220202113 01 06 01	4,23,00
9518	PITHORAGARH	38004512	V	N	199	N	01-NOV-23 14-NOV-23	220202113 01 06 01	3,29,27
9519	PITHORAGARH	38004512	V	N	195	N	01-NOV-23 14-NOV-23	220202113 01 06 03	1,77,67
9520	PITHORAGARH	38004512	V	N	196	N	01-NOV-23 14-NOV-23	220202113 01 06 03	1,77,66
9521	PITHORAGARH	38004512	V	N	197	N	01-NOV-23 14-NOV-23	220202113 01 06 03	1,77,66
9522	PITHORAGARH	38004512	V	N	198	N	01-NOV-23 14-NOV-23	220202113 01 06 03	1,77,66
9523	PITHORAGARH	38004512	V	N	199	N	01-NOV-23 14-NOV-23	220202113 01 06 03	1,38,29
9524	PITHORAGARH	38004512	V	N	195	N	01-NOV-23 14-NOV-23	220202113 01 06 06	38,50
9525	PITHORAGARH	38004512	V	N	196	N	01-NOV-23 14-NOV-23	220202113 01 06 06	38,50
9526	PITHORAGARH	38004512	V	N	197	N	01-NOV-23 14-NOV-23	220202113 01 06 06	38,50
9527	PITHORAGARH	38004512	V	N	198	N	01-NOV-23 14-NOV-23	220202113 01 06 06	38,50
9528	PITHORAGARH	38004512	V	N	199	N	01-NOV-23 14-NOV-23	220202113 01 06 06	29,77
9529	PITHORAGARH	38005691	V	N	200	N	01-NOV-23 14-NOV-23	220202109 03 00 03	84,00
9530	PITHORAGARH	38006517	V	N	194	N	01-NOV-23 14-NOV-23	220202109 03 00 01	2,24,50
9531	PITHORAGARH	38006517	V	N	194	N	01-NOV-23 14-NOV-23	220202109 03 00 03	94,29
9532	PITHORAGARH	38006517	V	N	194	N	01-NOV-23 14-NOV-23	220202109 03 00 06	23,00
9533	PITHORAGARH	38014518	V	N	184	N	01-NOV-23 15-NOV-23	220201102 18 00 08	4,00,00
9534	PITHORAGARH	38015636	V	N	190	N	01-NOV-23 15-NOV-23	220202109 03 00 01	2,85,33
9535	PITHORAGARH	38015636	V	N	190	N	01-NOV-23 15-NOV-23	220202109 03 00 03	1,19,84
9536	PITHORAGARH	38015636	V	N	190	N	01-NOV-23 15-NOV-23	220202109 03 00 06	17,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9537	PITHORAGARH	38025075	V	N	193	N	01-NOV-23	16-NOV-23	220202109	03 00 01	2,00,84
9538	PITHORAGARH	38025075	V	N	193	N	01-NOV-23	16-NOV-23	220202109	03 00 06	1,00,35
9539	PITHORAGARH	38045654	V	N	192	N	01-NOV-23	16-NOV-23	220202109	03 00 01	2,24,00
9540	PITHORAGARH	38045654	V	N	192	N	01-NOV-23	16-NOV-23	220202109	03 00 03	94,08
9541	PITHORAGARH	38045654	V	N	192	N	01-NOV-23	16-NOV-23	220202109	03 00 06	28,00
9542	PITHORAGARH	38046527	V	N	189	N	01-NOV-23	16-NOV-23	220202109	03 00 08	5,13,00
9543	PITHORAGARH	38004504	V	N	201	N	01-NOV-23	17-NOV-23	220202101	03 00 01	2,76,32
9544	PITHORAGARH	38004504	V	N	202	N	01-NOV-23	17-NOV-23	220202101	03 00 01	10,36,20
9545	PITHORAGARH	38004504	V	N	203	N	01-NOV-23	17-NOV-23	220205103	06 00 01	69,08
9546	PITHORAGARH	38004520	V	N	204	N	01-NOV-23	17-NOV-23	220201104	03 00 01	6,90,80
9547	PITHORAGARH	38004476	V	N	213	N	01-NOV-23	18-NOV-23	220280001	04 00 01	11,05,28
9548	PITHORAGARH	38014504	V	N	208	N	01-NOV-23	18-NOV-23	220202109	03 00 01	1,38,16
9549	PITHORAGARH	38014504	V	N	209	N	01-NOV-23	18-NOV-23	220202109	03 00 01	2,76,32
9550	PITHORAGARH	38014518	V	N	193	N	01-NOV-23	18-NOV-23	220201101	13 00 44	1,15,95,30
9551	PITHORAGARH	38014518	V	N	210	N	01-NOV-23	18-NOV-23	220201104	05 00 01	2,07,24
9552	PITHORAGARH	38016467	V	N	212	N	01-NOV-23	18-NOV-23	220202109	03 00 01	4,14,48
9553	PITHORAGARH	38016470	V	N	211	N	01-NOV-23	18-NOV-23	220202109	03 00 01	3,95,74
9554	PITHORAGARH	38016470	V	N	211	N	01-NOV-23	18-NOV-23	220202109	03 00 03	1,18,57
9555	PITHORAGARH	38016470	V	N	211	N	01-NOV-23	18-NOV-23	220202109	03 00 06	56,96
9556	PITHORAGARH	38034572	V	N	214	N	01-NOV-23	18-NOV-23	220203103	03 00 01	69,08
9557	PITHORAGARH	38034572	V	N	194	N	01-NOV-23	18-NOV-23	220203103	03 00 27	10,00
9558	PITHORAGARH	38044504	V	N	226	N	01-NOV-23	18-NOV-23	220202101	04 00 01	2,76,32
9559	PITHORAGARH	38044504	V	N	205	N	01-NOV-23	18-NOV-23	220202109	03 00 20	1,00,00
9560	PITHORAGARH	38044518	V	N	228	N	01-NOV-23	18-NOV-23	220201101	04 00 01	1,51,97,60
9561	PITHORAGARH	38044518	V	N	227	N	01-NOV-23	18-NOV-23	220201104	05 00 01	1,38,16
9562	PITHORAGARH	38045648	V	N	229	N	01-NOV-23	18-NOV-23	220202109	03 00 01	5,52,64
9563	PITHORAGARH	38045654	V	N	230	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,90,80
9564	PITHORAGARH	38045656	V	N	206	N	01-NOV-23	18-NOV-23	220202109	03 00 20	1,00,00
9565	PITHORAGARH	38045656	V	N	207	N	01-NOV-23	18-NOV-23	220202109	03 00 22	1,00,00
9566	PITHORAGARH	38046480	V	N	231	N	01-NOV-23	18-NOV-23	220202109	03 00 01	4,14,48
9567	PITHORAGARH	38046482	V	N	232	N	01-NOV-23	18-NOV-23	220202109	03 00 01	4,83,56
9568	PITHORAGARH	38075071	V	N	205	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,21,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9569	PITHORAGARH	38075071	V	N	206	N	01-NOV-23 18-NOV-23	220202109 03 00 01	57,57
9570	PITHORAGARH	38075658	V	N	207	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,90,80
9571	PITHORAGARH	38004505	V	N	260	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,28,96
9572	PITHORAGARH	38004507	V	N	246	N	01-NOV-23 20-NOV-23	220202101 04 00 01	1,38,16
9573	PITHORAGARH	38004512	V	N	220	N	01-NOV-23 20-NOV-23	220202113 01 06 01	5,05,00
9574	PITHORAGARH	38004512	V	N	221	N	01-NOV-23 20-NOV-23	220202113 01 06 01	4,23,00
9575	PITHORAGARH	38004512	V	N	220	N	01-NOV-23 20-NOV-23	220202113 01 06 03	2,12,10
9576	PITHORAGARH	38004512	V	N	221	N	01-NOV-23 20-NOV-23	220202113 01 06 03	1,77,66
9577	PITHORAGARH	38004512	V	N	220	N	01-NOV-23 20-NOV-23	220202113 01 06 06	40,60
9578	PITHORAGARH	38004512	V	N	221	N	01-NOV-23 20-NOV-23	220202113 01 06 06	38,50
9579	PITHORAGARH	38004512	V	N	196	N	01-NOV-23 20-NOV-23	220202113 01 06 09	6,05,30
9580	PITHORAGARH	38004519	V	N	198	N	01-NOV-23 20-NOV-23	220201101 04 00 25	4,48,25
9581	PITHORAGARH	38004519	V	N	223	N	01-NOV-23 20-NOV-23	220201104 05 00 01	3,45,40
9582	PITHORAGARH	38004519	V	N	197	N	01-NOV-23 20-NOV-23	220201104 05 00 21	1,25,00
9583	PITHORAGARH	38004519	V	N	199	N	01-NOV-23 20-NOV-23	220201104 05 00 25	1,58,18
9584	PITHORAGARH	38004519	V	N	200	N	01-NOV-23 20-NOV-23	220201104 05 00 25	9,09,11
9585	PITHORAGARH	38004520	V	N	212	N	01-NOV-23 20-NOV-23	220201104 03 00 04	60,40
9586	PITHORAGARH	38004520	V	N	213	N	01-NOV-23 20-NOV-23	220201104 03 00 04	53,40
9587	PITHORAGARH	38005079	V	N	261	N	01-NOV-23 20-NOV-23	220202109 03 00 01	12,43,44
9588	PITHORAGARH	38005638	V	N	247	N	01-NOV-23 20-NOV-23	220202109 03 00 01	13,12,52
9589	PITHORAGARH	38005641	V	N	203	N	01-NOV-23 20-NOV-23	220202109 03 00 25	1,04,95
9590	PITHORAGARH	38005641	V	N	204	N	01-NOV-23 20-NOV-23	220202109 03 00 25	2,21,54
9591	PITHORAGARH	38005643	V	N	248	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
9592	PITHORAGARH	38005645	V	N	249	N	01-NOV-23 20-NOV-23	220202109 03 00 01	14,50,68
9593	PITHORAGARH	38005690	V	N	224	N	01-NOV-23 20-NOV-23	220202109 03 00 01	12,43,44
9594	PITHORAGARH	38005691	V	N	250	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,38,34
9595	PITHORAGARH	38005691	V	N	201	N	01-NOV-23 20-NOV-23	220202109 03 00 27	15,00
9596	PITHORAGARH	38005693	V	N	222	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,67,12
9597	PITHORAGARH	38005694	V	N	259	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
9598	PITHORAGARH	38006476	V	N	251	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
9599	PITHORAGARH	38006476	V	N	214	N	01-NOV-23 20-NOV-23	220202109 03 00 25	14,65
9600	PITHORAGARH	38006479	V	N	258	N	01-NOV-23 20-NOV-23	220202109 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9601	PITHORAGARH	38006511	V	N	202	N 01-NOV-23	20-NOV-23	220202109 03 00 27	15,00
9602	PITHORAGARH	38015637	V	N	225	N 01-NOV-23	20-NOV-23	220202109 03 00 01	6,21,72
9603	PITHORAGARH	38024504	V	N	219	N 01-NOV-23	20-NOV-23	220202101 04 00 01	1,38,16
9604	PITHORAGARH	38024504	V	N	195	N 01-NOV-23	20-NOV-23	220202101 04 00 25	9,25
9605	PITHORAGARH	38024607	V	N	215	N 01-NOV-23	20-NOV-23	220280003 01 02 01	4,49,00
9606	PITHORAGARH	38024607	V	N	216	N 01-NOV-23	20-NOV-23	220280003 01 02 01	4,49,00
9607	PITHORAGARH	38024607	V	N	215	N 01-NOV-23	20-NOV-23	220280003 01 02 03	1,88,58
9608	PITHORAGARH	38024607	V	N	216	N 01-NOV-23	20-NOV-23	220280003 01 02 03	1,88,58
9609	PITHORAGARH	38024607	V	N	215	N 01-NOV-23	20-NOV-23	220280003 01 02 06	40,60
9610	PITHORAGARH	38024607	V	N	216	N 01-NOV-23	20-NOV-23	220280003 01 02 06	40,60
9611	PITHORAGARH	38025659	V	N	217	N 01-NOV-23	20-NOV-23	220202109 03 00 01	1,35,81
9612	PITHORAGARH	38025659	V	N	218	N 01-NOV-23	20-NOV-23	220202109 03 00 01	1,72,10
9613	PITHORAGARH	38025659	V	N	217	N 01-NOV-23	20-NOV-23	220202109 03 00 03	46,52
9614	PITHORAGARH	38025659	V	N	218	N 01-NOV-23	20-NOV-23	220202109 03 00 03	59,18
9615	PITHORAGARH	38025659	V	N	217	N 01-NOV-23	20-NOV-23	220202109 03 00 06	8,79
9616	PITHORAGARH	38025659	V	N	218	N 01-NOV-23	20-NOV-23	220202109 03 00 06	1,11,08
9617	PITHORAGARH	38004506	V	N	219	N 01-NOV-23	21-NOV-23	220202108 03 00 04	1,15,42
9618	PITHORAGARH	38004506	V	N	221	N 01-NOV-23	21-NOV-23	220202108 03 00 04	4,80,50
9619	PITHORAGARH	38004506	V	N	220	N 01-NOV-23	21-NOV-23	220202108 03 00 27	20,99,91
9620	PITHORAGARH	38016465	V	N	282	N 01-NOV-23	21-NOV-23	220202109 03 00 01	2,76,32
9621	PITHORAGARH	38076466	V	N	245	N 01-NOV-23	21-NOV-23	220202109 03 00 01	7,59,88
9622	PITHORAGARH	38085687	V	N	280	N 01-NOV-23	21-NOV-23	220202109 03 00 01	3,34,58
9623	PITHORAGARH	38085687	V	N	280	N 01-NOV-23	21-NOV-23	220202109 03 00 03	1,23,30
9624	PITHORAGARH	38085687	V	N	280	N 01-NOV-23	21-NOV-23	220202109 03 00 06	27,58
9625	PITHORAGARH	38104504	V	N	242	N 01-NOV-23	21-NOV-23	220202101 04 00 01	2,07,24
9626	PITHORAGARH	38105683	V	N	252	N 01-NOV-23	21-NOV-23	220202109 03 00 01	3,29,27
9627	PITHORAGARH	38105683	V	N	253	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,49,00
9628	PITHORAGARH	38105683	V	N	252	N 01-NOV-23	21-NOV-23	220202109 03 00 03	1,38,29
9629	PITHORAGARH	38105683	V	N	253	N 01-NOV-23	21-NOV-23	220202109 03 00 03	1,88,58
9630	PITHORAGARH	38105683	V	N	254	N 01-NOV-23	21-NOV-23	220202109 03 00 03	1,05,24
9631	PITHORAGARH	38105683	V	N	255	N 01-NOV-23	21-NOV-23	220202109 03 00 03	89,16
9632	PITHORAGARH	38105683	V	N	252	N 01-NOV-23	21-NOV-23	220202109 03 00 06	33,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9633	PITHORAGARH	38105683	V	N	253	N	01-NOV-23	21-NOV-23	220202109	03 00 06	46,00
9634	PITHORAGARH	38106505	V	N	244	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,21,72
9635	PITHORAGARH	38106507	V	N	243	N	01-NOV-23	21-NOV-23	220202109	03 00 01	4,83,56
9636	PITHORAGARH	38004507	V	N	218	N	01-NOV-23	22-NOV-23	220202109	03 00 20	1,00,00
9637	PITHORAGARH	38004512	V	N	262	N	01-NOV-23	22-NOV-23	220202113	01 06 01	5,05,00
9638	PITHORAGARH	38004512	V	N	263	N	01-NOV-23	22-NOV-23	220202113	01 06 01	5,05,00
9639	PITHORAGARH	38004512	V	N	262	N	01-NOV-23	22-NOV-23	220202113	01 06 03	2,12,10
9640	PITHORAGARH	38004512	V	N	263	N	01-NOV-23	22-NOV-23	220202113	01 06 03	2,12,10
9641	PITHORAGARH	38004512	V	N	262	N	01-NOV-23	22-NOV-23	220202113	01 06 06	40,60
9642	PITHORAGARH	38004512	V	N	263	N	01-NOV-23	22-NOV-23	220202113	01 06 06	40,60
9643	PITHORAGARH	38005686	V	N	271	N	01-NOV-23	22-NOV-23	220202109	03 00 01	7,59,88
9644	PITHORAGARH	38005686	V	N	272	N	01-NOV-23	22-NOV-23	220202109	03 00 03	1,12,56
9645	PITHORAGARH	38005692	V	N	264	N	01-NOV-23	22-NOV-23	220202109	03 00 01	11,05,28
9646	PITHORAGARH	38005696	V	N	269	N	01-NOV-23	22-NOV-23	220202109	03 00 01	10,36,20
9647	PITHORAGARH	38006473	V	N	270	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
9648	PITHORAGARH	38006474	V	N	265	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,90,80
9649	PITHORAGARH	38006481	V	N	273	N	01-NOV-23	22-NOV-23	220202109	03 00 01	2,76,32
9650	PITHORAGARH	38006510	V	N	216	N	01-NOV-23	22-NOV-23	220202109	03 00 20	1,00,00
9651	PITHORAGARH	38006510	V	N	217	N	01-NOV-23	22-NOV-23	220202109	03 00 22	1,00,00
9652	PITHORAGARH	38006510	V	N	215	N	01-NOV-23	22-NOV-23	220202109	03 00 27	15,00
9653	PITHORAGARH	38006513	V	N	274	N	01-NOV-23	22-NOV-23	220202109	03 00 01	10,36,20
9654	PITHORAGARH	38006515	V	N	267	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,21,72
9655	PITHORAGARH	38006516	V	N	266	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,28,96
9656	PITHORAGARH	38006518	V	N	268	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,14,48
9657	PITHORAGARH	38014518	V	N	283	N	01-NOV-23	22-NOV-23	220201101	04 00 01	1,50,59,44
9658	PITHORAGARH	38024518	V	N	275	N	01-NOV-23	22-NOV-23	220201104	05 00 01	1,38,16
9659	PITHORAGARH	38025659	V	N	276	N	01-NOV-23	22-NOV-23	220202109	03 00 01	3,45,40
9660	PITHORAGARH	38044504	V	N	223	N	01-NOV-23	22-NOV-23	220202109	03 00 22	1,00,00
9661	PITHORAGARH	38064504	V	N	311	N	01-NOV-23	22-NOV-23	220202101	04 00 01	2,76,32
9662	PITHORAGARH	38064504	V	N	240	N	01-NOV-23	22-NOV-23	220202101	04 00 20	1,50,00
9663	PITHORAGARH	38064504	V	N	239	N	01-NOV-23	22-NOV-23	220202101	04 00 22	51,00
9664	PITHORAGARH	38064504	V	N	241	N	01-NOV-23	22-NOV-23	220202101	04 00 22	51,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9665	PITHORAGARH	38064504	V	N	243	N	01-NOV-23 22-NOV-23	220202101 04 00 27	1,10,00
9666	PITHORAGARH	38064518	V	N	312	N	01-NOV-23 22-NOV-23	220201104 05 00 01	2,76,32
9667	PITHORAGARH	38065702	V	N	309	N	01-NOV-23 22-NOV-23	220202109 03 00 01	6,90,80
9668	PITHORAGARH	38065703	V	N	308	N	01-NOV-23 22-NOV-23	220202109 03 00 01	9,67,12
9669	PITHORAGARH	38066528	V	N	307	N	01-NOV-23 22-NOV-23	220202109 03 00 01	2,76,32
9670	PITHORAGARH	38066528	V	N	246	N	01-NOV-23 22-NOV-23	220202109 03 00 08	6,84,00
9671	PITHORAGARH	38066528	V	N	248	N	01-NOV-23 22-NOV-23	220202109 03 00 20	1,00,00
9672	PITHORAGARH	38066528	V	N	247	N	01-NOV-23 22-NOV-23	220202109 03 00 22	76,00
9673	PITHORAGARH	38085685	V	N	281	N	01-NOV-23 22-NOV-23	220202109 03 00 01	9,67,12
9674	PITHORAGARH	38104518	V	N	257	N	01-NOV-23 22-NOV-23	220201101 04 00 01	1,42,99,56
9675	PITHORAGARH	38104518	V	N	256	N	01-NOV-23 22-NOV-23	220201104 05 00 01	2,76,32
9676	PITHORAGARH	38004476	V	N	272	N	01-NOV-23 27-NOV-23	220280001 04 00 42	2,00,00
9677	PITHORAGARH	38004507	V	N	226	N	01-NOV-23 27-NOV-23	220202109 03 00 22	1,00,00
9678	PITHORAGARH	38004512	V	N	296	N	01-NOV-23 27-NOV-23	220202113 01 06 01	72,38,45
9679	PITHORAGARH	38004520	V	N	230	N	01-NOV-23 27-NOV-23	220201104 03 00 04	55,50
9680	PITHORAGARH	38005640	V	N	290	N	01-NOV-23 27-NOV-23	220202109 03 00 01	11,74,36
9681	PITHORAGARH	38005640	V	N	302	N	01-NOV-23 27-NOV-23	220202109 03 00 01	3,17,80
9682	PITHORAGARH	38005640	V	N	291	N	01-NOV-23 27-NOV-23	220202109 03 00 03	62,72
9683	PITHORAGARH	38005640	V	N	292	N	01-NOV-23 27-NOV-23	220202109 03 00 03	1,19,76
9684	PITHORAGARH	38005640	V	N	302	N	01-NOV-23 27-NOV-23	220202109 03 00 03	1,17,70
9685	PITHORAGARH	38005640	V	N	302	N	01-NOV-23 27-NOV-23	220202109 03 00 06	1,96,75
9686	PITHORAGARH	38005641	V	N	297	N	01-NOV-23 27-NOV-23	220202109 03 00 01	12,08,90
9687	PITHORAGARH	38005642	V	N	289	N	01-NOV-23 27-NOV-23	220202109 03 00 01	7,59,88
9688	PITHORAGARH	38005642	V	N	298	N	01-NOV-23 27-NOV-23	220202109 03 00 01	5,36,00
9689	PITHORAGARH	38005642	V	N	298	N	01-NOV-23 27-NOV-23	220202109 03 00 03	2,25,12
9690	PITHORAGARH	38005642	V	N	298	N	01-NOV-23 27-NOV-23	220202109 03 00 06	40,60
9691	PITHORAGARH	38005646	V	N	288	N	01-NOV-23 27-NOV-23	220202109 03 00 01	11,74,36
9692	PITHORAGARH	38005646	V	N	225	N	01-NOV-23 27-NOV-23	220202109 03 00 25	29,80
9693	PITHORAGARH	38005695	V	N	301	N	01-NOV-23 27-NOV-23	220202109 03 00 01	6,21,72
9694	PITHORAGARH	38006472	V	N	299	N	01-NOV-23 27-NOV-23	220202109 03 00 01	5,52,64
9695	PITHORAGARH	38006478	V	N	295	N	01-NOV-23 27-NOV-23	220202109 03 00 01	5,52,64
9696	PITHORAGARH	38006511	V	N	293	N	01-NOV-23 27-NOV-23	220202109 03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9697	PITHORAGARH	38006514	V	N	294	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,83,56
9698	PITHORAGARH	38006517	V	N	300	N 01-NOV-23	27-NOV-23	220202109 03 00 01	5,23,86
9699	PITHORAGARH	38006517	V	N	227	N 01-NOV-23	27-NOV-23	220202109 03 00 20	1,00,00
9700	PITHORAGARH	38006517	V	N	228	N 01-NOV-23	27-NOV-23	220202109 03 00 22	22,00
9701	PITHORAGARH	38006517	V	N	229	N 01-NOV-23	27-NOV-23	220202109 03 00 22	78,00
9702	PITHORAGARH	38014504	V	N	232	N 01-NOV-23	27-NOV-23	220202101 04 00 04	30,75
9703	PITHORAGARH	38015070	V	N	305	N 01-NOV-23	27-NOV-23	220202109 03 00 01	1,42,45
9704	PITHORAGARH	38015070	V	N	306	N 01-NOV-23	27-NOV-23	220202109 03 00 01	89,03
9705	PITHORAGARH	38015070	V	N	305	N 01-NOV-23	27-NOV-23	220202109 03 00 03	59,83
9706	PITHORAGARH	38015070	V	N	306	N 01-NOV-23	27-NOV-23	220202109 03 00 03	37,39
9707	PITHORAGARH	38015070	V	N	305	N 01-NOV-23	27-NOV-23	220202109 03 00 06	10,48
9708	PITHORAGARH	38015070	V	N	306	N 01-NOV-23	27-NOV-23	220202109 03 00 06	6,55
9709	PITHORAGARH	38024607	V	N	287	N 01-NOV-23	27-NOV-23	220280003 01 02 01	5,52,64
9710	PITHORAGARH	38025660	V	N	286	N 01-NOV-23	27-NOV-23	220202109 03 00 01	9,67,12
9711	PITHORAGARH	38045651	V	N	303	N 01-NOV-23	27-NOV-23	220202109 03 00 01	10,36,20
9712	PITHORAGARH	38076483	V	N	355	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,14,48
9713	PITHORAGARH	38076487	V	N	356	N 01-NOV-23	27-NOV-23	220202109 03 00 01	2,76,32
9714	PITHORAGARH	38095706	V	N	354	N 01-NOV-23	27-NOV-23	220202109 03 00 01	8,00,18
9715	PITHORAGARH	38096522	V	N	268	N 01-NOV-23	27-NOV-23	220202109 03 00 20	1,00,00
9716	PITHORAGARH	38096522	V	N	269	N 01-NOV-23	27-NOV-23	220202109 03 00 22	1,00,00
9717	PITHORAGARH	38105677	V	N	350	N 01-NOV-23	27-NOV-23	220202109 03 00 01	6,90,80
9718	PITHORAGARH	38106509	V	N	263	N 01-NOV-23	27-NOV-23	220202109 03 00 25	25,24
9719	PITHORAGARH	38107573	V	N	351	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
9720	PITHORAGARH	38004505	V	N	366	N 01-NOV-23	28-NOV-23	220202101 04 00 01	7,40,00
9721	PITHORAGARH	38004505	V	N	367	N 01-NOV-23	28-NOV-23	220202101 04 00 01	7,40,00
9722	PITHORAGARH	38004505	V	N	368	N 01-NOV-23	28-NOV-23	220202101 04 00 01	7,40,00
9723	PITHORAGARH	38004505	V	N	366	N 01-NOV-23	28-NOV-23	220202101 04 00 03	3,10,80
9724	PITHORAGARH	38004505	V	N	367	N 01-NOV-23	28-NOV-23	220202101 04 00 03	3,10,80
9725	PITHORAGARH	38004505	V	N	368	N 01-NOV-23	28-NOV-23	220202101 04 00 03	3,10,80
9726	PITHORAGARH	38004505	V	N	366	N 01-NOV-23	28-NOV-23	220202101 04 00 06	83,40
9727	PITHORAGARH	38004505	V	N	367	N 01-NOV-23	28-NOV-23	220202101 04 00 06	83,40
9728	PITHORAGARH	38004505	V	N	368	N 01-NOV-23	28-NOV-23	220202101 04 00 06	83,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9729	PITHORAGARH	38004523	V	N	266	N 01-NOV-23	28-NOV-23	220201102 07 02 05	4,88,50
9730	PITHORAGARH	38004523	V	N	267	N 01-NOV-23	28-NOV-23	220201102 14 00 05	22,82,80
9731	PITHORAGARH	38005072	V	N	361	N 01-NOV-23	28-NOV-23	220202109 03 00 01	12,43,44
9732	PITHORAGARH	38005689	V	N	362	N 01-NOV-23	28-NOV-23	220202109 03 00 01	6,90,80
9733	PITHORAGARH	38006475	V	N	363	N 01-NOV-23	28-NOV-23	220202109 03 00 01	4,14,48
9734	PITHORAGARH	38006510	V	N	364	N 01-NOV-23	28-NOV-23	220202109 03 00 01	4,83,56
9735	PITHORAGARH	38006510	V	N	365	N 01-NOV-23	28-NOV-23	220202109 03 00 01	7,55,83
9736	PITHORAGARH	38006510	V	N	365	N 01-NOV-23	28-NOV-23	220202109 03 00 06	75,96
9737	PITHORAGARH	38014504	V	N	262	N 01-NOV-23	28-NOV-23	220202101 04 00 21	5,00,00
9738	PITHORAGARH	38015070	V	N	333	N 01-NOV-23	28-NOV-23	220202109 03 00 01	12,12,00
9739	PITHORAGARH	38015070	V	N	334	N 01-NOV-23	28-NOV-23	220202109 03 00 01	6,60,00
9740	PITHORAGARH	38015070	V	N	333	N 01-NOV-23	28-NOV-23	220202109 03 00 03	5,09,04
9741	PITHORAGARH	38015070	V	N	334	N 01-NOV-23	28-NOV-23	220202109 03 00 03	2,77,20
9742	PITHORAGARH	38015070	V	N	333	N 01-NOV-23	28-NOV-23	220202109 03 00 06	83,90
9743	PITHORAGARH	38015070	V	N	334	N 01-NOV-23	28-NOV-23	220202109 03 00 06	43,30
9744	PITHORAGARH	38025661	V	N	330	N 01-NOV-23	28-NOV-23	220202109 03 00 01	5,52,64
9745	PITHORAGARH	38025680	V	N	331	N 01-NOV-23	28-NOV-23	220202109 03 00 01	8,28,96
9746	PITHORAGARH	38046478	V	N	329	N 01-NOV-23	28-NOV-23	220202109 03 00 01	2,76,32
9747	PITHORAGARH	38054518	V	N	249	N 01-NOV-23	28-NOV-23	220201101 04 00 25	11,98
9748	PITHORAGARH	38054518	V	N	250	N 01-NOV-23	28-NOV-23	220201101 04 00 25	11,43
9749	PITHORAGARH	38054518	V	N	251	N 01-NOV-23	28-NOV-23	220201101 04 00 25	20,47
9750	PITHORAGARH	38054518	V	N	252	N 01-NOV-23	28-NOV-23	220201101 04 00 25	18,65
9751	PITHORAGARH	38054518	V	N	253	N 01-NOV-23	28-NOV-23	220201101 04 00 25	9,84
9752	PITHORAGARH	38054518	V	N	254	N 01-NOV-23	28-NOV-23	220201101 04 00 25	30,56
9753	PITHORAGARH	38054518	V	N	255	N 01-NOV-23	28-NOV-23	220201101 04 00 25	30,34
9754	PITHORAGARH	38054518	V	N	256	N 01-NOV-23	28-NOV-23	220201101 04 00 25	11,20
9755	PITHORAGARH	38054518	V	N	257	N 01-NOV-23	28-NOV-23	220201101 04 00 25	10,56
9756	PITHORAGARH	38054518	V	N	258	N 01-NOV-23	28-NOV-23	220201101 04 00 25	10,17
9757	PITHORAGARH	38054518	V	N	259	N 01-NOV-23	28-NOV-23	220201101 04 00 25	14,66
9758	PITHORAGARH	38054518	V	N	260	N 01-NOV-23	28-NOV-23	220201101 04 00 25	23,97
9759	PITHORAGARH	38054518	V	N	261	N 01-NOV-23	28-NOV-23	220201101 04 00 25	26,87
9760	PITHORAGARH	38004512	V	N	271	N 01-NOV-23	29-NOV-23	220202109 03 00 08	31,97,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9761	PITHORAGARH	38005690	V	N	270	N	01-NOV-23	29-NOV-23	220202109	03 00 20	1,00,00
9762	PITHORAGARH	38014577	V	N	374	N	01-NOV-23	29-NOV-23	220203103	03 00 01	8,98,04
9763	PITHORAGARH	38064518	V	N	265	N	01-NOV-23	29-NOV-23	220201104	05 00 22	31,50
9764	PITHORAGARH	38084578	V	N	353	N	01-NOV-23	29-NOV-23	220203103	03 00 01	2,07,24
9765	PITHORAGARH	38084578	V	N	264	N	01-NOV-23	29-NOV-23	220203103	03 00 20	29,00
9766	PITHORAGARH	38105681	V	N	359	N	01-NOV-23	29-NOV-23	220202109	03 00 01	7,59,88
9767	PITHORAGARH	38004476	V	N	389	N	01-NOV-23	30-NOV-23	220280001	04 00 01	67,32,80
9768	PITHORAGARH	38004476	V	N	389	N	01-NOV-23	30-NOV-23	220280001	04 00 03	28,24,08
9769	PITHORAGARH	38004476	V	N	389	N	01-NOV-23	30-NOV-23	220280001	04 00 06	5,84,40
9770	PITHORAGARH	38004507	V	N	375	N	01-NOV-23	30-NOV-23	220202101	04 00 01	26,90,00
9771	PITHORAGARH	38004507	V	N	375	N	01-NOV-23	30-NOV-23	220202101	04 00 03	11,29,80
9772	PITHORAGARH	38004507	V	N	375	N	01-NOV-23	30-NOV-23	220202101	04 00 06	2,49,70
9773	PITHORAGARH	38005638	V	N	377	N	01-NOV-23	30-NOV-23	220202109	03 00 01	2,21,84,00
9774	PITHORAGARH	38005638	V	N	377	N	01-NOV-23	30-NOV-23	220202109	03 00 03	93,17,28
9775	PITHORAGARH	38005638	V	N	377	N	01-NOV-23	30-NOV-23	220202109	03 00 06	16,84,80
9776	PITHORAGARH	38005642	V	N	372	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,14,79,00
9777	PITHORAGARH	38005642	V	N	372	N	01-NOV-23	30-NOV-23	220202109	03 00 03	48,21,18
9778	PITHORAGARH	38005642	V	N	372	N	01-NOV-23	30-NOV-23	220202109	03 00 06	7,36,20
9779	PITHORAGARH	38005644	V	N	373	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,19,54,00
9780	PITHORAGARH	38005644	V	N	373	N	01-NOV-23	30-NOV-23	220202109	03 00 03	50,62,68
9781	PITHORAGARH	38005644	V	N	373	N	01-NOV-23	30-NOV-23	220202109	03 00 06	7,72,90
9782	PITHORAGARH	38005691	V	N	371	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,29,49,00
9783	PITHORAGARH	38005691	V	N	371	N	01-NOV-23	30-NOV-23	220202109	03 00 03	54,38,58
9784	PITHORAGARH	38005691	V	N	371	N	01-NOV-23	30-NOV-23	220202109	03 00 06	9,28,70
9785	PITHORAGARH	38005695	V	N	369	N	01-NOV-23	30-NOV-23	220202109	03 00 01	80,04,00
9786	PITHORAGARH	38005695	V	N	369	N	01-NOV-23	30-NOV-23	220202109	03 00 03	33,61,68
9787	PITHORAGARH	38005695	V	N	369	N	01-NOV-23	30-NOV-23	220202109	03 00 06	6,62,00
9788	PITHORAGARH	38005696	V	N	376	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,75,51,00
9789	PITHORAGARH	38005696	V	N	376	N	01-NOV-23	30-NOV-23	220202109	03 00 03	73,71,42
9790	PITHORAGARH	38005696	V	N	376	N	01-NOV-23	30-NOV-23	220202109	03 00 06	12,73,50
9791	PITHORAGARH	38006474	V	N	380	N	01-NOV-23	30-NOV-23	220202109	03 00 01	88,94,00
9792	PITHORAGARH	38006474	V	N	380	N	01-NOV-23	30-NOV-23	220202109	03 00 03	37,35,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9793	PITHORAGARH	38006474	V	N	380	N	01-NOV-23	30-NOV-23	220202109 03 00 06	5,50,80
9794	PITHORAGARH	38006482	V	N	370	N	01-NOV-23	30-NOV-23	220202109 03 00 01	62,11,00
9795	PITHORAGARH	38006482	V	N	370	N	01-NOV-23	30-NOV-23	220202109 03 00 03	26,08,62
9796	PITHORAGARH	38006482	V	N	370	N	01-NOV-23	30-NOV-23	220202109 03 00 06	4,52,30
9797	PITHORAGARH	38006510	V	N	378	N	01-NOV-23	30-NOV-23	220202109 03 00 01	69,12,00
9798	PITHORAGARH	38006510	V	N	378	N	01-NOV-23	30-NOV-23	220202109 03 00 03	29,03,04
9799	PITHORAGARH	38006510	V	N	378	N	01-NOV-23	30-NOV-23	220202109 03 00 06	5,35,50
9800	PITHORAGARH	38006511	V	N	379	N	01-NOV-23	30-NOV-23	220202109 03 00 01	51,99,00
9801	PITHORAGARH	38006511	V	N	379	N	01-NOV-23	30-NOV-23	220202109 03 00 03	21,83,58
9802	PITHORAGARH	38006511	V	N	379	N	01-NOV-23	30-NOV-23	220202109 03 00 06	3,84,80
9803	PITHORAGARH	38106507	V	N	360	N	01-NOV-23	30-NOV-23	220202109 03 00 01	53,98,00
9804	PITHORAGARH	38106507	V	N	360	N	01-NOV-23	30-NOV-23	220202109 03 00 03	22,67,16
9805	PITHORAGARH	38106507	V	N	360	N	01-NOV-23	30-NOV-23	220202109 03 00 06	3,87,40
9806	ROORKEE	55004520	V	N	6	N	01-NOV-23	01-NOV-23	220201101 04 00 01	28,37,79,10
9807	ROORKEE	55004520	V	N	6	N	01-NOV-23	01-NOV-23	220201101 04 00 03	11,92,22,67
9808	ROORKEE	55004520	V	N	6	N	01-NOV-23	01-NOV-23	220201101 04 00 06	2,08,01,55
9809	ROORKEE	55004520	V	N	5	N	01-NOV-23	01-NOV-23	220201104 05 00 01	23,39,00
9810	ROORKEE	55004520	V	N	5	N	01-NOV-23	01-NOV-23	220201104 05 00 03	9,82,38
9811	ROORKEE	55004520	V	N	5	N	01-NOV-23	01-NOV-23	220201104 05 00 06	2,23,50
9812	ROORKEE	55006372	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,31,67,60
9813	ROORKEE	55006372	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 03	55,62,48
9814	ROORKEE	55006372	V	N	4	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,14,50
9815	ROORKEE	55006374	V	N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 01	52,65,00
9816	ROORKEE	55006374	V	N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 03	22,11,30
9817	ROORKEE	55006374	V	N	3	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,05,00
9818	ROORKEE	55006383	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 01	48,36,00
9819	ROORKEE	55006383	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 03	20,31,12
9820	ROORKEE	55006383	V	N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 06	3,05,00
9821	ROORKEE	55004478	V	N	2	N	01-NOV-23	02-NOV-23	220280001 04 00 08	17,34,59
9822	ROORKEE	55004518	V	N	1	N	01-NOV-23	02-NOV-23	220201102 18 00 08	18,00,00
9823	ROORKEE	55005055	V	N	7	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,30,77,80
9824	ROORKEE	55005055	V	N	7	N	01-NOV-23	02-NOV-23	220202109 03 00 03	54,90,66

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9825	ROORKEE	55005055	V	N	7	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,80,90
9826	ROORKEE	55005564	V	N	8	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,73,79,80
9827	ROORKEE	55005564	V	N	8	N	01-NOV-23 02-NOV-23	220202109 03 00 03	72,97,50
9828	ROORKEE	55005564	V	N	8	N	01-NOV-23 02-NOV-23	220202109 03 00 06	13,56,90
9829	ROORKEE	55005565	V	N	10	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,33,73,00
9830	ROORKEE	55005565	V	N	10	N	01-NOV-23 02-NOV-23	220202109 03 00 03	56,16,66
9831	ROORKEE	55005565	V	N	10	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,52,30
9832	ROORKEE	55004477	V	N	10	N	01-NOV-23 03-NOV-23	220280001 04 00 25	25
9833	ROORKEE	55004477	V	N	9	N	01-NOV-23 03-NOV-23	220280001 04 00 25	1,38,88
9834	ROORKEE	55004479	V	N	11	N	01-NOV-23 03-NOV-23	220280001 04 00 08	2,50,31
9835	ROORKEE	55004479	V	N	12	N	01-NOV-23 03-NOV-23	220280001 04 00 08	2,23,02
9836	ROORKEE	55004479	V	N	13	N	01-NOV-23 03-NOV-23	220280001 04 00 08	6,31,61
9837	ROORKEE	55004573	V	N	4	N	01-NOV-23 03-NOV-23	220203103 03 00 08	8,42,15
9838	ROORKEE	55004573	V	N	5	N	01-NOV-23 03-NOV-23	220203103 03 00 08	1,76,70
9839	ROORKEE	55004573	V	N	6	N	01-NOV-23 03-NOV-23	220203103 03 00 08	3,50,00
9840	ROORKEE	55004573	V	N	3	N	01-NOV-23 03-NOV-23	220203103 03 00 27	14,40
9841	ROORKEE	55006006	V	N	14	N	01-NOV-23 03-NOV-23	220202109 07 00 08	9,06,75
9842	ROORKEE	55006006	V	N	15	N	01-NOV-23 03-NOV-23	220202109 07 00 08	31,20,00
9843	ROORKEE	55006006	V	N	16	N	01-NOV-23 03-NOV-23	220202109 07 00 08	12,58,33
9844	ROORKEE	55006391	V	N	9	N	01-NOV-23 03-NOV-23	220202109 03 00 01	7,65,00
9845	ROORKEE	55006391	V	N	9	N	01-NOV-23 03-NOV-23	220202109 03 00 03	3,21,30
9846	ROORKEE	55006391	V	N	9	N	01-NOV-23 03-NOV-23	220202109 03 00 06	52,80
9847	ROORKEE	55006377	V	N	7	N	01-NOV-23 04-NOV-23	220202109 03 00 20	1,00,00
9848	ROORKEE	55006377	V	N	8	N	01-NOV-23 04-NOV-23	220202109 03 00 22	99,78
9849	ROORKEE	55004478	V	N	17	N	01-NOV-23 06-NOV-23	220280001 04 00 08	91,52
9850	ROORKEE	55004520	V	N	18	N	01-NOV-23 06-NOV-23	220201102 18 00 08	6,00,00
9851	ROORKEE	55004477	V	N	32	N	01-NOV-23 07-NOV-23	220280001 04 00 22	1,00,00
9852	ROORKEE	55004477	V	N	21	N	01-NOV-23 07-NOV-23	220280001 04 00 23	14,00
9853	ROORKEE	55004477	V	N	22	N	01-NOV-23 07-NOV-23	220280001 04 00 29	42,43
9854	ROORKEE	55004477	V	N	31	N	01-NOV-23 07-NOV-23	220280001 04 00 29	47,24
9855	ROORKEE	55004504	V	N	30	N	01-NOV-23 07-NOV-23	220202109 16 00 08	7,50,00
9856	ROORKEE	55004520	V	N	11	N	01-NOV-23 07-NOV-23	220201101 04 00 01	5,24,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9857	ROORKEE	55004520	V	N	12	N	01-NOV-23 07-NOV-23	220201101 04 00 01	5,24,20
9858	ROORKEE	55004520	V	N	13	N	01-NOV-23 07-NOV-23	220201101 04 00 01	5,24,20
9859	ROORKEE	55004520	V	N	14	N	01-NOV-23 07-NOV-23	220201101 04 00 01	5,24,20
9860	ROORKEE	55004520	V	N	15	N	01-NOV-23 07-NOV-23	220201101 04 00 01	5,24,20
9861	ROORKEE	55004520	V	N	11	N	01-NOV-23 07-NOV-23	220201101 04 00 03	88,40
9862	ROORKEE	55004520	V	N	12	N	01-NOV-23 07-NOV-23	220201101 04 00 03	88,40
9863	ROORKEE	55004520	V	N	13	N	01-NOV-23 07-NOV-23	220201101 04 00 03	88,40
9864	ROORKEE	55004520	V	N	14	N	01-NOV-23 07-NOV-23	220201101 04 00 03	88,40
9865	ROORKEE	55004520	V	N	15	N	01-NOV-23 07-NOV-23	220201101 04 00 03	88,40
9866	ROORKEE	55004520	V	N	11	N	01-NOV-23 07-NOV-23	220201101 04 00 06	40,60
9867	ROORKEE	55004520	V	N	12	N	01-NOV-23 07-NOV-23	220201101 04 00 06	40,60
9868	ROORKEE	55004520	V	N	13	N	01-NOV-23 07-NOV-23	220201101 04 00 06	40,60
9869	ROORKEE	55004520	V	N	14	N	01-NOV-23 07-NOV-23	220201101 04 00 06	40,60
9870	ROORKEE	55004520	V	N	15	N	01-NOV-23 07-NOV-23	220201101 04 00 06	40,60
9871	ROORKEE	55004574	V	N	25	N	01-NOV-23 07-NOV-23	220203103 03 00 08	3,50,00
9872	ROORKEE	55004574	V	N	26	N	01-NOV-23 07-NOV-23	220203103 03 00 08	1,48,20
9873	ROORKEE	55006006	V	N	24	N	01-NOV-23 07-NOV-23	220202109 07 00 22	44,70
9874	ROORKEE	55006006	V	N	23	N	01-NOV-23 07-NOV-23	220202109 07 00 25	22,75,77
9875	ROORKEE	55006368	V	N	16	N	01-NOV-23 07-NOV-23	220202109 03 00 01	53,90,77
9876	ROORKEE	55006368	V	N	16	N	01-NOV-23 07-NOV-23	220202109 03 00 03	22,84,80
9877	ROORKEE	55006368	V	N	16	N	01-NOV-23 07-NOV-23	220202109 03 00 06	3,21,70
9878	ROORKEE	55006382	V	N	20	N	01-NOV-23 07-NOV-23	220202109 03 00 04	2,46,12
9879	ROORKEE	55006382	V	N	29	N	01-NOV-23 07-NOV-23	220202109 03 00 20	1,00,00
9880	ROORKEE	55006382	V	N	28	N	01-NOV-23 07-NOV-23	220202109 03 00 22	1,00,00
9881	ROORKEE	55006382	V	N	27	N	01-NOV-23 07-NOV-23	220202109 03 00 27	15,00
9882	ROORKEE	55004572	V	N	38	N	01-NOV-23 08-NOV-23	220203103 03 00 08	4,21,07
9883	ROORKEE	55004572	V	N	39	N	01-NOV-23 08-NOV-23	220203103 03 00 08	1,76,70
9884	ROORKEE	55004572	V	N	40	N	01-NOV-23 08-NOV-23	220203103 03 00 08	3,50,00
9885	ROORKEE	55004574	V	N	33	N	01-NOV-23 08-NOV-23	220203103 03 00 08	5,77,27
9886	ROORKEE	55004574	V	N	34	N	01-NOV-23 08-NOV-23	220203103 03 00 21	7,92,00
9887	ROORKEE	55005565	V	N	36	N	01-NOV-23 08-NOV-23	220202109 03 00 20	71,90
9888	ROORKEE	55005565	V	N	37	N	01-NOV-23 08-NOV-23	220202109 03 00 20	28,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9889	ROORKEE	55005565	V	N	35	N	01-NOV-23 08-NOV-23	220202109 03 00 27	15,00
9890	ROORKEE	55004477	V	N	57	N	01-NOV-23 10-NOV-23	220280001 04 00 42	63,37
9891	ROORKEE	55004477	V	N	58	N	01-NOV-23 10-NOV-23	220280001 04 00 42	1,80,00
9892	ROORKEE	55004505	V	N	49	N	01-NOV-23 10-NOV-23	220202109 16 00 08	7,50,00
9893	ROORKEE	55004505	V	N	50	N	01-NOV-23 10-NOV-23	220202109 16 00 08	7,50,00
9894	ROORKEE	55004505	V	N	53	N	01-NOV-23 10-NOV-23	220202109 16 00 08	4,51,60
9895	ROORKEE	55004508	V	N	51	N	01-NOV-23 10-NOV-23	220202109 16 00 08	23,22,58
9896	ROORKEE	55004519	V	N	52	N	01-NOV-23 10-NOV-23	220201101 04 00 27	2,00,00
9897	ROORKEE	55004519	V	N	44	N	01-NOV-23 10-NOV-23	220201101 07 00 42	4,50,00
9898	ROORKEE	55004519	V	N	45	N	01-NOV-23 10-NOV-23	220201101 07 00 42	1,20,00
9899	ROORKEE	55004519	V	N	46	N	01-NOV-23 10-NOV-23	220201102 18 00 08	40,00,00
9900	ROORKEE	55004519	V	N	47	N	01-NOV-23 10-NOV-23	220201104 05 00 22	1,30,00
9901	ROORKEE	55004520	V	N	18	N	01-NOV-23 10-NOV-23	220201101 04 00 01	5,24,20
9902	ROORKEE	55004520	V	N	19	N	01-NOV-23 10-NOV-23	220201101 04 00 01	5,24,20
9903	ROORKEE	55004520	V	N	20	N	01-NOV-23 10-NOV-23	220201101 04 00 01	5,24,20
9904	ROORKEE	55004520	V	N	18	N	01-NOV-23 10-NOV-23	220201101 04 00 03	88,40
9905	ROORKEE	55004520	V	N	19	N	01-NOV-23 10-NOV-23	220201101 04 00 03	88,40
9906	ROORKEE	55004520	V	N	20	N	01-NOV-23 10-NOV-23	220201101 04 00 03	1,61,20
9907	ROORKEE	55004520	V	N	18	N	01-NOV-23 10-NOV-23	220201101 04 00 06	40,60
9908	ROORKEE	55004520	V	N	19	N	01-NOV-23 10-NOV-23	220201101 04 00 06	40,60
9909	ROORKEE	55004520	V	N	20	N	01-NOV-23 10-NOV-23	220201101 04 00 06	40,60
9910	ROORKEE	55004572	V	N	17	N	01-NOV-23 10-NOV-23	220203103 03 00 01	57,87
9911	ROORKEE	55004572	V	N	17	N	01-NOV-23 10-NOV-23	220203103 03 00 03	24,30
9912	ROORKEE	55004572	V	N	17	N	01-NOV-23 10-NOV-23	220203103 03 00 06	5,55
9913	ROORKEE	55004572	V	N	48	N	01-NOV-23 10-NOV-23	220203103 03 00 21	2,17,00
9914	ROORKEE	55005049	V	N	21	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,78,67
9915	ROORKEE	55005049	V	N	22	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,72,75
9916	ROORKEE	55005049	V	N	23	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,72,16
9917	ROORKEE	55005049	V	N	24	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,72,75
9918	ROORKEE	55005049	V	N	25	N	01-NOV-23 10-NOV-23	220202109 03 00 01	2,72,82
9919	ROORKEE	55005049	V	N	21	N	01-NOV-23 10-NOV-23	220202109 03 00 03	99,23
9920	ROORKEE	55005049	V	N	22	N	01-NOV-23 10-NOV-23	220202109 03 00 03	97,39

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9921	ROORKEE	55005049	V	N	23	N 01-NOV-23	10-NOV-23	220202109 03 00 03	97,22
9922	ROORKEE	55005049	V	N	24	N 01-NOV-23	10-NOV-23	220202109 03 00 03	97,39
9923	ROORKEE	55005049	V	N	25	N 01-NOV-23	10-NOV-23	220202109 03 00 03	97,41
9924	ROORKEE	55005049	V	N	21	N 01-NOV-23	10-NOV-23	220202109 03 00 06	2,50,96
9925	ROORKEE	55005049	V	N	22	N 01-NOV-23	10-NOV-23	220202109 03 00 06	2,51,96
9926	ROORKEE	55005049	V	N	23	N 01-NOV-23	10-NOV-23	220202109 03 00 06	2,51,39
9927	ROORKEE	55005049	V	N	24	N 01-NOV-23	10-NOV-23	220202109 03 00 06	2,51,96
9928	ROORKEE	55005049	V	N	25	N 01-NOV-23	10-NOV-23	220202109 03 00 06	2,52,01
9929	ROORKEE	55005053	V	N	43	N 01-NOV-23	10-NOV-23	220202109 03 00 25	2,84,53
9930	ROORKEE	55006006	V	N	42	N 01-NOV-23	10-NOV-23	220202109 07 00 41	50,02,91
9931	ROORKEE	55006006	V	N	41	N 01-NOV-23	10-NOV-23	220202109 07 00 51	21,00
9932	ROORKEE	55006378	V	N	54	N 01-NOV-23	10-NOV-23	220202109 03 00 20	1,00,00
9933	ROORKEE	55006378	V	N	55	N 01-NOV-23	10-NOV-23	220202109 03 00 22	40,42
9934	ROORKEE	55006378	V	N	56	N 01-NOV-23	10-NOV-23	220202109 03 00 25	59,68
9935	ROORKEE	55004504	V	N	30	N 01-NOV-23	17-NOV-23	220202101 04 00 01	69,08
9936	ROORKEE	55004504	V	N	29	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
9937	ROORKEE	55004505	V	N	28	N 01-NOV-23	17-NOV-23	220202101 04 00 01	1,38,16
9938	ROORKEE	55004519	V	N	31	N 01-NOV-23	17-NOV-23	220201101 04 00 01	3,82,70,32
9939	ROORKEE	55004519	V	N	33	N 01-NOV-23	17-NOV-23	220201101 04 00 01	6,90,80
9940	ROORKEE	55004519	V	N	32	N 01-NOV-23	17-NOV-23	220201104 05 00 01	1,38,16
9941	ROORKEE	55005051	V	N	27	N 01-NOV-23	17-NOV-23	220202109 03 00 01	11,74,36
9942	ROORKEE	55006387	V	N	60	N 01-NOV-23	17-NOV-23	220202109 03 00 20	1,00,00
9943	ROORKEE	55006387	V	N	59	N 01-NOV-23	17-NOV-23	220202109 03 00 22	75,00
9944	ROORKEE	55006395	V	N	34	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
9945	ROORKEE	55004478	V	N	44	N 01-NOV-23	18-NOV-23	220280001 04 00 01	6,21,72
9946	ROORKEE	55004478	V	N	74	N 01-NOV-23	18-NOV-23	220280001 04 00 22	13,67
9947	ROORKEE	55004478	V	N	66	N 01-NOV-23	18-NOV-23	220280001 04 00 23	16,16,44
9948	ROORKEE	55004478	V	N	62	N 01-NOV-23	18-NOV-23	220280001 04 00 25	12,03
9949	ROORKEE	55004478	V	N	63	N 01-NOV-23	18-NOV-23	220280001 04 00 25	1,89
9950	ROORKEE	55004478	V	N	61	N 01-NOV-23	18-NOV-23	220280001 04 00 27	17,70
9951	ROORKEE	55004478	V	N	65	N 01-NOV-23	18-NOV-23	220280001 04 00 29	61,29
9952	ROORKEE	55004478	V	N	64	N 01-NOV-23	18-NOV-23	220280001 04 00 42	5,40,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9953	ROORKEE	55004478	V	N	67	N	01-NOV-23 18-NOV-23	220280001 04 00 42	2,06,10
9954	ROORKEE	55004478	V	N	68	N	01-NOV-23 18-NOV-23	220280001 04 00 42	2,35,80
9955	ROORKEE	55004478	V	N	69	N	01-NOV-23 18-NOV-23	220280001 04 00 42	1,28,70
9956	ROORKEE	55004478	V	N	75	N	01-NOV-23 18-NOV-23	220280001 04 00 42	6,21,80
9957	ROORKEE	55004508	V	N	42	N	01-NOV-23 18-NOV-23	220202101 04 00 01	2,07,24
9958	ROORKEE	55004508	V	N	41	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,28,96
9959	ROORKEE	55004574	V	N	46	N	01-NOV-23 18-NOV-23	220203103 03 00 01	3,45,40
9960	ROORKEE	55005049	V	N	43	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
9961	ROORKEE	55005563	V	N	47	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,21,72
9962	ROORKEE	55005567	V	N	48	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
9963	ROORKEE	55006368	V	N	40	N	01-NOV-23 18-NOV-23	220202109 03 00 01	3,45,40
9964	ROORKEE	55006372	V	N	36	N	01-NOV-23 18-NOV-23	220202109 03 00 01	10,36,20
9965	ROORKEE	55006372	V	N	35	N	01-NOV-23 18-NOV-23	220202109 03 00 03	56,16
9966	ROORKEE	55006372	V	N	70	N	01-NOV-23 18-NOV-23	220202109 03 00 04	49,90
9967	ROORKEE	55006381	V	N	38	N	01-NOV-23 18-NOV-23	220202109 03 00 01	4,14,48
9968	ROORKEE	55006385	V	N	45	N	01-NOV-23 18-NOV-23	220202109 03 00 01	2,76,32
9969	ROORKEE	55006385	V	N	71	N	01-NOV-23 18-NOV-23	220202109 03 00 20	1,00,00
9970	ROORKEE	55006385	V	N	72	N	01-NOV-23 18-NOV-23	220202109 03 00 22	1,00,00
9971	ROORKEE	55006385	V	N	73	N	01-NOV-23 18-NOV-23	220202109 03 00 27	15,00
9972	ROORKEE	55006388	V	N	39	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
9973	ROORKEE	55004479	V	N	68	N	01-NOV-23 20-NOV-23	220280001 04 00 01	6,21,72
9974	ROORKEE	55004479	V	N	82	N	01-NOV-23 20-NOV-23	220280001 04 00 42	2,92,95
9975	ROORKEE	55004479	V	N	83	N	01-NOV-23 20-NOV-23	220280001 04 00 42	1,92,60
9976	ROORKEE	55004520	V	N	80	N	01-NOV-23 20-NOV-23	220201101 13 00 44	7,99,01,94
9977	ROORKEE	55004520	V	N	52	N	01-NOV-23 20-NOV-23	220201104 05 00 01	4,83,56
9978	ROORKEE	55004572	V	N	69	N	01-NOV-23 20-NOV-23	220203103 03 00 01	2,17,00
9979	ROORKEE	55004572	V	N	69	N	01-NOV-23 20-NOV-23	220203103 03 00 03	91,14
9980	ROORKEE	55004572	V	N	69	N	01-NOV-23 20-NOV-23	220203103 03 00 06	20,00
9981	ROORKEE	55004572	V	N	81	N	01-NOV-23 20-NOV-23	220203103 03 00 21	2,49,92
9982	ROORKEE	55005056	V	N	53	N	01-NOV-23 20-NOV-23	220202109 03 00 01	11,74,36
9983	ROORKEE	55006374	V	N	63	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
9984	ROORKEE	55006378	V	N	66	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9985	ROORKEE	55006383	V	N	67	N	01-NOV-23 20-NOV-23	220202109 03 00 01	4,14,48
9986	ROORKEE	55006386	V	N	84	N	01-NOV-23 20-NOV-23	220202109 03 00 27	15,00
9987	ROORKEE	55006389	V	N	57	N	01-NOV-23 20-NOV-23	220202109 03 00 01	3,45,40
9988	ROORKEE	55006390	V	N	61	N	01-NOV-23 20-NOV-23	220202109 03 00 01	2,76,32
9989	ROORKEE	55004505	V	N	88	N	01-NOV-23 21-NOV-23	220202101 04 00 04	43,80
9990	ROORKEE	55005567	V	N	54	N	01-NOV-23 21-NOV-23	220202109 03 00 01	3,15,00
9991	ROORKEE	55005567	V	N	55	N	01-NOV-23 21-NOV-23	220202109 03 00 01	1,77,60
9992	ROORKEE	55005567	V	N	54	N	01-NOV-23 21-NOV-23	220202109 03 00 03	1,15,14
9993	ROORKEE	55005567	V	N	55	N	01-NOV-23 21-NOV-23	220202109 03 00 03	64,18
9994	ROORKEE	55005567	V	N	54	N	01-NOV-23 21-NOV-23	220202109 03 00 06	45,90
9995	ROORKEE	55005567	V	N	55	N	01-NOV-23 21-NOV-23	220202109 03 00 06	1,33,01
9996	ROORKEE	55006373	V	N	49	N	01-NOV-23 21-NOV-23	220202109 03 00 01	10,36,20
9997	ROORKEE	55006386	V	N	56	N	01-NOV-23 21-NOV-23	220202109 03 00 01	5,52,64
9998	ROORKEE	55004478	V	N	77	N	01-NOV-23 22-NOV-23	220280001 04 00 42	5,96,70
9999	ROORKEE	55004478	V	N	78	N	01-NOV-23 22-NOV-23	220280001 04 00 42	2,30,40
10000	ROORKEE	55004478	V	N	79	N	01-NOV-23 22-NOV-23	220280001 04 00 42	45,00
10001	ROORKEE	55004478	V	N	85	N	01-NOV-23 22-NOV-23	220280001 04 00 42	3,84,30
10002	ROORKEE	55004478	V	N	86	N	01-NOV-23 22-NOV-23	220280001 04 00 42	3,96,90
10003	ROORKEE	55004478	V	N	87	N	01-NOV-23 22-NOV-23	220280001 04 00 42	3,56,40
10004	ROORKEE	55006376	V	N	65	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,83,56
10005	ROORKEE	55006382	V	N	51	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
10006	ROORKEE	55006391	V	N	60	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,05,23
10007	ROORKEE	55006391	V	N	62	N	01-NOV-23 22-NOV-23	220202109 03 00 01	4,14,48
10008	ROORKEE	55006391	V	N	60	N	01-NOV-23 22-NOV-23	220202109 03 00 03	1,40,36
10009	ROORKEE	55006391	V	N	60	N	01-NOV-23 22-NOV-23	220202109 03 00 06	1,21,58
10010	ROORKEE	55006393	V	N	50	N	01-NOV-23 22-NOV-23	220202109 03 00 01	3,45,40
10011	ROORKEE	55006393	V	N	76	N	01-NOV-23 22-NOV-23	220202109 03 00 27	15,00
10012	ROORKEE	55006394	V	N	58	N	01-NOV-23 22-NOV-23	220202109 03 00 01	2,76,32
10013	ROORKEE	55004504	V	N	92	N	01-NOV-23 27-NOV-23	220202101 04 00 22	1,10,00
10014	ROORKEE	55004505	V	N	91	N	01-NOV-23 27-NOV-23	220202109 16 00 08	45,00,00
10015	ROORKEE	55004520	V	N	74	N	01-NOV-23 27-NOV-23	220201101 04 00 01	3,33,65,64
10016	ROORKEE	55004520	V	N	93	N	01-NOV-23 27-NOV-23	220201104 05 00 04	46,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10017	ROORKEE	55005052	V	N	72	N 01-NOV-23	27-NOV-23	220202109 03 00 01	5,92,93
10018	ROORKEE	55005054	V	N	73	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,83,56
10019	ROORKEE	55006377	V	N	71	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,14,48
10020	ROORKEE	55006377	V	N	89	N 01-NOV-23	27-NOV-23	220202109 03 00 04	33,50
10021	ROORKEE	55006377	V	N	90	N 01-NOV-23	27-NOV-23	220202109 03 00 04	23,30
10022	ROORKEE	55006387	V	N	70	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
10023	ROORKEE	55004505	V	N	107	N 01-NOV-23	28-NOV-23	220202109 03 00 01	2,76,32
10024	ROORKEE	55004505	V	N	97	N 01-NOV-23	29-NOV-23	220202101 04 00 11	20,00
10025	ROORKEE	55004518	V	N	94	N 01-NOV-23	29-NOV-23	220201101 08 00 20	1,90,00
10026	ROORKEE	55004518	V	N	96	N 01-NOV-23	29-NOV-23	220201101 08 00 20	1,90,00
10027	ROORKEE	55004518	V	N	95	N 01-NOV-23	29-NOV-23	220201101 08 00 42	1,94,00
10028	ROORKEE	55004520	V	N	112	N 01-NOV-23	29-NOV-23	220201101 04 00 01	2,20,53
10029	ROORKEE	55004520	V	N	112	N 01-NOV-23	29-NOV-23	220201101 04 00 03	97,96
10030	ROORKEE	55004520	V	N	112	N 01-NOV-23	29-NOV-23	220201101 04 00 06	37,80
10031	ROORKEE	55005564	V	N	111	N 01-NOV-23	29-NOV-23	220202109 03 00 01	13,12,52
10032	ROORKEE	55004478	V	N	124	N 01-NOV-23	30-NOV-23	220280001 04 00 01	38,93,00
10033	ROORKEE	55004478	V	N	124	N 01-NOV-23	30-NOV-23	220280001 04 00 03	16,35,06
10034	ROORKEE	55004478	V	N	124	N 01-NOV-23	30-NOV-23	220280001 04 00 06	3,45,30
10035	ROORKEE	55004479	V	N	119	N 01-NOV-23	30-NOV-23	220280001 04 00 01	31,56,00
10036	ROORKEE	55004479	V	N	119	N 01-NOV-23	30-NOV-23	220280001 04 00 03	13,25,52
10037	ROORKEE	55004479	V	N	119	N 01-NOV-23	30-NOV-23	220280001 04 00 06	2,23,50
10038	ROORKEE	55004505	V	N	131	N 01-NOV-23	30-NOV-23	220202101 04 00 01	28,28,00
10039	ROORKEE	55004505	V	N	131	N 01-NOV-23	30-NOV-23	220202101 04 00 03	11,87,76
10040	ROORKEE	55004505	V	N	131	N 01-NOV-23	30-NOV-23	220202101 04 00 06	2,56,60
10041	ROORKEE	55004505	V	N	130	N 01-NOV-23	30-NOV-23	220202109 03 00 01	29,72,00
10042	ROORKEE	55004505	V	N	130	N 01-NOV-23	30-NOV-23	220202109 03 00 03	12,48,24
10043	ROORKEE	55004505	V	N	130	N 01-NOV-23	30-NOV-23	220202109 03 00 06	2,11,20
10044	ROORKEE	55004518	V	N	118	N 01-NOV-23	30-NOV-23	220201101 04 00 01	24,33,75,10
10045	ROORKEE	55004518	V	N	118	N 01-NOV-23	30-NOV-23	220201101 04 00 03	10,20,36,64
10046	ROORKEE	55004518	V	N	118	N 01-NOV-23	30-NOV-23	220201101 04 00 06	1,71,45,30
10047	ROORKEE	55004518	V	N	123	N 01-NOV-23	30-NOV-23	220201104 05 00 01	19,54,00
10048	ROORKEE	55004518	V	N	123	N 01-NOV-23	30-NOV-23	220201104 05 00 03	8,20,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10049	ROORKEE	55004518	V	N	123	N	01-NOV-23	30-NOV-23	220201104	05 00 06	1,67,80
10050	ROORKEE	55004572	V	N	133	N	01-NOV-23	30-NOV-23	220203103	03 00 01	55,21,00
10051	ROORKEE	55004572	V	N	133	N	01-NOV-23	30-NOV-23	220203103	03 00 03	23,10,42
10052	ROORKEE	55004572	V	N	133	N	01-NOV-23	30-NOV-23	220203103	03 00 06	3,00,80
10053	ROORKEE	55004574	V	N	136	N	01-NOV-23	30-NOV-23	220203103	03 00 01	1,25,37,00
10054	ROORKEE	55004574	V	N	136	N	01-NOV-23	30-NOV-23	220203103	03 00 03	52,57,14
10055	ROORKEE	55004574	V	N	136	N	01-NOV-23	30-NOV-23	220203103	03 00 06	7,46,00
10056	ROORKEE	55004607	V	N	120	N	01-NOV-23	30-NOV-23	220280003	01 02 01	1,92,21,20
10057	ROORKEE	55004607	V	N	120	N	01-NOV-23	30-NOV-23	220280003	01 02 03	80,71,14
10058	ROORKEE	55004607	V	N	120	N	01-NOV-23	30-NOV-23	220280003	01 02 06	14,17,80
10059	ROORKEE	55005051	V	N	128	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,21,47,80
10060	ROORKEE	55005051	V	N	128	N	01-NOV-23	30-NOV-23	220202109	03 00 03	51,00,90
10061	ROORKEE	55005051	V	N	128	N	01-NOV-23	30-NOV-23	220202109	03 00 06	8,32,30
10062	ROORKEE	55005055	V	N	137	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,30,77,80
10063	ROORKEE	55005055	V	N	137	N	01-NOV-23	30-NOV-23	220202109	03 00 03	54,90,66
10064	ROORKEE	55005055	V	N	137	N	01-NOV-23	30-NOV-23	220202109	03 00 06	8,80,90
10065	ROORKEE	55005564	V	N	129	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,73,79,80
10066	ROORKEE	55005564	V	N	129	N	01-NOV-23	30-NOV-23	220202109	03 00 03	72,97,50
10067	ROORKEE	55005564	V	N	129	N	01-NOV-23	30-NOV-23	220202109	03 00 06	13,56,90
10068	ROORKEE	55005565	V	N	138	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,33,73,00
10069	ROORKEE	55005565	V	N	138	N	01-NOV-23	30-NOV-23	220202109	03 00 03	56,16,66
10070	ROORKEE	55005565	V	N	138	N	01-NOV-23	30-NOV-23	220202109	03 00 06	8,52,30
10071	ROORKEE	55006372	V	N	125	N	01-NOV-23	30-NOV-23	220202109	03 00 01	1,31,67,60
10072	ROORKEE	55006372	V	N	125	N	01-NOV-23	30-NOV-23	220202109	03 00 03	55,62,48
10073	ROORKEE	55006372	V	N	125	N	01-NOV-23	30-NOV-23	220202109	03 00 06	8,14,50
10074	ROORKEE	55006377	V	N	134	N	01-NOV-23	30-NOV-23	220202109	03 00 01	52,87,00
10075	ROORKEE	55006377	V	N	134	N	01-NOV-23	30-NOV-23	220202109	03 00 03	22,20,54
10076	ROORKEE	55006377	V	N	134	N	01-NOV-23	30-NOV-23	220202109	03 00 06	3,16,90
10077	ROORKEE	55006386	V	N	132	N	01-NOV-23	30-NOV-23	220202109	03 00 01	98,67,80
10078	ROORKEE	55006386	V	N	132	N	01-NOV-23	30-NOV-23	220202109	03 00 03	41,39,94
10079	ROORKEE	55006386	V	N	132	N	01-NOV-23	30-NOV-23	220202109	03 00 06	6,00,90
10080	ROORKEE	55006387	V	N	121	N	01-NOV-23	30-NOV-23	220202109	03 00 01	45,72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10081	ROORKEE	55006387	V	N	121	N	01-NOV-23	30-NOV-23	220202109	03 00 03	19,20,24
10082	ROORKEE	55006387	V	N	121	N	01-NOV-23	30-NOV-23	220202109	03 00 06	2,76,50
10083	ROORKEE	55006395	V	N	122	N	01-NOV-23	30-NOV-23	220202109	03 00 01	44,76,67
10084	ROORKEE	55006395	V	N	122	N	01-NOV-23	30-NOV-23	220202109	03 00 03	19,99,20
10085	ROORKEE	55006395	V	N	122	N	01-NOV-23	30-NOV-23	220202109	03 00 06	3,65,30
10086	ROORKEE	55006398	V	N	135	N	01-NOV-23	30-NOV-23	220202109	03 00 01	52,13,00
10087	ROORKEE	55006398	V	N	135	N	01-NOV-23	30-NOV-23	220202109	03 00 03	21,89,46
10088	ROORKEE	55006398	V	N	135	N	01-NOV-23	30-NOV-23	220202109	03 00 06	3,21,70
10089	RUDRAPRAYAG	90034504	V	N	1	N	01-NOV-23	01-NOV-23	220202101	04 00 01	23,17,00
10090	RUDRAPRAYAG	90034504	V	N	1	N	01-NOV-23	01-NOV-23	220202101	04 00 03	9,73,14
10091	RUDRAPRAYAG	90034504	V	N	1	N	01-NOV-23	01-NOV-23	220202101	04 00 06	1,72,60
10092	RUDRAPRAYAG	90034518	V	N	23	N	01-NOV-23	01-NOV-23	220201101	04 00 01	10,92,39,00
10093	RUDRAPRAYAG	90034518	V	N	23	N	01-NOV-23	01-NOV-23	220201101	04 00 03	4,58,80,38
10094	RUDRAPRAYAG	90034518	V	N	23	N	01-NOV-23	01-NOV-23	220201101	04 00 06	73,35,80
10095	RUDRAPRAYAG	90034518	V	N	24	N	01-NOV-23	01-NOV-23	220201104	05 00 01	22,07,00
10096	RUDRAPRAYAG	90034518	V	N	24	N	01-NOV-23	01-NOV-23	220201104	05 00 03	9,26,94
10097	RUDRAPRAYAG	90034518	V	N	24	N	01-NOV-23	01-NOV-23	220201104	05 00 06	1,74,80
10098	RUDRAPRAYAG	90035753	V	N	22	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,02,96,00
10099	RUDRAPRAYAG	90035753	V	N	22	N	01-NOV-23	01-NOV-23	220202109	03 00 03	43,24,32
10100	RUDRAPRAYAG	90035753	V	N	22	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,42,60
10101	RUDRAPRAYAG	90035754	V	N	21	N	01-NOV-23	01-NOV-23	220202109	03 00 01	77,39,00
10102	RUDRAPRAYAG	90035754	V	N	21	N	01-NOV-23	01-NOV-23	220202109	03 00 03	32,50,38
10103	RUDRAPRAYAG	90035754	V	N	21	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,15,60
10104	RUDRAPRAYAG	90035755	V	N	20	N	01-NOV-23	01-NOV-23	220202109	03 00 01	69,63,00
10105	RUDRAPRAYAG	90035755	V	N	20	N	01-NOV-23	01-NOV-23	220202109	03 00 03	29,24,46
10106	RUDRAPRAYAG	90035755	V	N	20	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,65,00
10107	RUDRAPRAYAG	90035756	V	N	19	N	01-NOV-23	01-NOV-23	220202109	03 00 01	79,50,00
10108	RUDRAPRAYAG	90035756	V	N	19	N	01-NOV-23	01-NOV-23	220202109	03 00 03	33,39,00
10109	RUDRAPRAYAG	90035756	V	N	19	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,21,40
10110	RUDRAPRAYAG	90035757	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 01	69,61,00
10111	RUDRAPRAYAG	90035757	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 03	29,23,62
10112	RUDRAPRAYAG	90035757	V	N	18	N	01-NOV-23	01-NOV-23	220202109	03 00 06	5,11,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10113	RUDRAPRAYAG	90035758	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,39,00
10114	RUDRAPRAYAG	90035758	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,48,38
10115	RUDRAPRAYAG	90035758	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,19,60
10116	RUDRAPRAYAG	90035759	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 01	90,43,00
10117	RUDRAPRAYAG	90035759	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 03	37,98,06
10118	RUDRAPRAYAG	90035759	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,89,00
10119	RUDRAPRAYAG	90035760	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 01	99,62,60
10120	RUDRAPRAYAG	90035760	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 03	41,82,36
10121	RUDRAPRAYAG	90035760	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,96,50
10122	RUDRAPRAYAG	90035761	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,10,86,00
10123	RUDRAPRAYAG	90035761	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,56,12
10124	RUDRAPRAYAG	90035761	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,21,20
10125	RUDRAPRAYAG	90035762	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 01	94,00,00
10126	RUDRAPRAYAG	90035762	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,48,00
10127	RUDRAPRAYAG	90035762	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,91,30
10128	RUDRAPRAYAG	90035763	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,10,29,00
10129	RUDRAPRAYAG	90035763	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,32,18
10130	RUDRAPRAYAG	90035763	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,44,50
10131	RUDRAPRAYAG	90035764	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,02,81,65
10132	RUDRAPRAYAG	90035764	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,17,60
10133	RUDRAPRAYAG	90035764	V	N	11	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,08,80
10134	RUDRAPRAYAG	90035765	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,22,15,20
10135	RUDRAPRAYAG	90035765	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,26,52
10136	RUDRAPRAYAG	90035765	V	N	10	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,07,90
10137	RUDRAPRAYAG	90035766	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,03,29,00
10138	RUDRAPRAYAG	90035766	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,38,18
10139	RUDRAPRAYAG	90035766	V	N	9	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,45,40
10140	RUDRAPRAYAG	90035767	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,32,89,80
10141	RUDRAPRAYAG	90035767	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	55,78,02
10142	RUDRAPRAYAG	90035767	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,33,30
10143	RUDRAPRAYAG	90035768	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 01	75,95,00
10144	RUDRAPRAYAG	90035768	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 03	31,89,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10145	RUDRAPRAYAG	90035768	V	N	7	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,10,80
10146	RUDRAPRAYAG	90036548	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	32,44,00
10147	RUDRAPRAYAG	90036548	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,62,48
10148	RUDRAPRAYAG	90036548	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,34,70
10149	RUDRAPRAYAG	90036549	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	56,54,00
10150	RUDRAPRAYAG	90036549	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,74,68
10151	RUDRAPRAYAG	90036549	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,89,10
10152	RUDRAPRAYAG	90036550	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	69,27,00
10153	RUDRAPRAYAG	90036550	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	29,09,34
10154	RUDRAPRAYAG	90036550	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,82,90
10155	RUDRAPRAYAG	90036551	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 01	44,75,00
10156	RUDRAPRAYAG	90036551	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,79,50
10157	RUDRAPRAYAG	90036551	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,78,00
10158	RUDRAPRAYAG	90037574	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 01	42,09,00
10159	RUDRAPRAYAG	90037574	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,67,78
10160	RUDRAPRAYAG	90037574	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,00,90
10161	RUDRAPRAYAG	90044504	V	N	25	N	01-NOV-23 01-NOV-23	220202101 04 00 01	22,95,00
10162	RUDRAPRAYAG	90044504	V	N	25	N	01-NOV-23 01-NOV-23	220202101 04 00 03	9,63,90
10163	RUDRAPRAYAG	90044504	V	N	25	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,85,10
10164	RUDRAPRAYAG	90044504	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 01	49,39,80
10165	RUDRAPRAYAG	90044504	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,72,70
10166	RUDRAPRAYAG	90044504	V	N	26	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,28,00
10167	RUDRAPRAYAG	90044518	V	N	27	N	01-NOV-23 01-NOV-23	220201101 04 00 01	19,81,99,13
10168	RUDRAPRAYAG	90044518	V	N	27	N	01-NOV-23 01-NOV-23	220201101 04 00 03	8,31,94,99
10169	RUDRAPRAYAG	90044518	V	N	27	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,29,00,62
10170	RUDRAPRAYAG	90044518	V	N	28	N	01-NOV-23 01-NOV-23	220201104 05 00 01	21,29,00
10171	RUDRAPRAYAG	90044518	V	N	28	N	01-NOV-23 01-NOV-23	220201104 05 00 03	8,94,18
10172	RUDRAPRAYAG	90044518	V	N	28	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,68,50
10173	RUDRAPRAYAG	90044578	V	N	29	N	01-NOV-23 01-NOV-23	220203103 03 00 01	76,91,00
10174	RUDRAPRAYAG	90044578	V	N	29	N	01-NOV-23 01-NOV-23	220203103 03 00 03	32,21,82
10175	RUDRAPRAYAG	90044578	V	N	29	N	01-NOV-23 01-NOV-23	220203103 03 00 06	4,99,60
10176	RUDRAPRAYAG	90045739	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 01	62,07,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10177	RUDRAPRAYAG	90045739	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 03	26,06,94
10178	RUDRAPRAYAG	90045739	V	N	30	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,58,10
10179	RUDRAPRAYAG	90045742	V	N	31	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,44,60
10180	RUDRAPRAYAG	90045742	V	N	31	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,92,73
10181	RUDRAPRAYAG	90045742	V	N	31	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,17,10
10182	RUDRAPRAYAG	90045743	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,55,04,80
10183	RUDRAPRAYAG	90045743	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 03	65,12,02
10184	RUDRAPRAYAG	90045743	V	N	32	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,32,80
10185	RUDRAPRAYAG	90045744	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 01	72,67,00
10186	RUDRAPRAYAG	90045744	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 03	30,52,14
10187	RUDRAPRAYAG	90045744	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,18,90
10188	RUDRAPRAYAG	90045745	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,04,34,00
10189	RUDRAPRAYAG	90045745	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,82,28
10190	RUDRAPRAYAG	90045745	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,27,60
10191	RUDRAPRAYAG	90045750	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 01	60,51,00
10192	RUDRAPRAYAG	90045750	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,41,42
10193	RUDRAPRAYAG	90045750	V	N	35	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,35,10
10194	RUDRAPRAYAG	90046545	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 01	46,21,00
10195	RUDRAPRAYAG	90046545	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,40,82
10196	RUDRAPRAYAG	90046545	V	N	36	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,80,70
10197	RUDRAPRAYAG	90004506	V	N	10	N	01-NOV-23 02-NOV-23	220202110 03 01 05	80,06,76
10198	RUDRAPRAYAG	90004506	V	N	11	N	01-NOV-23 02-NOV-23	220202110 03 01 05	89,35,64
10199	RUDRAPRAYAG	90004506	V	N	12	N	01-NOV-23 02-NOV-23	220202110 03 01 05	65,09,85
10200	RUDRAPRAYAG	90004506	V	N	13	N	01-NOV-23 02-NOV-23	220202110 03 01 05	42,31,14
10201	RUDRAPRAYAG	90004506	V	N	14	N	01-NOV-23 02-NOV-23	220202110 03 01 05	56,78,12
10202	RUDRAPRAYAG	90004506	V	N	15	N	01-NOV-23 02-NOV-23	220202110 03 01 05	76,47,28
10203	RUDRAPRAYAG	90004506	V	N	16	N	01-NOV-23 02-NOV-23	220202110 03 01 05	77,58,50
10204	RUDRAPRAYAG	90004506	V	N	17	N	01-NOV-23 02-NOV-23	220202110 03 01 05	85,46,81
10205	RUDRAPRAYAG	90004506	V	N	18	N	01-NOV-23 02-NOV-23	220202110 03 01 05	66,03,22
10206	RUDRAPRAYAG	90004506	V	N	2	N	01-NOV-23 02-NOV-23	220202110 03 01 05	2,00,80,01
10207	RUDRAPRAYAG	90004506	V	N	3	N	01-NOV-23 02-NOV-23	220202110 03 01 05	1,41,69,17
10208	RUDRAPRAYAG	90004506	V	N	33	N	01-NOV-23 02-NOV-23	220202110 03 01 05	38,99,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10209	RUDRAPRAYAG	90004506	V	N	4	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,27,31,81
10210	RUDRAPRAYAG	90004506	V	N	5	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,13,02,27
10211	RUDRAPRAYAG	90004506	V	N	6	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,67,75,71
10212	RUDRAPRAYAG	90004506	V	N	7	N	01-NOV-23	02-NOV-23	220202110 03 01 05	1,31,79,78
10213	RUDRAPRAYAG	90004506	V	N	8	N	01-NOV-23	02-NOV-23	220202110 03 01 05	89,84,61
10214	RUDRAPRAYAG	90004506	V	N	9	N	01-NOV-23	02-NOV-23	220202110 03 01 05	95,33,60
10215	RUDRAPRAYAG	90004506	V	N	19	N	01-NOV-23	02-NOV-23	220205103 04 00 05	7,40,79
10216	RUDRAPRAYAG	90004506	V	N	20	N	01-NOV-23	02-NOV-23	220205103 04 00 05	56,31,50
10217	RUDRAPRAYAG	90004506	V	N	21	N	01-NOV-23	02-NOV-23	220205103 04 00 05	30,02,92
10218	RUDRAPRAYAG	90004506	V	N	22	N	01-NOV-23	02-NOV-23	220205103 04 00 05	22,88,16
10219	RUDRAPRAYAG	90004506	V	N	23	N	01-NOV-23	02-NOV-23	220205103 04 00 05	13,61,71
10220	RUDRAPRAYAG	90004506	V	N	24	N	01-NOV-23	02-NOV-23	220205103 04 00 05	11,44,08
10221	RUDRAPRAYAG	90004506	V	N	25	N	01-NOV-23	02-NOV-23	220205103 04 00 05	2,50,00
10222	RUDRAPRAYAG	90004506	V	N	26	N	01-NOV-23	02-NOV-23	220205103 04 00 05	7,22,88
10223	RUDRAPRAYAG	90004506	V	N	27	N	01-NOV-23	02-NOV-23	220205103 04 00 05	19,27,30
10224	RUDRAPRAYAG	90004506	V	N	34	N	01-NOV-23	02-NOV-23	220205103 04 00 05	19,27,30
10225	RUDRAPRAYAG	90004607	V	N	68	N	01-NOV-23	02-NOV-23	220280003 01 02 01	1,35,83,00
10226	RUDRAPRAYAG	90004607	V	N	68	N	01-NOV-23	02-NOV-23	220280003 01 02 03	57,04,86
10227	RUDRAPRAYAG	90004607	V	N	68	N	01-NOV-23	02-NOV-23	220280003 01 02 06	9,18,20
10228	RUDRAPRAYAG	90005712	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 01	67,04,77
10229	RUDRAPRAYAG	90005712	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 03	28,16,01
10230	RUDRAPRAYAG	90005712	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,77,26
10231	RUDRAPRAYAG	90005714	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 01	71,16,00
10232	RUDRAPRAYAG	90005714	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 03	29,88,72
10233	RUDRAPRAYAG	90005714	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,49,40
10234	RUDRAPRAYAG	90005725	V	N	37	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,08,69,19
10235	RUDRAPRAYAG	90005725	V	N	37	N	01-NOV-23	02-NOV-23	220202109 03 00 03	45,72,54
10236	RUDRAPRAYAG	90005725	V	N	37	N	01-NOV-23	02-NOV-23	220202109 03 00 06	7,23,10
10237	RUDRAPRAYAG	90005728	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,07,90,80
10238	RUDRAPRAYAG	90005728	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 03	45,51,12
10239	RUDRAPRAYAG	90005728	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 06	7,46,70
10240	RUDRAPRAYAG	90005747	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,29,49,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10241	RUDRAPRAYAG	90005747	V	N	69	N	01-NOV-23 02-NOV-23	220202109 03 00 03	54,38,58
10242	RUDRAPRAYAG	90005747	V	N	69	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,06,10
10243	RUDRAPRAYAG	90006526	V	N	38	N	01-NOV-23 02-NOV-23	220202109 03 00 01	38,74,40
10244	RUDRAPRAYAG	90006526	V	N	38	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,23,30
10245	RUDRAPRAYAG	90006526	V	N	38	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,44,50
10246	RUDRAPRAYAG	90006538	V	N	66	N	01-NOV-23 02-NOV-23	220202109 03 00 01	54,43,60
10247	RUDRAPRAYAG	90006538	V	N	66	N	01-NOV-23 02-NOV-23	220202109 03 00 03	22,84,38
10248	RUDRAPRAYAG	90006538	V	N	66	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,36,10
10249	RUDRAPRAYAG	90006552	V	N	67	N	01-NOV-23 02-NOV-23	220202109 03 00 01	33,05,00
10250	RUDRAPRAYAG	90006552	V	N	67	N	01-NOV-23 02-NOV-23	220202109 03 00 03	13,88,10
10251	RUDRAPRAYAG	90006552	V	N	67	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,04,40
10252	RUDRAPRAYAG	90024504	V	N	39	N	01-NOV-23 02-NOV-23	220202101 04 00 01	32,71,00
10253	RUDRAPRAYAG	90024504	V	N	39	N	01-NOV-23 02-NOV-23	220202101 04 00 03	13,73,82
10254	RUDRAPRAYAG	90024504	V	N	39	N	01-NOV-23 02-NOV-23	220202101 04 00 06	2,21,60
10255	RUDRAPRAYAG	90024572	V	N	40	N	01-NOV-23 02-NOV-23	220203103 03 00 01	1,98,42,00
10256	RUDRAPRAYAG	90024572	V	N	40	N	01-NOV-23 02-NOV-23	220203103 03 00 03	83,33,64
10257	RUDRAPRAYAG	90024572	V	N	40	N	01-NOV-23 02-NOV-23	220203103 03 00 06	15,35,20
10258	RUDRAPRAYAG	90024573	V	N	41	N	01-NOV-23 02-NOV-23	220203103 03 00 01	51,55,00
10259	RUDRAPRAYAG	90024573	V	N	41	N	01-NOV-23 02-NOV-23	220203103 03 00 03	21,61,32
10260	RUDRAPRAYAG	90024573	V	N	41	N	01-NOV-23 02-NOV-23	220203103 03 00 06	3,32,00
10261	RUDRAPRAYAG	90024573	V	N	28	N	01-NOV-23 02-NOV-23	220203103 03 00 08	6,14,85
10262	RUDRAPRAYAG	90024573	V	N	29	N	01-NOV-23 02-NOV-23	220203103 03 00 08	14,00,00
10263	RUDRAPRAYAG	90024573	V	N	30	N	01-NOV-23 02-NOV-23	220203103 03 00 08	2,10,90
10264	RUDRAPRAYAG	90025082	V	N	42	N	01-NOV-23 02-NOV-23	220202109 03 00 01	70,55,00
10265	RUDRAPRAYAG	90025082	V	N	42	N	01-NOV-23 02-NOV-23	220202109 03 00 03	29,63,10
10266	RUDRAPRAYAG	90025082	V	N	42	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,86,50
10267	RUDRAPRAYAG	90025707	V	N	43	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,05,20,60
10268	RUDRAPRAYAG	90025707	V	N	43	N	01-NOV-23 02-NOV-23	220202109 03 00 03	44,16,72
10269	RUDRAPRAYAG	90025707	V	N	43	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,35,00
10270	RUDRAPRAYAG	90025711	V	N	44	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,19,28,80
10271	RUDRAPRAYAG	90025711	V	N	44	N	01-NOV-23 02-NOV-23	220202109 03 00 03	50,10,10
10272	RUDRAPRAYAG	90025711	V	N	44	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,70,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10273	RUDRAPRAYAG	90025720	V	N	45	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,03,88,00
10274	RUDRAPRAYAG	90025720	V	N	45	N	01-NOV-23 02-NOV-23	220202109 03 00 03	43,62,96
10275	RUDRAPRAYAG	90025720	V	N	45	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,76,40
10276	RUDRAPRAYAG	90025721	V	N	46	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,09,51,00
10277	RUDRAPRAYAG	90025721	V	N	46	N	01-NOV-23 02-NOV-23	220202109 03 00 03	45,99,42
10278	RUDRAPRAYAG	90025721	V	N	46	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,02,70
10279	RUDRAPRAYAG	90025724	V	N	47	N	01-NOV-23 02-NOV-23	220202109 03 00 01	93,75,00
10280	RUDRAPRAYAG	90025724	V	N	47	N	01-NOV-23 02-NOV-23	220202109 03 00 03	39,37,50
10281	RUDRAPRAYAG	90025724	V	N	47	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,89,50
10282	RUDRAPRAYAG	90025726	V	N	48	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,22,83,00
10283	RUDRAPRAYAG	90025726	V	N	48	N	01-NOV-23 02-NOV-23	220202109 03 00 03	51,58,86
10284	RUDRAPRAYAG	90025726	V	N	48	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,05,70
10285	RUDRAPRAYAG	90025727	V	N	49	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,00,99,80
10286	RUDRAPRAYAG	90025727	V	N	49	N	01-NOV-23 02-NOV-23	220202109 03 00 03	42,39,90
10287	RUDRAPRAYAG	90025727	V	N	49	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,13,70
10288	RUDRAPRAYAG	90025729	V	N	50	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,24,43,00
10289	RUDRAPRAYAG	90025729	V	N	50	N	01-NOV-23 02-NOV-23	220202109 03 00 03	52,26,06
10290	RUDRAPRAYAG	90025729	V	N	50	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,39,90
10291	RUDRAPRAYAG	90025731	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 01	82,24,00
10292	RUDRAPRAYAG	90025731	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 03	34,54,08
10293	RUDRAPRAYAG	90025731	V	N	51	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,78,80
10294	RUDRAPRAYAG	90025732	V	N	52	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,11,52,74
10295	RUDRAPRAYAG	90025732	V	N	52	N	01-NOV-23 02-NOV-23	220202109 03 00 03	46,84,15
10296	RUDRAPRAYAG	90025732	V	N	52	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,01,78
10297	RUDRAPRAYAG	90025734	V	N	53	N	01-NOV-23 02-NOV-23	220202109 03 00 01	72,40,00
10298	RUDRAPRAYAG	90025734	V	N	53	N	01-NOV-23 02-NOV-23	220202109 03 00 03	30,40,80
10299	RUDRAPRAYAG	90025734	V	N	53	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,43,50
10300	RUDRAPRAYAG	90025740	V	N	54	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,20,32,67
10301	RUDRAPRAYAG	90025740	V	N	54	N	01-NOV-23 02-NOV-23	220202109 03 00 03	50,51,71
10302	RUDRAPRAYAG	90025740	V	N	54	N	01-NOV-23 02-NOV-23	220202109 03 00 06	7,63,55
10303	RUDRAPRAYAG	90025741	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 01	89,12,60
10304	RUDRAPRAYAG	90025741	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 03	37,41,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10305	RUDRAPRAYAG	90025741	V	N	55	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,46,40
10306	RUDRAPRAYAG	90025769	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 01	71,51,20
10307	RUDRAPRAYAG	90025769	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 03	30,01,74
10308	RUDRAPRAYAG	90025769	V	N	56	N	01-NOV-23 02-NOV-23	220202109 03 00 06	4,60,80
10309	RUDRAPRAYAG	90026529	V	N	57	N	01-NOV-23 02-NOV-23	220202109 03 00 01	48,34,00
10310	RUDRAPRAYAG	90026529	V	N	57	N	01-NOV-23 02-NOV-23	220202109 03 00 03	20,30,28
10311	RUDRAPRAYAG	90026529	V	N	57	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,24,70
10312	RUDRAPRAYAG	90026530	V	N	58	N	01-NOV-23 02-NOV-23	220202109 03 00 01	43,86,00
10313	RUDRAPRAYAG	90026530	V	N	58	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,42,12
10314	RUDRAPRAYAG	90026530	V	N	58	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,78,00
10315	RUDRAPRAYAG	90026531	V	N	59	N	01-NOV-23 02-NOV-23	220202109 03 00 01	38,08,00
10316	RUDRAPRAYAG	90026531	V	N	59	N	01-NOV-23 02-NOV-23	220202109 03 00 03	15,99,36
10317	RUDRAPRAYAG	90026531	V	N	59	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,62,70
10318	RUDRAPRAYAG	90026533	V	N	60	N	01-NOV-23 02-NOV-23	220202109 03 00 01	84,38,00
10319	RUDRAPRAYAG	90026533	V	N	60	N	01-NOV-23 02-NOV-23	220202109 03 00 03	35,43,96
10320	RUDRAPRAYAG	90026533	V	N	60	N	01-NOV-23 02-NOV-23	220202109 03 00 06	5,60,40
10321	RUDRAPRAYAG	90026535	V	N	61	N	01-NOV-23 02-NOV-23	220202109 03 00 01	52,29,00
10322	RUDRAPRAYAG	90026535	V	N	62	N	01-NOV-23 02-NOV-23	220202109 03 00 01	20,41,00
10323	RUDRAPRAYAG	90026535	V	N	61	N	01-NOV-23 02-NOV-23	220202109 03 00 03	21,96,18
10324	RUDRAPRAYAG	90026535	V	N	62	N	01-NOV-23 02-NOV-23	220202109 03 00 03	8,57,22
10325	RUDRAPRAYAG	90026535	V	N	61	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,59,50
10326	RUDRAPRAYAG	90026535	V	N	62	N	01-NOV-23 02-NOV-23	220202109 03 00 06	1,29,90
10327	RUDRAPRAYAG	90026537	V	N	63	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,00,11,00
10328	RUDRAPRAYAG	90026537	V	N	63	N	01-NOV-23 02-NOV-23	220202109 03 00 03	42,04,62
10329	RUDRAPRAYAG	90026537	V	N	63	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,15,70
10330	RUDRAPRAYAG	90026545	V	N	64	N	01-NOV-23 02-NOV-23	220202109 03 00 01	54,52,00
10331	RUDRAPRAYAG	90026545	V	N	64	N	01-NOV-23 02-NOV-23	220202109 03 00 03	22,89,84
10332	RUDRAPRAYAG	90026545	V	N	64	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,47,50
10333	RUDRAPRAYAG	90026551	V	N	65	N	01-NOV-23 02-NOV-23	220202109 03 00 01	38,49,00
10334	RUDRAPRAYAG	90026551	V	N	65	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,16,58
10335	RUDRAPRAYAG	90026551	V	N	65	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,25,90
10336	RUDRAPRAYAG	90045736	V	N	73	N	01-NOV-23 02-NOV-23	220202109 03 00 01	88,32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10337	RUDRAPRAYAG	90045736	V	N		73	N	01-NOV-23	02-NOV-23	220202109 03 00 03	37,09,44
10338	RUDRAPRAYAG	90045736	V	N		73	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,38,00
10339	RUDRAPRAYAG	90045738	V	N		74	N	01-NOV-23	02-NOV-23	220202109 03 00 01	71,68,48
10340	RUDRAPRAYAG	90045738	V	N		74	N	01-NOV-23	02-NOV-23	220202109 03 00 03	30,10,76
10341	RUDRAPRAYAG	90045738	V	N		74	N	01-NOV-23	02-NOV-23	220202109 03 00 06	5,31,45
10342	RUDRAPRAYAG	90045746	V	N		75	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,03,20,00
10343	RUDRAPRAYAG	90045746	V	N		75	N	01-NOV-23	02-NOV-23	220202109 03 00 03	43,34,40
10344	RUDRAPRAYAG	90045746	V	N		75	N	01-NOV-23	02-NOV-23	220202109 03 00 06	7,19,60
10345	RUDRAPRAYAG	90045748	V	N		76	N	01-NOV-23	02-NOV-23	220202109 03 00 01	87,90,80
10346	RUDRAPRAYAG	90045748	V	N		76	N	01-NOV-23	02-NOV-23	220202109 03 00 03	36,90,12
10347	RUDRAPRAYAG	90045748	V	N		76	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,01,10
10348	RUDRAPRAYAG	90045751	V	N		77	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,02,19,60
10349	RUDRAPRAYAG	90045751	V	N		77	N	01-NOV-23	02-NOV-23	220202109 03 00 03	42,90,30
10350	RUDRAPRAYAG	90045751	V	N		77	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,66,10
10351	RUDRAPRAYAG	90045752	V	N		78	N	01-NOV-23	02-NOV-23	220202109 03 00 01	35,66,00
10352	RUDRAPRAYAG	90045752	V	N		79	N	01-NOV-23	02-NOV-23	220202109 03 00 01	37,45,00
10353	RUDRAPRAYAG	90045752	V	N		78	N	01-NOV-23	02-NOV-23	220202109 03 00 03	14,97,72
10354	RUDRAPRAYAG	90045752	V	N		79	N	01-NOV-23	02-NOV-23	220202109 03 00 03	15,72,90
10355	RUDRAPRAYAG	90045752	V	N		78	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,34,90
10356	RUDRAPRAYAG	90045752	V	N		79	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,66,90
10357	RUDRAPRAYAG	90046540	V	N		80	N	01-NOV-23	02-NOV-23	220202109 03 00 01	32,83,60
10358	RUDRAPRAYAG	90046540	V	N		81	N	01-NOV-23	02-NOV-23	220202109 03 00 01	37,85,00
10359	RUDRAPRAYAG	90046540	V	N		80	N	01-NOV-23	02-NOV-23	220202109 03 00 03	13,77,18
10360	RUDRAPRAYAG	90046540	V	N		81	N	01-NOV-23	02-NOV-23	220202109 03 00 03	15,89,70
10361	RUDRAPRAYAG	90046540	V	N		80	N	01-NOV-23	02-NOV-23	220202109 03 00 06	1,84,90
10362	RUDRAPRAYAG	90046540	V	N		81	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,31,30
10363	RUDRAPRAYAG	90046541	V	N		82	N	01-NOV-23	02-NOV-23	220202109 03 00 01	43,61,20
10364	RUDRAPRAYAG	90046541	V	N		83	N	01-NOV-23	02-NOV-23	220202109 03 00 01	34,02,40
10365	RUDRAPRAYAG	90046541	V	N		82	N	01-NOV-23	02-NOV-23	220202109 03 00 03	18,27,84
10366	RUDRAPRAYAG	90046541	V	N		83	N	01-NOV-23	02-NOV-23	220202109 03 00 03	14,25,06
10367	RUDRAPRAYAG	90046541	V	N		82	N	01-NOV-23	02-NOV-23	220202109 03 00 06	2,61,70
10368	RUDRAPRAYAG	90046541	V	N		83	N	01-NOV-23	02-NOV-23	220202109 03 00 06	1,97,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10369	RUDRAPRAYAG	90046542	V	N	84	N 01-NOV-23	02-NOV-23	220202109 03 00 01	34,32,00
10370	RUDRAPRAYAG	90046542	V	N	84	N 01-NOV-23	02-NOV-23	220202109 03 00 03	14,41,44
10371	RUDRAPRAYAG	90046542	V	N	84	N 01-NOV-23	02-NOV-23	220202109 03 00 06	2,44,10
10372	RUDRAPRAYAG	90046543	V	N	85	N 01-NOV-23	02-NOV-23	220202109 03 00 01	34,60,00
10373	RUDRAPRAYAG	90046543	V	N	85	N 01-NOV-23	02-NOV-23	220202109 03 00 03	14,53,20
10374	RUDRAPRAYAG	90046543	V	N	85	N 01-NOV-23	02-NOV-23	220202109 03 00 06	2,24,00
10375	RUDRAPRAYAG	90046544	V	N	86	N 01-NOV-23	02-NOV-23	220202109 03 00 01	42,54,00
10376	RUDRAPRAYAG	90046544	V	N	86	N 01-NOV-23	02-NOV-23	220202109 03 00 03	17,86,68
10377	RUDRAPRAYAG	90046544	V	N	86	N 01-NOV-23	02-NOV-23	220202109 03 00 06	3,04,40
10378	RUDRAPRAYAG	90046547	V	N	87	N 01-NOV-23	02-NOV-23	220202109 03 00 01	56,05,00
10379	RUDRAPRAYAG	90046547	V	N	87	N 01-NOV-23	02-NOV-23	220202109 03 00 03	23,54,10
10380	RUDRAPRAYAG	90046547	V	N	87	N 01-NOV-23	02-NOV-23	220202109 03 00 06	3,69,00
10381	RUDRAPRAYAG	90046548	V	N	88	N 01-NOV-23	02-NOV-23	220202109 03 00 01	23,52,00
10382	RUDRAPRAYAG	90046548	V	N	88	N 01-NOV-23	02-NOV-23	220202109 03 00 03	9,87,84
10383	RUDRAPRAYAG	90046548	V	N	88	N 01-NOV-23	02-NOV-23	220202109 03 00 06	1,88,70
10384	RUDRAPRAYAG	90047573	V	N	89	N 01-NOV-23	02-NOV-23	220202109 03 00 01	22,60,20
10385	RUDRAPRAYAG	90047573	V	N	90	N 01-NOV-23	02-NOV-23	220202109 03 00 01	62,73,80
10386	RUDRAPRAYAG	90047573	V	N	89	N 01-NOV-23	02-NOV-23	220202109 03 00 03	9,45,42
10387	RUDRAPRAYAG	90047573	V	N	90	N 01-NOV-23	02-NOV-23	220202109 03 00 03	26,34,24
10388	RUDRAPRAYAG	90047573	V	N	89	N 01-NOV-23	02-NOV-23	220202109 03 00 06	1,29,90
10389	RUDRAPRAYAG	90047573	V	N	90	N 01-NOV-23	02-NOV-23	220202109 03 00 06	4,02,90
10390	RUDRAPRAYAG	90025729	V	N	31	N 01-NOV-23	03-NOV-23	220202109 03 00 04	27,80
10391	RUDRAPRAYAG	90045743	V	N	32	N 01-NOV-23	03-NOV-23	220202109 03 00 25	1,25,84
10392	RUDRAPRAYAG	90025724	V	N	76	N 01-NOV-23	04-NOV-23	220202109 03 00 04	18,50
10393	RUDRAPRAYAG	90045737	V	N	91	N 01-NOV-23	04-NOV-23	220202109 03 00 01	72,57,00
10394	RUDRAPRAYAG	90045737	V	N	91	N 01-NOV-23	04-NOV-23	220202109 03 00 03	30,47,94
10395	RUDRAPRAYAG	90045737	V	N	91	N 01-NOV-23	04-NOV-23	220202109 03 00 06	5,55,20
10396	RUDRAPRAYAG	90004506	V	N	38	N 01-NOV-23	06-NOV-23	220202110 03 01 05	38,99,25
10397	RUDRAPRAYAG	90004506	V	N	55	N 01-NOV-23	06-NOV-23	220202110 03 01 05	2,00,80,01
10398	RUDRAPRAYAG	90004506	V	N	39	N 01-NOV-23	06-NOV-23	220205103 04 00 05	19,27,30
10399	RUDRAPRAYAG	90045739	V	N	35	N 01-NOV-23	06-NOV-23	220202109 03 00 25	75,20
10400	RUDRAPRAYAG	90045742	V	N	37	N 01-NOV-23	06-NOV-23	220202109 03 00 11	19,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10401	RUDRAPRAYAG	90045743	V	N	36	N	01-NOV-23	06-NOV-23	220202109 03 00 27	15,00
10402	RUDRAPRAYAG	90045750	V	N	92	N	01-NOV-23	06-NOV-23	220202109 03 00 01	1,46,96
10403	RUDRAPRAYAG	90045750	V	N	92	N	01-NOV-23	06-NOV-23	220202109 03 00 03	54,05
10404	RUDRAPRAYAG	90045750	V	N	92	N	01-NOV-23	06-NOV-23	220202109 03 00 06	29,39
10405	RUDRAPRAYAG	90004506	V	N	40	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,13,02,27
10406	RUDRAPRAYAG	90004506	V	N	41	N	01-NOV-23	07-NOV-23	220202110 03 01 05	95,33,60
10407	RUDRAPRAYAG	90004506	V	N	42	N	01-NOV-23	07-NOV-23	220202110 03 01 05	85,46,81
10408	RUDRAPRAYAG	90004506	V	N	43	N	01-NOV-23	07-NOV-23	220202110 03 01 05	80,06,76
10409	RUDRAPRAYAG	90004506	V	N	44	N	01-NOV-23	07-NOV-23	220202110 03 01 05	89,84,61
10410	RUDRAPRAYAG	90004506	V	N	45	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,31,79,78
10411	RUDRAPRAYAG	90004506	V	N	46	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,67,75,71
10412	RUDRAPRAYAG	90004506	V	N	47	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,27,31,81
10413	RUDRAPRAYAG	90004506	V	N	48	N	01-NOV-23	07-NOV-23	220202110 03 01 05	89,35,64
10414	RUDRAPRAYAG	90004506	V	N	49	N	01-NOV-23	07-NOV-23	220202110 03 01 05	65,09,85
10415	RUDRAPRAYAG	90004506	V	N	50	N	01-NOV-23	07-NOV-23	220202110 03 01 05	76,47,28
10416	RUDRAPRAYAG	90004506	V	N	51	N	01-NOV-23	07-NOV-23	220202110 03 01 05	42,31,14
10417	RUDRAPRAYAG	90004506	V	N	52	N	01-NOV-23	07-NOV-23	220202110 03 01 05	77,58,50
10418	RUDRAPRAYAG	90004506	V	N	53	N	01-NOV-23	07-NOV-23	220202110 03 01 05	56,78,12
10419	RUDRAPRAYAG	90004506	V	N	54	N	01-NOV-23	07-NOV-23	220202110 03 01 05	66,03,22
10420	RUDRAPRAYAG	90004506	V	N	57	N	01-NOV-23	07-NOV-23	220202110 03 01 05	1,44,18,39
10421	RUDRAPRAYAG	90004506	V	N	62	N	01-NOV-23	07-NOV-23	220202110 04 07 08	1,00,00
10422	RUDRAPRAYAG	90004506	V	N	63	N	01-NOV-23	07-NOV-23	220202110 04 07 08	1,00,00
10423	RUDRAPRAYAG	90004506	V	N	56	N	01-NOV-23	07-NOV-23	220205103 04 00 05	11,44,08
10424	RUDRAPRAYAG	90004506	V	N	58	N	01-NOV-23	07-NOV-23	220205103 04 00 05	30,02,92
10425	RUDRAPRAYAG	90004506	V	N	59	N	01-NOV-23	07-NOV-23	220205103 04 00 05	13,61,71
10426	RUDRAPRAYAG	90004506	V	N	60	N	01-NOV-23	07-NOV-23	220205103 04 00 05	56,31,50
10427	RUDRAPRAYAG	90004506	V	N	61	N	01-NOV-23	07-NOV-23	220205103 04 00 05	22,88,16
10428	RUDRAPRAYAG	90004506	V	N	64	N	01-NOV-23	07-NOV-23	220205103 04 00 05	2,50,00
10429	RUDRAPRAYAG	90004573	V	N	73	N	01-NOV-23	07-NOV-23	220203103 03 00 04	24,00
10430	RUDRAPRAYAG	90004573	V	N	67	N	01-NOV-23	07-NOV-23	220203103 03 00 08	17,50,00
10431	RUDRAPRAYAG	90004573	V	N	71	N	01-NOV-23	07-NOV-23	220203103 03 00 08	7,00,00
10432	RUDRAPRAYAG	90004573	V	N	72	N	01-NOV-23	07-NOV-23	220203103 03 00 08	12,79,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10433	RUDRAPRAYAG	90004573	V	N	69	N	01-NOV-23 07-NOV-23	220203103 03 00 20	81,02
10434	RUDRAPRAYAG	90004573	V	N	68	N	01-NOV-23 07-NOV-23	220203103 03 00 22	9,00
10435	RUDRAPRAYAG	90004573	V	N	70	N	01-NOV-23 07-NOV-23	220203103 03 00 22	53,50
10436	RUDRAPRAYAG	90005081	V	N	66	N	01-NOV-23 07-NOV-23	220202109 03 00 04	36,75
10437	RUDRAPRAYAG	90005081	V	N	65	N	01-NOV-23 07-NOV-23	220202109 03 00 20	10,00
10438	RUDRAPRAYAG	90005722	V	N	95	N	01-NOV-23 07-NOV-23	220202109 03 00 01	93,32,00
10439	RUDRAPRAYAG	90005722	V	N	95	N	01-NOV-23 07-NOV-23	220202109 03 00 03	39,19,44
10440	RUDRAPRAYAG	90005722	V	N	95	N	01-NOV-23 07-NOV-23	220202109 03 00 06	6,06,90
10441	RUDRAPRAYAG	90006530	V	N	98	N	01-NOV-23 07-NOV-23	220202109 03 00 01	71,46,00
10442	RUDRAPRAYAG	90006530	V	N	98	N	01-NOV-23 07-NOV-23	220202109 03 00 03	30,01,32
10443	RUDRAPRAYAG	90006530	V	N	98	N	01-NOV-23 07-NOV-23	220202109 03 00 06	4,52,60
10444	RUDRAPRAYAG	90024504	V	N	79	N	01-NOV-23 07-NOV-23	220202109 16 00 08	2,58,14,50
10445	RUDRAPRAYAG	90024518	V	N	93	N	01-NOV-23 07-NOV-23	220201101 04 00 01	30,30,73,00
10446	RUDRAPRAYAG	90024518	V	N	93	N	01-NOV-23 07-NOV-23	220201101 04 00 03	12,72,83,35
10447	RUDRAPRAYAG	90024518	V	N	93	N	01-NOV-23 07-NOV-23	220201101 04 00 06	1,95,58,00
10448	RUDRAPRAYAG	90024518	V	N	94	N	01-NOV-23 07-NOV-23	220201104 05 00 01	21,46,00
10449	RUDRAPRAYAG	90024518	V	N	94	N	01-NOV-23 07-NOV-23	220201104 05 00 03	9,01,32
10450	RUDRAPRAYAG	90024518	V	N	94	N	01-NOV-23 07-NOV-23	220201104 05 00 06	1,82,90
10451	RUDRAPRAYAG	90026537	V	N	78	N	01-NOV-23 07-NOV-23	220202109 03 00 20	1,05,00
10452	RUDRAPRAYAG	90026537	V	N	77	N	01-NOV-23 07-NOV-23	220202109 03 00 22	40,00
10453	RUDRAPRAYAG	90026537	V	N	80	N	01-NOV-23 07-NOV-23	220202109 03 00 22	60,00
10454	RUDRAPRAYAG	90034504	V	N	81	N	01-NOV-23 07-NOV-23	220202109 16 00 08	1,17,50,00
10455	RUDRAPRAYAG	90047573	V	N	74	N	01-NOV-23 07-NOV-23	220202109 03 00 22	1,05,00
10456	RUDRAPRAYAG	90004506	V	N	82	N	01-NOV-23 08-NOV-23	220202108 03 00 04	6,44,03
10457	RUDRAPRAYAG	90004506	V	N	100	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,29,99
10458	RUDRAPRAYAG	90004506	V	N	101	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,08,39
10459	RUDRAPRAYAG	90004506	V	N	102	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,01,05
10460	RUDRAPRAYAG	90004506	V	N	103	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,30,83
10461	RUDRAPRAYAG	90004506	V	N	104	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,10,87
10462	RUDRAPRAYAG	90004506	V	N	105	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,07,51
10463	RUDRAPRAYAG	90004506	V	N	106	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,09,55
10464	RUDRAPRAYAG	90004506	V	N	107	N	01-NOV-23 08-NOV-23	220202108 03 00 27	1,09,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10465	RUDRAPRAYAG	90004506	V	N	108	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,11,51
10466	RUDRAPRAYAG	90004506	V	N	109	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,11,19
10467	RUDRAPRAYAG	90004506	V	N	110	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,45,23
10468	RUDRAPRAYAG	90004506	V	N	111	N 01-NOV-23	08-NOV-23	220202108 03 00 27	97,07
10469	RUDRAPRAYAG	90004506	V	N	112	N 01-NOV-23	08-NOV-23	220202108 03 00 27	77,12
10470	RUDRAPRAYAG	90004506	V	N	113	N 01-NOV-23	08-NOV-23	220202108 03 00 27	88,06
10471	RUDRAPRAYAG	90004506	V	N	114	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,43,83
10472	RUDRAPRAYAG	90004506	V	N	115	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,26,86
10473	RUDRAPRAYAG	90004506	V	N	116	N 01-NOV-23	08-NOV-23	220202108 03 00 27	99,19
10474	RUDRAPRAYAG	90004506	V	N	117	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,02,17
10475	RUDRAPRAYAG	90004506	V	N	118	N 01-NOV-23	08-NOV-23	220202108 03 00 27	86,37
10476	RUDRAPRAYAG	90004506	V	N	119	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,21,36
10477	RUDRAPRAYAG	90004506	V	N	120	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,03,54
10478	RUDRAPRAYAG	90004506	V	N	121	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,20,03
10479	RUDRAPRAYAG	90004506	V	N	122	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,03,87
10480	RUDRAPRAYAG	90004506	V	N	123	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,07,55
10481	RUDRAPRAYAG	90004506	V	N	124	N 01-NOV-23	08-NOV-23	220202108 03 00 27	94,66
10482	RUDRAPRAYAG	90004506	V	N	125	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,34,38
10483	RUDRAPRAYAG	90004506	V	N	126	N 01-NOV-23	08-NOV-23	220202108 03 00 27	88,06
10484	RUDRAPRAYAG	90004506	V	N	127	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,34,35
10485	RUDRAPRAYAG	90004506	V	N	128	N 01-NOV-23	08-NOV-23	220202108 03 00 27	89,89
10486	RUDRAPRAYAG	90004506	V	N	129	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,03,61
10487	RUDRAPRAYAG	90004506	V	N	130	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,30,34
10488	RUDRAPRAYAG	90004506	V	N	131	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,06,19
10489	RUDRAPRAYAG	90004506	V	N	132	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,02,67
10490	RUDRAPRAYAG	90004506	V	N	133	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,24,23
10491	RUDRAPRAYAG	90004506	V	N	134	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,07,88
10492	RUDRAPRAYAG	90004506	V	N	135	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,03,59
10493	RUDRAPRAYAG	90004506	V	N	136	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,06,72
10494	RUDRAPRAYAG	90004506	V	N	137	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,06,38
10495	RUDRAPRAYAG	90004506	V	N	138	N 01-NOV-23	08-NOV-23	220202108 03 00 27	92,58
10496	RUDRAPRAYAG	90004506	V	N	139	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,03,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10497	RUDRAPRAYAG	90004506	V	N	140	N 01-NOV-23	08-NOV-23	220202108 03 00 27	82,74
10498	RUDRAPRAYAG	90004506	V	N	141	N 01-NOV-23	08-NOV-23	220202108 03 00 27	92,81
10499	RUDRAPRAYAG	90004506	V	N	142	N 01-NOV-23	08-NOV-23	220202108 03 00 27	96,55
10500	RUDRAPRAYAG	90004506	V	N	143	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,27,69
10501	RUDRAPRAYAG	90004506	V	N	144	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,02,22
10502	RUDRAPRAYAG	90004506	V	N	145	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,27,73
10503	RUDRAPRAYAG	90004506	V	N	146	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,00,95
10504	RUDRAPRAYAG	90004506	V	N	147	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,15,43
10505	RUDRAPRAYAG	90004506	V	N	148	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,06,44
10506	RUDRAPRAYAG	90004506	V	N	149	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,04,50
10507	RUDRAPRAYAG	90004506	V	N	150	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,19,84
10508	RUDRAPRAYAG	90004506	V	N	151	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,00,46
10509	RUDRAPRAYAG	90004506	V	N	83	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,07,99
10510	RUDRAPRAYAG	90004506	V	N	84	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,12,78
10511	RUDRAPRAYAG	90004506	V	N	85	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,37,86
10512	RUDRAPRAYAG	90004506	V	N	86	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,15,47
10513	RUDRAPRAYAG	90004506	V	N	87	N 01-NOV-23	08-NOV-23	220202108 03 00 27	97,34
10514	RUDRAPRAYAG	90004506	V	N	88	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,27,48
10515	RUDRAPRAYAG	90004506	V	N	89	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,09,35
10516	RUDRAPRAYAG	90004506	V	N	90	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,68,39
10517	RUDRAPRAYAG	90004506	V	N	91	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,01,83
10518	RUDRAPRAYAG	90004506	V	N	92	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,01,69
10519	RUDRAPRAYAG	90004506	V	N	93	N 01-NOV-23	08-NOV-23	220202108 03 00 27	2,15,60
10520	RUDRAPRAYAG	90004506	V	N	94	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,10,90
10521	RUDRAPRAYAG	90004506	V	N	95	N 01-NOV-23	08-NOV-23	220202108 03 00 27	87,69
10522	RUDRAPRAYAG	90004506	V	N	96	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,14,15
10523	RUDRAPRAYAG	90004506	V	N	97	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,08,83
10524	RUDRAPRAYAG	90004506	V	N	98	N 01-NOV-23	08-NOV-23	220202108 03 00 27	99,23
10525	RUDRAPRAYAG	90004506	V	N	99	N 01-NOV-23	08-NOV-23	220202108 03 00 27	1,22,55
10526	RUDRAPRAYAG	90004512	V	N	97	N 01-NOV-23	08-NOV-23	220202113 01 06 01	16,56,29,70
10527	RUDRAPRAYAG	90004512	V	N	97	N 01-NOV-23	08-NOV-23	220202113 01 06 03	6,95,62,71
10528	RUDRAPRAYAG	90004512	V	N	97	N 01-NOV-23	08-NOV-23	220202113 01 06 06	1,04,39,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10529	RUDRAPRAYAG	90004573	V	N	152	N	01-NOV-23 08-NOV-23	220203103 03 00 04	41,30
10530	RUDRAPRAYAG	90005713	V	N	99	N	01-NOV-23 08-NOV-23	220202109 03 00 01	92,77,29
10531	RUDRAPRAYAG	90005713	V	N	99	N	01-NOV-23 08-NOV-23	220202109 03 00 03	38,96,46
10532	RUDRAPRAYAG	90005713	V	N	99	N	01-NOV-23 08-NOV-23	220202109 03 00 06	5,80,52
10533	RUDRAPRAYAG	90005717	V	N	96	N	01-NOV-23 08-NOV-23	220202109 03 00 01	80,58,00
10534	RUDRAPRAYAG	90005717	V	N	96	N	01-NOV-23 08-NOV-23	220202109 03 00 03	33,84,36
10535	RUDRAPRAYAG	90005717	V	N	96	N	01-NOV-23 08-NOV-23	220202109 03 00 06	5,87,50
10536	RUDRAPRAYAG	90005733	V	N	100	N	01-NOV-23 08-NOV-23	220202109 03 00 01	1,17,04,00
10537	RUDRAPRAYAG	90005733	V	N	100	N	01-NOV-23 08-NOV-23	220202109 03 00 03	49,15,68
10538	RUDRAPRAYAG	90005733	V	N	100	N	01-NOV-23 08-NOV-23	220202109 03 00 06	7,22,30
10539	RUDRAPRAYAG	90004504	V	N	165	N	01-NOV-23 09-NOV-23	220205103 06 00 08	3,47,70
10540	RUDRAPRAYAG	90024572	V	N	153	N	01-NOV-23 09-NOV-23	220203103 03 00 08	32,02,51
10541	RUDRAPRAYAG	90024572	V	N	154	N	01-NOV-23 09-NOV-23	220203103 03 00 08	9,17,70
10542	RUDRAPRAYAG	90024572	V	N	155	N	01-NOV-23 09-NOV-23	220203103 03 00 08	30,82,26
10543	RUDRAPRAYAG	90024572	V	N	156	N	01-NOV-23 09-NOV-23	220203103 03 00 08	10,50,00
10544	RUDRAPRAYAG	90034518	V	N	162	N	01-NOV-23 09-NOV-23	220201101 04 00 27	1,99,54
10545	RUDRAPRAYAG	90044504	V	N	159	N	01-NOV-23 09-NOV-23	220202101 04 00 04	1,59,00
10546	RUDRAPRAYAG	90044504	V	N	161	N	01-NOV-23 09-NOV-23	220202109 16 00 08	2,28,70,97
10547	RUDRAPRAYAG	90044578	V	N	157	N	01-NOV-23 09-NOV-23	220203103 03 00 08	10,50,00
10548	RUDRAPRAYAG	90044578	V	N	158	N	01-NOV-23 09-NOV-23	220203103 03 00 08	11,23,65
10549	RUDRAPRAYAG	90045736	V	N	160	N	01-NOV-23 09-NOV-23	220202109 03 00 27	15,00
10550	RUDRAPRAYAG	90034504	V	N	163	N	01-NOV-23 10-NOV-23	220202109 16 00 08	18,14,40
10551	RUDRAPRAYAG	90024504	V	N	173	N	01-NOV-23 14-NOV-23	220202109 16 00 08	46,95,67
10552	RUDRAPRAYAG	90005718	V	N	104	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,90,80
10553	RUDRAPRAYAG	90005723	V	N	172	N	01-NOV-23 17-NOV-23	220202109 03 00 27	15,00
10554	RUDRAPRAYAG	90005747	V	N	103	N	01-NOV-23 17-NOV-23	220202109 03 00 01	9,38,34
10555	RUDRAPRAYAG	90006552	V	N	102	N	01-NOV-23 17-NOV-23	220202109 03 00 01	1,38,16
10556	RUDRAPRAYAG	90045742	V	N	101	N	01-NOV-23 17-NOV-23	220202109 03 00 01	94,20
10557	RUDRAPRAYAG	90045742	V	N	101	N	01-NOV-23 17-NOV-23	220202109 03 00 03	35,80
10558	RUDRAPRAYAG	90045742	V	N	101	N	01-NOV-23 17-NOV-23	220202109 03 00 06	14,13
10559	RUDRAPRAYAG	90046541	V	N	168	N	01-NOV-23 17-NOV-23	220202109 03 00 04	9,80
10560	RUDRAPRAYAG	90046541	V	N	169	N	01-NOV-23 17-NOV-23	220202109 03 00 04	11,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10561	RUDRAPRAYAG	90046541	V	N	167	N 01-NOV-23	17-NOV-23	220202109 03 00 20	1,05,00
10562	RUDRAPRAYAG	90046541	V	N	170	N 01-NOV-23	17-NOV-23	220202109 03 00 22	1,05,00
10563	RUDRAPRAYAG	90046541	V	N	166	N 01-NOV-23	17-NOV-23	220202109 03 00 25	52,59
10564	RUDRAPRAYAG	90046541	V	N	171	N 01-NOV-23	17-NOV-23	220202109 03 00 25	30,86
10565	RUDRAPRAYAG	90005708	V	N	107	N 01-NOV-23	18-NOV-23	220202109 03 00 01	13,81,60
10566	RUDRAPRAYAG	90005709	V	N	106	N 01-NOV-23	18-NOV-23	220202109 03 00 01	9,67,12
10567	RUDRAPRAYAG	90005714	V	N	176	N 01-NOV-23	18-NOV-23	220202109 03 00 04	14,00
10568	RUDRAPRAYAG	90005714	V	N	177	N 01-NOV-23	18-NOV-23	220202109 03 00 04	27,40
10569	RUDRAPRAYAG	90005714	V	N	174	N 01-NOV-23	18-NOV-23	220202109 03 00 11	19,52
10570	RUDRAPRAYAG	90005714	V	N	175	N 01-NOV-23	18-NOV-23	220202109 03 00 11	19,52
10571	RUDRAPRAYAG	90005716	V	N	108	N 01-NOV-23	18-NOV-23	220202109 03 00 01	7,88,00
10572	RUDRAPRAYAG	90005716	V	N	108	N 01-NOV-23	18-NOV-23	220202109 03 00 03	3,30,96
10573	RUDRAPRAYAG	90005716	V	N	108	N 01-NOV-23	18-NOV-23	220202109 03 00 06	43,30
10574	RUDRAPRAYAG	90006526	V	N	105	N 01-NOV-23	18-NOV-23	220202109 03 00 01	3,45,20
10575	RUDRAPRAYAG	90024504	V	N	112	N 01-NOV-23	18-NOV-23	220202101 04 00 01	1,38,16
10576	RUDRAPRAYAG	90025707	V	N	117	N 01-NOV-23	18-NOV-23	220202109 03 00 01	11,74,36
10577	RUDRAPRAYAG	90025720	V	N	116	N 01-NOV-23	18-NOV-23	220202109 03 00 01	8,98,04
10578	RUDRAPRAYAG	90025721	V	N	110	N 01-NOV-23	18-NOV-23	220202109 03 00 01	6,90,80
10579	RUDRAPRAYAG	90025721	V	N	178	N 01-NOV-23	18-NOV-23	220202109 03 00 25	2,61,35
10580	RUDRAPRAYAG	90025724	V	N	179	N 01-NOV-23	18-NOV-23	220202109 03 00 04	7,80
10581	RUDRAPRAYAG	90025726	V	N	113	N 01-NOV-23	18-NOV-23	220202109 03 00 01	8,28,96
10582	RUDRAPRAYAG	90025729	V	N	109	N 01-NOV-23	18-NOV-23	220202109 03 00 01	8,98,04
10583	RUDRAPRAYAG	90025731	V	N	115	N 01-NOV-23	18-NOV-23	220202109 03 00 01	7,59,88
10584	RUDRAPRAYAG	90025731	V	N	180	N 01-NOV-23	18-NOV-23	220202109 03 00 25	4,76
10585	RUDRAPRAYAG	90025741	V	N	120	N 01-NOV-23	18-NOV-23	220202109 03 00 01	10,36,20
10586	RUDRAPRAYAG	90025769	V	N	118	N 01-NOV-23	18-NOV-23	220202109 03 00 01	5,52,64
10587	RUDRAPRAYAG	90026529	V	N	111	N 01-NOV-23	18-NOV-23	220202109 03 00 01	2,76,32
10588	RUDRAPRAYAG	90026531	V	N	119	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
10589	RUDRAPRAYAG	90026533	V	N	114	N 01-NOV-23	18-NOV-23	220202109 03 00 01	8,28,96
10590	RUDRAPRAYAG	90044518	V	N	126	N 01-NOV-23	18-NOV-23	220201101 04 00 01	5,05,00
10591	RUDRAPRAYAG	90044518	V	N	127	N 01-NOV-23	18-NOV-23	220201101 04 00 01	5,05,00
10592	RUDRAPRAYAG	90044518	V	N	129	N 01-NOV-23	18-NOV-23	220201101 04 00 01	1,82,37,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10593	RUDRAPRAYAG	90044518	V	N	126	N	01-NOV-23 18-NOV-23	220201101 04 00 03	2,12,10
10594	RUDRAPRAYAG	90044518	V	N	127	N	01-NOV-23 18-NOV-23	220201101 04 00 03	2,12,10
10595	RUDRAPRAYAG	90044518	V	N	126	N	01-NOV-23 18-NOV-23	220201101 04 00 06	40,60
10596	RUDRAPRAYAG	90044518	V	N	127	N	01-NOV-23 18-NOV-23	220201101 04 00 06	40,60
10597	RUDRAPRAYAG	90044518	V	N	121	N	01-NOV-23 18-NOV-23	220201104 05 00 01	3,45,40
10598	RUDRAPRAYAG	90045736	V	N	125	N	01-NOV-23 18-NOV-23	220202109 03 00 01	8,98,04
10599	RUDRAPRAYAG	90045743	V	N	124	N	01-NOV-23 18-NOV-23	220202109 03 00 01	13,12,52
10600	RUDRAPRAYAG	90045751	V	N	122	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
10601	RUDRAPRAYAG	90046544	V	N	128	N	01-NOV-23 18-NOV-23	220202109 03 00 01	5,52,64
10602	RUDRAPRAYAG	90046544	V	N	181	N	01-NOV-23 18-NOV-23	220202109 03 00 04	16,40
10603	RUDRAPRAYAG	90047573	V	N	123	N	01-NOV-23 18-NOV-23	220202109 03 00 01	9,67,12
10604	RUDRAPRAYAG	90005081	V	N	139	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,67,12
10605	RUDRAPRAYAG	90005710	V	N	140	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,67,12
10606	RUDRAPRAYAG	90005716	V	N	142	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,00,00
10607	RUDRAPRAYAG	90005716	V	N	142	N	01-NOV-23 20-NOV-23	220202109 03 00 03	3,78,00
10608	RUDRAPRAYAG	90005716	V	N	142	N	01-NOV-23 20-NOV-23	220202109 03 00 06	50,40
10609	RUDRAPRAYAG	90005725	V	N	141	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,67,12
10610	RUDRAPRAYAG	90005730	V	N	137	N	01-NOV-23 20-NOV-23	220202109 03 00 01	10,36,20
10611	RUDRAPRAYAG	90005735	V	N	143	N	01-NOV-23 20-NOV-23	220202109 03 00 01	7,59,88
10612	RUDRAPRAYAG	90005749	V	N	135	N	01-NOV-23 20-NOV-23	220202109 03 00 01	8,69,23
10613	RUDRAPRAYAG	90005749	V	N	184	N	01-NOV-23 20-NOV-23	220202109 03 00 27	15,00
10614	RUDRAPRAYAG	90006528	V	N	134	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,21,72
10615	RUDRAPRAYAG	90006532	V	N	138	N	01-NOV-23 20-NOV-23	220202109 03 00 01	5,52,64
10616	RUDRAPRAYAG	90006539	V	N	136	N	01-NOV-23 20-NOV-23	220202109 03 00 01	6,90,80
10617	RUDRAPRAYAG	90006546	V	N	133	N	01-NOV-23 20-NOV-23	220202109 03 00 01	9,32,58
10618	RUDRAPRAYAG	90006546	V	N	182	N	01-NOV-23 20-NOV-23	220202109 03 00 22	52,60
10619	RUDRAPRAYAG	90006546	V	N	183	N	01-NOV-23 20-NOV-23	220202109 03 00 25	7,24
10620	RUDRAPRAYAG	90006546	V	N	185	N	01-NOV-23 20-NOV-23	220202109 03 00 27	15,00
10621	RUDRAPRAYAG	90024518	V	N	130	N	01-NOV-23 20-NOV-23	220201101 04 00 01	3,10,86,00
10622	RUDRAPRAYAG	90024518	V	N	131	N	01-NOV-23 20-NOV-23	220201101 04 00 01	2,76,32
10623	RUDRAPRAYAG	90024518	V	N	132	N	01-NOV-23 20-NOV-23	220201101 04 00 01	1,38,16
10624	RUDRAPRAYAG	90035758	V	N	190	N	01-NOV-23 20-NOV-23	220202109 03 00 27	15,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10625	RUDRAPRAYAG	90005710	V	N	147	N	01-NOV-23	21-NOV-23	220202109	03 00 01	1,89,20
10626	RUDRAPRAYAG	90005710	V	N	147	N	01-NOV-23	21-NOV-23	220202109	03 00 03	71,69
10627	RUDRAPRAYAG	90005710	V	N	147	N	01-NOV-23	21-NOV-23	220202109	03 00 06	28,08
10628	RUDRAPRAYAG	90005718	V	N	188	N	01-NOV-23	21-NOV-23	220202109	03 00 25	72,03
10629	RUDRAPRAYAG	90005747	V	N	144	N	01-NOV-23	21-NOV-23	220202109	03 00 01	5,76,00
10630	RUDRAPRAYAG	90005747	V	N	145	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,78,00
10631	RUDRAPRAYAG	90005747	V	N	144	N	01-NOV-23	21-NOV-23	220202109	03 00 03	3,64,60
10632	RUDRAPRAYAG	90005747	V	N	145	N	01-NOV-23	21-NOV-23	220202109	03 00 03	5,56,08
10633	RUDRAPRAYAG	90005747	V	N	144	N	01-NOV-23	21-NOV-23	220202109	03 00 06	1,70,00
10634	RUDRAPRAYAG	90005747	V	N	145	N	01-NOV-23	21-NOV-23	220202109	03 00 06	1,90,40
10635	RUDRAPRAYAG	90006538	V	N	146	N	01-NOV-23	21-NOV-23	220202109	03 00 01	4,14,48
10636	RUDRAPRAYAG	90006538	V	N	187	N	01-NOV-23	21-NOV-23	220202109	03 00 27	15,00
10637	RUDRAPRAYAG	90024572	V	N	159	N	01-NOV-23	21-NOV-23	220203103	03 00 01	2,76,32
10638	RUDRAPRAYAG	90024572	V	N	191	N	01-NOV-23	21-NOV-23	220203103	03 00 08	6,09,14
10639	RUDRAPRAYAG	90025082	V	N	157	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,21,72
10640	RUDRAPRAYAG	90025082	V	N	158	N	01-NOV-23	21-NOV-23	220202109	03 00 01	5,85,72
10641	RUDRAPRAYAG	90025082	V	N	158	N	01-NOV-23	21-NOV-23	220202109	03 00 03	1,44,32
10642	RUDRAPRAYAG	90025082	V	N	158	N	01-NOV-23	21-NOV-23	220202109	03 00 06	4,94
10643	RUDRAPRAYAG	90025711	V	N	155	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,21,72
10644	RUDRAPRAYAG	90025724	V	N	160	N	01-NOV-23	21-NOV-23	220202109	03 00 01	7,59,88
10645	RUDRAPRAYAG	90025727	V	N	161	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,90,80
10646	RUDRAPRAYAG	90025734	V	N	156	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,21,72
10647	RUDRAPRAYAG	90026545	V	N	154	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,21,72
10648	RUDRAPRAYAG	90035755	V	N	151	N	01-NOV-23	21-NOV-23	220202109	03 00 01	6,21,72
10649	RUDRAPRAYAG	90035755	V	N	189	N	01-NOV-23	21-NOV-23	220202109	03 00 22	34,00
10650	RUDRAPRAYAG	90035758	V	N	152	N	01-NOV-23	21-NOV-23	220202109	03 00 01	8,98,04
10651	RUDRAPRAYAG	90035759	V	N	150	N	01-NOV-23	21-NOV-23	220202109	03 00 01	7,59,88
10652	RUDRAPRAYAG	90037574	V	N	148	N	01-NOV-23	21-NOV-23	220202109	03 00 01	4,14,48
10653	RUDRAPRAYAG	90037574	V	N	149	N	01-NOV-23	21-NOV-23	220202109	03 00 01	13,12,10
10654	RUDRAPRAYAG	90037574	V	N	149	N	01-NOV-23	21-NOV-23	220202109	03 00 03	1,43,27
10655	RUDRAPRAYAG	90044504	V	N	163	N	01-NOV-23	21-NOV-23	220202109	03 00 01	1,26,66
10656	RUDRAPRAYAG	90044504	V	N	164	N	01-NOV-23	21-NOV-23	220202109	03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10657	RUDRAPRAYAG	90044504	V	N	192	N	01-NOV-23	21-NOV-23	220202109	16 00 08	2,82,26
10658	RUDRAPRAYAG	90045738	V	N	194	N	01-NOV-23	21-NOV-23	220202109	03 00 04	32,00
10659	RUDRAPRAYAG	90045738	V	N	195	N	01-NOV-23	21-NOV-23	220202109	03 00 25	47,49
10660	RUDRAPRAYAG	90045748	V	N	165	N	01-NOV-23	21-NOV-23	220202109	03 00 01	8,98,04
10661	RUDRAPRAYAG	90045748	V	N	193	N	01-NOV-23	21-NOV-23	220202109	03 00 27	15,00
10662	RUDRAPRAYAG	90004607	V	N	162	N	01-NOV-23	22-NOV-23	220280003	01 02 01	7,59,88
10663	RUDRAPRAYAG	90006536	V	N	166	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
10664	RUDRAPRAYAG	90025740	V	N	153	N	01-NOV-23	22-NOV-23	220202109	03 00 01	12,43,44
10665	RUDRAPRAYAG	90026530	V	N	196	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
10666	RUDRAPRAYAG	90005719	V	N	194	N	01-NOV-23	27-NOV-23	220202109	03 00 01	6,90,80
10667	RUDRAPRAYAG	90006006	V	N	195	N	01-NOV-23	27-NOV-23	220202109	07 00 01	2,07,24
10668	RUDRAPRAYAG	90006006	V	N	196	N	01-NOV-23	27-NOV-23	220202109	07 00 08	36,72,00
10669	RUDRAPRAYAG	90006006	V	N	201	N	01-NOV-23	27-NOV-23	220202109	07 00 08	11,74,81
10670	RUDRAPRAYAG	90006006	V	N	202	N	01-NOV-23	27-NOV-23	220202109	07 00 08	37,44,00
10671	RUDRAPRAYAG	90006006	V	N	203	N	01-NOV-23	27-NOV-23	220202109	07 00 08	13,51,67
10672	RUDRAPRAYAG	90006006	V	N	200	N	01-NOV-23	27-NOV-23	220202109	07 00 22	1,18,30
10673	RUDRAPRAYAG	90006006	V	N	198	N	01-NOV-23	27-NOV-23	220202109	07 00 25	2,47
10674	RUDRAPRAYAG	90006006	V	N	199	N	01-NOV-23	27-NOV-23	220202109	07 00 25	4,83
10675	RUDRAPRAYAG	90006006	V	N	197	N	01-NOV-23	27-NOV-23	220202109	07 00 45	57,00
10676	RUDRAPRAYAG	90026537	V	N	197	N	01-NOV-23	27-NOV-23	220202109	03 00 01	7,59,88
10677	RUDRAPRAYAG	90034504	V	N	217	N	01-NOV-23	28-NOV-23	220202101	04 00 01	2,07,24
10678	RUDRAPRAYAG	90034518	V	N	214	N	01-NOV-23	28-NOV-23	220201101	04 00 01	1,21,58,08
10679	RUDRAPRAYAG	90034518	V	N	215	N	01-NOV-23	28-NOV-23	220201104	05 00 01	2,76,32
10680	RUDRAPRAYAG	90035761	V	N	216	N	01-NOV-23	28-NOV-23	220202109	03 00 01	6,90,80
10681	RUDRAPRAYAG	90045750	V	N	198	N	01-NOV-23	28-NOV-23	220202109	03 00 01	5,52,64
10682	RUDRAPRAYAG	90006527	V	N	253	N	01-NOV-23	29-NOV-23	220202109	03 00 01	5,52,64
10683	SECRETARIAT	12004502	V	N	10	N	01-NOV-23	01-NOV-23	220202001	03 00 20	3,20
10684	SECRETARIAT	12004502	V	N	12	N	01-NOV-23	01-NOV-23	220202001	03 00 20	52,50
10685	SECRETARIAT	12004502	V	N	21	N	01-NOV-23	01-NOV-23	220202001	03 00 20	72,00
10686	SECRETARIAT	12004502	V	N	14	N	01-NOV-23	01-NOV-23	220202001	03 00 22	37,78
10687	SECRETARIAT	12004502	V	N	4	N	01-NOV-23	01-NOV-23	220202001	03 00 22	7,00
10688	SECRETARIAT	12004502	V	N	5	N	01-NOV-23	01-NOV-23	220202001	03 00 22	46,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10689	SECRETARIAT	12004502	V	N	6	N	01-NOV-23 01-NOV-23	220202001 03 00 22	30,00
10690	SECRETARIAT	12004502	V	N	7	N	01-NOV-23 01-NOV-23	220202001 03 00 22	6,80
10691	SECRETARIAT	12004502	V	N	9	N	01-NOV-23 01-NOV-23	220202001 03 00 22	1,00
10692	SECRETARIAT	12004502	V	N	11	N	01-NOV-23 01-NOV-23	220202001 03 00 25	9,49
10693	SECRETARIAT	12004502	V	N	20	N	01-NOV-23 01-NOV-23	220202001 03 00 25	8,00
10694	SECRETARIAT	12004502	V	N	13	N	01-NOV-23 01-NOV-23	220202001 03 00 27	31,76
10695	SECRETARIAT	12004502	V	N	3	N	01-NOV-23 01-NOV-23	220202001 03 00 42	21,80
10696	SECRETARIAT	12004513	V	N	2	N	01-NOV-23 01-NOV-23	220202001 06 00 25	65,38
10697	SECRETARIAT	12004624	V	N	1	N	01-NOV-23 01-NOV-23	220205001 03 00 20	1,44,14
10698	SECRETARIAT	12004624	V	N	15	N	01-NOV-23 01-NOV-23	220205001 03 00 22	19,50
10699	SECRETARIAT	12004624	V	N	17	N	01-NOV-23 01-NOV-23	220205001 03 00 22	1,49,98
10700	SECRETARIAT	12004624	V	N	23	N	01-NOV-23 01-NOV-23	220205001 03 00 24	1,27,41
10701	SECRETARIAT	12004624	V	N	16	N	01-NOV-23 01-NOV-23	220205001 03 00 25	11,22
10702	SECRETARIAT	12004624	V	N	19	N	01-NOV-23 01-NOV-23	220205001 03 00 26	1,75,82
10703	SECRETARIAT	12004624	V	N	22	N	01-NOV-23 01-NOV-23	220205001 03 00 27	50,40
10704	SECRETARIAT	12004624	V	N	18	N	01-NOV-23 01-NOV-23	220205001 03 00 40	1,80,00
10705	SECRETARIAT	12004606	V	N	143	N	01-NOV-23 03-NOV-23	220202004 05 00 10	69,00
10706	SECRETARIAT	12004477	V	N	41	N	01-NOV-23 04-NOV-23	220280001 03 00 08	14,22,30
10707	SECRETARIAT	12004514	V	N	34	N	01-NOV-23 04-NOV-23	220201001 03 00 08	3,53,40
10708	SECRETARIAT	12004514	V	N	33	N	01-NOV-23 04-NOV-23	220201001 03 00 29	25,66
10709	SECRETARIAT	12004514	V	N	38	N	01-NOV-23 04-NOV-23	220201001 03 00 29	36,17
10710	SECRETARIAT	12004514	V	N	39	N	01-NOV-23 04-NOV-23	220201001 03 00 29	3,55,51
10711	SECRETARIAT	12004514	V	N	49	N	01-NOV-23 04-NOV-23	220201001 03 00 29	44,55
10712	SECRETARIAT	12004624	V	N	24	N	01-NOV-23 04-NOV-23	220205001 03 00 08	2,62,80
10713	SECRETARIAT	12004624	V	N	25	N	01-NOV-23 04-NOV-23	220205103 08 00 08	17,98,16
10714	SECRETARIAT	12004624	V	N	26	N	01-NOV-23 04-NOV-23	220205103 08 00 08	3,53,40
10715	SECRETARIAT	12004502	V	N	31	N	01-NOV-23 06-NOV-23	220202001 03 00 08	12,36,90
10716	SECRETARIAT	12004502	V	N	40	N	01-NOV-23 06-NOV-23	220202001 03 00 08	7,50,92
10717	SECRETARIAT	12004502	V	N	55	N	01-NOV-23 06-NOV-23	220202113 01 03 14	7,28,18,10,00
10718	SECRETARIAT	12004502	V	N	44	N	01-NOV-23 06-NOV-23	220202113 95 03 14	80,90,90,00
10719	SECRETARIAT	12004508	V	N	27	N	01-NOV-23 06-NOV-23	220202004 03 00 10	10,28,56
10720	SECRETARIAT	12004508	V	N	51	N	01-NOV-23 06-NOV-23	220202004 03 00 10	11,85,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10721	SECRETRIAT	12004514	V	N	29	N 01-NOV-23	06-NOV-23	220201001 03 00 22	23,90
10722	SECRETRIAT	12004514	V	N	35	N 01-NOV-23	06-NOV-23	220201001 03 00 22	37,99
10723	SECRETRIAT	12004514	V	N	53	N 01-NOV-23	06-NOV-23	220201001 03 00 22	48,00
10724	SECRETRIAT	12004514	V	N	47	N 01-NOV-23	06-NOV-23	220201001 03 00 24	23,81
10725	SECRETRIAT	12004606	V	N	28	N 01-NOV-23	06-NOV-23	220202004 05 00 22	1,99,00
10726	SECRETRIAT	12004606	V	N	46	N 01-NOV-23	06-NOV-23	220202004 05 00 22	28,32
10727	SECRETRIAT	12004606	V	N	36	N 01-NOV-23	06-NOV-23	220202004 05 00 26	1,65,55
10728	SECRETRIAT	12004502	V	N	37	N 01-NOV-23	07-NOV-23	220202001 03 00 04	31,55
10729	SECRETRIAT	12004502	V	N	43	N 01-NOV-23	07-NOV-23	220202001 03 00 04	1,36,40
10730	SECRETRIAT	12004502	V	N	54	N 01-NOV-23	07-NOV-23	220202001 03 00 04	63,10
10731	SECRETRIAT	12004514	V	N	32	N 01-NOV-23	07-NOV-23	220201001 03 00 22	2,50,00
10732	SECRETRIAT	12004514	V	N	42	N 01-NOV-23	07-NOV-23	220201001 03 00 22	2,44,26
10733	SECRETRIAT	12004514	V	N	56	N 01-NOV-23	07-NOV-23	220201001 03 00 29	12,27,40
10734	SECRETRIAT	12004624	V	N	30	N 01-NOV-23	07-NOV-23	220205103 08 00 20	18,00
10735	SECRETRIAT	12004606	V	N	57	N 01-NOV-23	08-NOV-23	220202004 05 00 02	80,00
10736	SECRETRIAT	12004606	V	N	58	N 01-NOV-23	08-NOV-23	220202004 05 00 08	1,76,70
10737	SECRETRIAT	12004606	V	N	59	N 01-NOV-23	08-NOV-23	220202004 05 00 08	2,50,31
10738	SECRETRIAT	12004606	V	N	60	N 01-NOV-23	08-NOV-23	220202004 05 00 08	2,10,54
10739	SECRETRIAT	12004624	V	N	61	N 01-NOV-23	08-NOV-23	220205103 08 00 30	7,00
10740	SECRETRIAT	12004624	V	N	62	N 01-NOV-23	08-NOV-23	220205103 08 00 30	1,39,39
10741	SECRETRIAT	12004502	V	N	63	N 01-NOV-23	09-NOV-23	220202109 19 00 42	4,34,56
10742	SECRETRIAT	12004502	V	N	64	N 01-NOV-23	09-NOV-23	220202109 19 00 42	7,14,23
10743	SECRETRIAT	12004502	V	N	65	N 01-NOV-23	09-NOV-23	220202109 19 00 42	5,67,77
10744	SECRETRIAT	12004502	V	N	66	N 01-NOV-23	09-NOV-23	220202109 19 00 42	5,97,97
10745	SECRETRIAT	12004502	V	N	67	N 01-NOV-23	09-NOV-23	220202109 19 00 42	8,74,52
10746	SECRETRIAT	12004502	V	N	68	N 01-NOV-23	09-NOV-23	220202109 19 00 42	4,43,24
10747	SECRETRIAT	12004502	V	N	69	N 01-NOV-23	09-NOV-23	220202109 19 00 42	8,49,15
10748	SECRETRIAT	12004502	V	N	70	N 01-NOV-23	09-NOV-23	220202109 19 00 42	12,07,92
10749	SECRETRIAT	12004502	V	N	73	N 01-NOV-23	09-NOV-23	220202109 19 00 42	9,98,25
10750	SECRETRIAT	12004502	V	N	75	N 01-NOV-23	09-NOV-23	220202109 19 00 42	5,25,62
10751	SECRETRIAT	12004502	V	N	76	N 01-NOV-23	09-NOV-23	220202109 19 00 42	14,58,60
10752	SECRETRIAT	12004502	V	N	77	N 01-NOV-23	09-NOV-23	220202109 19 00 42	6,22,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10753	SECRETRIAT	12004502	V	N	78	N	01-NOV-23	09-NOV-23	220202109	19 00 42	10,74,20
10754	SECRETRIAT	12004514	V	N	74	N	01-NOV-23	09-NOV-23	220201001	03 00 22	3,20
10755	SECRETRIAT	12004514	V	N	71	N	01-NOV-23	09-NOV-23	220201001	03 00 29	10,00
10756	SECRETRIAT	12004514	V	N	72	N	01-NOV-23	09-NOV-23	220201001	03 00 29	28,49
10757	SECRETRIAT	12004508	V	N	83	N	01-NOV-23	10-NOV-23	220202004	03 00 02	45,00
10758	SECRETRIAT	12004508	V	N	85	N	01-NOV-23	10-NOV-23	220202004	03 00 02	98,00
10759	SECRETRIAT	12004508	V	N	90	N	01-NOV-23	10-NOV-23	220202004	03 00 02	27,90
10760	SECRETRIAT	12004508	V	N	84	N	01-NOV-23	10-NOV-23	220202004	03 00 08	4,93,02
10761	SECRETRIAT	12004508	V	N	86	N	01-NOV-23	10-NOV-23	220202004	03 00 08	7,24,62
10762	SECRETRIAT	12004508	V	N	91	N	01-NOV-23	10-NOV-23	220202004	03 00 08	1,76,70
10763	SECRETRIAT	12004508	V	N	81	N	01-NOV-23	10-NOV-23	220202004	03 00 10	3,00,20
10764	SECRETRIAT	12004508	V	N	89	N	01-NOV-23	10-NOV-23	220202004	03 00 10	3,38,66
10765	SECRETRIAT	12004513	V	N	82	N	01-NOV-23	10-NOV-23	220202001	06 00 08	5,30,10
10766	SECRETRIAT	12004513	V	N	87	N	01-NOV-23	10-NOV-23	220202001	06 00 08	22,51,50
10767	SECRETRIAT	12004513	V	N	88	N	01-NOV-23	10-NOV-23	220202001	06 00 51	1,29,39
10768	SECRETRIAT	12004514	V	N	79	N	01-NOV-23	10-NOV-23	220201001	03 00 22	28,50
10769	SECRETRIAT	12004514	V	N	80	N	01-NOV-23	10-NOV-23	220201001	03 00 22	16,28
10770	SECRETRIAT	12004477	V	N	100	N	01-NOV-23	14-NOV-23	220280001	03 00 25	28,28
10771	SECRETRIAT	12004513	V	N	101	N	01-NOV-23	14-NOV-23	220202001	06 00 21	2,49,99
10772	SECRETRIAT	12004513	V	N	104	N	01-NOV-23	14-NOV-23	220202001	06 00 21	90,00
10773	SECRETRIAT	12004513	V	N	103	N	01-NOV-23	14-NOV-23	220202001	06 00 22	1,50,00
10774	SECRETRIAT	12004513	V	N	95	N	01-NOV-23	14-NOV-23	220202001	06 00 22	87,74
10775	SECRETRIAT	12004513	V	N	97	N	01-NOV-23	14-NOV-23	220202001	06 00 22	1,70,00
10776	SECRETRIAT	12004513	V	N	99	N	01-NOV-23	14-NOV-23	220202001	06 00 22	1,65,70
10777	SECRETRIAT	12004513	V	N	96	N	01-NOV-23	14-NOV-23	220202001	06 00 26	10,52,32
10778	SECRETRIAT	12004513	V	N	98	N	01-NOV-23	14-NOV-23	220202001	06 00 26	70,80
10779	SECRETRIAT	12004513	V	N	102	N	01-NOV-23	14-NOV-23	220202001	16 00 40	9,65,00
10780	SECRETRIAT	12004515	V	N	93	N	01-NOV-23	14-NOV-23	220202001	05 00 08	7,63,03
10781	SECRETRIAT	12004515	V	N	94	N	01-NOV-23	14-NOV-23	220202001	05 00 08	6,66,90
10782	SECRETRIAT	12004624	V	N	1	N	01-NOV-23	14-NOV-23	220205103	08 00 01	69,08
10783	SECRETRIAT	12004624	V	N	92	N	01-NOV-23	14-NOV-23	220205103	08 00 08	1,06,56
10784	SECRETRIAT	12004477	V	N	2	N	01-NOV-23	15-NOV-23	220280001	03 00 01	4,14,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10785	SECRETARIAT	12004624	V	N	105	N	01-NOV-23 15-NOV-23	220205001 03 00 08	11,84
10786	SECRETARIAT	12004502	V	N	106	N	01-NOV-23 17-NOV-23	220202001 03 00 24	63,71
10787	SECRETARIAT	12004502	V	N	107	N	01-NOV-23 17-NOV-23	220202001 03 00 42	4,72,00
10788	SECRETARIAT	12004514	V	N	4	N	01-NOV-23 18-NOV-23	220201001 03 00 01	22,10,56
10789	SECRETARIAT	12004515	V	N	5	N	01-NOV-23 18-NOV-23	220202001 05 00 01	6,90,80
10790	SECRETARIAT	12004606	V	N	3	N	01-NOV-23 18-NOV-23	220202004 05 00 01	20,03,32
10791	SECRETARIAT	12004624	V	N	6	N	01-NOV-23 18-NOV-23	220205001 03 00 01	2,76,32
10792	SECRETARIAT	12004515	V	N	109	N	01-NOV-23 20-NOV-23	220202001 05 00 25	15,22
10793	SECRETARIAT	12004624	V	N	111	N	01-NOV-23 20-NOV-23	220205001 03 00 04	33,00
10794	SECRETARIAT	12004624	V	N	112	N	01-NOV-23 20-NOV-23	220205001 03 00 04	21,30
10795	SECRETARIAT	12004624	V	N	110	N	01-NOV-23 20-NOV-23	220205001 03 00 21	1,59,30
10796	SECRETARIAT	12004624	V	N	108	N	01-NOV-23 20-NOV-23	220205103 08 00 04	1,67,70
10797	SECRETARIAT	12004502	V	N	119	N	01-NOV-23 21-NOV-23	220202001 03 00 04	73,80
10798	SECRETARIAT	12004502	V	N	122	N	01-NOV-23 21-NOV-23	220202001 03 00 04	31,55
10799	SECRETARIAT	12004502	V	N	129	N	01-NOV-23 21-NOV-23	220202001 03 00 04	12,60
10800	SECRETARIAT	12004502	V	N	130	N	01-NOV-23 21-NOV-23	220202001 03 00 04	30,50
10801	SECRETARIAT	12004502	V	N	131	N	01-NOV-23 21-NOV-23	220202001 03 00 04	1,47,45
10802	SECRETARIAT	12004502	V	N	116	N	01-NOV-23 21-NOV-23	220202001 03 00 20	4,00
10803	SECRETARIAT	12004502	V	N	124	N	01-NOV-23 21-NOV-23	220202001 03 00 20	13,50
10804	SECRETARIAT	12004502	V	N	127	N	01-NOV-23 21-NOV-23	220202001 03 00 22	44,72
10805	SECRETARIAT	12004502	V	N	117	N	01-NOV-23 21-NOV-23	220202001 03 00 27	13,21,60
10806	SECRETARIAT	12004502	V	N	114	N	01-NOV-23 21-NOV-23	220202001 03 00 42	20,96
10807	SECRETARIAT	12004502	V	N	115	N	01-NOV-23 21-NOV-23	220202001 03 00 42	30,20
10808	SECRETARIAT	12004502	V	N	118	N	01-NOV-23 21-NOV-23	220202001 03 00 42	14,78
10809	SECRETARIAT	12004502	V	N	120	N	01-NOV-23 21-NOV-23	220202001 03 00 42	42,90
10810	SECRETARIAT	12004502	V	N	121	N	01-NOV-23 21-NOV-23	220202001 03 00 42	23,50
10811	SECRETARIAT	12004502	V	N	123	N	01-NOV-23 21-NOV-23	220202001 03 00 42	60,00
10812	SECRETARIAT	12004502	V	N	125	N	01-NOV-23 21-NOV-23	220202001 03 00 42	15,70
10813	SECRETARIAT	12004502	V	N	126	N	01-NOV-23 21-NOV-23	220202001 03 00 42	37,50
10814	SECRETARIAT	12004508	V	N	7	N	01-NOV-23 21-NOV-23	220202004 03 00 01	2,07,24
10815	SECRETARIAT	12004514	V	N	113	N	01-NOV-23 21-NOV-23	220201001 03 00 08	2,50,30
10816	SECRETARIAT	12004514	V	N	128	N	01-NOV-23 21-NOV-23	220201112 02 00 42	1,03,20,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10817	SECRETARIAT	12004477	V N	135	N	01-NOV-23	22-NOV-23	220280001 03 00 29	95,68
10818	SECRETARIAT	12004502	V N	8	N	01-NOV-23	22-NOV-23	220202001 03 00 01	32,46,76
10819	SECRETARIAT	12004502	V N	139	N	01-NOV-23	22-NOV-23	220202001 03 00 04	31,55
10820	SECRETARIAT	12004508	V N	138	N	01-NOV-23	22-NOV-23	220202004 03 00 08	23,68
10821	SECRETARIAT	12004606	V N	132	N	01-NOV-23	22-NOV-23	220202004 05 00 27	1,11,19
10822	SECRETARIAT	12004624	V N	136	N	01-NOV-23	22-NOV-23	220205001 03 00 04	69,20
10823	SECRETARIAT	12004624	V N	137	N	01-NOV-23	22-NOV-23	220205001 03 00 25	14,32
10824	SECRETARIAT	12004624	V N	140	N	01-NOV-23	22-NOV-23	220205001 03 00 26	89,68
10825	SECRETARIAT	12004624	V N	133	N	01-NOV-23	22-NOV-23	220205103 08 00 21	2,45,44
10826	SECRETARIAT	12004624	V N	134	N	01-NOV-23	22-NOV-23	220205103 08 00 21	3,58,36
10827	SECRETARIAT	12004508	V N	141	N	01-NOV-23	27-NOV-23	220202004 03 00 10	6,87,81
10828	SECRETARIAT	12004508	V N	142	N	01-NOV-23	27-NOV-23	220202004 03 00 10	7,19,17
10829	SECRETARIAT	12004502	V N	148	N	01-NOV-23	29-NOV-23	220202001 03 00 22	33,63
10830	SECRETARIAT	12004502	V N	153	N	01-NOV-23	29-NOV-23	220202001 03 00 24	82,64
10831	SECRETARIAT	12004502	V N	149	N	01-NOV-23	29-NOV-23	220202001 03 00 27	19,82,40
10832	SECRETARIAT	12004502	V N	147	N	01-NOV-23	29-NOV-23	220202001 03 00 29	8,60,50
10833	SECRETARIAT	12004502	V N	152	N	01-NOV-23	29-NOV-23	220202001 03 00 29	3,72,44
10834	SECRETARIAT	12004502	V N	151	N	01-NOV-23	29-NOV-23	220202001 03 00 30	29,85
10835	SECRETARIAT	12004502	V N	144	N	01-NOV-23	29-NOV-23	220202109 19 00 42	21,85,33
10836	SECRETARIAT	12004502	V N	145	N	01-NOV-23	29-NOV-23	220202109 19 00 42	4,33,40
10837	SECRETARIAT	12004502	V N	146	N	01-NOV-23	29-NOV-23	220202109 19 00 42	7,13,31
10838	SECRETARIAT	12004502	V N	150	N	01-NOV-23	29-NOV-23	220202109 19 00 42	3,87,60
10839	SECRETARIAT	12004502	V N	154	N	01-NOV-23	29-NOV-23	220202109 19 00 42	7,98,70
10840	TEHRI GARHWAL	61002003	V N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 01	86,59,00
10841	TEHRI GARHWAL	61002003	V N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 03	36,36,78
10842	TEHRI GARHWAL	61002003	V N	2	N	01-NOV-23	01-NOV-23	220202109 03 00 06	5,86,10
10843	TEHRI GARHWAL	61014504	V N	47	N	01-NOV-23	01-NOV-23	220202101 04 00 01	24,80,00
10844	TEHRI GARHWAL	61014504	V N	47	N	01-NOV-23	01-NOV-23	220202101 04 00 03	10,41,60
10845	TEHRI GARHWAL	61014504	V N	47	N	01-NOV-23	01-NOV-23	220202101 04 00 06	1,99,90
10846	TEHRI GARHWAL	61014504	V N	48	N	01-NOV-23	01-NOV-23	220202109 03 00 01	20,97,00
10847	TEHRI GARHWAL	61014504	V N	48	N	01-NOV-23	01-NOV-23	220202109 03 00 03	8,80,74
10848	TEHRI GARHWAL	61014504	V N	48	N	01-NOV-23	01-NOV-23	220202109 03 00 06	1,88,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10849	TEHRI GARHWAL	61014518	V	N	28	N	01-NOV-23	01-NOV-23	220201101 04 00 01	22,55,68,00
10850	TEHRI GARHWAL	61014518	V	N	28	N	01-NOV-23	01-NOV-23	220201101 04 00 03	9,46,85,81
10851	TEHRI GARHWAL	61014518	V	N	28	N	01-NOV-23	01-NOV-23	220201101 04 00 06	1,56,09,27
10852	TEHRI GARHWAL	61014518	V	N	6	N	01-NOV-23	01-NOV-23	220201102 18 00 08	28,00,00
10853	TEHRI GARHWAL	61014518	V	N	29	N	01-NOV-23	01-NOV-23	220201104 05 00 01	16,66,00
10854	TEHRI GARHWAL	61014518	V	N	29	N	01-NOV-23	01-NOV-23	220201104 05 00 03	6,99,72
10855	TEHRI GARHWAL	61014518	V	N	29	N	01-NOV-23	01-NOV-23	220201104 05 00 06	1,23,70
10856	TEHRI GARHWAL	61014518	V	N	5	N	01-NOV-23	01-NOV-23	220201104 05 00 27	1,00,00
10857	TEHRI GARHWAL	61014575	V	N	26	N	01-NOV-23	01-NOV-23	220203103 03 00 01	55,29,80
10858	TEHRI GARHWAL	61014575	V	N	26	N	01-NOV-23	01-NOV-23	220203103 03 00 03	23,10,42
10859	TEHRI GARHWAL	61014575	V	N	26	N	01-NOV-23	01-NOV-23	220203103 03 00 06	1,98,20
10860	TEHRI GARHWAL	61015083	V	N	44	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,13,89,00
10861	TEHRI GARHWAL	61015083	V	N	44	N	01-NOV-23	01-NOV-23	220202109 03 00 03	47,83,38
10862	TEHRI GARHWAL	61015083	V	N	44	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,63,40
10863	TEHRI GARHWAL	61015772	V	N	42	N	01-NOV-23	01-NOV-23	220202109 03 00 01	94,58,60
10864	TEHRI GARHWAL	61015772	V	N	42	N	01-NOV-23	01-NOV-23	220202109 03 00 03	39,70,68
10865	TEHRI GARHWAL	61015772	V	N	42	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,24,50
10866	TEHRI GARHWAL	61015774	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 01	59,82,00
10867	TEHRI GARHWAL	61015774	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 03	25,12,44
10868	TEHRI GARHWAL	61015774	V	N	22	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,60,30
10869	TEHRI GARHWAL	61015775	V	N	38	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,14,81,00
10870	TEHRI GARHWAL	61015775	V	N	38	N	01-NOV-23	01-NOV-23	220202109 03 00 03	48,22,02
10871	TEHRI GARHWAL	61015775	V	N	38	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,85,30
10872	TEHRI GARHWAL	61015776	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 01	89,01,00
10873	TEHRI GARHWAL	61015776	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 03	37,38,42
10874	TEHRI GARHWAL	61015776	V	N	36	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,24,30
10875	TEHRI GARHWAL	61015777	V	N	37	N	01-NOV-23	01-NOV-23	220202109 03 00 01	95,55,00
10876	TEHRI GARHWAL	61015777	V	N	37	N	01-NOV-23	01-NOV-23	220202109 03 00 03	40,13,10
10877	TEHRI GARHWAL	61015777	V	N	37	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,26,40
10878	TEHRI GARHWAL	61015778	V	N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,63,35,07
10879	TEHRI GARHWAL	61015778	V	N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 03	68,93,38
10880	TEHRI GARHWAL	61015778	V	N	27	N	01-NOV-23	01-NOV-23	220202109 03 00 06	10,19,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10881	TEHRI	GARHWAL	61015779	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 01	89,01,60
10882	TEHRI	GARHWAL	61015779	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 03	37,38,67
10883	TEHRI	GARHWAL	61015779	V	N	20	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,06,90
10884	TEHRI	GARHWAL	61015780	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 01	88,43,00
10885	TEHRI	GARHWAL	61015780	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 03	37,14,06
10886	TEHRI	GARHWAL	61015780	V	N	18	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,60,20
10887	TEHRI	GARHWAL	61015782	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,21,44,00
10888	TEHRI	GARHWAL	61015782	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 03	51,00,48
10889	TEHRI	GARHWAL	61015782	V	N	24	N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,11,90
10890	TEHRI	GARHWAL	61015783	V	N	43	N	01-NOV-23	01-NOV-23	220202109 03 00 01	66,44,00
10891	TEHRI	GARHWAL	61015783	V	N	43	N	01-NOV-23	01-NOV-23	220202109 03 00 03	27,90,48
10892	TEHRI	GARHWAL	61015783	V	N	43	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,94,10
10893	TEHRI	GARHWAL	61015784	V	N	30	N	01-NOV-23	01-NOV-23	220202109 03 00 01	79,61,80
10894	TEHRI	GARHWAL	61015784	V	N	30	N	01-NOV-23	01-NOV-23	220202109 03 00 03	33,43,96
10895	TEHRI	GARHWAL	61015784	V	N	30	N	01-NOV-23	01-NOV-23	220202109 03 00 06	4,74,30
10896	TEHRI	GARHWAL	61015785	V	N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,02,31,00
10897	TEHRI	GARHWAL	61015785	V	N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 03	43,18,02
10898	TEHRI	GARHWAL	61015785	V	N	32	N	01-NOV-23	01-NOV-23	220202109 03 00 06	6,36,10
10899	TEHRI	GARHWAL	61015786	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,12,84,00
10900	TEHRI	GARHWAL	61015786	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 03	47,39,28
10901	TEHRI	GARHWAL	61015786	V	N	19	N	01-NOV-23	01-NOV-23	220202109 03 00 06	7,30,30
10902	TEHRI	GARHWAL	61015787	V	N	39	N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,62,38,00
10903	TEHRI	GARHWAL	61015787	V	N	39	N	01-NOV-23	01-NOV-23	220202109 03 00 03	68,19,96
10904	TEHRI	GARHWAL	61015787	V	N	39	N	01-NOV-23	01-NOV-23	220202109 03 00 06	10,38,45
10905	TEHRI	GARHWAL	61015788	V	N	33	N	01-NOV-23	01-NOV-23	220202109 03 00 01	8,49,00
10906	TEHRI	GARHWAL	61015788	V	N	34	N	01-NOV-23	01-NOV-23	220202109 03 00 01	8,49,00
10907	TEHRI	GARHWAL	61015788	V	N	35	N	01-NOV-23	01-NOV-23	220202109 03 00 01	8,49,00
10908	TEHRI	GARHWAL	61015788	V	N	33	N	01-NOV-23	01-NOV-23	220202109 03 00 03	3,22,62
10909	TEHRI	GARHWAL	61015788	V	N	34	N	01-NOV-23	01-NOV-23	220202109 03 00 03	3,56,58
10910	TEHRI	GARHWAL	61015788	V	N	35	N	01-NOV-23	01-NOV-23	220202109 03 00 03	3,56,58
10911	TEHRI	GARHWAL	61015788	V	N	33	N	01-NOV-23	01-NOV-23	220202109 03 00 06	50,40
10912	TEHRI	GARHWAL	61015788	V	N	34	N	01-NOV-23	01-NOV-23	220202109 03 00 06	50,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
10913	TEHRI	GARHWAL	61015788	V	N	35	N	01-NOV-23	01-NOV-23	220202109	03	00	06	50,40
10914	TEHRI	GARHWAL	61015790	V	N	46	N	01-NOV-23	01-NOV-23	220202109	03	00	01	79,98,00
10915	TEHRI	GARHWAL	61015790	V	N	46	N	01-NOV-23	01-NOV-23	220202109	03	00	03	33,59,16
10916	TEHRI	GARHWAL	61015790	V	N	46	N	01-NOV-23	01-NOV-23	220202109	03	00	06	5,87,60
10917	TEHRI	GARHWAL	61016551	V	N	31	N	01-NOV-23	01-NOV-23	220202109	03	00	01	66,22,00
10918	TEHRI	GARHWAL	61016551	V	N	31	N	01-NOV-23	01-NOV-23	220202109	03	00	03	27,81,24
10919	TEHRI	GARHWAL	61016551	V	N	31	N	01-NOV-23	01-NOV-23	220202109	03	00	06	4,49,10
10920	TEHRI	GARHWAL	61016554	V	N	45	N	01-NOV-23	01-NOV-23	220202109	03	00	01	56,93,00
10921	TEHRI	GARHWAL	61016554	V	N	45	N	01-NOV-23	01-NOV-23	220202109	03	00	03	23,91,06
10922	TEHRI	GARHWAL	61016554	V	N	45	N	01-NOV-23	01-NOV-23	220202109	03	00	06	3,78,40
10923	TEHRI	GARHWAL	61016556	V	N	21	N	01-NOV-23	01-NOV-23	220202109	03	00	01	47,26,00
10924	TEHRI	GARHWAL	61016556	V	N	21	N	01-NOV-23	01-NOV-23	220202109	03	00	03	19,84,92
10925	TEHRI	GARHWAL	61016556	V	N	21	N	01-NOV-23	01-NOV-23	220202109	03	00	06	3,28,90
10926	TEHRI	GARHWAL	61016557	V	N	40	N	01-NOV-23	01-NOV-23	220202109	03	00	01	82,41,00
10927	TEHRI	GARHWAL	61016557	V	N	40	N	01-NOV-23	01-NOV-23	220202109	03	00	03	34,61,22
10928	TEHRI	GARHWAL	61016557	V	N	40	N	01-NOV-23	01-NOV-23	220202109	03	00	06	5,31,50
10929	TEHRI	GARHWAL	61016558	V	N	25	N	01-NOV-23	01-NOV-23	220202109	03	00	01	44,97,00
10930	TEHRI	GARHWAL	61016558	V	N	25	N	01-NOV-23	01-NOV-23	220202109	03	00	03	18,88,74
10931	TEHRI	GARHWAL	61016558	V	N	25	N	01-NOV-23	01-NOV-23	220202109	03	00	06	2,87,80
10932	TEHRI	GARHWAL	61016572	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03	00	01	27,95,00
10933	TEHRI	GARHWAL	61016572	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03	00	03	11,73,90
10934	TEHRI	GARHWAL	61016572	V	N	17	N	01-NOV-23	01-NOV-23	220202109	03	00	06	2,12,80
10935	TEHRI	GARHWAL	61016574	V	N	23	N	01-NOV-23	01-NOV-23	220202109	03	00	01	19,38,00
10936	TEHRI	GARHWAL	61016574	V	N	23	N	01-NOV-23	01-NOV-23	220202109	03	00	03	8,13,96
10937	TEHRI	GARHWAL	61016574	V	N	23	N	01-NOV-23	01-NOV-23	220202109	03	00	06	1,62,40
10938	TEHRI	GARHWAL	61017575	V	N	41	N	01-NOV-23	01-NOV-23	220202109	03	00	01	46,54,00
10939	TEHRI	GARHWAL	61017575	V	N	41	N	01-NOV-23	01-NOV-23	220202109	03	00	03	19,54,68
10940	TEHRI	GARHWAL	61017575	V	N	41	N	01-NOV-23	01-NOV-23	220202109	03	00	06	3,31,60
10941	TEHRI	GARHWAL	61024518	V	N	94	N	01-NOV-23	01-NOV-23	220201101	04	00	01	26,07,11,12
10942	TEHRI	GARHWAL	61024518	V	N	94	N	01-NOV-23	01-NOV-23	220201101	04	00	03	10,94,92,88
10943	TEHRI	GARHWAL	61024518	V	N	94	N	01-NOV-23	01-NOV-23	220201101	04	00	06	1,72,31,66
10944	TEHRI	GARHWAL	61025844	V	N	90	N	01-NOV-23	01-NOV-23	220202109	03	00	01	1,69,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
10945	TEHRI	GARHWAL	61025844	V	N	91	N	01-NOV-23	01-NOV-23	220202109	03 00 01	8,49,00	
10946	TEHRI	GARHWAL	61025844	V	N	90	N	01-NOV-23	01-NOV-23	220202109	03 00 03	71,31,60	
10947	TEHRI	GARHWAL	61025844	V	N	91	N	01-NOV-23	01-NOV-23	220202109	03 00 03	3,56,58	
10948	TEHRI	GARHWAL	61025844	V	N	90	N	01-NOV-23	01-NOV-23	220202109	03 00 06	11,11,80	
10949	TEHRI	GARHWAL	61025844	V	N	91	N	01-NOV-23	01-NOV-23	220202109	03 00 06	55,20	
10950	TEHRI	GARHWAL	61026579	V	N	92	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,33,21,00	
10951	TEHRI	GARHWAL	61026579	V	N	92	N	01-NOV-23	01-NOV-23	220202109	03 00 03	55,94,82	
10952	TEHRI	GARHWAL	61026579	V	N	92	N	01-NOV-23	01-NOV-23	220202109	03 00 06	9,10,10	
10953	TEHRI	GARHWAL	61026580	V	N	93	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,09,77,80	
10954	TEHRI	GARHWAL	61026580	V	N	93	N	01-NOV-23	01-NOV-23	220202109	03 00 03	46,08,66	
10955	TEHRI	GARHWAL	61026580	V	N	93	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,86,90	
10956	TEHRI	GARHWAL	61026595	V	N	99	N	01-NOV-23	01-NOV-23	220202109	03 00 01	32,81,00	
10957	TEHRI	GARHWAL	61026595	V	N	99	N	01-NOV-23	01-NOV-23	220202109	03 00 03	13,78,02	
10958	TEHRI	GARHWAL	61026595	V	N	99	N	01-NOV-23	01-NOV-23	220202109	03 00 06	2,34,70	
10959	TEHRI	GARHWAL	61034518	V	N	4	N	01-NOV-23	01-NOV-23	220201104	05 00 01	18,14,00	
10960	TEHRI	GARHWAL	61034518	V	N	4	N	01-NOV-23	01-NOV-23	220201104	05 00 03	7,61,88	
10961	TEHRI	GARHWAL	61034518	V	N	4	N	01-NOV-23	01-NOV-23	220201104	05 00 06	1,54,60	
10962	TEHRI	GARHWAL	61034578	V	N	5	N	01-NOV-23	01-NOV-23	220203103	03 00 01	1,19,68,00	
10963	TEHRI	GARHWAL	61034578	V	N	5	N	01-NOV-23	01-NOV-23	220203103	03 00 03	50,26,56	
10964	TEHRI	GARHWAL	61034578	V	N	5	N	01-NOV-23	01-NOV-23	220203103	03 00 06	9,05,80	
10965	TEHRI	GARHWAL	61035880	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 01	62,24,00	
10966	TEHRI	GARHWAL	61035880	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 03	26,14,08	
10967	TEHRI	GARHWAL	61035880	V	N	9	N	01-NOV-23	01-NOV-23	220202109	03 00 06	4,55,40	
10968	TEHRI	GARHWAL	61035882	V	N	6	N	01-NOV-23	01-NOV-23	220202109	03 00 01	1,16,85,00	
10969	TEHRI	GARHWAL	61035882	V	N	6	N	01-NOV-23	01-NOV-23	220202109	03 00 03	49,07,70	
10970	TEHRI	GARHWAL	61035882	V	N	6	N	01-NOV-23	01-NOV-23	220202109	03 00 06	8,26,40	
10971	TEHRI	GARHWAL	61035884	V	N	8	N	01-NOV-23	01-NOV-23	220202109	03 00 01	99,22,00	
10972	TEHRI	GARHWAL	61035884	V	N	8	N	01-NOV-23	01-NOV-23	220202109	03 00 03	41,67,24	
10973	TEHRI	GARHWAL	61035884	V	N	8	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,76,40	
10974	TEHRI	GARHWAL	61035887	V	N	7	N	01-NOV-23	01-NOV-23	220202109	03 00 01	97,70,00	
10975	TEHRI	GARHWAL	61035887	V	N	7	N	01-NOV-23	01-NOV-23	220202109	03 00 03	41,03,40	
10976	TEHRI	GARHWAL	61035887	V	N	7	N	01-NOV-23	01-NOV-23	220202109	03 00 06	6,77,70	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
10977	TEHRI	GARHWAL	61035889	V	N	16	N	01-NOV-23	01-NOV-23	220202109	03	00	01	83,51,00
10978	TEHRI	GARHWAL	61035889	V	N	16	N	01-NOV-23	01-NOV-23	220202109	03	00	03	35,07,42
10979	TEHRI	GARHWAL	61035889	V	N	16	N	01-NOV-23	01-NOV-23	220202109	03	00	06	5,60,50
10980	TEHRI	GARHWAL	61035890	V	N	11	N	01-NOV-23	01-NOV-23	220202109	03	00	01	1,21,98,20
10981	TEHRI	GARHWAL	61035890	V	N	11	N	01-NOV-23	01-NOV-23	220202109	03	00	03	51,21,48
10982	TEHRI	GARHWAL	61035890	V	N	11	N	01-NOV-23	01-NOV-23	220202109	03	00	06	8,46,00
10983	TEHRI	GARHWAL	61036609	V	N	15	N	01-NOV-23	01-NOV-23	220202109	03	00	01	59,91,00
10984	TEHRI	GARHWAL	61036609	V	N	15	N	01-NOV-23	01-NOV-23	220202109	03	00	03	25,16,22
10985	TEHRI	GARHWAL	61036609	V	N	15	N	01-NOV-23	01-NOV-23	220202109	03	00	06	4,48,50
10986	TEHRI	GARHWAL	61036612	V	N	13	N	01-NOV-23	01-NOV-23	220202109	03	00	01	55,31,00
10987	TEHRI	GARHWAL	61036612	V	N	13	N	01-NOV-23	01-NOV-23	220202109	03	00	03	23,23,02
10988	TEHRI	GARHWAL	61036612	V	N	13	N	01-NOV-23	01-NOV-23	220202109	03	00	06	4,06,20
10989	TEHRI	GARHWAL	61036614	V	N	10	N	01-NOV-23	01-NOV-23	220202109	03	00	01	35,27,00
10990	TEHRI	GARHWAL	61036614	V	N	10	N	01-NOV-23	01-NOV-23	220202109	03	00	03	14,81,34
10991	TEHRI	GARHWAL	61036614	V	N	10	N	01-NOV-23	01-NOV-23	220202109	03	00	06	2,69,90
10992	TEHRI	GARHWAL	61036615	V	N	12	N	01-NOV-23	01-NOV-23	220202109	03	00	01	37,58,00
10993	TEHRI	GARHWAL	61036615	V	N	12	N	01-NOV-23	01-NOV-23	220202109	03	00	03	15,78,36
10994	TEHRI	GARHWAL	61036615	V	N	12	N	01-NOV-23	01-NOV-23	220202109	03	00	06	2,38,70
10995	TEHRI	GARHWAL	61036616	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03	00	01	35,75,00
10996	TEHRI	GARHWAL	61036616	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03	00	03	15,01,50
10997	TEHRI	GARHWAL	61036616	V	N	14	N	01-NOV-23	01-NOV-23	220202109	03	00	06	2,69,90
10998	TEHRI	GARHWAL	61044519	V	N	49	N	01-NOV-23	01-NOV-23	220201101	04	00	01	5,43,80,00
10999	TEHRI	GARHWAL	61044519	V	N	50	N	01-NOV-23	01-NOV-23	220201101	04	00	01	9,39,06,00
11000	TEHRI	GARHWAL	61044519	V	N	49	N	01-NOV-23	01-NOV-23	220201101	04	00	03	2,28,39,60
11001	TEHRI	GARHWAL	61044519	V	N	50	N	01-NOV-23	01-NOV-23	220201101	04	00	03	3,94,40,52
11002	TEHRI	GARHWAL	61044519	V	N	49	N	01-NOV-23	01-NOV-23	220201101	04	00	06	32,77,70
11003	TEHRI	GARHWAL	61044519	V	N	50	N	01-NOV-23	01-NOV-23	220201101	04	00	06	64,36,10
11004	TEHRI	GARHWAL	61044572	V	N	51	N	01-NOV-23	01-NOV-23	220203103	03	00	01	1,10,07,00
11005	TEHRI	GARHWAL	61044572	V	N	51	N	01-NOV-23	01-NOV-23	220203103	03	00	03	46,22,94
11006	TEHRI	GARHWAL	61044572	V	N	51	N	01-NOV-23	01-NOV-23	220203103	03	00	06	8,01,70
11007	TEHRI	GARHWAL	61045812	V	N	52	N	01-NOV-23	01-NOV-23	220202109	03	00	01	1,06,78,00
11008	TEHRI	GARHWAL	61045812	V	N	52	N	01-NOV-23	01-NOV-23	220202109	03	00	03	44,84,76

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
11009	TEHRI	GARHWAL	61045812	V	N	52	N	01-NOV-23	01-NOV-23	220202109	03	00	06	6,79,30
11010	TEHRI	GARHWAL	61045822	V	N	53	N	01-NOV-23	01-NOV-23	220202109	03	00	01	72,93,00
11011	TEHRI	GARHWAL	61045822	V	N	53	N	01-NOV-23	01-NOV-23	220202109	03	00	03	30,63,06
11012	TEHRI	GARHWAL	61045822	V	N	53	N	01-NOV-23	01-NOV-23	220202109	03	00	06	4,84,10
11013	TEHRI	GARHWAL	61046596	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03	00	01	51,92,00
11014	TEHRI	GARHWAL	61046596	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03	00	03	22,01,64
11015	TEHRI	GARHWAL	61046596	V	N	54	N	01-NOV-23	01-NOV-23	220202109	03	00	06	3,04,80
11016	TEHRI	GARHWAL	61046602	V	N	55	N	01-NOV-23	01-NOV-23	220202109	03	00	01	29,07,00
11017	TEHRI	GARHWAL	61046602	V	N	55	N	01-NOV-23	01-NOV-23	220202109	03	00	03	12,20,94
11018	TEHRI	GARHWAL	61046602	V	N	55	N	01-NOV-23	01-NOV-23	220202109	03	00	06	2,29,30
11019	TEHRI	GARHWAL	61047579	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03	00	01	76,48,00
11020	TEHRI	GARHWAL	61047579	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03	00	03	32,12,16
11021	TEHRI	GARHWAL	61047579	V	N	56	N	01-NOV-23	01-NOV-23	220202109	03	00	06	4,59,90
11022	TEHRI	GARHWAL	61055837	V	N	1	N	01-NOV-23	01-NOV-23	220202109	03	00	01	1,47,14,40
11023	TEHRI	GARHWAL	61055837	V	N	1	N	01-NOV-23	01-NOV-23	220202109	03	00	03	61,76,10
11024	TEHRI	GARHWAL	61055837	V	N	1	N	01-NOV-23	01-NOV-23	220202109	03	00	06	9,14,80
11025	TEHRI	GARHWAL	61055845	V	N	3	N	01-NOV-23	01-NOV-23	220202109	03	00	01	1,31,77,00
11026	TEHRI	GARHWAL	61055845	V	N	3	N	01-NOV-23	01-NOV-23	220202109	03	00	03	55,34,34
11027	TEHRI	GARHWAL	61055845	V	N	3	N	01-NOV-23	01-NOV-23	220202109	03	00	06	8,31,30
11028	TEHRI	GARHWAL	61055847	V	N	1	N	01-NOV-23	01-NOV-23	220202109	03	00	20	15,70
11029	TEHRI	GARHWAL	61004505	V	N	142	N	01-NOV-23	02-NOV-23	220202101	04	00	01	28,07,00
11030	TEHRI	GARHWAL	61004505	V	N	142	N	01-NOV-23	02-NOV-23	220202101	04	00	03	11,78,94
11031	TEHRI	GARHWAL	61004505	V	N	142	N	01-NOV-23	02-NOV-23	220202101	04	00	06	1,85,20
11032	TEHRI	GARHWAL	61004509	V	N	69	N	01-NOV-23	02-NOV-23	220202101	04	00	04	38,70
11033	TEHRI	GARHWAL	61004512	V	N	117	N	01-NOV-23	02-NOV-23	220202113	01	06	01	4,02,23,00
11034	TEHRI	GARHWAL	61004512	V	N	117	N	01-NOV-23	02-NOV-23	220202113	01	06	03	1,68,93,66
11035	TEHRI	GARHWAL	61004512	V	N	117	N	01-NOV-23	02-NOV-23	220202113	01	06	06	25,60,70
11036	TEHRI	GARHWAL	61004518	V	N	154	N	01-NOV-23	02-NOV-23	220201101	04	00	01	18,01,04,73
11037	TEHRI	GARHWAL	61004518	V	N	154	N	01-NOV-23	02-NOV-23	220201101	04	00	03	7,57,41,76
11038	TEHRI	GARHWAL	61004518	V	N	154	N	01-NOV-23	02-NOV-23	220201101	04	00	06	1,13,78,46
11039	TEHRI	GARHWAL	61004518	V	N	63	N	01-NOV-23	02-NOV-23	220201101	04	00	27	2,00,00
11040	TEHRI	GARHWAL	61004518	V	N	64	N	01-NOV-23	02-NOV-23	220201102	18	00	08	24,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11041	TEHRI	GARHWAL	61004518	V	N	153	N	01-NOV-23	02-NOV-23	220201104	05 00 01	28,96,00
11042	TEHRI	GARHWAL	61004518	V	N	153	N	01-NOV-23	02-NOV-23	220201104	05 00 03	12,16,32
11043	TEHRI	GARHWAL	61004518	V	N	153	N	01-NOV-23	02-NOV-23	220201104	05 00 06	1,44,40
11044	TEHRI	GARHWAL	61004518	V	N	65	N	01-NOV-23	02-NOV-23	220201104	05 00 27	2,50,00
11045	TEHRI	GARHWAL	61004520	V	N	10	N	01-NOV-23	02-NOV-23	220201104	05 00 21	4,20,00
11046	TEHRI	GARHWAL	61004521	V	N	139	N	01-NOV-23	02-NOV-23	220201104	03 00 01	59,51,00
11047	TEHRI	GARHWAL	61004521	V	N	139	N	01-NOV-23	02-NOV-23	220201104	03 00 03	24,98,58
11048	TEHRI	GARHWAL	61004521	V	N	139	N	01-NOV-23	02-NOV-23	220201104	03 00 06	3,53,40
11049	TEHRI	GARHWAL	61004579	V	N	118	N	01-NOV-23	02-NOV-23	220203103	03 00 01	49,58,00
11050	TEHRI	GARHWAL	61004579	V	N	118	N	01-NOV-23	02-NOV-23	220203103	03 00 03	20,82,36
11051	TEHRI	GARHWAL	61004579	V	N	118	N	01-NOV-23	02-NOV-23	220203103	03 00 06	3,66,00
11052	TEHRI	GARHWAL	61004579	V	N	58	N	01-NOV-23	02-NOV-23	220203103	03 00 08	3,50,00
11053	TEHRI	GARHWAL	61004579	V	N	59	N	01-NOV-23	02-NOV-23	220203103	03 00 08	7,00,00
11054	TEHRI	GARHWAL	61004579	V	N	8	N	01-NOV-23	02-NOV-23	220203103	03 00 08	26,79,41
11055	TEHRI	GARHWAL	61004579	V	N	9	N	01-NOV-23	02-NOV-23	220203103	03 00 08	14,00,00
11056	TEHRI	GARHWAL	61004607	V	N	145	N	01-NOV-23	02-NOV-23	220280003	01 02 01	1,55,15,00
11057	TEHRI	GARHWAL	61004607	V	N	145	N	01-NOV-23	02-NOV-23	220280003	01 02 03	65,16,30
11058	TEHRI	GARHWAL	61004607	V	N	145	N	01-NOV-23	02-NOV-23	220280003	01 02 06	9,75,90
11059	TEHRI	GARHWAL	61004607	V	N	68	N	01-NOV-23	02-NOV-23	220280003	02 00 25	62,10
11060	TEHRI	GARHWAL	61005085	V	N	96	N	01-NOV-23	02-NOV-23	220202109	03 00 04	49,00
11061	TEHRI	GARHWAL	61005085	V	N	94	N	01-NOV-23	02-NOV-23	220202109	03 00 20	80,00
11062	TEHRI	GARHWAL	61005085	V	N	95	N	01-NOV-23	02-NOV-23	220202109	03 00 22	80,00
11063	TEHRI	GARHWAL	61005791	V	N	143	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,64,19,00
11064	TEHRI	GARHWAL	61005791	V	N	143	N	01-NOV-23	02-NOV-23	220202109	03 00 03	68,95,98
11065	TEHRI	GARHWAL	61005791	V	N	143	N	01-NOV-23	02-NOV-23	220202109	03 00 06	10,83,00
11066	TEHRI	GARHWAL	61005794	V	N	162	N	01-NOV-23	02-NOV-23	220202109	03 00 01	88,19,00
11067	TEHRI	GARHWAL	61005794	V	N	162	N	01-NOV-23	02-NOV-23	220202109	03 00 03	37,03,98
11068	TEHRI	GARHWAL	61005794	V	N	162	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,05,80
11069	TEHRI	GARHWAL	61005796	V	N	133	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,18,64,94
11070	TEHRI	GARHWAL	61005796	V	N	133	N	01-NOV-23	02-NOV-23	220202109	03 00 03	49,83,27
11071	TEHRI	GARHWAL	61005796	V	N	133	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,05,44
11072	TEHRI	GARHWAL	61005797	V	N	159	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,03,02,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11073	TEHRI	GARHWAL	61005797	V	N	160	N	01-NOV-23	02-NOV-23	220202109	03 00 01	4,28,00
11074	TEHRI	GARHWAL	61005797	V	N	159	N	01-NOV-23	02-NOV-23	220202109	03 00 03	43,26,84
11075	TEHRI	GARHWAL	61005797	V	N	160	N	01-NOV-23	02-NOV-23	220202109	03 00 03	1,79,76
11076	TEHRI	GARHWAL	61005797	V	N	159	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,47,30
11077	TEHRI	GARHWAL	61005797	V	N	160	N	01-NOV-23	02-NOV-23	220202109	03 00 06	27,20
11078	TEHRI	GARHWAL	61005799	V	N	157	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,13,10,00
11079	TEHRI	GARHWAL	61005799	V	N	157	N	01-NOV-23	02-NOV-23	220202109	03 00 03	47,50,20
11080	TEHRI	GARHWAL	61005799	V	N	62	N	01-NOV-23	02-NOV-23	220202109	03 00 04	13,50
11081	TEHRI	GARHWAL	61005799	V	N	157	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,66,70
11082	TEHRI	GARHWAL	61005800	V	N	151	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,23,27,00
11083	TEHRI	GARHWAL	61005800	V	N	173	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,99,73
11084	TEHRI	GARHWAL	61005800	V	N	151	N	01-NOV-23	02-NOV-23	220202109	03 00 03	51,77,34
11085	TEHRI	GARHWAL	61005800	V	N	173	N	01-NOV-23	02-NOV-23	220202109	03 00 03	83,89
11086	TEHRI	GARHWAL	61005800	V	N	151	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,89,70
11087	TEHRI	GARHWAL	61005800	V	N	173	N	01-NOV-23	02-NOV-23	220202109	03 00 06	13,18
11088	TEHRI	GARHWAL	61005801	V	N	156	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,60,20,00
11089	TEHRI	GARHWAL	61005801	V	N	156	N	01-NOV-23	02-NOV-23	220202109	03 00 03	67,24,62
11090	TEHRI	GARHWAL	61005801	V	N	156	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,38,20
11091	TEHRI	GARHWAL	61005802	V	N	129	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,25,68,00
11092	TEHRI	GARHWAL	61005802	V	N	129	N	01-NOV-23	02-NOV-23	220202109	03 00 03	52,72,68
11093	TEHRI	GARHWAL	61005802	V	N	129	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,69,70
11094	TEHRI	GARHWAL	61005803	V	N	148	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,39,11,74
11095	TEHRI	GARHWAL	61005803	V	N	149	N	01-NOV-23	02-NOV-23	220202109	03 00 01	5,69,00
11096	TEHRI	GARHWAL	61005803	V	N	148	N	01-NOV-23	02-NOV-23	220202109	03 00 03	58,42,93
11097	TEHRI	GARHWAL	61005803	V	N	149	N	01-NOV-23	02-NOV-23	220202109	03 00 03	2,38,98
11098	TEHRI	GARHWAL	61005803	V	N	148	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,91,68
11099	TEHRI	GARHWAL	61005803	V	N	149	N	01-NOV-23	02-NOV-23	220202109	03 00 06	40,60
11100	TEHRI	GARHWAL	61005804	V	N	175	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,44,79,80
11101	TEHRI	GARHWAL	61005804	V	N	175	N	01-NOV-23	02-NOV-23	220202109	03 00 03	62,44,18
11102	TEHRI	GARHWAL	61005804	V	N	175	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,92,10
11103	TEHRI	GARHWAL	61005805	V	N	127	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,53,22,00
11104	TEHRI	GARHWAL	61005805	V	N	127	N	01-NOV-23	02-NOV-23	220202109	03 00 03	64,35,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
11105	TEHRI	GARHWAL	61005805	V	N	127	N	01-NOV-23	02-NOV-23	220202109	03 00 06	9,30,20
11106	TEHRI	GARHWAL	61005806	V	N	128	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,26,84,00
11107	TEHRI	GARHWAL	61005806	V	N	128	N	01-NOV-23	02-NOV-23	220202109	03 00 03	53,48,28
11108	TEHRI	GARHWAL	61005806	V	N	128	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,04,00
11109	TEHRI	GARHWAL	61005824	V	N	147	N	01-NOV-23	02-NOV-23	220202109	03 00 01	70,64,00
11110	TEHRI	GARHWAL	61005824	V	N	147	N	01-NOV-23	02-NOV-23	220202109	03 00 03	29,66,88
11111	TEHRI	GARHWAL	61005824	V	N	147	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,31,30
11112	TEHRI	GARHWAL	61005826	V	N	185	N	01-NOV-23	02-NOV-23	220202109	03 00 01	74,17,60
11113	TEHRI	GARHWAL	61005826	V	N	185	N	01-NOV-23	02-NOV-23	220202109	03 00 03	31,13,46
11114	TEHRI	GARHWAL	61005826	V	N	185	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,12,60
11115	TEHRI	GARHWAL	61005827	V	N	150	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,56,05,00
11116	TEHRI	GARHWAL	61005827	V	N	150	N	01-NOV-23	02-NOV-23	220202109	03 00 03	65,54,10
11117	TEHRI	GARHWAL	61005827	V	N	150	N	01-NOV-23	02-NOV-23	220202109	03 00 06	9,04,70
11118	TEHRI	GARHWAL	61005831	V	N	187	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,03,36,20
11119	TEHRI	GARHWAL	61005831	V	N	187	N	01-NOV-23	02-NOV-23	220202109	03 00 03	43,39,44
11120	TEHRI	GARHWAL	61005831	V	N	187	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,49,60
11121	TEHRI	GARHWAL	61005832	V	N	188	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,32,55,00
11122	TEHRI	GARHWAL	61005832	V	N	188	N	01-NOV-23	02-NOV-23	220202109	03 00 03	55,67,10
11123	TEHRI	GARHWAL	61005832	V	N	188	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,90,30
11124	TEHRI	GARHWAL	61005833	V	N	135	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,12,51,00
11125	TEHRI	GARHWAL	61005833	V	N	135	N	01-NOV-23	02-NOV-23	220202109	03 00 03	47,25,42
11126	TEHRI	GARHWAL	61005833	V	N	135	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,97,60
11127	TEHRI	GARHWAL	61005834	V	N	155	N	01-NOV-23	02-NOV-23	220202109	03 00 01	94,62,00
11128	TEHRI	GARHWAL	61005834	V	N	155	N	01-NOV-23	02-NOV-23	220202109	03 00 03	39,74,04
11129	TEHRI	GARHWAL	61005834	V	N	155	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,45,40
11130	TEHRI	GARHWAL	61005835	V	N	137	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,57,15,52
11131	TEHRI	GARHWAL	61005835	V	N	137	N	01-NOV-23	02-NOV-23	220202109	03 00 03	66,00,52
11132	TEHRI	GARHWAL	61005835	V	N	137	N	01-NOV-23	02-NOV-23	220202109	03 00 06	9,26,28
11133	TEHRI	GARHWAL	61005891	V	N	140	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,19,93,00
11134	TEHRI	GARHWAL	61005891	V	N	140	N	01-NOV-23	02-NOV-23	220202109	03 00 03	50,37,06
11135	TEHRI	GARHWAL	61005891	V	N	140	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,28,50
11136	TEHRI	GARHWAL	61005892	V	N	200	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,32,70,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
11137	TEHRI	GARHWAL	61005892	V	N	200	N	01-NOV-23	02-NOV-23	220202109	03 00 03	55,73,51
11138	TEHRI	GARHWAL	61005892	V	N	200	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,59,63
11139	TEHRI	GARHWAL	61005893	V	N	136	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,28,56,00
11140	TEHRI	GARHWAL	61005893	V	N	136	N	01-NOV-23	02-NOV-23	220202109	03 00 03	54,07,92
11141	TEHRI	GARHWAL	61005893	V	N	136	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,28,10
11142	TEHRI	GARHWAL	61005895	V	N	119	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,18,44,65
11143	TEHRI	GARHWAL	61005895	V	N	119	N	01-NOV-23	02-NOV-23	220202109	03 00 03	49,67,96
11144	TEHRI	GARHWAL	61005895	V	N	60	N	01-NOV-23	02-NOV-23	220202109	03 00 04	39,30
11145	TEHRI	GARHWAL	61005895	V	N	61	N	01-NOV-23	02-NOV-23	220202109	03 00 04	39,60
11146	TEHRI	GARHWAL	61005895	V	N	119	N	01-NOV-23	02-NOV-23	220202109	03 00 06	7,64,46
11147	TEHRI	GARHWAL	61005897	V	N	121	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,26,45,00
11148	TEHRI	GARHWAL	61005897	V	N	121	N	01-NOV-23	02-NOV-23	220202109	03 00 03	53,10,90
11149	TEHRI	GARHWAL	61005897	V	N	121	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,72,00
11150	TEHRI	GARHWAL	61006560	V	N	134	N	01-NOV-23	02-NOV-23	220202109	03 00 01	39,52,00
11151	TEHRI	GARHWAL	61006560	V	N	134	N	01-NOV-23	02-NOV-23	220202109	03 00 03	16,59,84
11152	TEHRI	GARHWAL	61006560	V	N	134	N	01-NOV-23	02-NOV-23	220202109	03 00 06	2,45,60
11153	TEHRI	GARHWAL	61006561	V	N	178	N	01-NOV-23	02-NOV-23	220202109	03 00 01	57,13,60
11154	TEHRI	GARHWAL	61006561	V	N	178	N	01-NOV-23	02-NOV-23	220202109	03 00 03	23,95,68
11155	TEHRI	GARHWAL	61006561	V	N	178	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,48,00
11156	TEHRI	GARHWAL	61006562	V	N	144	N	01-NOV-23	02-NOV-23	220202109	03 00 01	62,57,00
11157	TEHRI	GARHWAL	61006562	V	N	144	N	01-NOV-23	02-NOV-23	220202109	03 00 03	26,36,34
11158	TEHRI	GARHWAL	61006562	V	N	144	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,94,90
11159	TEHRI	GARHWAL	61006563	V	N	174	N	01-NOV-23	02-NOV-23	220202109	03 00 01	59,57,00
11160	TEHRI	GARHWAL	61006563	V	N	174	N	01-NOV-23	02-NOV-23	220202109	03 00 03	25,01,94
11161	TEHRI	GARHWAL	61006563	V	N	174	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,64,80
11162	TEHRI	GARHWAL	61006564	V	N	126	N	01-NOV-23	02-NOV-23	220202109	03 00 01	69,24,00
11163	TEHRI	GARHWAL	61006564	V	N	126	N	01-NOV-23	02-NOV-23	220202109	03 00 03	29,08,08
11164	TEHRI	GARHWAL	61006564	V	N	126	N	01-NOV-23	02-NOV-23	220202109	03 00 06	4,21,20
11165	TEHRI	GARHWAL	61006565	V	N	179	N	01-NOV-23	02-NOV-23	220202109	03 00 01	45,60,00
11166	TEHRI	GARHWAL	61006565	V	N	179	N	01-NOV-23	02-NOV-23	220202109	03 00 03	19,27,80
11167	TEHRI	GARHWAL	61006565	V	N	179	N	01-NOV-23	02-NOV-23	220202109	03 00 06	2,66,50
11168	TEHRI	GARHWAL	61006566	V	N	180	N	01-NOV-23	02-NOV-23	220202109	03 00 01	53,16,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
11169	TEHRI	GARHWAL	61006566	V	N	180	N	01-NOV-23	02-NOV-23	220202109	03 00 03	22,31,04	
11170	TEHRI	GARHWAL	61006566	V	N	180	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,01,20	
11171	TEHRI	GARHWAL	61006567	V	N	158	N	01-NOV-23	02-NOV-23	220202109	03 00 01	54,79,00	
11172	TEHRI	GARHWAL	61006567	V	N	158	N	01-NOV-23	02-NOV-23	220202109	03 00 03	23,01,18	
11173	TEHRI	GARHWAL	61006567	V	N	158	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,24,00	
11174	TEHRI	GARHWAL	61006568	V	N	146	N	01-NOV-23	02-NOV-23	220202109	03 00 01	45,21,00	
11175	TEHRI	GARHWAL	61006568	V	N	146	N	01-NOV-23	02-NOV-23	220202109	03 00 03	18,98,82	
11176	TEHRI	GARHWAL	61006568	V	N	146	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,20,30	
11177	TEHRI	GARHWAL	61006570	V	N	176	N	01-NOV-23	02-NOV-23	220202109	03 00 01	18,45,00	
11178	TEHRI	GARHWAL	61006570	V	N	176	N	01-NOV-23	02-NOV-23	220202109	03 00 03	7,74,90	
11179	TEHRI	GARHWAL	61006570	V	N	176	N	01-NOV-23	02-NOV-23	220202109	03 00 06	1,56,20	
11180	TEHRI	GARHWAL	61006572	V	N	131	N	01-NOV-23	02-NOV-23	220202109	03 00 01	41,88,00	
11181	TEHRI	GARHWAL	61006572	V	N	131	N	01-NOV-23	02-NOV-23	220202109	03 00 03	17,58,96	
11182	TEHRI	GARHWAL	61006572	V	N	131	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,11,70	
11183	TEHRI	GARHWAL	61006573	V	N	141	N	01-NOV-23	02-NOV-23	220202109	03 00 01	48,74,00	
11184	TEHRI	GARHWAL	61006573	V	N	141	N	01-NOV-23	02-NOV-23	220202109	03 00 03	20,47,08	
11185	TEHRI	GARHWAL	61006573	V	N	141	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,33,20	
11186	TEHRI	GARHWAL	61006575	V	N	132	N	01-NOV-23	02-NOV-23	220202109	03 00 01	36,05,00	
11187	TEHRI	GARHWAL	61006575	V	N	132	N	01-NOV-23	02-NOV-23	220202109	03 00 03	15,14,10	
11188	TEHRI	GARHWAL	61006575	V	N	132	N	01-NOV-23	02-NOV-23	220202109	03 00 06	1,30,70	
11189	TEHRI	GARHWAL	61006576	V	N	177	N	01-NOV-23	02-NOV-23	220202109	03 00 01	29,03,00	
11190	TEHRI	GARHWAL	61006576	V	N	177	N	01-NOV-23	02-NOV-23	220202109	03 00 03	12,19,26	
11191	TEHRI	GARHWAL	61006576	V	N	177	N	01-NOV-23	02-NOV-23	220202109	03 00 06	1,94,10	
11192	TEHRI	GARHWAL	61006579	V	N	152	N	01-NOV-23	02-NOV-23	220202109	03 00 01	41,91,00	
11193	TEHRI	GARHWAL	61006579	V	N	152	N	01-NOV-23	02-NOV-23	220202109	03 00 03	17,60,22	
11194	TEHRI	GARHWAL	61006579	V	N	152	N	01-NOV-23	02-NOV-23	220202109	03 00 06	2,59,00	
11195	TEHRI	GARHWAL	61006616	V	N	120	N	01-NOV-23	02-NOV-23	220202109	03 00 01	66,63,00	
11196	TEHRI	GARHWAL	61006616	V	N	120	N	01-NOV-23	02-NOV-23	220202109	03 00 03	27,98,46	
11197	TEHRI	GARHWAL	61006616	V	N	120	N	01-NOV-23	02-NOV-23	220202109	03 00 06	4,13,90	
11198	TEHRI	GARHWAL	61006618	V	N	161	N	01-NOV-23	02-NOV-23	220202109	03 00 01	85,66,80	
11199	TEHRI	GARHWAL	61006618	V	N	161	N	01-NOV-23	02-NOV-23	220202109	03 00 03	36,33,84	
11200	TEHRI	GARHWAL	61006618	V	N	161	N	01-NOV-23	02-NOV-23	220202109	03 00 06	5,85,90	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
11201	TEHRI	GARHWAL	61007576	V	N	130	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,30,37,00	
11202	TEHRI	GARHWAL	61007576	V	N	130	N	01-NOV-23	02-NOV-23	220202109	03 00 03	54,75,54	
11203	TEHRI	GARHWAL	61007576	V	N	130	N	01-NOV-23	02-NOV-23	220202109	03 00 06	4,29,00	
11204	TEHRI	GARHWAL	61007577	V	N	138	N	01-NOV-23	02-NOV-23	220202109	03 00 01	50,00,50	
11205	TEHRI	GARHWAL	61007577	V	N	138	N	01-NOV-23	02-NOV-23	220202109	03 00 03	21,00,21	
11206	TEHRI	GARHWAL	61007577	V	N	138	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,60,55	
11207	TEHRI	GARHWAL	61016554	V	N	7	N	01-NOV-23	02-NOV-23	220202109	03 00 27	6,50	
11208	TEHRI	GARHWAL	61016555	V	N	57	N	01-NOV-23	02-NOV-23	220202109	03 00 01	43,15,00	
11209	TEHRI	GARHWAL	61016555	V	N	57	N	01-NOV-23	02-NOV-23	220202109	03 00 03	18,12,30	
11210	TEHRI	GARHWAL	61016555	V	N	57	N	01-NOV-23	02-NOV-23	220202109	03 00 06	3,15,90	
11211	TEHRI	GARHWAL	61044504	V	N	59	N	01-NOV-23	02-NOV-23	220202101	04 00 01	24,02,00	
11212	TEHRI	GARHWAL	61044504	V	N	59	N	01-NOV-23	02-NOV-23	220202101	04 00 03	10,08,84	
11213	TEHRI	GARHWAL	61044504	V	N	59	N	01-NOV-23	02-NOV-23	220202101	04 00 06	1,95,90	
11214	TEHRI	GARHWAL	61044505	V	N	60	N	01-NOV-23	02-NOV-23	220202101	04 00 01	27,31,00	
11215	TEHRI	GARHWAL	61044505	V	N	60	N	01-NOV-23	02-NOV-23	220202101	04 00 03	11,47,02	
11216	TEHRI	GARHWAL	61044505	V	N	60	N	01-NOV-23	02-NOV-23	220202101	04 00 06	2,02,80	
11217	TEHRI	GARHWAL	61044505	V	N	61	N	01-NOV-23	02-NOV-23	220202109	03 00 01	30,75,00	
11218	TEHRI	GARHWAL	61044505	V	N	61	N	01-NOV-23	02-NOV-23	220202109	03 00 03	12,91,50	
11219	TEHRI	GARHWAL	61044505	V	N	61	N	01-NOV-23	02-NOV-23	220202109	03 00 06	2,06,60	
11220	TEHRI	GARHWAL	61045809	V	N	62	N	01-NOV-23	02-NOV-23	220202109	03 00 01	81,76,00	
11221	TEHRI	GARHWAL	61045809	V	N	62	N	01-NOV-23	02-NOV-23	220202109	03 00 03	34,33,92	
11222	TEHRI	GARHWAL	61045809	V	N	62	N	01-NOV-23	02-NOV-23	220202109	03 00 06	4,94,30	
11223	TEHRI	GARHWAL	61045810	V	N	63	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,28,58,00	
11224	TEHRI	GARHWAL	61045810	V	N	63	N	01-NOV-23	02-NOV-23	220202109	03 00 03	54,00,36	
11225	TEHRI	GARHWAL	61045810	V	N	63	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,67,60	
11226	TEHRI	GARHWAL	61045849	V	N	64	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,39,37,00	
11227	TEHRI	GARHWAL	61045849	V	N	64	N	01-NOV-23	02-NOV-23	220202109	03 00 03	58,53,54	
11228	TEHRI	GARHWAL	61045849	V	N	64	N	01-NOV-23	02-NOV-23	220202109	03 00 06	8,77,30	
11229	TEHRI	GARHWAL	61045850	V	N	65	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,34,54,00	
11230	TEHRI	GARHWAL	61045850	V	N	65	N	01-NOV-23	02-NOV-23	220202109	03 00 03	56,50,68	
11231	TEHRI	GARHWAL	61045850	V	N	65	N	01-NOV-23	02-NOV-23	220202109	03 00 06	6,12,30	
11232	TEHRI	GARHWAL	61045853	V	N	66	N	01-NOV-23	02-NOV-23	220202109	03 00 01	1,05,84,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11233	TEHRI GARHWAL	61045853	V	N	66	N	01-NOV-23	02-NOV-23	220202109 03 00 03	44,45,28
11234	TEHRI GARHWAL	61045853	V	N	66	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,61,30
11235	TEHRI GARHWAL	61045855	V	N	67	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,05,10,00
11236	TEHRI GARHWAL	61045855	V	N	68	N	01-NOV-23	02-NOV-23	220202109 03 00 01	5,86,00
11237	TEHRI GARHWAL	61045855	V	N	67	N	01-NOV-23	02-NOV-23	220202109 03 00 03	44,14,20
11238	TEHRI GARHWAL	61045855	V	N	68	N	01-NOV-23	02-NOV-23	220202109 03 00 03	2,46,12
11239	TEHRI GARHWAL	61045855	V	N	67	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,84,40
11240	TEHRI GARHWAL	61045855	V	N	68	N	01-NOV-23	02-NOV-23	220202109 03 00 06	43,30
11241	TEHRI GARHWAL	61045856	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 01	98,36,84
11242	TEHRI GARHWAL	61045856	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 03	41,31,47
11243	TEHRI GARHWAL	61045856	V	N	69	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,86,26
11244	TEHRI GARHWAL	61045858	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,24,83,00
11245	TEHRI GARHWAL	61045858	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 03	52,42,86
11246	TEHRI GARHWAL	61045858	V	N	70	N	01-NOV-23	02-NOV-23	220202109 03 00 06	7,85,00
11247	TEHRI GARHWAL	61045859	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,78,70,00
11248	TEHRI GARHWAL	61045859	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 03	75,05,40
11249	TEHRI GARHWAL	61045859	V	N	71	N	01-NOV-23	02-NOV-23	220202109 03 00 06	11,62,50
11250	TEHRI GARHWAL	61045861	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 01	16,24,00
11251	TEHRI GARHWAL	61045861	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 03	6,82,08
11252	TEHRI GARHWAL	61045861	V	N	72	N	01-NOV-23	02-NOV-23	220202109 03 00 06	1,24,80
11253	TEHRI GARHWAL	61046568	V	N	73	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,08,05,00
11254	TEHRI GARHWAL	61046568	V	N	73	N	01-NOV-23	02-NOV-23	220202109 03 00 03	45,40,20
11255	TEHRI GARHWAL	61046568	V	N	73	N	01-NOV-23	02-NOV-23	220202109 03 00 06	7,37,20
11256	TEHRI GARHWAL	61046570	V	N	74	N	01-NOV-23	02-NOV-23	220202109 03 00 01	73,64,00
11257	TEHRI GARHWAL	61046570	V	N	74	N	01-NOV-23	02-NOV-23	220202109 03 00 03	30,92,88
11258	TEHRI GARHWAL	61046570	V	N	74	N	01-NOV-23	02-NOV-23	220202109 03 00 06	4,44,70
11259	TEHRI GARHWAL	61046584	V	N	75	N	01-NOV-23	02-NOV-23	220202109 03 00 01	86,37,00
11260	TEHRI GARHWAL	61046584	V	N	75	N	01-NOV-23	02-NOV-23	220202109 03 00 03	36,27,54
11261	TEHRI GARHWAL	61046584	V	N	75	N	01-NOV-23	02-NOV-23	220202109 03 00 06	5,59,50
11262	TEHRI GARHWAL	61046586	V	N	76	N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,14,39,00
11263	TEHRI GARHWAL	61046586	V	N	76	N	01-NOV-23	02-NOV-23	220202109 03 00 03	48,04,38
11264	TEHRI GARHWAL	61046586	V	N	76	N	01-NOV-23	02-NOV-23	220202109 03 00 06	6,77,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11265	TEHRI	GARHWAL	61046587	V	N	77	N	01-NOV-23	02-NOV-23	220202109 03 00 01	90,59,00
11266	TEHRI	GARHWAL	61046587	V	N	77	N	01-NOV-23	02-NOV-23	220202109 03 00 03	38,04,78
11267	TEHRI	GARHWAL	61046587	V	N	77	N	01-NOV-23	02-NOV-23	220202109 03 00 06	5,84,20
11268	TEHRI	GARHWAL	61046592	V	N	78	N	01-NOV-23	02-NOV-23	220202109 03 00 01	61,81,00
11269	TEHRI	GARHWAL	61046592	V	N	78	N	01-NOV-23	02-NOV-23	220202109 03 00 03	25,96,02
11270	TEHRI	GARHWAL	61046592	V	N	78	N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,67,50
11271	TEHRI	GARHWAL	61054579	V	N	2	N	01-NOV-23	02-NOV-23	220203103 03 00 08	14,57,46
11272	TEHRI	GARHWAL	61054579	V	N	4	N	01-NOV-23	02-NOV-23	220203103 03 00 08	3,50,00
11273	TEHRI	GARHWAL	61054579	V	N	3	N	01-NOV-23	02-NOV-23	220203103 03 00 20	46,77
11274	TEHRI	GARHWAL	61002003	V	N	85	N	01-NOV-23	03-NOV-23	220202109 03 00 01	43,72,00
11275	TEHRI	GARHWAL	61002003	V	N	85	N	01-NOV-23	03-NOV-23	220202109 03 00 03	18,36,24
11276	TEHRI	GARHWAL	61002003	V	N	85	N	01-NOV-23	03-NOV-23	220202109 03 00 06	3,15,90
11277	TEHRI	GARHWAL	61006758	V	N	58	N	01-NOV-23	03-NOV-23	220202109 03 00 01	35,41,00
11278	TEHRI	GARHWAL	61006758	V	N	58	N	01-NOV-23	03-NOV-23	220202109 03 00 03	14,87,22
11279	TEHRI	GARHWAL	61006758	V	N	58	N	01-NOV-23	03-NOV-23	220202109 03 00 06	2,32,00
11280	TEHRI	GARHWAL	61014575	V	N	13	N	01-NOV-23	03-NOV-23	220203103 03 00 04	9,80
11281	TEHRI	GARHWAL	61014575	V	N	14	N	01-NOV-23	03-NOV-23	220203103 03 00 04	8,90
11282	TEHRI	GARHWAL	61014575	V	N	15	N	01-NOV-23	03-NOV-23	220203103 03 00 04	10,40
11283	TEHRI	GARHWAL	61014575	V	N	11	N	01-NOV-23	03-NOV-23	220203103 03 00 08	7,00,00
11284	TEHRI	GARHWAL	61014575	V	N	12	N	01-NOV-23	03-NOV-23	220203103 03 00 08	16,40,70
11285	TEHRI	GARHWAL	61014575	V	N	16	N	01-NOV-23	03-NOV-23	220203103 03 00 22	82,60
11286	TEHRI	GARHWAL	61014575	V	N	17	N	01-NOV-23	03-NOV-23	220203103 03 00 22	84,18
11287	TEHRI	GARHWAL	61015769	V	N	89	N	01-NOV-23	03-NOV-23	220202109 03 00 01	97,26,00
11288	TEHRI	GARHWAL	61015769	V	N	89	N	01-NOV-23	03-NOV-23	220202109 03 00 03	40,84,92
11289	TEHRI	GARHWAL	61015769	V	N	89	N	01-NOV-23	03-NOV-23	220202109 03 00 06	6,68,80
11290	TEHRI	GARHWAL	61015788	V	N	88	N	01-NOV-23	03-NOV-23	220202109 03 00 01	98,32,00
11291	TEHRI	GARHWAL	61015788	V	N	88	N	01-NOV-23	03-NOV-23	220202109 03 00 03	41,29,44
11292	TEHRI	GARHWAL	61015788	V	N	88	N	01-NOV-23	03-NOV-23	220202109 03 00 06	6,71,00
11293	TEHRI	GARHWAL	61035881	V	N	104	N	01-NOV-23	03-NOV-23	220202109 03 00 01	1,03,04,00
11294	TEHRI	GARHWAL	61035881	V	N	104	N	01-NOV-23	03-NOV-23	220202109 03 00 03	43,27,68
11295	TEHRI	GARHWAL	61035881	V	N	104	N	01-NOV-23	03-NOV-23	220202109 03 00 06	6,79,50
11296	TEHRI	GARHWAL	61035886	V	N	105	N	01-NOV-23	03-NOV-23	220202109 03 00 01	2,76,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11297	TEHRI	GARHWAL	61035886	V	N	106	N	01-NOV-23	03-NOV-23	220202109	03 00 01	3,53,16
11298	TEHRI	GARHWAL	61035886	V	N	105	N	01-NOV-23	03-NOV-23	220202109	03 00 03	1,16,08
11299	TEHRI	GARHWAL	61035886	V	N	106	N	01-NOV-23	03-NOV-23	220202109	03 00 03	1,48,33
11300	TEHRI	GARHWAL	61035886	V	N	105	N	01-NOV-23	03-NOV-23	220202109	03 00 06	25,15
11301	TEHRI	GARHWAL	61035886	V	N	106	N	01-NOV-23	03-NOV-23	220202109	03 00 06	32,12
11302	TEHRI	GARHWAL	61036621	V	N	27	N	01-NOV-23	03-NOV-23	220202109	03 00 04	50,00
11303	TEHRI	GARHWAL	61044519	V	N	79	N	01-NOV-23	03-NOV-23	220201101	04 00 01	7,88,00
11304	TEHRI	GARHWAL	61044519	V	N	80	N	01-NOV-23	03-NOV-23	220201101	04 00 01	3,40,00
11305	TEHRI	GARHWAL	61044519	V	N	79	N	01-NOV-23	03-NOV-23	220201101	04 00 03	3,30,96
11306	TEHRI	GARHWAL	61044519	V	N	80	N	01-NOV-23	03-NOV-23	220201101	04 00 03	1,42,80
11307	TEHRI	GARHWAL	61044519	V	N	79	N	01-NOV-23	03-NOV-23	220201101	04 00 06	43,30
11308	TEHRI	GARHWAL	61044519	V	N	80	N	01-NOV-23	03-NOV-23	220201101	04 00 06	20,80
11309	TEHRI	GARHWAL	61045817	V	N	81	N	01-NOV-23	03-NOV-23	220202109	03 00 01	97,90,00
11310	TEHRI	GARHWAL	61045817	V	N	81	N	01-NOV-23	03-NOV-23	220202109	03 00 03	41,11,80
11311	TEHRI	GARHWAL	61045817	V	N	81	N	01-NOV-23	03-NOV-23	220202109	03 00 06	6,41,00
11312	TEHRI	GARHWAL	61045820	V	N	82	N	01-NOV-23	03-NOV-23	220202109	03 00 01	1,07,14,00
11313	TEHRI	GARHWAL	61045820	V	N	82	N	01-NOV-23	03-NOV-23	220202109	03 00 03	44,99,88
11314	TEHRI	GARHWAL	61045820	V	N	82	N	01-NOV-23	03-NOV-23	220202109	03 00 06	7,57,30
11315	TEHRI	GARHWAL	61045848	V	N	83	N	01-NOV-23	03-NOV-23	220202109	03 00 01	87,73,00
11316	TEHRI	GARHWAL	61045848	V	N	83	N	01-NOV-23	03-NOV-23	220202109	03 00 03	36,84,66
11317	TEHRI	GARHWAL	61045848	V	N	83	N	01-NOV-23	03-NOV-23	220202109	03 00 06	6,06,60
11318	TEHRI	GARHWAL	61046588	V	N	84	N	01-NOV-23	03-NOV-23	220202109	03 00 01	97,15,00
11319	TEHRI	GARHWAL	61046588	V	N	84	N	01-NOV-23	03-NOV-23	220202109	03 00 03	40,80,30
11320	TEHRI	GARHWAL	61046588	V	N	84	N	01-NOV-23	03-NOV-23	220202109	03 00 06	6,54,60
11321	TEHRI	GARHWAL	61046607	V	N	86	N	01-NOV-23	03-NOV-23	220202109	03 00 01	29,02,00
11322	TEHRI	GARHWAL	61046607	V	N	86	N	01-NOV-23	03-NOV-23	220202109	03 00 03	12,18,84
11323	TEHRI	GARHWAL	61046607	V	N	86	N	01-NOV-23	03-NOV-23	220202109	03 00 06	2,29,30
11324	TEHRI	GARHWAL	61047578	V	N	87	N	01-NOV-23	03-NOV-23	220202109	03 00 01	35,54,00
11325	TEHRI	GARHWAL	61047578	V	N	87	N	01-NOV-23	03-NOV-23	220202109	03 00 03	14,92,68
11326	TEHRI	GARHWAL	61047578	V	N	87	N	01-NOV-23	03-NOV-23	220202109	03 00 06	2,34,70
11327	TEHRI	GARHWAL	61005792	V	N	199	N	01-NOV-23	04-NOV-23	220202109	03 00 01	1,17,35,06
11328	TEHRI	GARHWAL	61005792	V	N	199	N	01-NOV-23	04-NOV-23	220202109	03 00 03	49,28,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11329	TEHRI	GARHWAL	61005792	V	N	199	N 01-NOV-23	04-NOV-23 220202109	03 00 06	7,90,11
11330	TEHRI	GARHWAL	61005793	V	N	196	N 01-NOV-23	04-NOV-23 220202109	03 00 01	1,62,10,00
11331	TEHRI	GARHWAL	61005793	V	N	196	N 01-NOV-23	04-NOV-23 220202109	03 00 03	68,08,20
11332	TEHRI	GARHWAL	61005793	V	N	196	N 01-NOV-23	04-NOV-23 220202109	03 00 06	10,26,80
11333	TEHRI	GARHWAL	61005808	V	N	184	N 01-NOV-23	04-NOV-23 220202109	03 00 01	32,86,80
11334	TEHRI	GARHWAL	61005808	V	N	184	N 01-NOV-23	04-NOV-23 220202109	03 00 03	13,78,44
11335	TEHRI	GARHWAL	61005808	V	N	184	N 01-NOV-23	04-NOV-23 220202109	03 00 06	2,25,90
11336	TEHRI	GARHWAL	61005828	V	N	192	N 01-NOV-23	04-NOV-23 220202109	03 00 01	1,05,77,00
11337	TEHRI	GARHWAL	61005828	V	N	192	N 01-NOV-23	04-NOV-23 220202109	03 00 03	44,42,34
11338	TEHRI	GARHWAL	61005828	V	N	192	N 01-NOV-23	04-NOV-23 220202109	03 00 06	6,96,90
11339	TEHRI	GARHWAL	61005829	V	N	186	N 01-NOV-23	04-NOV-23 220202109	03 00 01	1,11,03,80
11340	TEHRI	GARHWAL	61005829	V	N	186	N 01-NOV-23	04-NOV-23 220202109	03 00 03	46,61,58
11341	TEHRI	GARHWAL	61005829	V	N	186	N 01-NOV-23	04-NOV-23 220202109	03 00 06	7,14,50
11342	TEHRI	GARHWAL	61005830	V	N	190	N 01-NOV-23	04-NOV-23 220202109	03 00 01	1,09,61,00
11343	TEHRI	GARHWAL	61005830	V	N	190	N 01-NOV-23	04-NOV-23 220202109	03 00 03	46,03,62
11344	TEHRI	GARHWAL	61005830	V	N	190	N 01-NOV-23	04-NOV-23 220202109	03 00 06	6,95,70
11345	TEHRI	GARHWAL	61005836	V	N	189	N 01-NOV-23	04-NOV-23 220202109	03 00 01	1,26,56,60
11346	TEHRI	GARHWAL	61005836	V	N	189	N 01-NOV-23	04-NOV-23 220202109	03 00 03	53,13,84
11347	TEHRI	GARHWAL	61005836	V	N	189	N 01-NOV-23	04-NOV-23 220202109	03 00 06	8,10,30
11348	TEHRI	GARHWAL	61005892	V	N	97	N 01-NOV-23	04-NOV-23 220202109	03 00 22	70,00
11349	TEHRI	GARHWAL	61005894	V	N	193	N 01-NOV-23	04-NOV-23 220202109	03 00 01	83,21,00
11350	TEHRI	GARHWAL	61005894	V	N	193	N 01-NOV-23	04-NOV-23 220202109	03 00 03	34,99,02
11351	TEHRI	GARHWAL	61005894	V	N	193	N 01-NOV-23	04-NOV-23 220202109	03 00 06	5,04,30
11352	TEHRI	GARHWAL	61005900	V	N	197	N 01-NOV-23	04-NOV-23 220202109	03 00 01	1,07,43,00
11353	TEHRI	GARHWAL	61005900	V	N	198	N 01-NOV-23	04-NOV-23 220202109	03 00 01	2,69,40
11354	TEHRI	GARHWAL	61005900	V	N	197	N 01-NOV-23	04-NOV-23 220202109	03 00 03	45,12,06
11355	TEHRI	GARHWAL	61005900	V	N	198	N 01-NOV-23	04-NOV-23 220202109	03 00 03	1,13,15
11356	TEHRI	GARHWAL	61005900	V	N	197	N 01-NOV-23	04-NOV-23 220202109	03 00 06	7,18,50
11357	TEHRI	GARHWAL	61005900	V	N	198	N 01-NOV-23	04-NOV-23 220202109	03 00 06	24,36
11358	TEHRI	GARHWAL	61006574	V	N	191	N 01-NOV-23	04-NOV-23 220202109	03 00 01	56,92,00
11359	TEHRI	GARHWAL	61006574	V	N	191	N 01-NOV-23	04-NOV-23 220202109	03 00 03	23,90,64
11360	TEHRI	GARHWAL	61006574	V	N	191	N 01-NOV-23	04-NOV-23 220202109	03 00 06	3,95,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11361	TEHRI	GARHWAL	61006577	V	N	195	N	01-NOV-23	04-NOV-23	220202109	03 00 01	19,17,00
11362	TEHRI	GARHWAL	61006577	V	N	195	N	01-NOV-23	04-NOV-23	220202109	03 00 03	8,05,14
11363	TEHRI	GARHWAL	61006577	V	N	195	N	01-NOV-23	04-NOV-23	220202109	03 00 06	1,24,50
11364	TEHRI	GARHWAL	61006615	V	N	194	N	01-NOV-23	04-NOV-23	220202109	03 00 01	88,77,40
11365	TEHRI	GARHWAL	61006615	V	N	194	N	01-NOV-23	04-NOV-23	220202109	03 00 03	37,24,56
11366	TEHRI	GARHWAL	61006615	V	N	194	N	01-NOV-23	04-NOV-23	220202109	03 00 06	5,82,30
11367	TEHRI	GARHWAL	61044504	V	N	40	N	01-NOV-23	04-NOV-23	220202101	04 00 22	36,00
11368	TEHRI	GARHWAL	61045858	V	N	43	N	01-NOV-23	04-NOV-23	220202109	03 00 22	25,30
11369	TEHRI	GARHWAL	61045858	V	N	44	N	01-NOV-23	04-NOV-23	220202109	03 00 22	26,00
11370	TEHRI	GARHWAL	61046568	V	N	45	N	01-NOV-23	04-NOV-23	220202109	03 00 22	55,00
11371	TEHRI	GARHWAL	61046599	V	N	41	N	01-NOV-23	04-NOV-23	220202109	03 00 20	80,00
11372	TEHRI	GARHWAL	61046599	V	N	42	N	01-NOV-23	04-NOV-23	220202109	03 00 27	15,00
11373	TEHRI	GARHWAL	61046604	V	N	111	N	01-NOV-23	04-NOV-23	220202109	03 00 01	25,07,00
11374	TEHRI	GARHWAL	61046604	V	N	111	N	01-NOV-23	04-NOV-23	220202109	03 00 03	10,52,94
11375	TEHRI	GARHWAL	61046604	V	N	111	N	01-NOV-23	04-NOV-23	220202109	03 00 06	1,88,70
11376	TEHRI	GARHWAL	61002003	V	N	98	N	01-NOV-23	06-NOV-23	220202109	03 00 01	33,12,60
11377	TEHRI	GARHWAL	61002003	V	N	98	N	01-NOV-23	06-NOV-23	220202109	03 00 03	13,89,36
11378	TEHRI	GARHWAL	61002003	V	N	98	N	01-NOV-23	06-NOV-23	220202109	03 00 06	2,08,40
11379	TEHRI	GARHWAL	61015778	V	N	66	N	01-NOV-23	06-NOV-23	220202109	03 00 04	35,90
11380	TEHRI	GARHWAL	61015786	V	N	67	N	01-NOV-23	06-NOV-23	220202109	03 00 04	21,80
11381	TEHRI	GARHWAL	61025086	V	N	97	N	01-NOV-23	06-NOV-23	220202109	03 00 01	1,21,30,08
11382	TEHRI	GARHWAL	61025086	V	N	97	N	01-NOV-23	06-NOV-23	220202109	03 00 03	50,87,93
11383	TEHRI	GARHWAL	61025086	V	N	97	N	01-NOV-23	06-NOV-23	220202109	03 00 06	7,70,20
11384	TEHRI	GARHWAL	61025842	V	N	100	N	01-NOV-23	06-NOV-23	220202109	03 00 01	1,51,40,60
11385	TEHRI	GARHWAL	61025842	V	N	100	N	01-NOV-23	06-NOV-23	220202109	03 00 03	63,57,12
11386	TEHRI	GARHWAL	61025842	V	N	100	N	01-NOV-23	06-NOV-23	220202109	03 00 06	9,21,20
11387	TEHRI	GARHWAL	61026586	V	N	96	N	01-NOV-23	06-NOV-23	220202109	03 00 01	61,62,80
11388	TEHRI	GARHWAL	61026586	V	N	96	N	01-NOV-23	06-NOV-23	220202109	03 00 03	25,86,36
11389	TEHRI	GARHWAL	61026586	V	N	96	N	01-NOV-23	06-NOV-23	220202109	03 00 06	3,72,10
11390	TEHRI	GARHWAL	61026594	V	N	95	N	01-NOV-23	06-NOV-23	220202109	03 00 01	21,29,00
11391	TEHRI	GARHWAL	61026594	V	N	95	N	01-NOV-23	06-NOV-23	220202109	03 00 03	8,94,18
11392	TEHRI	GARHWAL	61026594	V	N	95	N	01-NOV-23	06-NOV-23	220202109	03 00 06	1,62,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11393	TEHRI	GARHWAL	61034578	V	N	18	N	01-NOV-23	06-NOV-23	220203103 03 00 08	2,50,30
11394	TEHRI	GARHWAL	61034578	V	N	19	N	01-NOV-23	06-NOV-23	220203103 03 00 08	3,50,00
11395	TEHRI	GARHWAL	61034578	V	N	20	N	01-NOV-23	06-NOV-23	220203103 03 00 08	14,42,93
11396	TEHRI	GARHWAL	61034578	V	N	21	N	01-NOV-23	06-NOV-23	220203103 03 00 08	3,50,00
11397	TEHRI	GARHWAL	61034578	V	N	22	N	01-NOV-23	06-NOV-23	220203103 03 00 08	2,50,30
11398	TEHRI	GARHWAL	61034578	V	N	23	N	01-NOV-23	06-NOV-23	220203103 03 00 08	1,00,12
11399	TEHRI	GARHWAL	61044504	V	N	38	N	01-NOV-23	06-NOV-23	220202109 16 00 08	10,56,45
11400	TEHRI	GARHWAL	61044505	V	N	37	N	01-NOV-23	06-NOV-23	220202109 16 00 08	1,02,82,14
11401	TEHRI	GARHWAL	61044519	V	N	110	N	01-NOV-23	06-NOV-23	220201104 05 00 01	14,65,00
11402	TEHRI	GARHWAL	61044519	V	N	110	N	01-NOV-23	06-NOV-23	220201104 05 00 03	6,15,30
11403	TEHRI	GARHWAL	61044519	V	N	110	N	01-NOV-23	06-NOV-23	220201104 05 00 06	1,26,10
11404	TEHRI	GARHWAL	61044578	V	N	109	N	01-NOV-23	06-NOV-23	220203103 03 00 01	1,03,01,00
11405	TEHRI	GARHWAL	61044578	V	N	109	N	01-NOV-23	06-NOV-23	220203103 03 00 03	43,18,02
11406	TEHRI	GARHWAL	61044578	V	N	109	N	01-NOV-23	06-NOV-23	220203103 03 00 06	5,85,20
11407	TEHRI	GARHWAL	61044578	V	N	34	N	01-NOV-23	06-NOV-23	220203103 03 00 08	2,54,18
11408	TEHRI	GARHWAL	61044578	V	N	35	N	01-NOV-23	06-NOV-23	220203103 03 00 08	8,26,40
11409	TEHRI	GARHWAL	61044578	V	N	36	N	01-NOV-23	06-NOV-23	220203103 03 00 08	7,33,83
11410	TEHRI	GARHWAL	61045857	V	N	108	N	01-NOV-23	06-NOV-23	220202109 03 00 01	86,13,00
11411	TEHRI	GARHWAL	61045857	V	N	108	N	01-NOV-23	06-NOV-23	220202109 03 00 03	36,17,46
11412	TEHRI	GARHWAL	61045857	V	N	108	N	01-NOV-23	06-NOV-23	220202109 03 00 06	6,02,10
11413	TEHRI	GARHWAL	61002003	V	N	103	N	01-NOV-23	07-NOV-23	220202109 03 00 01	31,41,00
11414	TEHRI	GARHWAL	61002003	V	N	103	N	01-NOV-23	07-NOV-23	220202109 03 00 03	13,19,22
11415	TEHRI	GARHWAL	61002003	V	N	103	N	01-NOV-23	07-NOV-23	220202109 03 00 06	2,32,00
11416	TEHRI	GARHWAL	61002003	V	N	30	N	01-NOV-23	07-NOV-23	220202109 03 00 20	1,00,00
11417	TEHRI	GARHWAL	61004509	V	N	39	N	01-NOV-23	07-NOV-23	220202109 16 00 08	1,22,50,00
11418	TEHRI	GARHWAL	61015777	V	N	124	N	01-NOV-23	07-NOV-23	220202109 03 00 01	7,43,00
11419	TEHRI	GARHWAL	61015777	V	N	125	N	01-NOV-23	07-NOV-23	220202109 03 00 01	7,65,00
11420	TEHRI	GARHWAL	61015777	V	N	124	N	01-NOV-23	07-NOV-23	220202109 03 00 03	3,12,06
11421	TEHRI	GARHWAL	61015777	V	N	125	N	01-NOV-23	07-NOV-23	220202109 03 00 03	3,21,30
11422	TEHRI	GARHWAL	61015777	V	N	124	N	01-NOV-23	07-NOV-23	220202109 03 00 06	43,30
11423	TEHRI	GARHWAL	61015777	V	N	125	N	01-NOV-23	07-NOV-23	220202109 03 00 06	47,90
11424	TEHRI	GARHWAL	61015778	V	N	122	N	01-NOV-23	07-NOV-23	220202109 03 00 01	1,08,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11425	TEHRI	GARHWAL	61015778	V	N	122	N	01-NOV-23	07-NOV-23	220202109	03 00 03	45,73
11426	TEHRI	GARHWAL	61015778	V	N	122	N	01-NOV-23	07-NOV-23	220202109	03 00 06	6,65
11427	TEHRI	GARHWAL	61015779	V	N	71	N	01-NOV-23	07-NOV-23	220202109	03 00 20	1,50,00
11428	TEHRI	GARHWAL	61015779	V	N	70	N	01-NOV-23	07-NOV-23	220202109	03 00 22	1,50,00
11429	TEHRI	GARHWAL	61015783	V	N	123	N	01-NOV-23	07-NOV-23	220202109	03 00 01	7,19,03
11430	TEHRI	GARHWAL	61015783	V	N	123	N	01-NOV-23	07-NOV-23	220202109	03 00 03	3,01,99
11431	TEHRI	GARHWAL	61015783	V	N	123	N	01-NOV-23	07-NOV-23	220202109	03 00 06	41,91
11432	TEHRI	GARHWAL	61024504	V	N	48	N	01-NOV-23	07-NOV-23	220202109	16 00 08	90,24,19
11433	TEHRI	GARHWAL	61024577	V	N	29	N	01-NOV-23	07-NOV-23	220203103	03 00 08	7,00,00
11434	TEHRI	GARHWAL	61024577	V	N	31	N	01-NOV-23	07-NOV-23	220203103	03 00 08	3,42,00
11435	TEHRI	GARHWAL	61024577	V	N	33	N	01-NOV-23	07-NOV-23	220203103	03 00 08	11,25,52
11436	TEHRI	GARHWAL	61024577	V	N	47	N	01-NOV-23	07-NOV-23	220203103	03 00 43	89,69
11437	TEHRI	GARHWAL	61025849	V	N	112	N	01-NOV-23	07-NOV-23	220202109	03 00 01	45,00,00
11438	TEHRI	GARHWAL	61025849	V	N	112	N	01-NOV-23	07-NOV-23	220202109	03 00 03	18,90,00
11439	TEHRI	GARHWAL	61025849	V	N	112	N	01-NOV-23	07-NOV-23	220202109	03 00 06	2,99,60
11440	TEHRI	GARHWAL	61026589	V	N	32	N	01-NOV-23	07-NOV-23	220202109	03 00 04	1,49,22
11441	TEHRI	GARHWAL	61026589	V	N	46	N	01-NOV-23	07-NOV-23	220202109	03 00 04	55,85
11442	TEHRI	GARHWAL	61026590	V	N	113	N	01-NOV-23	07-NOV-23	220202109	03 00 01	30,02,00
11443	TEHRI	GARHWAL	61026590	V	N	113	N	01-NOV-23	07-NOV-23	220202109	03 00 03	12,60,84
11444	TEHRI	GARHWAL	61026590	V	N	113	N	01-NOV-23	07-NOV-23	220202109	03 00 06	1,73,20
11445	TEHRI	GARHWAL	61034504	V	N	24	N	01-NOV-23	07-NOV-23	220202109	16 00 08	1,17,22,00
11446	TEHRI	GARHWAL	61034518	V	N	107	N	01-NOV-23	07-NOV-23	220201101	04 00 01	12,23,45,60
11447	TEHRI	GARHWAL	61034518	V	N	107	N	01-NOV-23	07-NOV-23	220201101	04 00 03	5,13,64,32
11448	TEHRI	GARHWAL	61034518	V	N	107	N	01-NOV-23	07-NOV-23	220201101	04 00 06	88,09,20
11449	TEHRI	GARHWAL	61034578	V	N	25	N	01-NOV-23	07-NOV-23	220203103	03 00 08	6,31,61
11450	TEHRI	GARHWAL	61034578	V	N	26	N	01-NOV-23	07-NOV-23	220203103	03 00 08	3,50,00
11451	TEHRI	GARHWAL	61035880	V	N	101	N	01-NOV-23	07-NOV-23	220202109	03 00 01	17,59,04
11452	TEHRI	GARHWAL	61035880	V	N	101	N	01-NOV-23	07-NOV-23	220202109	03 00 03	4,82,57
11453	TEHRI	GARHWAL	61035880	V	N	101	N	01-NOV-23	07-NOV-23	220202109	03 00 06	2,37,91
11454	TEHRI	GARHWAL	61036612	V	N	102	N	01-NOV-23	07-NOV-23	220202109	03 00 01	8,51,00
11455	TEHRI	GARHWAL	61036612	V	N	102	N	01-NOV-23	07-NOV-23	220202109	03 00 03	3,57,42
11456	TEHRI	GARHWAL	61036612	V	N	102	N	01-NOV-23	07-NOV-23	220202109	03 00 06	47,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11457	TEHRI	GARHWAL	61044518	V	N	52	N	01-NOV-23	07-NOV-23	220201102	18 00 08	40,00,00
11458	TEHRI	GARHWAL	61044518	V	N	53	N	01-NOV-23	07-NOV-23	220201104	05 00 22	1,60,00
11459	TEHRI	GARHWAL	61044572	V	N	54	N	01-NOV-23	07-NOV-23	220203103	03 00 08	10,50,00
11460	TEHRI	GARHWAL	61044572	V	N	55	N	01-NOV-23	07-NOV-23	220203103	03 00 08	14,00,00
11461	TEHRI	GARHWAL	61044572	V	N	56	N	01-NOV-23	07-NOV-23	220203103	03 00 08	14,73,76
11462	TEHRI	GARHWAL	61045820	V	N	114	N	01-NOV-23	07-NOV-23	220202109	03 00 01	5,36,00
11463	TEHRI	GARHWAL	61045820	V	N	115	N	01-NOV-23	07-NOV-23	220202109	03 00 01	5,36,00
11464	TEHRI	GARHWAL	61045820	V	N	114	N	01-NOV-23	07-NOV-23	220202109	03 00 03	2,25,12
11465	TEHRI	GARHWAL	61045820	V	N	115	N	01-NOV-23	07-NOV-23	220202109	03 00 03	2,25,12
11466	TEHRI	GARHWAL	61045820	V	N	114	N	01-NOV-23	07-NOV-23	220202109	03 00 06	43,30
11467	TEHRI	GARHWAL	61045820	V	N	115	N	01-NOV-23	07-NOV-23	220202109	03 00 06	43,30
11468	TEHRI	GARHWAL	61045821	V	N	57	N	01-NOV-23	07-NOV-23	220202109	03 00 25	36,47
11469	TEHRI	GARHWAL	61046590	V	N	116	N	01-NOV-23	07-NOV-23	220202109	03 00 01	80,37,00
11470	TEHRI	GARHWAL	61046590	V	N	116	N	01-NOV-23	07-NOV-23	220202109	03 00 03	33,75,54
11471	TEHRI	GARHWAL	61046590	V	N	116	N	01-NOV-23	07-NOV-23	220202109	03 00 06	5,46,70
11472	TEHRI	GARHWAL	61002003	V	N	51	N	01-NOV-23	08-NOV-23	220202109	03 00 27	15,00
11473	TEHRI	GARHWAL	61004572	V	N	202	N	01-NOV-23	08-NOV-23	220203103	03 00 01	7,53,00
11474	TEHRI	GARHWAL	61004572	V	N	202	N	01-NOV-23	08-NOV-23	220203103	03 00 03	3,16,26
11475	TEHRI	GARHWAL	61004572	V	N	202	N	01-NOV-23	08-NOV-23	220203103	03 00 06	74,40
11476	TEHRI	GARHWAL	61004572	V	N	103	N	01-NOV-23	08-NOV-23	220203103	03 00 08	32,89,89
11477	TEHRI	GARHWAL	61004572	V	N	104	N	01-NOV-23	08-NOV-23	220203103	03 00 08	24,11,21
11478	TEHRI	GARHWAL	61004572	V	N	105	N	01-NOV-23	08-NOV-23	220203103	03 00 08	13,17,57
11479	TEHRI	GARHWAL	61004572	V	N	102	N	01-NOV-23	08-NOV-23	220203103	03 00 21	2,72,00
11480	TEHRI	GARHWAL	61004572	V	N	101	N	01-NOV-23	08-NOV-23	220203103	03 00 22	1,01,19
11481	TEHRI	GARHWAL	61004573	V	N	100	N	01-NOV-23	08-NOV-23	220203103	03 00 08	6,71,38
11482	TEHRI	GARHWAL	61004573	V	N	98	N	01-NOV-23	08-NOV-23	220203103	03 00 08	7,00,00
11483	TEHRI	GARHWAL	61004573	V	N	99	N	01-NOV-23	08-NOV-23	220203103	03 00 08	4,33,20
11484	TEHRI	GARHWAL	61005792	V	N	201	N	01-NOV-23	08-NOV-23	220202109	03 00 01	1,60,00
11485	TEHRI	GARHWAL	61005792	V	N	201	N	01-NOV-23	08-NOV-23	220202109	03 00 03	29,36
11486	TEHRI	GARHWAL	61015788	V	N	74	N	01-NOV-23	08-NOV-23	220202109	03 00 20	50,00
11487	TEHRI	GARHWAL	61015788	V	N	73	N	01-NOV-23	08-NOV-23	220202109	03 00 22	1,00,00
11488	TEHRI	GARHWAL	61024518	V	N	72	N	01-NOV-23	08-NOV-23	220201102	18 00 08	32,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11489	TEHRI	GARHWAL	61036612	V	N	88	N	01-NOV-23	08-NOV-23	220202109	03 00 20	1,00,00
11490	TEHRI	GARHWAL	61036612	V	N	89	N	01-NOV-23	08-NOV-23	220202109	03 00 22	1,00,00
11491	TEHRI	GARHWAL	61044504	V	N	192	N	01-NOV-23	08-NOV-23	220202101	04 00 25	8,45
11492	TEHRI	GARHWAL	61044504	V	N	190	N	01-NOV-23	08-NOV-23	220202101	04 00 26	5,98,50
11493	TEHRI	GARHWAL	61044504	V	N	191	N	01-NOV-23	08-NOV-23	220202101	04 00 27	6,50
11494	TEHRI	GARHWAL	61044504	V	N	189	N	01-NOV-23	08-NOV-23	220202101	04 00 40	7,48,00
11495	TEHRI	GARHWAL	61044504	V	N	188	N	01-NOV-23	08-NOV-23	220202109	16 00 08	1,31,47,31
11496	TEHRI	GARHWAL	61044578	V	N	193	N	01-NOV-23	08-NOV-23	220203103	03 00 08	7,00,00
11497	TEHRI	GARHWAL	61044578	V	N	194	N	01-NOV-23	08-NOV-23	220203103	03 00 08	7,00,00
11498	TEHRI	GARHWAL	61044578	V	N	195	N	01-NOV-23	08-NOV-23	220203103	03 00 08	3,50,00
11499	TEHRI	GARHWAL	61044578	V	N	196	N	01-NOV-23	08-NOV-23	220203103	03 00 08	3,50,00
11500	TEHRI	GARHWAL	61044578	V	N	197	N	01-NOV-23	08-NOV-23	220203103	03 00 08	7,00,00
11501	TEHRI	GARHWAL	61044578	V	N	198	N	01-NOV-23	08-NOV-23	220203103	03 00 08	3,50,00
11502	TEHRI	GARHWAL	61045814	V	N	206	N	01-NOV-23	08-NOV-23	220202109	03 00 01	1,76,00
11503	TEHRI	GARHWAL	61045814	V	N	206	N	01-NOV-23	08-NOV-23	220202109	03 00 03	60,46
11504	TEHRI	GARHWAL	61045814	V	N	206	N	01-NOV-23	08-NOV-23	220202109	03 00 06	28,80
11505	TEHRI	GARHWAL	61045819	V	N	199	N	01-NOV-23	08-NOV-23	220202109	03 00 20	1,50,00
11506	TEHRI	GARHWAL	61045861	V	N	200	N	01-NOV-23	08-NOV-23	220202109	03 00 27	6,50
11507	TEHRI	GARHWAL	61054579	V	N	49	N	01-NOV-23	08-NOV-23	220203103	03 00 22	26,00
11508	TEHRI	GARHWAL	61055846	V	N	50	N	01-NOV-23	08-NOV-23	220202109	03 00 25	12,36
11509	TEHRI	GARHWAL	61004512	V	N	171	N	01-NOV-23	09-NOV-23	220202113	01 06 01	3,59,52
11510	TEHRI	GARHWAL	61004512	V	N	172	N	01-NOV-23	09-NOV-23	220202113	01 06 01	3,05,32
11511	TEHRI	GARHWAL	61004512	V	N	171	N	01-NOV-23	09-NOV-23	220202113	01 06 03	1,51,00
11512	TEHRI	GARHWAL	61004512	V	N	172	N	01-NOV-23	09-NOV-23	220202113	01 06 03	1,06,86
11513	TEHRI	GARHWAL	61004512	V	N	171	N	01-NOV-23	09-NOV-23	220202113	01 06 06	20,95
11514	TEHRI	GARHWAL	61004512	V	N	172	N	01-NOV-23	09-NOV-23	220202113	01 06 06	23,01
11515	TEHRI	GARHWAL	61004519	V	N	106	N	01-NOV-23	09-NOV-23	220201101	13 00 44	1,01,59,02
11516	TEHRI	GARHWAL	61004521	V	N	182	N	01-NOV-23	09-NOV-23	220201104	03 00 01	2,14,97
11517	TEHRI	GARHWAL	61004521	V	N	182	N	01-NOV-23	09-NOV-23	220201104	03 00 03	90,29
11518	TEHRI	GARHWAL	61004521	V	N	182	N	01-NOV-23	09-NOV-23	220201104	03 00 06	21,68
11519	TEHRI	GARHWAL	61004521	V	N	91	N	01-NOV-23	09-NOV-23	220201104	03 00 22	1,79,91
11520	TEHRI	GARHWAL	61004521	V	N	92	N	01-NOV-23	09-NOV-23	220201104	03 00 27	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
11521	TEHRI	GARHWAL	61004521	V	N	90	N	01-NOV-23	09-NOV-23	220201104	03 00 29	1,26,00
11522	TEHRI	GARHWAL	61005806	V	N	170	N	01-NOV-23	09-NOV-23	220202109	03 00 01	1,37,00
11523	TEHRI	GARHWAL	61005806	V	N	170	N	01-NOV-23	09-NOV-23	220202109	03 00 03	47,59
11524	TEHRI	GARHWAL	61005806	V	N	170	N	01-NOV-23	09-NOV-23	220202109	03 00 06	67,46
11525	TEHRI	GARHWAL	61005823	V	N	183	N	01-NOV-23	09-NOV-23	220202109	03 00 01	70,03,89
11526	TEHRI	GARHWAL	61005823	V	N	183	N	01-NOV-23	09-NOV-23	220202109	03 00 03	32,58,25
11527	TEHRI	GARHWAL	61005823	V	N	183	N	01-NOV-23	09-NOV-23	220202109	03 00 06	4,62,83
11528	TEHRI	GARHWAL	61005829	V	N	87	N	01-NOV-23	09-NOV-23	220202109	03 00 04	31,50
11529	TEHRI	GARHWAL	61005898	V	N	75	N	01-NOV-23	09-NOV-23	220202109	03 00 20	1,00,00
11530	TEHRI	GARHWAL	61005898	V	N	77	N	01-NOV-23	09-NOV-23	220202109	03 00 22	1,00,00
11531	TEHRI	GARHWAL	61006562	V	N	79	N	01-NOV-23	09-NOV-23	220202109	03 00 04	18,50
11532	TEHRI	GARHWAL	61006568	V	N	81	N	01-NOV-23	09-NOV-23	220202109	03 00 04	49,20
11533	TEHRI	GARHWAL	61006568	V	N	82	N	01-NOV-23	09-NOV-23	220202109	03 00 20	80,00
11534	TEHRI	GARHWAL	61006568	V	N	83	N	01-NOV-23	09-NOV-23	220202109	03 00 22	80,00
11535	TEHRI	GARHWAL	61006571	V	N	181	N	01-NOV-23	09-NOV-23	220202109	03 00 01	87,79,00
11536	TEHRI	GARHWAL	61006571	V	N	181	N	01-NOV-23	09-NOV-23	220202109	03 00 03	36,87,18
11537	TEHRI	GARHWAL	61006571	V	N	181	N	01-NOV-23	09-NOV-23	220202109	03 00 06	6,11,00
11538	TEHRI	GARHWAL	61006614	V	N	203	N	01-NOV-23	09-NOV-23	220202109	03 00 01	43,86,00
11539	TEHRI	GARHWAL	61006614	V	N	203	N	01-NOV-23	09-NOV-23	220202109	03 00 03	18,42,12
11540	TEHRI	GARHWAL	61006614	V	N	203	N	01-NOV-23	09-NOV-23	220202109	03 00 06	2,63,90
11541	TEHRI	GARHWAL	61014504	V	N	107	N	01-NOV-23	09-NOV-23	220202109	16 00 08	2,20,64,53
11542	TEHRI	GARHWAL	61015784	V	N	108	N	01-NOV-23	09-NOV-23	220202109	03 00 20	1,00,00
11543	TEHRI	GARHWAL	61015784	V	N	109	N	01-NOV-23	09-NOV-23	220202109	03 00 22	1,00,00
11544	TEHRI	GARHWAL	61016551	V	N	204	N	01-NOV-23	09-NOV-23	220202109	03 00 03	51,36
11545	TEHRI	GARHWAL	61024504	V	N	214	N	01-NOV-23	09-NOV-23	220202101	04 00 01	3,92,00
11546	TEHRI	GARHWAL	61024504	V	N	214	N	01-NOV-23	09-NOV-23	220202101	04 00 03	1,64,64
11547	TEHRI	GARHWAL	61024504	V	N	214	N	01-NOV-23	09-NOV-23	220202101	04 00 06	29,00
11548	TEHRI	GARHWAL	61024518	V	N	212	N	01-NOV-23	09-NOV-23	220201101	04 00 01	22,66
11549	TEHRI	GARHWAL	61024518	V	N	213	N	01-NOV-23	09-NOV-23	220201101	04 00 01	22,00
11550	TEHRI	GARHWAL	61024518	V	N	208	N	01-NOV-23	09-NOV-23	220201101	04 00 03	96,24
11551	TEHRI	GARHWAL	61024518	V	N	212	N	01-NOV-23	09-NOV-23	220201101	04 00 03	9,52
11552	TEHRI	GARHWAL	61024518	V	N	213	N	01-NOV-23	09-NOV-23	220201101	04 00 03	9,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11553	TEHRI GARHWAL	61024518	V N		212	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,44
11554	TEHRI GARHWAL	61024518	V N		213	N	01-NOV-23 09-NOV-23	220201101 04 00 06	1,35
11555	TEHRI GARHWAL	61026579	V N		163	N	01-NOV-23 09-NOV-23	220202109 03 00 01	86,70
11556	TEHRI GARHWAL	61026579	V N		164	N	01-NOV-23 09-NOV-23	220202109 03 00 01	87,30
11557	TEHRI GARHWAL	61026579	V N		165	N	01-NOV-23 09-NOV-23	220202109 03 00 01	87,60
11558	TEHRI GARHWAL	61026579	V N		166	N	01-NOV-23 09-NOV-23	220202109 03 00 01	98,41
11559	TEHRI GARHWAL	61026579	V N		167	N	01-NOV-23 09-NOV-23	220202109 03 00 01	85,50
11560	TEHRI GARHWAL	61026579	V N		168	N	01-NOV-23 09-NOV-23	220202109 03 00 01	86,40
11561	TEHRI GARHWAL	61026579	V N		169	N	01-NOV-23 09-NOV-23	220202109 03 00 01	94,95
11562	TEHRI GARHWAL	61026579	V N		163	N	01-NOV-23 09-NOV-23	220202109 03 00 03	28,50
11563	TEHRI GARHWAL	61026579	V N		164	N	01-NOV-23 09-NOV-23	220202109 03 00 03	28,68
11564	TEHRI GARHWAL	61026579	V N		165	N	01-NOV-23 09-NOV-23	220202109 03 00 03	28,78
11565	TEHRI GARHWAL	61026579	V N		166	N	01-NOV-23 09-NOV-23	220202109 03 00 03	32,13
11566	TEHRI GARHWAL	61026579	V N		167	N	01-NOV-23 09-NOV-23	220202109 03 00 03	28,13
11567	TEHRI GARHWAL	61026579	V N		168	N	01-NOV-23 09-NOV-23	220202109 03 00 03	28,40
11568	TEHRI GARHWAL	61026579	V N		169	N	01-NOV-23 09-NOV-23	220202109 03 00 03	31,23
11569	TEHRI GARHWAL	61026579	V N		76	N	01-NOV-23 09-NOV-23	220202109 03 00 04	23,00
11570	TEHRI GARHWAL	61026579	V N		78	N	01-NOV-23 09-NOV-23	220202109 03 00 04	57,00
11571	TEHRI GARHWAL	61026579	V N		163	N	01-NOV-23 09-NOV-23	220202109 03 00 06	68,46
11572	TEHRI GARHWAL	61026579	V N		164	N	01-NOV-23 09-NOV-23	220202109 03 00 06	68,94
11573	TEHRI GARHWAL	61026579	V N		165	N	01-NOV-23 09-NOV-23	220202109 03 00 06	69,18
11574	TEHRI GARHWAL	61026579	V N		166	N	01-NOV-23 09-NOV-23	220202109 03 00 06	77,67
11575	TEHRI GARHWAL	61026579	V N		167	N	01-NOV-23 09-NOV-23	220202109 03 00 06	67,50
11576	TEHRI GARHWAL	61026579	V N		168	N	01-NOV-23 09-NOV-23	220202109 03 00 06	68,22
11577	TEHRI GARHWAL	61026579	V N		169	N	01-NOV-23 09-NOV-23	220202109 03 00 06	67,50
11578	TEHRI GARHWAL	61026579	V N		80	N	01-NOV-23 09-NOV-23	220202109 03 00 27	14,85
11579	TEHRI GARHWAL	61034578	V N		93	N	01-NOV-23 09-NOV-23	220203103 03 00 08	3,50,00
11580	TEHRI GARHWAL	61036612	V N		84	N	01-NOV-23 09-NOV-23	220202109 03 00 04	24,80
11581	TEHRI GARHWAL	61036612	V N		85	N	01-NOV-23 09-NOV-23	220202109 03 00 04	46,90
11582	TEHRI GARHWAL	61036612	V N		86	N	01-NOV-23 09-NOV-23	220202109 03 00 04	7,50
11583	TEHRI GARHWAL	61044519	V N		201	N	01-NOV-23 09-NOV-23	220201102 18 00 08	40,00,00
11584	TEHRI GARHWAL	61004519	V N		140	N	01-NOV-23 10-NOV-23	220201101 04 00 20	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11585	TEHRI	GARHWAL	61004519	V	N	139	N	01-NOV-23	10-NOV-23	220201101	04 00 22	1,00,00
11586	TEHRI	GARHWAL	61004519	V	N	143	N	01-NOV-23	10-NOV-23	220201102	18 00 08	40,00,00
11587	TEHRI	GARHWAL	61004519	V	N	138	N	01-NOV-23	10-NOV-23	220201104	05 00 20	1,80,00
11588	TEHRI	GARHWAL	61004519	V	N	141	N	01-NOV-23	10-NOV-23	220201104	05 00 22	1,30,00
11589	TEHRI	GARHWAL	61004519	V	N	142	N	01-NOV-23	10-NOV-23	220201104	05 00 26	89,00
11590	TEHRI	GARHWAL	61004523	V	N	113	N	01-NOV-23	10-NOV-23	220201102	07 02 05	59,00,94
11591	TEHRI	GARHWAL	61004523	V	N	114	N	01-NOV-23	10-NOV-23	220201102	07 02 05	16,55,18
11592	TEHRI	GARHWAL	61004523	V	N	115	N	01-NOV-23	10-NOV-23	220201102	07 02 05	58,57,86
11593	TEHRI	GARHWAL	61004523	V	N	116	N	01-NOV-23	10-NOV-23	220201102	07 02 05	32,35,80
11594	TEHRI	GARHWAL	61004523	V	N	117	N	01-NOV-23	10-NOV-23	220201102	07 02 05	48,99,46
11595	TEHRI	GARHWAL	61004523	V	N	118	N	01-NOV-23	10-NOV-23	220201102	07 02 05	70,64,64
11596	TEHRI	GARHWAL	61004523	V	N	119	N	01-NOV-23	10-NOV-23	220201102	07 02 05	66,72,72
11597	TEHRI	GARHWAL	61004523	V	N	120	N	01-NOV-23	10-NOV-23	220201102	07 02 05	42,68,68
11598	TEHRI	GARHWAL	61004523	V	N	121	N	01-NOV-23	10-NOV-23	220201102	07 02 05	46,93,26
11599	TEHRI	GARHWAL	61004523	V	N	122	N	01-NOV-23	10-NOV-23	220201102	07 02 05	53,39,58
11600	TEHRI	GARHWAL	61004523	V	N	123	N	01-NOV-23	10-NOV-23	220201102	07 02 05	40,82,82
11601	TEHRI	GARHWAL	61004523	V	N	124	N	01-NOV-23	10-NOV-23	220201102	07 02 05	36,95,50
11602	TEHRI	GARHWAL	61004523	V	N	125	N	01-NOV-23	10-NOV-23	220201102	07 02 05	34,88,58
11603	TEHRI	GARHWAL	61004523	V	N	126	N	01-NOV-23	10-NOV-23	220201102	07 02 05	40,98,97
11604	TEHRI	GARHWAL	61004523	V	N	127	N	01-NOV-23	10-NOV-23	220201102	07 02 05	35,85,85
11605	TEHRI	GARHWAL	61004523	V	N	128	N	01-NOV-23	10-NOV-23	220201102	07 02 05	36,76,88
11606	TEHRI	GARHWAL	61004523	V	N	129	N	01-NOV-23	10-NOV-23	220201102	07 02 05	70,27,09
11607	TEHRI	GARHWAL	61004523	V	N	130	N	01-NOV-23	10-NOV-23	220201102	07 02 05	55,16,75
11608	TEHRI	GARHWAL	61004523	V	N	131	N	01-NOV-23	10-NOV-23	220201102	07 02 05	15,76,84
11609	TEHRI	GARHWAL	61004523	V	N	132	N	01-NOV-23	10-NOV-23	220201102	07 02 05	52,83,10
11610	TEHRI	GARHWAL	61004523	V	N	133	N	01-NOV-23	10-NOV-23	220201102	07 02 05	16,68,36
11611	TEHRI	GARHWAL	61004523	V	N	134	N	01-NOV-23	10-NOV-23	220201102	07 02 05	62,71,70
11612	TEHRI	GARHWAL	61004523	V	N	135	N	01-NOV-23	10-NOV-23	220201102	07 02 05	40,84,78
11613	TEHRI	GARHWAL	61004572	V	N	168	N	01-NOV-23	10-NOV-23	220203103	03 00 08	28,00,00
11614	TEHRI	GARHWAL	61004607	V	N	148	N	01-NOV-23	10-NOV-23	220280003	02 00 04	14,50
11615	TEHRI	GARHWAL	61004607	V	N	149	N	01-NOV-23	10-NOV-23	220280003	02 00 04	17,50
11616	TEHRI	GARHWAL	61004607	V	N	150	N	01-NOV-23	10-NOV-23	220280003	02 00 04	17,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11617	TEHRI	GARHWAL	61004607	V	N	151	N	01-NOV-23	10-NOV-23	220280003	02 00 22	36,50
11618	TEHRI	GARHWAL	61004607	V	N	152	N	01-NOV-23	10-NOV-23	220280003	02 00 22	17,00
11619	TEHRI	GARHWAL	61004607	V	N	153	N	01-NOV-23	10-NOV-23	220280003	02 00 26	2,20,00
11620	TEHRI	GARHWAL	61004607	V	N	154	N	01-NOV-23	10-NOV-23	220280003	02 00 40	1,39,24
11621	TEHRI	GARHWAL	61005791	V	N	157	N	01-NOV-23	10-NOV-23	220202109	03 00 25	28,32
11622	TEHRI	GARHWAL	61005795	V	N	167	N	01-NOV-23	10-NOV-23	220202109	03 00 04	7,40
11623	TEHRI	GARHWAL	61005795	V	N	155	N	01-NOV-23	10-NOV-23	220202109	03 00 27	15,00
11624	TEHRI	GARHWAL	61005807	V	N	144	N	01-NOV-23	10-NOV-23	220202109	03 00 04	57,40
11625	TEHRI	GARHWAL	61005808	V	N	158	N	01-NOV-23	10-NOV-23	220202109	03 00 04	11,00
11626	TEHRI	GARHWAL	61005808	V	N	159	N	01-NOV-23	10-NOV-23	220202109	03 00 04	33,27
11627	TEHRI	GARHWAL	61005808	V	N	170	N	01-NOV-23	10-NOV-23	220202109	03 00 04	1,06,23
11628	TEHRI	GARHWAL	61005835	V	N	137	N	01-NOV-23	10-NOV-23	220202109	03 00 20	1,00,00
11629	TEHRI	GARHWAL	61005835	V	N	136	N	01-NOV-23	10-NOV-23	220202109	03 00 22	1,00,00
11630	TEHRI	GARHWAL	61005835	V	N	169	N	01-NOV-23	10-NOV-23	220202109	03 00 25	57,67
11631	TEHRI	GARHWAL	61005895	V	N	146	N	01-NOV-23	10-NOV-23	220202109	03 00 20	1,00,00
11632	TEHRI	GARHWAL	61005895	V	N	145	N	01-NOV-23	10-NOV-23	220202109	03 00 22	40,00
11633	TEHRI	GARHWAL	61005895	V	N	147	N	01-NOV-23	10-NOV-23	220202109	03 00 22	60,00
11634	TEHRI	GARHWAL	61006559	V	N	156	N	01-NOV-23	10-NOV-23	220202109	03 00 27	15,00
11635	TEHRI	GARHWAL	61006573	V	N	163	N	01-NOV-23	10-NOV-23	220202109	03 00 22	10,13
11636	TEHRI	GARHWAL	61006573	V	N	165	N	01-NOV-23	10-NOV-23	220202109	03 00 22	23,60
11637	TEHRI	GARHWAL	61006573	V	N	166	N	01-NOV-23	10-NOV-23	220202109	03 00 22	9,25
11638	TEHRI	GARHWAL	61006573	V	N	164	N	01-NOV-23	10-NOV-23	220202109	03 00 27	15,00
11639	TEHRI	GARHWAL	61006576	V	N	161	N	01-NOV-23	10-NOV-23	220202109	03 00 20	80,00
11640	TEHRI	GARHWAL	61006576	V	N	162	N	01-NOV-23	10-NOV-23	220202109	03 00 22	80,00
11641	TEHRI	GARHWAL	61006576	V	N	160	N	01-NOV-23	10-NOV-23	220202109	03 00 25	8,22
11642	TEHRI	GARHWAL	61006577	V	N	205	N	01-NOV-23	10-NOV-23	220202109	03 00 01	3,01,00
11643	TEHRI	GARHWAL	61006577	V	N	205	N	01-NOV-23	10-NOV-23	220202109	03 00 03	1,26,42
11644	TEHRI	GARHWAL	61006577	V	N	205	N	01-NOV-23	10-NOV-23	220202109	03 00 06	26,30
11645	TEHRI	GARHWAL	61015776	V	N	111	N	01-NOV-23	10-NOV-23	220202109	03 00 04	71,00
11646	TEHRI	GARHWAL	61015789	V	N	112	N	01-NOV-23	10-NOV-23	220202109	03 00 27	15,00
11647	TEHRI	GARHWAL	61025839	V	N	209	N	01-NOV-23	10-NOV-23	220202109	03 00 01	2,17,00
11648	TEHRI	GARHWAL	61025839	V	N	210	N	01-NOV-23	10-NOV-23	220202109	03 00 01	2,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
11649	TEHRI	GARHWAL	61025839	V	N	211	N	01-NOV-23	10-NOV-23	220202109	03 00 01	2,17,00
11650	TEHRI	GARHWAL	61025839	V	N	209	N	01-NOV-23	10-NOV-23	220202109	03 00 03	91,14
11651	TEHRI	GARHWAL	61025839	V	N	210	N	01-NOV-23	10-NOV-23	220202109	03 00 03	91,14
11652	TEHRI	GARHWAL	61025839	V	N	211	N	01-NOV-23	10-NOV-23	220202109	03 00 03	91,14
11653	TEHRI	GARHWAL	61025839	V	N	209	N	01-NOV-23	10-NOV-23	220202109	03 00 06	20,00
11654	TEHRI	GARHWAL	61025839	V	N	210	N	01-NOV-23	10-NOV-23	220202109	03 00 06	20,00
11655	TEHRI	GARHWAL	61025839	V	N	211	N	01-NOV-23	10-NOV-23	220202109	03 00 06	20,00
11656	TEHRI	GARHWAL	61034518	V	N	235	N	01-NOV-23	10-NOV-23	220201102	18 00 08	64,00,00
11657	TEHRI	GARHWAL	61004505	V	N	180	N	01-NOV-23	14-NOV-23	220202101	04 00 27	1,10,00
11658	TEHRI	GARHWAL	61004521	V	N	171	N	01-NOV-23	14-NOV-23	220201104	03 00 04	21,80
11659	TEHRI	GARHWAL	61004521	V	N	172	N	01-NOV-23	14-NOV-23	220201104	03 00 04	15,70
11660	TEHRI	GARHWAL	61004521	V	N	173	N	01-NOV-23	14-NOV-23	220201104	03 00 04	69,50
11661	TEHRI	GARHWAL	61004521	V	N	174	N	01-NOV-23	14-NOV-23	220201104	03 00 04	15,70
11662	TEHRI	GARHWAL	61004521	V	N	175	N	01-NOV-23	14-NOV-23	220201104	03 00 04	15,70
11663	TEHRI	GARHWAL	61004521	V	N	176	N	01-NOV-23	14-NOV-23	220201104	03 00 04	12,40
11664	TEHRI	GARHWAL	61004521	V	N	177	N	01-NOV-23	14-NOV-23	220201104	03 00 04	10,40
11665	TEHRI	GARHWAL	61004521	V	N	178	N	01-NOV-23	14-NOV-23	220201104	03 00 04	87,40
11666	TEHRI	GARHWAL	61004521	V	N	183	N	01-NOV-23	14-NOV-23	220201104	03 00 04	6,10
11667	TEHRI	GARHWAL	61005796	V	N	181	N	01-NOV-23	14-NOV-23	220202109	03 00 04	27,40
11668	TEHRI	GARHWAL	61005831	V	N	179	N	01-NOV-23	14-NOV-23	220202109	03 00 22	37,00
11669	TEHRI	GARHWAL	61005895	V	N	182	N	01-NOV-23	14-NOV-23	220202109	03 00 27	15,00
11670	TEHRI	GARHWAL	61045822	V	N	186	N	01-NOV-23	15-NOV-23	220202109	03 00 20	30,00
11671	TEHRI	GARHWAL	61045822	V	N	187	N	01-NOV-23	15-NOV-23	220202109	03 00 22	1,00,00
11672	TEHRI	GARHWAL	61045853	V	N	184	N	01-NOV-23	15-NOV-23	220202109	03 00 20	1,00,00
11673	TEHRI	GARHWAL	61045853	V	N	185	N	01-NOV-23	15-NOV-23	220202109	03 00 22	50,00
11674	TEHRI	GARHWAL	61014575	V	N	202	N	01-NOV-23	16-NOV-23	220203103	03 00 21	7,00,00
11675	TEHRI	GARHWAL	61025839	V	N	207	N	01-NOV-23	16-NOV-23	220202109	03 00 01	2,24,00
11676	TEHRI	GARHWAL	61025839	V	N	207	N	01-NOV-23	16-NOV-23	220202109	03 00 03	94,08
11677	TEHRI	GARHWAL	61025839	V	N	207	N	01-NOV-23	16-NOV-23	220202109	03 00 06	20,00
11678	TEHRI	GARHWAL	61002003	V	N	266	N	01-NOV-23	17-NOV-23	220202109	03 00 01	3,45,40
11679	TEHRI	GARHWAL	61014518	V	N	216	N	01-NOV-23	17-NOV-23	220201101	04 00 01	2,38,32,60
11680	TEHRI	GARHWAL	61014518	V	N	215	N	01-NOV-23	17-NOV-23	220201104	05 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11681	TEHRI	GARHWAL	61024504	V	N	262	N	01-NOV-23	17-NOV-23	220202101	04 00 01	1,38,16
11682	TEHRI	GARHWAL	61024518	V	N	264	N	01-NOV-23	17-NOV-23	220201104	05 00 01	1,38,16
11683	TEHRI	GARHWAL	61025838	V	N	265	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,98,04
11684	TEHRI	GARHWAL	61025842	V	N	267	N	01-NOV-23	17-NOV-23	220202109	03 00 01	12,43,44
11685	TEHRI	GARHWAL	61026578	V	N	257	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,28,96
11686	TEHRI	GARHWAL	61026580	V	N	259	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,98,04
11687	TEHRI	GARHWAL	61026581	V	N	263	N	01-NOV-23	17-NOV-23	220202109	03 00 01	6,21,72
11688	TEHRI	GARHWAL	61026591	V	N	261	N	01-NOV-23	17-NOV-23	220202109	03 00 01	4,83,56
11689	TEHRI	GARHWAL	61026592	V	N	268	N	01-NOV-23	17-NOV-23	220202109	03 00 01	2,07,24
11690	TEHRI	GARHWAL	61045821	V	N	217	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,28,96
11691	TEHRI	GARHWAL	61045859	V	N	218	N	01-NOV-23	17-NOV-23	220202109	03 00 01	11,74,36
11692	TEHRI	GARHWAL	61045860	V	N	219	N	01-NOV-23	17-NOV-23	220202109	03 00 01	12,43,44
11693	TEHRI	GARHWAL	61046584	V	N	220	N	01-NOV-23	17-NOV-23	220202109	03 00 01	8,28,96
11694	TEHRI	GARHWAL	61046584	V	N	203	N	01-NOV-23	17-NOV-23	220202109	03 00 20	20,00
11695	TEHRI	GARHWAL	61046591	V	N	221	N	01-NOV-23	17-NOV-23	220202109	03 00 01	6,90,80
11696	TEHRI	GARHWAL	61004518	V	N	244	N	01-NOV-23	18-NOV-23	220201104	05 00 01	2,76,32
11697	TEHRI	GARHWAL	61004520	V	N	237	N	01-NOV-23	18-NOV-23	220201101	04 00 01	1,98,87
11698	TEHRI	GARHWAL	61004520	V	N	237	N	01-NOV-23	18-NOV-23	220201101	04 00 03	83,53
11699	TEHRI	GARHWAL	61004520	V	N	237	N	01-NOV-23	18-NOV-23	220201101	04 00 06	15,82
11700	TEHRI	GARHWAL	61004521	V	N	209	N	01-NOV-23	18-NOV-23	220201104	03 00 22	68,00
11701	TEHRI	GARHWAL	61004521	V	N	210	N	01-NOV-23	18-NOV-23	220201104	03 00 27	36,84
11702	TEHRI	GARHWAL	61004572	V	N	247	N	01-NOV-23	18-NOV-23	220203103	03 00 01	10,36,20
11703	TEHRI	GARHWAL	61005795	V	N	239	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,69,26
11704	TEHRI	GARHWAL	61005797	V	N	246	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,28,96
11705	TEHRI	GARHWAL	61005798	V	N	248	N	01-NOV-23	18-NOV-23	220202109	03 00 01	11,74,36
11706	TEHRI	GARHWAL	61005806	V	N	238	N	01-NOV-23	18-NOV-23	220202109	03 00 01	11,74,36
11707	TEHRI	GARHWAL	61005827	V	N	242	N	01-NOV-23	18-NOV-23	220202109	03 00 01	11,74,36
11708	TEHRI	GARHWAL	61005827	V	N	236	N	01-NOV-23	18-NOV-23	220202109	03 00 06	2,72,00
11709	TEHRI	GARHWAL	61005830	V	N	249	N	01-NOV-23	18-NOV-23	220202109	03 00 01	10,36,20
11710	TEHRI	GARHWAL	61005830	V	N	221	N	01-NOV-23	18-NOV-23	220202109	03 00 27	15,00
11711	TEHRI	GARHWAL	61006559	V	N	245	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,90,80
11712	TEHRI	GARHWAL	61006559	V	N	204	N	01-NOV-23	18-NOV-23	220202109	03 00 04	22,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11713	TEHRI	GARHWAL	61006561	V	N	240	N	01-NOV-23	18-NOV-23	220202109	03 00 01	3,45,40
11714	TEHRI	GARHWAL	61006566	V	N	207	N	01-NOV-23	18-NOV-23	220202109	03 00 25	52,15
11715	TEHRI	GARHWAL	61006567	V	N	241	N	01-NOV-23	18-NOV-23	220202109	03 00 01	5,52,64
11716	TEHRI	GARHWAL	61006576	V	N	243	N	01-NOV-23	18-NOV-23	220202109	03 00 01	3,45,40
11717	TEHRI	GARHWAL	61006576	V	N	208	N	01-NOV-23	18-NOV-23	220202109	03 00 27	15,00
11718	TEHRI	GARHWAL	61007582	V	N	205	N	01-NOV-23	18-NOV-23	220202109	03 00 20	1,00,00
11719	TEHRI	GARHWAL	61015083	V	N	224	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,90,80
11720	TEHRI	GARHWAL	61015083	V	N	234	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,00,00
11721	TEHRI	GARHWAL	61015083	V	N	235	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,00,00
11722	TEHRI	GARHWAL	61015083	V	N	234	N	01-NOV-23	18-NOV-23	220202109	03 00 03	3,04,00
11723	TEHRI	GARHWAL	61015083	V	N	235	N	01-NOV-23	18-NOV-23	220202109	03 00 03	3,04,00
11724	TEHRI	GARHWAL	61015083	V	N	234	N	01-NOV-23	18-NOV-23	220202109	03 00 06	50,40
11725	TEHRI	GARHWAL	61015083	V	N	235	N	01-NOV-23	18-NOV-23	220202109	03 00 06	50,40
11726	TEHRI	GARHWAL	61015769	V	N	225	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,98,04
11727	TEHRI	GARHWAL	61015772	V	N	223	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,28,96
11728	TEHRI	GARHWAL	61015773	V	N	226	N	01-NOV-23	18-NOV-23	220202109	03 00 01	9,67,12
11729	TEHRI	GARHWAL	61015780	V	N	233	N	01-NOV-23	18-NOV-23	220202109	03 00 01	9,67,12
11730	TEHRI	GARHWAL	61015781	V	N	231	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,90,80
11731	TEHRI	GARHWAL	61015788	V	N	230	N	01-NOV-23	18-NOV-23	220202109	03 00 01	9,67,12
11732	TEHRI	GARHWAL	61016552	V	N	232	N	01-NOV-23	18-NOV-23	220202109	03 00 01	4,14,48
11733	TEHRI	GARHWAL	61016571	V	N	227	N	01-NOV-23	18-NOV-23	220202109	03 00 01	1,38,16
11734	TEHRI	GARHWAL	61016573	V	N	228	N	01-NOV-23	18-NOV-23	220202109	03 00 01	2,07,24
11735	TEHRI	GARHWAL	61016575	V	N	229	N	01-NOV-23	18-NOV-23	220202109	03 00 01	3,45,40
11736	TEHRI	GARHWAL	61017575	V	N	222	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,21,72
11737	TEHRI	GARHWAL	61034518	V	N	317	N	01-NOV-23	18-NOV-23	220201101	04 00 01	4,62,00
11738	TEHRI	GARHWAL	61034518	V	N	318	N	01-NOV-23	18-NOV-23	220201101	04 00 01	4,62,00
11739	TEHRI	GARHWAL	61034518	V	N	317	N	01-NOV-23	18-NOV-23	220201101	04 00 03	1,94,04
11740	TEHRI	GARHWAL	61034518	V	N	318	N	01-NOV-23	18-NOV-23	220201101	04 00 03	1,94,04
11741	TEHRI	GARHWAL	61034518	V	N	317	N	01-NOV-23	18-NOV-23	220201101	04 00 06	32,70
11742	TEHRI	GARHWAL	61034518	V	N	318	N	01-NOV-23	18-NOV-23	220201101	04 00 06	32,70
11743	TEHRI	GARHWAL	61045808	V	N	250	N	01-NOV-23	18-NOV-23	220202109	03 00 01	7,59,88
11744	TEHRI	GARHWAL	61045820	V	N	251	N	01-NOV-23	18-NOV-23	220202109	03 00 01	10,36,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11745	TEHRI	GARHWAL	61045853	V	N	252	N	01-NOV-23	18-NOV-23	220202109	03 00 01	11,05,28
11746	TEHRI	GARHWAL	61045856	V	N	253	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,28,96
11747	TEHRI	GARHWAL	61045858	V	N	254	N	01-NOV-23	18-NOV-23	220202109	03 00 01	10,36,20
11748	TEHRI	GARHWAL	61046587	V	N	255	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,28,96
11749	TEHRI	GARHWAL	61046590	V	N	256	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,90,80
11750	TEHRI	GARHWAL	61046604	V	N	258	N	01-NOV-23	18-NOV-23	220202109	03 00 01	3,45,40
11751	TEHRI	GARHWAL	61046604	V	N	211	N	01-NOV-23	18-NOV-23	220202109	03 00 20	79,89
11752	TEHRI	GARHWAL	61046608	V	N	260	N	01-NOV-23	18-NOV-23	220202109	03 00 01	2,07,24
11753	TEHRI	GARHWAL	61004505	V	N	283	N	01-NOV-23	20-NOV-23	220202109	03 00 01	1,38,16
11754	TEHRI	GARHWAL	61005791	V	N	286	N	01-NOV-23	20-NOV-23	220202109	03 00 01	12,43,44
11755	TEHRI	GARHWAL	61005799	V	N	353	N	01-NOV-23	20-NOV-23	220202109	03 00 01	5,52,64
11756	TEHRI	GARHWAL	61005802	V	N	213	N	01-NOV-23	20-NOV-23	220202109	03 00 27	15,00
11757	TEHRI	GARHWAL	61005803	V	N	284	N	01-NOV-23	20-NOV-23	220202109	03 00 01	10,36,20
11758	TEHRI	GARHWAL	61005803	V	N	285	N	01-NOV-23	20-NOV-23	220202109	03 00 01	3,20,52
11759	TEHRI	GARHWAL	61005803	V	N	285	N	01-NOV-23	20-NOV-23	220202109	03 00 03	1,34,62
11760	TEHRI	GARHWAL	61005803	V	N	285	N	01-NOV-23	20-NOV-23	220202109	03 00 06	23,57
11761	TEHRI	GARHWAL	61015770	V	N	270	N	01-NOV-23	20-NOV-23	220202109	03 00 01	7,36,85
11762	TEHRI	GARHWAL	61015771	V	N	274	N	01-NOV-23	20-NOV-23	220202109	03 00 01	8,28,96
11763	TEHRI	GARHWAL	61015774	V	N	273	N	01-NOV-23	20-NOV-23	220202109	03 00 01	7,59,88
11764	TEHRI	GARHWAL	61015778	V	N	271	N	01-NOV-23	20-NOV-23	220202109	03 00 01	10,36,20
11765	TEHRI	GARHWAL	61015781	V	N	272	N	01-NOV-23	20-NOV-23	220202109	03 00 01	69,08
11766	TEHRI	GARHWAL	61026575	V	N	269	N	01-NOV-23	20-NOV-23	220202109	03 00 01	6,21,72
11767	TEHRI	GARHWAL	61044572	V	N	275	N	01-NOV-23	20-NOV-23	220203103	03 00 01	3,45,40
11768	TEHRI	GARHWAL	61045811	V	N	276	N	01-NOV-23	20-NOV-23	220202109	03 00 01	8,98,04
11769	TEHRI	GARHWAL	61045816	V	N	277	N	01-NOV-23	20-NOV-23	220202109	03 00 01	14,27,65
11770	TEHRI	GARHWAL	61045849	V	N	278	N	01-NOV-23	20-NOV-23	220202109	03 00 01	6,90,80
11771	TEHRI	GARHWAL	61045850	V	N	279	N	01-NOV-23	20-NOV-23	220202109	03 00 01	8,28,96
11772	TEHRI	GARHWAL	61045850	V	N	212	N	01-NOV-23	20-NOV-23	220202109	03 00 27	15,00
11773	TEHRI	GARHWAL	61045851	V	N	280	N	01-NOV-23	20-NOV-23	220202109	03 00 01	9,67,12
11774	TEHRI	GARHWAL	61045857	V	N	281	N	01-NOV-23	20-NOV-23	220202109	03 00 01	8,98,04
11775	TEHRI	GARHWAL	61046607	V	N	282	N	01-NOV-23	20-NOV-23	220202109	03 00 01	4,14,48
11776	TEHRI	GARHWAL	61004512	V	N	291	N	01-NOV-23	21-NOV-23	220202113	01 06 01	2,84,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11777	TEHRI GARHWAL	61004512	V	N	307	N 01-NOV-23	21-NOV-23	220202113 01 06 01	3,59,21,60
11778	TEHRI GARHWAL	61004512	V	N	291	N 01-NOV-23	21-NOV-23	220202113 01 06 03	1,19,43
11779	TEHRI GARHWAL	61004512	V	N	291	N 01-NOV-23	21-NOV-23	220202113 01 06 06	25,71
11780	TEHRI GARHWAL	61004521	V	N	222	N 01-NOV-23	21-NOV-23	220201101 07 00 42	9,25,00
11781	TEHRI GARHWAL	61004521	V	N	223	N 01-NOV-23	21-NOV-23	220201101 07 00 42	3,20,00
11782	TEHRI GARHWAL	61004521	V	N	224	N 01-NOV-23	21-NOV-23	220201101 07 00 42	1,52,10
11783	TEHRI GARHWAL	61004521	V	N	225	N 01-NOV-23	21-NOV-23	220201101 07 00 42	10,50,00
11784	TEHRI GARHWAL	61004521	V	N	226	N 01-NOV-23	21-NOV-23	220201101 07 00 42	1,59,75
11785	TEHRI GARHWAL	61004521	V	N	304	N 01-NOV-23	21-NOV-23	220201104 03 00 01	69,08
11786	TEHRI GARHWAL	61004607	V	N	290	N 01-NOV-23	21-NOV-23	220280003 01 02 01	10,18,92
11787	TEHRI GARHWAL	61004607	V	N	227	N 01-NOV-23	21-NOV-23	220280003 02 00 10	48,00
11788	TEHRI GARHWAL	61004607	V	N	228	N 01-NOV-23	21-NOV-23	220280003 02 00 10	22,04
11789	TEHRI GARHWAL	61004607	V	N	229	N 01-NOV-23	21-NOV-23	220280003 02 00 10	35,52
11790	TEHRI GARHWAL	61004607	V	N	219	N 01-NOV-23	21-NOV-23	220280003 02 00 22	25,62
11791	TEHRI GARHWAL	61004607	V	N	214	N 01-NOV-23	21-NOV-23	220280003 02 00 24	37,85
11792	TEHRI GARHWAL	61004607	V	N	215	N 01-NOV-23	21-NOV-23	220280003 02 00 24	50,77
11793	TEHRI GARHWAL	61004607	V	N	217	N 01-NOV-23	21-NOV-23	220280003 02 00 29	4,97,04
11794	TEHRI GARHWAL	61004607	V	N	216	N 01-NOV-23	21-NOV-23	220280003 02 00 51	2,48,20
11795	TEHRI GARHWAL	61005085	V	N	305	N 01-NOV-23	21-NOV-23	220202109 03 00 01	2,76,32
11796	TEHRI GARHWAL	61005794	V	N	220	N 01-NOV-23	21-NOV-23	220202109 03 00 22	80,00
11797	TEHRI GARHWAL	61005794	V	N	218	N 01-NOV-23	21-NOV-23	220202109 03 00 27	15,00
11798	TEHRI GARHWAL	61005802	V	N	302	N 01-NOV-23	21-NOV-23	220202109 03 00 01	7,59,88
11799	TEHRI GARHWAL	61005825	V	N	292	N 01-NOV-23	21-NOV-23	220202109 03 00 01	10,36,20
11800	TEHRI GARHWAL	61005829	V	N	298	N 01-NOV-23	21-NOV-23	220202109 03 00 01	8,98,04
11801	TEHRI GARHWAL	61005832	V	N	306	N 01-NOV-23	21-NOV-23	220202109 03 00 01	13,12,52
11802	TEHRI GARHWAL	61006563	V	N	293	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
11803	TEHRI GARHWAL	61006566	V	N	303	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,83,56
11804	TEHRI GARHWAL	61006575	V	N	301	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
11805	TEHRI GARHWAL	61006758	V	N	300	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
11806	TEHRI GARHWAL	61007576	V	N	289	N 01-NOV-23	21-NOV-23	220202109 03 00 01	8,98,04
11807	TEHRI GARHWAL	61015782	V	N	296	N 01-NOV-23	21-NOV-23	220202109 03 00 01	9,67,12
11808	TEHRI GARHWAL	61015786	V	N	294	N 01-NOV-23	21-NOV-23	220202109 03 00 01	11,74,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
11809	TEHRI	GARHWAL	61015789	V	N	297	N 01-NOV-23	21-NOV-23	220202109	03 00 01	6,90,79	
11810	TEHRI	GARHWAL	61016556	V	N	295	N 01-NOV-23	21-NOV-23	220202109	03 00 01	5,52,64	
11811	TEHRI	GARHWAL	61026576	V	N	702	N 01-NOV-23	21-NOV-23	220202109	03 00 01	8,28,96	
11812	TEHRI	GARHWAL	61045809	V	N	319	N 01-NOV-23	21-NOV-23	220202109	03 00 01	6,60,00	
11813	TEHRI	GARHWAL	61045809	V	N	320	N 01-NOV-23	21-NOV-23	220202109	03 00 01	14,53,00	
11814	TEHRI	GARHWAL	61045809	V	N	319	N 01-NOV-23	21-NOV-23	220202109	03 00 03	2,77,20	
11815	TEHRI	GARHWAL	61045809	V	N	320	N 01-NOV-23	21-NOV-23	220202109	03 00 03	6,10,26	
11816	TEHRI	GARHWAL	61045809	V	N	319	N 01-NOV-23	21-NOV-23	220202109	03 00 06	43,30	
11817	TEHRI	GARHWAL	61045809	V	N	320	N 01-NOV-23	21-NOV-23	220202109	03 00 06	91,40	
11818	TEHRI	GARHWAL	61045817	V	N	287	N 01-NOV-23	21-NOV-23	220202109	03 00 01	11,74,36	
11819	TEHRI	GARHWAL	61046596	V	N	288	N 01-NOV-23	21-NOV-23	220202109	03 00 01	4,14,48	
11820	TEHRI	GARHWAL	61046603	V	N	236	N 01-NOV-23	21-NOV-23	220202109	03 00 20	80,00	
11821	TEHRI	GARHWAL	61002003	V	N	321	N 01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56	
11822	TEHRI	GARHWAL	61002003	V	N	322	N 01-NOV-23	22-NOV-23	220202109	03 00 01	5,52,64	
11823	TEHRI	GARHWAL	61004505	V	N	311	N 01-NOV-23	22-NOV-23	220202101	04 00 01	1,56,33	
11824	TEHRI	GARHWAL	61004505	V	N	311	N 01-NOV-23	22-NOV-23	220202101	04 00 03	65,66	
11825	TEHRI	GARHWAL	61004505	V	N	311	N 01-NOV-23	22-NOV-23	220202101	04 00 06	11,76	
11826	TEHRI	GARHWAL	61004505	V	N	237	N 01-NOV-23	22-NOV-23	220202109	16 00 08	87,50,00	
11827	TEHRI	GARHWAL	61004509	V	N	345	N 01-NOV-23	22-NOV-23	220202101	04 00 01	13,90,00	
11828	TEHRI	GARHWAL	61004509	V	N	345	N 01-NOV-23	22-NOV-23	220202101	04 00 03	5,83,80	
11829	TEHRI	GARHWAL	61004509	V	N	345	N 01-NOV-23	22-NOV-23	220202101	04 00 06	1,10,30	
11830	TEHRI	GARHWAL	61004518	V	N	316	N 01-NOV-23	22-NOV-23	220201101	04 00 01	7,65,00	
11831	TEHRI	GARHWAL	61004518	V	N	347	N 01-NOV-23	22-NOV-23	220201101	04 00 01	2,01,33	
11832	TEHRI	GARHWAL	61004518	V	N	348	N 01-NOV-23	22-NOV-23	220201101	04 00 01	77,94	
11833	TEHRI	GARHWAL	61004518	V	N	360	N 01-NOV-23	22-NOV-23	220201101	04 00 01	13,47,29	
11834	TEHRI	GARHWAL	61004518	V	N	316	N 01-NOV-23	22-NOV-23	220201101	04 00 03	3,21,30	
11835	TEHRI	GARHWAL	61004518	V	N	347	N 01-NOV-23	22-NOV-23	220201101	04 00 03	84,56	
11836	TEHRI	GARHWAL	61004518	V	N	348	N 01-NOV-23	22-NOV-23	220201101	04 00 03	26,50	
11837	TEHRI	GARHWAL	61004518	V	N	360	N 01-NOV-23	22-NOV-23	220201101	04 00 03	5,57,23	
11838	TEHRI	GARHWAL	61004518	V	N	316	N 01-NOV-23	22-NOV-23	220201101	04 00 06	47,90	
11839	TEHRI	GARHWAL	61004518	V	N	347	N 01-NOV-23	22-NOV-23	220201101	04 00 06	13,53	
11840	TEHRI	GARHWAL	61004518	V	N	348	N 01-NOV-23	22-NOV-23	220201101	04 00 06	5,24	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11841	TEHRI	GARHWAL	61004518	V	N	360	N	01-NOV-23	22-NOV-23	220201101	04 00 06	83,01
11842	TEHRI	GARHWAL	61004518	V	N	238	N	01-NOV-23	22-NOV-23	220201104	05 00 22	21,00
11843	TEHRI	GARHWAL	61004519	V	N	309	N	01-NOV-23	22-NOV-23	220201101	04 00 01	6,22,00
11844	TEHRI	GARHWAL	61004519	V	N	310	N	01-NOV-23	22-NOV-23	220201101	04 00 01	8,77,00
11845	TEHRI	GARHWAL	61004519	V	N	314	N	01-NOV-23	22-NOV-23	220201101	04 00 01	6,04,00
11846	TEHRI	GARHWAL	61004519	V	N	309	N	01-NOV-23	22-NOV-23	220201101	04 00 03	2,61,24
11847	TEHRI	GARHWAL	61004519	V	N	310	N	01-NOV-23	22-NOV-23	220201101	04 00 03	3,68,34
11848	TEHRI	GARHWAL	61004519	V	N	314	N	01-NOV-23	22-NOV-23	220201101	04 00 03	2,53,68
11849	TEHRI	GARHWAL	61004519	V	N	309	N	01-NOV-23	22-NOV-23	220201101	04 00 06	40,60
11850	TEHRI	GARHWAL	61004519	V	N	310	N	01-NOV-23	22-NOV-23	220201101	04 00 06	5,40
11851	TEHRI	GARHWAL	61004519	V	N	314	N	01-NOV-23	22-NOV-23	220201101	04 00 06	40,60
11852	TEHRI	GARHWAL	61004521	V	N	313	N	01-NOV-23	22-NOV-23	220201104	03 00 01	4,83,56
11853	TEHRI	GARHWAL	61004607	V	N	233	N	01-NOV-23	22-NOV-23	220280003	02 00 10	88,20
11854	TEHRI	GARHWAL	61005084	V	N	312	N	01-NOV-23	22-NOV-23	220202109	03 00 01	11,05,28
11855	TEHRI	GARHWAL	61005801	V	N	346	N	01-NOV-23	22-NOV-23	220202109	03 00 01	11,68,60
11856	TEHRI	GARHWAL	61005825	V	N	242	N	01-NOV-23	22-NOV-23	220202109	03 00 25	14,99
11857	TEHRI	GARHWAL	61005835	V	N	241	N	01-NOV-23	22-NOV-23	220202109	03 00 04	79,80
11858	TEHRI	GARHWAL	61006559	V	N	244	N	01-NOV-23	22-NOV-23	220202109	03 00 04	22,90
11859	TEHRI	GARHWAL	61006562	V	N	308	N	01-NOV-23	22-NOV-23	220202109	03 00 01	6,21,72
11860	TEHRI	GARHWAL	61006564	V	N	350	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
11861	TEHRI	GARHWAL	61006568	V	N	349	N	01-NOV-23	22-NOV-23	220202109	03 00 01	4,83,56
11862	TEHRI	GARHWAL	61006573	V	N	351	N	01-NOV-23	22-NOV-23	220202109	03 00 01	5,52,64
11863	TEHRI	GARHWAL	61007576	V	N	315	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,49,00
11864	TEHRI	GARHWAL	61007576	V	N	352	N	01-NOV-23	22-NOV-23	220202109	03 00 01	8,49,00
11865	TEHRI	GARHWAL	61007576	V	N	315	N	01-NOV-23	22-NOV-23	220202109	03 00 03	3,56,58
11866	TEHRI	GARHWAL	61007576	V	N	352	N	01-NOV-23	22-NOV-23	220202109	03 00 03	3,56,58
11867	TEHRI	GARHWAL	61007576	V	N	315	N	01-NOV-23	22-NOV-23	220202109	03 00 06	10,20
11868	TEHRI	GARHWAL	61007576	V	N	352	N	01-NOV-23	22-NOV-23	220202109	03 00 06	10,20
11869	TEHRI	GARHWAL	61007576	V	N	231	N	01-NOV-23	22-NOV-23	220202109	03 00 22	8,00
11870	TEHRI	GARHWAL	61007576	V	N	232	N	01-NOV-23	22-NOV-23	220202109	03 00 22	6,00
11871	TEHRI	GARHWAL	61007582	V	N	230	N	01-NOV-23	22-NOV-23	220202109	03 00 22	1,00,00
11872	TEHRI	GARHWAL	61015789	V	N	299	N	01-NOV-23	22-NOV-23	220202109	03 00 01	2,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11873	TEHRI GARHWAL	61015789	V	N	299	N 01-NOV-23	22-NOV-23	220202109 03 00 03	97,02
11874	TEHRI GARHWAL	61015789	V	N	299	N 01-NOV-23	22-NOV-23	220202109 03 00 06	20,00
11875	TEHRI GARHWAL	61016553	V	N	363	N 01-NOV-23	22-NOV-23	220202109 03 00 01	5,52,64
11876	TEHRI GARHWAL	61016553	V	N	249	N 01-NOV-23	22-NOV-23	220202109 03 00 04	39,80
11877	TEHRI GARHWAL	61044504	V	N	333	N 01-NOV-23	22-NOV-23	220202101 04 00 01	3,01,00
11878	TEHRI GARHWAL	61044504	V	N	333	N 01-NOV-23	22-NOV-23	220202101 04 00 03	1,26,42
11879	TEHRI GARHWAL	61044504	V	N	333	N 01-NOV-23	22-NOV-23	220202101 04 00 06	26,30
11880	TEHRI GARHWAL	61044518	V	N	334	N 01-NOV-23	22-NOV-23	220201101 04 00 01	2,76,32
11881	TEHRI GARHWAL	61044518	V	N	343	N 01-NOV-23	22-NOV-23	220201101 04 00 01	39,37,56
11882	TEHRI GARHWAL	61044518	V	N	344	N 01-NOV-23	22-NOV-23	220201101 04 00 01	1,41,61,40
11883	TEHRI GARHWAL	61044519	V	N	332	N 01-NOV-23	22-NOV-23	220201101 04 00 01	7,88,00
11884	TEHRI GARHWAL	61044519	V	N	336	N 01-NOV-23	22-NOV-23	220201101 04 00 01	1,11,21,88
11885	TEHRI GARHWAL	61044519	V	N	332	N 01-NOV-23	22-NOV-23	220201101 04 00 03	3,30,96
11886	TEHRI GARHWAL	61044519	V	N	332	N 01-NOV-23	22-NOV-23	220201101 04 00 06	43,30
11887	TEHRI GARHWAL	61044519	V	N	327	N 01-NOV-23	22-NOV-23	220201104 05 00 01	1,38,16
11888	TEHRI GARHWAL	61045809	V	N	328	N 01-NOV-23	22-NOV-23	220202109 03 00 01	6,90,80
11889	TEHRI GARHWAL	61045813	V	N	337	N 01-NOV-23	22-NOV-23	220202109 03 00 01	10,36,20
11890	TEHRI GARHWAL	61045814	V	N	331	N 01-NOV-23	22-NOV-23	220202109 03 00 01	4,45,80
11891	TEHRI GARHWAL	61045814	V	N	339	N 01-NOV-23	22-NOV-23	220202109 03 00 01	9,38,34
11892	TEHRI GARHWAL	61045814	V	N	331	N 01-NOV-23	22-NOV-23	220202109 03 00 03	1,87,24
11893	TEHRI GARHWAL	61045814	V	N	331	N 01-NOV-23	22-NOV-23	220202109 03 00 06	24,36
11894	TEHRI GARHWAL	61045848	V	N	335	N 01-NOV-23	22-NOV-23	220202109 03 00 01	8,28,96
11895	TEHRI GARHWAL	61045854	V	N	326	N 01-NOV-23	22-NOV-23	220202109 03 00 01	10,93,77
11896	TEHRI GARHWAL	61045861	V	N	330	N 01-NOV-23	22-NOV-23	220202109 03 00 01	1,38,16
11897	TEHRI GARHWAL	61046567	V	N	342	N 01-NOV-23	22-NOV-23	220202109 03 00 01	9,67,12
11898	TEHRI GARHWAL	61046568	V	N	340	N 01-NOV-23	22-NOV-23	220202109 03 00 01	6,21,72
11899	TEHRI GARHWAL	61046585	V	N	338	N 01-NOV-23	22-NOV-23	220202109 03 00 01	6,21,72
11900	TEHRI GARHWAL	61046592	V	N	324	N 01-NOV-23	22-NOV-23	220202109 03 00 01	4,14,48
11901	TEHRI GARHWAL	61046593	V	N	323	N 01-NOV-23	22-NOV-23	220202109 03 00 01	5,52,64
11902	TEHRI GARHWAL	61046599	V	N	341	N 01-NOV-23	22-NOV-23	220202109 03 00 01	2,76,32
11903	TEHRI GARHWAL	61046603	V	N	329	N 01-NOV-23	22-NOV-23	220202109 03 00 01	4,14,48
11904	TEHRI GARHWAL	61047580	V	N	325	N 01-NOV-23	22-NOV-23	220202109 03 00 01	7,59,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
				V/C	P/NP	VCH	No					
11905	TEHRI	GARHWAL	61005084	V	N	245	N	01-NOV-23	27-NOV-23	220202109	03 00 25	63,95
11906	TEHRI	GARHWAL	61005792	V	N	357	N	01-NOV-23	27-NOV-23	220202109	03 00 01	11,05,28
11907	TEHRI	GARHWAL	61005807	V	N	354	N	01-NOV-23	27-NOV-23	220202109	03 00 01	10,36,20
11908	TEHRI	GARHWAL	61005831	V	N	359	N	01-NOV-23	27-NOV-23	220202109	03 00 01	9,67,12
11909	TEHRI	GARHWAL	61005836	V	N	355	N	01-NOV-23	27-NOV-23	220202109	03 00 01	6,90,80
11910	TEHRI	GARHWAL	61006560	V	N	358	N	01-NOV-23	27-NOV-23	220202109	03 00 01	4,14,48
11911	TEHRI	GARHWAL	61006575	V	N	246	N	01-NOV-23	27-NOV-23	220202109	03 00 04	56,34
11912	TEHRI	GARHWAL	61007576	V	N	361	N	01-NOV-23	27-NOV-23	220202109	03 00 01	8,74,00
11913	TEHRI	GARHWAL	61007576	V	N	361	N	01-NOV-23	27-NOV-23	220202109	03 00 03	3,67,08
11914	TEHRI	GARHWAL	61007576	V	N	361	N	01-NOV-23	27-NOV-23	220202109	03 00 06	10,20
11915	TEHRI	GARHWAL	61007577	V	N	356	N	01-NOV-23	27-NOV-23	220202109	03 00 01	4,83,56
11916	TEHRI	GARHWAL	61034504	V	N	407	N	01-NOV-23	27-NOV-23	220202101	04 00 01	1,38,16
11917	TEHRI	GARHWAL	61034518	V	N	406	N	01-NOV-23	27-NOV-23	220201101	04 00 01	1,54,73,92
11918	TEHRI	GARHWAL	61034518	V	N	408	N	01-NOV-23	27-NOV-23	220201104	05 00 01	2,07,00
11919	TEHRI	GARHWAL	61035887	V	N	410	N	01-NOV-23	27-NOV-23	220202109	03 00 01	8,98,04
11920	TEHRI	GARHWAL	61035887	V	N	253	N	01-NOV-23	27-NOV-23	220202109	03 00 20	1,50,00
11921	TEHRI	GARHWAL	61035887	V	N	251	N	01-NOV-23	27-NOV-23	220202109	03 00 22	30,00
11922	TEHRI	GARHWAL	61035887	V	N	252	N	01-NOV-23	27-NOV-23	220202109	03 00 22	37,00
11923	TEHRI	GARHWAL	61035887	V	N	254	N	01-NOV-23	27-NOV-23	220202109	03 00 22	20,00
11924	TEHRI	GARHWAL	61035890	V	N	409	N	01-NOV-23	27-NOV-23	220202109	03 00 01	11,05,28
11925	TEHRI	GARHWAL	61002003	V	N	373	N	01-NOV-23	28-NOV-23	220202109	03 00 01	2,76,32
11926	TEHRI	GARHWAL	61002003	V	N	256	N	01-NOV-23	28-NOV-23	220202109	03 00 20	71,25
11927	TEHRI	GARHWAL	61002003	V	N	257	N	01-NOV-23	28-NOV-23	220202109	03 00 20	8,85
11928	TEHRI	GARHWAL	61002003	V	N	258	N	01-NOV-23	28-NOV-23	220202109	03 00 27	15,00
11929	TEHRI	GARHWAL	61004520	V	N	364	N	01-NOV-23	28-NOV-23	220201101	04 00 01	6,60,00
11930	TEHRI	GARHWAL	61004520	V	N	365	N	01-NOV-23	28-NOV-23	220201101	04 00 01	11,88,00
11931	TEHRI	GARHWAL	61004520	V	N	364	N	01-NOV-23	28-NOV-23	220201101	04 00 03	2,77,20
11932	TEHRI	GARHWAL	61004520	V	N	365	N	01-NOV-23	28-NOV-23	220201101	04 00 03	4,98,96
11933	TEHRI	GARHWAL	61004520	V	N	364	N	01-NOV-23	28-NOV-23	220201101	04 00 06	40,60
11934	TEHRI	GARHWAL	61004520	V	N	365	N	01-NOV-23	28-NOV-23	220201101	04 00 06	76,00
11935	TEHRI	GARHWAL	61004520	V	N	366	N	01-NOV-23	28-NOV-23	220201104	05 00 01	3,65,00
11936	TEHRI	GARHWAL	61004520	V	N	366	N	01-NOV-23	28-NOV-23	220201104	05 00 03	1,53,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11937	TEHRI GARHWAL	61004520	V N	366	N	01-NOV-23 28-NOV-23	220201104 05 00 06	32,70
11938	TEHRI GARHWAL	61006570	V N	367	N	01-NOV-23 28-NOV-23	220202109 03 00 01	2,26,70
11939	TEHRI GARHWAL	61015776	V N	398	N	01-NOV-23 28-NOV-23	220202109 03 00 01	6,90,80
11940	TEHRI GARHWAL	61024518	V N	712	N	01-NOV-23 28-NOV-23	220201101 04 00 01	23,93
11941	TEHRI GARHWAL	61024518	V N	712	N	01-NOV-23 28-NOV-23	220201101 04 00 03	10,05
11942	TEHRI GARHWAL	61024518	V N	712	N	01-NOV-23 28-NOV-23	220201101 04 00 06	13,50
11943	TEHRI GARHWAL	61025839	V N	706	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,59,88
11944	TEHRI GARHWAL	61025840	V N	688	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,43,00
11945	TEHRI GARHWAL	61025840	V N	689	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,21,00
11946	TEHRI GARHWAL	61025840	V N	693	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,21,00
11947	TEHRI GARHWAL	61025840	V N	704	N	01-NOV-23 28-NOV-23	220202109 03 00 01	1,50,78
11948	TEHRI GARHWAL	61025840	V N	705	N	01-NOV-23 28-NOV-23	220202109 03 00 01	1,13,80
11949	TEHRI GARHWAL	61025840	V N	707	N	01-NOV-23 28-NOV-23	220202109 03 00 01	10,36,20
11950	TEHRI GARHWAL	61025840	V N	708	N	01-NOV-23 28-NOV-23	220202109 03 00 01	7,21,00
11951	TEHRI GARHWAL	61025840	V N	710	N	01-NOV-23 28-NOV-23	220202109 03 00 01	3,67,10
11952	TEHRI GARHWAL	61025840	V N	688	N	01-NOV-23 28-NOV-23	220202109 03 00 03	3,12,06
11953	TEHRI GARHWAL	61025840	V N	689	N	01-NOV-23 28-NOV-23	220202109 03 00 03	3,02,82
11954	TEHRI GARHWAL	61025840	V N	693	N	01-NOV-23 28-NOV-23	220202109 03 00 03	3,02,82
11955	TEHRI GARHWAL	61025840	V N	704	N	01-NOV-23 28-NOV-23	220202109 03 00 03	63,33
11956	TEHRI GARHWAL	61025840	V N	705	N	01-NOV-23 28-NOV-23	220202109 03 00 03	47,80
11957	TEHRI GARHWAL	61025840	V N	708	N	01-NOV-23 28-NOV-23	220202109 03 00 03	3,02,82
11958	TEHRI GARHWAL	61025840	V N	710	N	01-NOV-23 28-NOV-23	220202109 03 00 03	1,54,18
11959	TEHRI GARHWAL	61025840	V N	688	N	01-NOV-23 28-NOV-23	220202109 03 00 06	43,30
11960	TEHRI GARHWAL	61025840	V N	689	N	01-NOV-23 28-NOV-23	220202109 03 00 06	43,30
11961	TEHRI GARHWAL	61025840	V N	693	N	01-NOV-23 28-NOV-23	220202109 03 00 06	43,30
11962	TEHRI GARHWAL	61025840	V N	704	N	01-NOV-23 28-NOV-23	220202109 03 00 06	9,28
11963	TEHRI GARHWAL	61025840	V N	705	N	01-NOV-23 28-NOV-23	220202109 03 00 06	8,66
11964	TEHRI GARHWAL	61025840	V N	708	N	01-NOV-23 28-NOV-23	220202109 03 00 06	43,30
11965	TEHRI GARHWAL	61025840	V N	710	N	01-NOV-23 28-NOV-23	220202109 03 00 06	27,94
11966	TEHRI GARHWAL	61026575	V N	259	N	01-NOV-23 28-NOV-23	220202109 03 00 04	29,60
11967	TEHRI GARHWAL	61026578	V N	260	N	01-NOV-23 28-NOV-23	220202109 03 00 25	3,06,62
11968	TEHRI GARHWAL	61045810	V N	376	N	01-NOV-23 28-NOV-23	220202109 03 00 01	11,05,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11969	TEHRI	GARHWAL	61045852	V	N	375	N	01-NOV-23	28-NOV-23	220202109	03 00 01	8,28,96
11970	TEHRI	GARHWAL	61046570	V	N	250	N	01-NOV-23	28-NOV-23	220202109	03 00 22	1,00,00
11971	TEHRI	GARHWAL	61046594	V	N	374	N	01-NOV-23	28-NOV-23	220202109	03 00 01	4,83,56
11972	TEHRI	GARHWAL	61046605	V	N	372	N	01-NOV-23	28-NOV-23	220202109	03 00 01	3,45,40
11973	TEHRI	GARHWAL	61054579	V	N	438	N	01-NOV-23	28-NOV-23	220203103	03 00 01	1,38,16
11974	TEHRI	GARHWAL	61055845	V	N	439	N	01-NOV-23	28-NOV-23	220202109	03 00 01	7,65,00
11975	TEHRI	GARHWAL	61055845	V	N	440	N	01-NOV-23	28-NOV-23	220202109	03 00 01	7,65,00
11976	TEHRI	GARHWAL	61055845	V	N	439	N	01-NOV-23	28-NOV-23	220202109	03 00 03	3,21,30
11977	TEHRI	GARHWAL	61055845	V	N	440	N	01-NOV-23	28-NOV-23	220202109	03 00 03	3,21,30
11978	TEHRI	GARHWAL	61055845	V	N	439	N	01-NOV-23	28-NOV-23	220202109	03 00 06	4,80
11979	TEHRI	GARHWAL	61055845	V	N	440	N	01-NOV-23	28-NOV-23	220202109	03 00 06	4,80
11980	TEHRI	GARHWAL	61002003	V	N	413	N	01-NOV-23	29-NOV-23	220202109	03 00 01	3,45,40
11981	TEHRI	GARHWAL	61002003	V	N	427	N	01-NOV-23	29-NOV-23	220202109	03 00 01	4,14,48
11982	TEHRI	GARHWAL	61002003	V	N	431	N	01-NOV-23	29-NOV-23	220202109	03 00 01	6,90,80
11983	TEHRI	GARHWAL	61002003	V	N	435	N	01-NOV-23	29-NOV-23	220202109	03 00 01	8,28,96
11984	TEHRI	GARHWAL	61002003	V	N	450	N	01-NOV-23	29-NOV-23	220202109	03 00 01	4,83,56
11985	TEHRI	GARHWAL	61002003	V	N	711	N	01-NOV-23	29-NOV-23	220202109	03 00 01	4,14,48
11986	TEHRI	GARHWAL	61014504	V	N	416	N	01-NOV-23	29-NOV-23	220202101	04 00 01	1,80,27
11987	TEHRI	GARHWAL	61014504	V	N	416	N	01-NOV-23	29-NOV-23	220202101	04 00 03	75,71
11988	TEHRI	GARHWAL	61014504	V	N	416	N	01-NOV-23	29-NOV-23	220202101	04 00 06	12,29
11989	TEHRI	GARHWAL	61014518	V	N	417	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11990	TEHRI	GARHWAL	61014518	V	N	418	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11991	TEHRI	GARHWAL	61014518	V	N	419	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11992	TEHRI	GARHWAL	61014518	V	N	420	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11993	TEHRI	GARHWAL	61014518	V	N	421	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11994	TEHRI	GARHWAL	61014518	V	N	422	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11995	TEHRI	GARHWAL	61014518	V	N	423	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11996	TEHRI	GARHWAL	61014518	V	N	424	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,43,00
11997	TEHRI	GARHWAL	61014518	V	N	442	N	01-NOV-23	29-NOV-23	220201101	04 00 01	7,65,00
11998	TEHRI	GARHWAL	61014518	V	N	417	N	01-NOV-23	29-NOV-23	220201101	04 00 03	2,82,34
11999	TEHRI	GARHWAL	61014518	V	N	418	N	01-NOV-23	29-NOV-23	220201101	04 00 03	2,82,34
12000	TEHRI	GARHWAL	61014518	V	N	419	N	01-NOV-23	29-NOV-23	220201101	04 00 03	2,82,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12001	TEHRI GARHWAL	61014518	V	N	420	N 01-NOV-23	29-NOV-23	220201101 04 00 03	2,82,34
12002	TEHRI GARHWAL	61014518	V	N	421	N 01-NOV-23	29-NOV-23	220201101 04 00 03	3,12,06
12003	TEHRI GARHWAL	61014518	V	N	422	N 01-NOV-23	29-NOV-23	220201101 04 00 03	3,12,06
12004	TEHRI GARHWAL	61014518	V	N	423	N 01-NOV-23	29-NOV-23	220201101 04 00 03	3,12,06
12005	TEHRI GARHWAL	61014518	V	N	424	N 01-NOV-23	29-NOV-23	220201101 04 00 03	3,69,74
12006	TEHRI GARHWAL	61014518	V	N	442	N 01-NOV-23	29-NOV-23	220201101 04 00 03	2,90,70
12007	TEHRI GARHWAL	61014518	V	N	417	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12008	TEHRI GARHWAL	61014518	V	N	418	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12009	TEHRI GARHWAL	61014518	V	N	419	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12010	TEHRI GARHWAL	61014518	V	N	420	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12011	TEHRI GARHWAL	61014518	V	N	421	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12012	TEHRI GARHWAL	61014518	V	N	422	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12013	TEHRI GARHWAL	61014518	V	N	423	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12014	TEHRI GARHWAL	61014518	V	N	424	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12015	TEHRI GARHWAL	61014518	V	N	442	N 01-NOV-23	29-NOV-23	220201101 04 00 06	43,30
12016	TEHRI GARHWAL	61016557	V	N	414	N 01-NOV-23	29-NOV-23	220202109 03 00 01	8,28,96
12017	TEHRI GARHWAL	61016559	V	N	415	N 01-NOV-23	29-NOV-23	220202109 03 00 01	4,83,56
12018	TEHRI GARHWAL	61025843	V	N	716	N 01-NOV-23	29-NOV-23	220202109 03 00 01	7,59,88
12019	TEHRI GARHWAL	61025849	V	N	713	N 01-NOV-23	29-NOV-23	220202109 03 00 01	2,07,24
12020	TEHRI GARHWAL	61026582	V	N	703	N 01-NOV-23	29-NOV-23	220202109 03 00 01	6,90,80
12021	TEHRI GARHWAL	61026593	V	N	714	N 01-NOV-23	29-NOV-23	220202109 03 00 01	3,45,40
12022	TEHRI GARHWAL	61026595	V	N	715	N 01-NOV-23	29-NOV-23	220202109 03 00 01	4,14,48
12023	TEHRI GARHWAL	61036609	V	N	451	N 01-NOV-23	29-NOV-23	220202109 03 00 01	1,51,50
12024	TEHRI GARHWAL	61036609	V	N	451	N 01-NOV-23	29-NOV-23	220202109 03 00 03	63,63
12025	TEHRI GARHWAL	61036609	V	N	451	N 01-NOV-23	29-NOV-23	220202109 03 00 06	12,18
12026	TEHRI GARHWAL	61055846	V	N	434	N 01-NOV-23	29-NOV-23	220202109 03 00 01	9,67,12
12027	TEHRI GARHWAL	61055847	V	N	433	N 01-NOV-23	29-NOV-23	220202109 03 00 01	8,98,04
12028	TEHRI GARHWAL	61056577	V	N	432	N 01-NOV-23	29-NOV-23	220202109 03 00 01	4,83,56
12029	TEHRI GARHWAL	61056584	V	N	426	N 01-NOV-23	29-NOV-23	220202109 03 00 01	3,45,40
12030	TEHRI GARHWAL	61056584	V	N	255	N 01-NOV-23	29-NOV-23	220202109 03 00 04	48,30
12031	TEHRI GARHWAL	61002003	V	N	428	N 01-NOV-23	30-NOV-23	220202109 03 00 01	48,11,20
12032	TEHRI GARHWAL	61002003	V	N	436	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,15,91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12033	TEHRI GARHWAL	61002003	V	N	428	N	01-NOV-23 30-NOV-23	220202109 03 00 03	20,16,84
12034	TEHRI GARHWAL	61002003	V	N	436	N	01-NOV-23 30-NOV-23	220202109 03 00 03	48,68,22
12035	TEHRI GARHWAL	61002003	V	N	428	N	01-NOV-23 30-NOV-23	220202109 03 00 06	3,04,60
12036	TEHRI GARHWAL	61002003	V	N	436	N	01-NOV-23 30-NOV-23	220202109 03 00 06	7,82,20
12037	TEHRI GARHWAL	61014518	V	N	441	N	01-NOV-23 30-NOV-23	220201101 04 00 01	22,56,84,70
12038	TEHRI GARHWAL	61014518	V	N	441	N	01-NOV-23 30-NOV-23	220201101 04 00 03	9,47,34,82
12039	TEHRI GARHWAL	61014518	V	N	441	N	01-NOV-23 30-NOV-23	220201101 04 00 06	1,57,03,55
12040	TEHRI GARHWAL	61014518	V	N	444	N	01-NOV-23 30-NOV-23	220201104 05 00 01	16,66,00
12041	TEHRI GARHWAL	61014518	V	N	444	N	01-NOV-23 30-NOV-23	220201104 05 00 03	6,99,72
12042	TEHRI GARHWAL	61014518	V	N	444	N	01-NOV-23 30-NOV-23	220201104 05 00 06	1,23,70
12043	TEHRI GARHWAL	61016559	V	N	445	N	01-NOV-23 30-NOV-23	220202109 03 00 01	40,33,00
12044	TEHRI GARHWAL	61016559	V	N	445	N	01-NOV-23 30-NOV-23	220202109 03 00 03	16,93,86
12045	TEHRI GARHWAL	61016559	V	N	445	N	01-NOV-23 30-NOV-23	220202109 03 00 06	2,89,60
12046	TEHRI GARHWAL	61016572	V	N	443	N	01-NOV-23 30-NOV-23	220202109 03 00 01	27,95,00
12047	TEHRI GARHWAL	61016572	V	N	443	N	01-NOV-23 30-NOV-23	220202109 03 00 03	11,73,90
12048	TEHRI GARHWAL	61016572	V	N	443	N	01-NOV-23 30-NOV-23	220202109 03 00 06	2,12,80
12049	TEHRI GARHWAL	61025840	V	N	686	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,46,90,50
12050	TEHRI GARHWAL	61025840	V	N	686	N	01-NOV-23 30-NOV-23	220202109 03 00 03	61,63,92
12051	TEHRI GARHWAL	61025840	V	N	686	N	01-NOV-23 30-NOV-23	220202109 03 00 06	9,06,20
12052	TEHRI GARHWAL	61025849	V	N	687	N	01-NOV-23 30-NOV-23	220202109 03 00 01	45,00,00
12053	TEHRI GARHWAL	61025849	V	N	687	N	01-NOV-23 30-NOV-23	220202109 03 00 03	18,90,00
12054	TEHRI GARHWAL	61025849	V	N	687	N	01-NOV-23 30-NOV-23	220202109 03 00 06	2,99,60
12055	TEHRI GARHWAL	61026576	V	N	690	N	01-NOV-23 30-NOV-23	220202109 03 00 01	1,03,40,60
12056	TEHRI GARHWAL	61026576	V	N	690	N	01-NOV-23 30-NOV-23	220202109 03 00 03	43,53,72
12057	TEHRI GARHWAL	61026576	V	N	690	N	01-NOV-23 30-NOV-23	220202109 03 00 06	6,40,50
12058	TEHRI GARHWAL	61034504	V	N	446	N	01-NOV-23 30-NOV-23	220202101 04 00 01	25,92,00
12059	TEHRI GARHWAL	61034504	V	N	446	N	01-NOV-23 30-NOV-23	220202101 04 00 03	10,88,64
12060	TEHRI GARHWAL	61034504	V	N	446	N	01-NOV-23 30-NOV-23	220202101 04 00 06	2,11,30
12061	TEHRI GARHWAL	61034518	V	N	447	N	01-NOV-23 30-NOV-23	220201104 05 00 01	18,14,00
12062	TEHRI GARHWAL	61034518	V	N	447	N	01-NOV-23 30-NOV-23	220201104 05 00 03	7,61,88
12063	TEHRI GARHWAL	61034518	V	N	447	N	01-NOV-23 30-NOV-23	220201104 05 00 06	1,54,60
12064	TEHRI GARHWAL	61054579	V	N	437	N	01-NOV-23 30-NOV-23	220203103 03 00 01	72,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12065	TEHRI GARHWAL	61054579	V	N	437	N 01-NOV-23	30-NOV-23	220203103 03 00 03	30,61,38
12066	TEHRI GARHWAL	61054579	V	N	437	N 01-NOV-23	30-NOV-23	220203103 03 00 06	5,25,20
12067	TEHRI GARHWAL	61055846	V	N	430	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,03,10,00
12068	TEHRI GARHWAL	61055846	V	N	430	N 01-NOV-23	30-NOV-23	220202109 03 00 03	43,30,20
12069	TEHRI GARHWAL	61055846	V	N	430	N 01-NOV-23	30-NOV-23	220202109 03 00 06	6,75,70
12070	TEHRI GARHWAL	61055847	V	N	429	N 01-NOV-23	30-NOV-23	220202109 03 00 01	1,33,70,00
12071	TEHRI GARHWAL	61055847	V	N	429	N 01-NOV-23	30-NOV-23	220202109 03 00 03	56,92,26
12072	TEHRI GARHWAL	61055847	V	N	429	N 01-NOV-23	30-NOV-23	220202109 03 00 06	8,67,10
12073	TEHRI GARHWAL	61056584	V	N	425	N 01-NOV-23	30-NOV-23	220202109 03 00 01	33,62,00
12074	TEHRI GARHWAL	61056584	V	N	425	N 01-NOV-23	30-NOV-23	220202109 03 00 03	14,12,04
12075	TEHRI GARHWAL	61056584	V	N	425	N 01-NOV-23	30-NOV-23	220202109 03 00 06	2,34,70
12076	UDHAM SINGH NAGAR	75004504	V	N	117	N 01-NOV-23	01-NOV-23	220202101 03 00 01	93,48,00
12077	UDHAM SINGH NAGAR	75004504	V	N	117	N 01-NOV-23	01-NOV-23	220202101 03 00 03	39,26,16
12078	UDHAM SINGH NAGAR	75004504	V	N	117	N 01-NOV-23	01-NOV-23	220202101 03 00 06	7,29,10
12079	UDHAM SINGH NAGAR	75004504	V	N	95	N 01-NOV-23	01-NOV-23	220202101 03 00 22	1,21,60
12080	UDHAM SINGH NAGAR	75004504	V	N	4	N 01-NOV-23	01-NOV-23	220202106 02 00 42	7,77,70,61
12081	UDHAM SINGH NAGAR	75004504	V	N	6	N 01-NOV-23	01-NOV-23	220202106 02 00 42	22,62,48,70
12082	UDHAM SINGH NAGAR	75004505	V	N	118	N 01-NOV-23	01-NOV-23	220202101 04 00 01	26,95,00
12083	UDHAM SINGH NAGAR	75004505	V	N	118	N 01-NOV-23	01-NOV-23	220202101 04 00 03	11,31,90
12084	UDHAM SINGH NAGAR	75004505	V	N	118	N 01-NOV-23	01-NOV-23	220202101 04 00 06	2,19,30
12085	UDHAM SINGH NAGAR	75004512	V	N	112	N 01-NOV-23	01-NOV-23	220202113 01 06 01	22,06,53,80
12086	UDHAM SINGH NAGAR	75004512	V	N	157	N 01-NOV-23	01-NOV-23	220202113 01 06 01	9,99,38,10
12087	UDHAM SINGH NAGAR	75004512	V	N	112	N 01-NOV-23	01-NOV-23	220202113 01 06 03	9,26,62,06
12088	UDHAM SINGH NAGAR	75004512	V	N	157	N 01-NOV-23	01-NOV-23	220202113 01 06 03	4,19,66,19
12089	UDHAM SINGH NAGAR	75004512	V	N	112	N 01-NOV-23	01-NOV-23	220202113 01 06 06	1,49,12,50
12090	UDHAM SINGH NAGAR	75004512	V	N	157	N 01-NOV-23	01-NOV-23	220202113 01 06 06	61,99,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12091	UDHAM SINGH NAGAR	75004518	V	N	110	N	01-NOV-23 01-NOV-23	220201101 04 00 01	29,07,75,40
12092	UDHAM SINGH NAGAR	75004518	V	N	110	N	01-NOV-23 01-NOV-23	220201101 04 00 03	12,21,22,14
12093	UDHAM SINGH NAGAR	75004518	V	N	110	N	01-NOV-23 01-NOV-23	220201101 04 00 06	2,04,14,35
12094	UDHAM SINGH NAGAR	75004518	V	N	111	N	01-NOV-23 01-NOV-23	220201104 05 00 01	28,68,00
12095	UDHAM SINGH NAGAR	75004518	V	N	111	N	01-NOV-23 01-NOV-23	220201104 05 00 03	12,04,56
12096	UDHAM SINGH NAGAR	75004518	V	N	111	N	01-NOV-23 01-NOV-23	220201104 05 00 06	2,44,80
12097	UDHAM SINGH NAGAR	75004519	V	N	155	N	01-NOV-23 01-NOV-23	220201104 03 00 01	29,95,00
12098	UDHAM SINGH NAGAR	75004519	V	N	155	N	01-NOV-23 01-NOV-23	220201104 03 00 03	12,57,90
12099	UDHAM SINGH NAGAR	75004519	V	N	183	N	01-NOV-23 01-NOV-23	220201104 03 00 04	3,01,46
12100	UDHAM SINGH NAGAR	75004519	V	N	155	N	01-NOV-23 01-NOV-23	220201104 03 00 06	2,19,00
12101	UDHAM SINGH NAGAR	75004579	V	N	116	N	01-NOV-23 01-NOV-23	220203103 03 00 01	4,95,30,00
12102	UDHAM SINGH NAGAR	75004579	V	N	116	N	01-NOV-23 01-NOV-23	220203103 03 00 03	2,08,02,60
12103	UDHAM SINGH NAGAR	75004579	V	N	116	N	01-NOV-23 01-NOV-23	220203103 03 00 06	29,51,85
12104	UDHAM SINGH NAGAR	75004607	V	N	160	N	01-NOV-23 01-NOV-23	220280003 01 02 01	1,54,73,00
12105	UDHAM SINGH NAGAR	75004607	V	N	160	N	01-NOV-23 01-NOV-23	220280003 01 02 03	64,98,66
12106	UDHAM SINGH NAGAR	75004607	V	N	160	N	01-NOV-23 01-NOV-23	220280003 01 02 06	11,96,50
12107	UDHAM SINGH NAGAR	75005097	V	N	156	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,95,46,77
12108	UDHAM SINGH NAGAR	75005097	V	N	156	N	01-NOV-23 01-NOV-23	220202109 03 00 03	82,09,65
12109	UDHAM SINGH NAGAR	75005097	V	N	156	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,62,43
12110	UDHAM SINGH NAGAR	75005098	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,11,04,00
12111	UDHAM SINGH NAGAR	75005098	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,63,68
12112	UDHAM SINGH	75005098	V	N	115	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,53,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12113	UDHAM SINGH NAGAR	75005925	V	N	134	N	01-NOV-23 01-NOV-23	220202109 03 00 01	95,60,00
12114	UDHAM SINGH NAGAR	75005925	V	N	134	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,15,20
12115	UDHAM SINGH NAGAR	75005925	V	N	134	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,67,10
12116	UDHAM SINGH NAGAR	75005926	V	N	107	N	01-NOV-23 01-NOV-23	220202109 03 00 01	2,47,19,60
12117	UDHAM SINGH NAGAR	75005926	V	N	107	N	01-NOV-23 01-NOV-23	220202109 03 00 03	1,03,68,12
12118	UDHAM SINGH NAGAR	75005926	V	N	107	N	01-NOV-23 01-NOV-23	220202109 03 00 06	16,33,60
12119	UDHAM SINGH NAGAR	75005928	V	N	158	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,70,97,00
12120	UDHAM SINGH NAGAR	75005928	V	N	158	N	01-NOV-23 01-NOV-23	220202109 03 00 03	71,80,74
12121	UDHAM SINGH NAGAR	75005928	V	N	158	N	01-NOV-23 01-NOV-23	220202109 03 00 06	12,48,70
12122	UDHAM SINGH NAGAR	75005930	V	N	159	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,43,54,00
12123	UDHAM SINGH NAGAR	75005930	V	N	159	N	01-NOV-23 01-NOV-23	220202109 03 00 03	60,28,68
12124	UDHAM SINGH NAGAR	75005930	V	N	159	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,69,20
12125	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 01	54,14,00
12126	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,73,88
12127	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,35,70
12128	UDHAM SINGH NAGAR	75006648	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,42,00,00
12129	UDHAM SINGH NAGAR	75006648	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 03	59,64,00
12130	UDHAM SINGH NAGAR	75006648	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,04,60
12131	UDHAM SINGH NAGAR	75006649	V	N	108	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,15,00
12132	UDHAM SINGH NAGAR	75006649	V	N	108	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,12,30
12133	UDHAM SINGH NAGAR	75006649	V	N	108	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,68,30
12134	UDHAM SINGH	75006650	V	N	133	N	01-NOV-23 01-NOV-23	220202109 03 00 01	30,93,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12135	UDHAM SINGH NAGAR	75006650	V	N	133 N	01-NOV-23	01-NOV-23	220202109 03 00 03	12,99,06
12136	UDHAM SINGH NAGAR	75006650	V	N	133 N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,22,32
12137	UDHAM SINGH NAGAR	75007591	V	N	109 N	01-NOV-23	01-NOV-23	220202109 03 00 01	47,89,00
12138	UDHAM SINGH NAGAR	75007591	V	N	109 N	01-NOV-23	01-NOV-23	220202109 03 00 03	20,11,38
12139	UDHAM SINGH NAGAR	75007591	V	N	109 N	01-NOV-23	01-NOV-23	220202109 03 00 06	2,82,70
12140	UDHAM SINGH NAGAR	75024504	V	N	10 N	01-NOV-23	01-NOV-23	220202101 04 00 01	30,23,00
12141	UDHAM SINGH NAGAR	75024504	V	N	10 N	01-NOV-23	01-NOV-23	220202101 04 00 03	12,69,66
12142	UDHAM SINGH NAGAR	75024504	V	N	10 N	01-NOV-23	01-NOV-23	220202101 04 00 06	2,94,10
12143	UDHAM SINGH NAGAR	75024518	V	N	11 N	01-NOV-23	01-NOV-23	220201101 04 00 01	2,39,03
12144	UDHAM SINGH NAGAR	75024518	V	N	12 N	01-NOV-23	01-NOV-23	220201101 04 00 01	24,25,76,18
12145	UDHAM SINGH NAGAR	75024518	V	N	11 N	01-NOV-23	01-NOV-23	220201101 04 00 03	1,00,39
12146	UDHAM SINGH NAGAR	75024518	V	N	12 N	01-NOV-23	01-NOV-23	220201101 04 00 03	10,16,85,84
12147	UDHAM SINGH NAGAR	75024518	V	N	11 N	01-NOV-23	01-NOV-23	220201101 04 00 06	16,59
12148	UDHAM SINGH NAGAR	75024518	V	N	12 N	01-NOV-23	01-NOV-23	220201101 04 00 06	1,75,58,00
12149	UDHAM SINGH NAGAR	75024518	V	N	13 N	01-NOV-23	01-NOV-23	220201104 05 00 01	31,99,00
12150	UDHAM SINGH NAGAR	75024518	V	N	13 N	01-NOV-23	01-NOV-23	220201104 05 00 03	13,43,58
12151	UDHAM SINGH NAGAR	75024518	V	N	13 N	01-NOV-23	01-NOV-23	220201104 05 00 06	3,11,80
12152	UDHAM SINGH NAGAR	75024577	V	N	135 N	01-NOV-23	01-NOV-23	220203103 03 00 01	4,65,46,00
12153	UDHAM SINGH NAGAR	75024577	V	N	135 N	01-NOV-23	01-NOV-23	220203103 03 00 03	1,95,49,32
12154	UDHAM SINGH NAGAR	75024577	V	N	135 N	01-NOV-23	01-NOV-23	220203103 03 00 06	27,78,40
12155	UDHAM SINGH NAGAR	75025090	V	N	14 N	01-NOV-23	01-NOV-23	220202109 03 00 01	74,26,00
12156	UDHAM SINGH NAGAR	75025090	V	N	14 N	01-NOV-23	01-NOV-23	220202109 03 00 03	31,18,92

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12157	UDHAM SINGH NAGAR	75025090	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,01,50
12158	UDHAM SINGH NAGAR	75025904	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,99,14,00
12159	UDHAM SINGH NAGAR	75025904	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 03	83,63,88
12160	UDHAM SINGH NAGAR	75025904	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 06	15,14,40
12161	UDHAM SINGH NAGAR	75025914	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,44,63,00
12162	UDHAM SINGH NAGAR	75025914	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 03	60,74,46
12163	UDHAM SINGH NAGAR	75025914	V	N	17	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,45,50
12164	UDHAM SINGH NAGAR	75025915	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,70,15,00
12165	UDHAM SINGH NAGAR	75025915	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 03	71,46,30
12166	UDHAM SINGH NAGAR	75025915	V	N	18	N	01-NOV-23 01-NOV-23	220202109 03 00 06	13,13,20
12167	UDHAM SINGH NAGAR	75025916	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,82,66,00
12168	UDHAM SINGH NAGAR	75025916	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 03	76,71,72
12169	UDHAM SINGH NAGAR	75025916	V	N	19	N	01-NOV-23 01-NOV-23	220202109 03 00 06	13,90,20
12170	UDHAM SINGH NAGAR	75026631	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 01	56,72,00
12171	UDHAM SINGH NAGAR	75026631	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,82,24
12172	UDHAM SINGH NAGAR	75026631	V	N	20	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,51,55
12173	UDHAM SINGH NAGAR	75026633	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 01	69,40,00
12174	UDHAM SINGH NAGAR	75026633	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 03	29,14,80
12175	UDHAM SINGH NAGAR	75026633	V	N	21	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,96,20
12176	UDHAM SINGH NAGAR	75026638	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 01	93,82,00
12177	UDHAM SINGH NAGAR	75026638	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,40,44
12178	UDHAM SINGH	75026638	V	N	34	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,01,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12179	UDHAM SINGH NAGAR	75026639	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,03,59,00
12180	UDHAM SINGH NAGAR	75026639	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,50,78
12181	UDHAM SINGH NAGAR	75026639	V	N	22	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,09,60
12182	UDHAM SINGH NAGAR	75026662	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 01	55,49,00
12183	UDHAM SINGH NAGAR	75026662	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 03	23,30,58
12184	UDHAM SINGH NAGAR	75026662	V	N	23	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,03,50
12185	UDHAM SINGH NAGAR	75027589	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 01	39,34,00
12186	UDHAM SINGH NAGAR	75027589	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,52,28
12187	UDHAM SINGH NAGAR	75027589	V	N	25	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,02,10
12188	UDHAM SINGH NAGAR	75034504	V	N	53	N	01-NOV-23 01-NOV-23	220202101 04 00 01	12,56,00
12189	UDHAM SINGH NAGAR	75034504	V	N	53	N	01-NOV-23 01-NOV-23	220202101 04 00 03	5,27,52
12190	UDHAM SINGH NAGAR	75034504	V	N	53	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,04,40
12191	UDHAM SINGH NAGAR	75034518	V	N	51	N	01-NOV-23 01-NOV-23	220201104 05 00 01	16,72,00
12192	UDHAM SINGH NAGAR	75034518	V	N	51	N	01-NOV-23 01-NOV-23	220201104 05 00 03	7,02,24
12193	UDHAM SINGH NAGAR	75034518	V	N	51	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,43,70
12194	UDHAM SINGH NAGAR	75035089	V	N	56	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,57,99,00
12195	UDHAM SINGH NAGAR	75035089	V	N	56	N	01-NOV-23 01-NOV-23	220202109 03 00 03	66,35,58
12196	UDHAM SINGH NAGAR	75035089	V	N	56	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,26,10
12197	UDHAM SINGH NAGAR	75035903	V	N	54	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,73,89,00
12198	UDHAM SINGH NAGAR	75035903	V	N	54	N	01-NOV-23 01-NOV-23	220202109 03 00 03	73,03,38
12199	UDHAM SINGH NAGAR	75035903	V	N	54	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,78,70
12200	UDHAM SINGH	75035905	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,64,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12201	UDHAM SINGH NAGAR	75035905	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 03	68,90,10
12202	UDHAM SINGH NAGAR	75035905	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,56,40
12203	UDHAM SINGH NAGAR	75036622	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,21,62,20
12204	UDHAM SINGH NAGAR	75036622	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,06,36
12205	UDHAM SINGH NAGAR	75036622	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,76,30
12206	UDHAM SINGH NAGAR	75036625	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 01	58,44,00
12207	UDHAM SINGH NAGAR	75036625	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 03	24,54,48
12208	UDHAM SINGH NAGAR	75036625	V	N	63	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,42,20
12209	UDHAM SINGH NAGAR	75036659	V	N	55	N	01-NOV-23 01-NOV-23	220202109 03 00 01	41,42,00
12210	UDHAM SINGH NAGAR	75036659	V	N	55	N	01-NOV-23 01-NOV-23	220202109 03 00 03	17,39,64
12211	UDHAM SINGH NAGAR	75036659	V	N	55	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,56,80
12212	UDHAM SINGH NAGAR	75044504	V	N	47	N	01-NOV-23 01-NOV-23	220202101 04 00 01	20,05,00
12213	UDHAM SINGH NAGAR	75044504	V	N	47	N	01-NOV-23 01-NOV-23	220202101 04 00 03	8,42,10
12214	UDHAM SINGH NAGAR	75044504	V	N	47	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,62,00
12215	UDHAM SINGH NAGAR	75044518	V	N	45	N	01-NOV-23 01-NOV-23	220201101 04 00 01	17,97,59,10
12216	UDHAM SINGH NAGAR	75044518	V	N	45	N	01-NOV-23 01-NOV-23	220201101 04 00 03	7,54,95,29
12217	UDHAM SINGH NAGAR	75044518	V	N	45	N	01-NOV-23 01-NOV-23	220201101 04 00 06	1,22,93,40
12218	UDHAM SINGH NAGAR	75044518	V	N	44	N	01-NOV-23 01-NOV-23	220201104 05 00 01	11,64,00
12219	UDHAM SINGH NAGAR	75044518	V	N	44	N	01-NOV-23 01-NOV-23	220201104 05 00 03	4,88,88
12220	UDHAM SINGH NAGAR	75044518	V	N	44	N	01-NOV-23 01-NOV-23	220201104 05 00 06	99,60
12221	UDHAM SINGH NAGAR	75044572	V	N	48	N	01-NOV-23 01-NOV-23	220203103 03 00 01	49,74,00
12222	UDHAM SINGH	75044572	V	N	48	N	01-NOV-23 01-NOV-23	220203103 03 00 03	20,89,08

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12223	UDHAM SINGH NAGAR	75044572	V	N	48	N 01-NOV-23	01-NOV-23	220203103 03 00 06	2,83,60
12224	UDHAM SINGH NAGAR	75045906	V	N	41	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,99,91,80
12225	UDHAM SINGH NAGAR	75045906	V	N	41	N 01-NOV-23	01-NOV-23	220202109 03 00 03	83,94,54
12226	UDHAM SINGH NAGAR	75045906	V	N	41	N 01-NOV-23	01-NOV-23	220202109 03 00 06	12,85,30
12227	UDHAM SINGH NAGAR	75045907	V	N	50	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,53,59,00
12228	UDHAM SINGH NAGAR	75045907	V	N	50	N 01-NOV-23	01-NOV-23	220202109 03 00 03	64,50,78
12229	UDHAM SINGH NAGAR	75045907	V	N	50	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,10,20
12230	UDHAM SINGH NAGAR	75045908	V	N	39	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,52,86,00
12231	UDHAM SINGH NAGAR	75045908	V	N	39	N 01-NOV-23	01-NOV-23	220202109 03 00 03	64,20,12
12232	UDHAM SINGH NAGAR	75045908	V	N	39	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,41,00
12233	UDHAM SINGH NAGAR	75045909	V	N	46	N 01-NOV-23	01-NOV-23	220202109 03 00 01	2,00,07,00
12234	UDHAM SINGH NAGAR	75045909	V	N	46	N 01-NOV-23	01-NOV-23	220202109 03 00 03	84,02,94
12235	UDHAM SINGH NAGAR	75045909	V	N	46	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,47,80
12236	UDHAM SINGH NAGAR	75046627	V	N	43	N 01-NOV-23	01-NOV-23	220202109 03 00 01	59,35,40
12237	UDHAM SINGH NAGAR	75046627	V	N	43	N 01-NOV-23	01-NOV-23	220202109 03 00 03	24,90,60
12238	UDHAM SINGH NAGAR	75046627	V	N	43	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,61,50
12239	UDHAM SINGH NAGAR	75046628	V	N	42	N 01-NOV-23	01-NOV-23	220202109 03 00 01	55,24,00
12240	UDHAM SINGH NAGAR	75046628	V	N	42	N 01-NOV-23	01-NOV-23	220202109 03 00 03	23,20,08
12241	UDHAM SINGH NAGAR	75046628	V	N	42	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,45,70
12242	UDHAM SINGH NAGAR	75046629	V	N	40	N 01-NOV-23	01-NOV-23	220202109 03 00 01	45,02,00
12243	UDHAM SINGH NAGAR	75046629	V	N	40	N 01-NOV-23	01-NOV-23	220202109 03 00 03	18,90,84
12244	UDHAM SINGH NAGAR	75046629	V	N	40	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,59,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12245	UDHAM SINGH NAGAR	75046630	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 01	45,50,00
12246	UDHAM SINGH NAGAR	75046630	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 03	19,11,00
12247	UDHAM SINGH NAGAR	75046630	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,71,10
12248	UDHAM SINGH NAGAR	75047584	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,76,00
12249	UDHAM SINGH NAGAR	75047584	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,05,92
12250	UDHAM SINGH NAGAR	75047584	V	N	49	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,81,20
12251	UDHAM SINGH NAGAR	75055096	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,51,51,00
12252	UDHAM SINGH NAGAR	75055096	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	63,63,42
12253	UDHAM SINGH NAGAR	75055096	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,34,35
12254	UDHAM SINGH NAGAR	75055924	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,87,83,00
12255	UDHAM SINGH NAGAR	75055924	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 03	78,88,86
12256	UDHAM SINGH NAGAR	75055924	V	N	8	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,51,40
12257	UDHAM SINGH NAGAR	75055927	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,70,56,55
12258	UDHAM SINGH NAGAR	75055927	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 03	72,15,60
12259	UDHAM SINGH NAGAR	75055927	V	N	3	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,57,10
12260	UDHAM SINGH NAGAR	75055929	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,63,59,50
12261	UDHAM SINGH NAGAR	75055929	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 03	69,21,18
12262	UDHAM SINGH NAGAR	75055929	V	N	4	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,28,30
12263	UDHAM SINGH NAGAR	75056646	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	52,65,00
12264	UDHAM SINGH NAGAR	75056646	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	22,11,30
12265	UDHAM SINGH NAGAR	75056646	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,24,70
12266	UDHAM SINGH	75056647	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	63,68,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12267	UDHAM SINGH NAGAR	75056647	V	N	6	N 01-NOV-23	01-NOV-23	220202109 03 00 03	26,74,56
12268	UDHAM SINGH NAGAR	75056647	V	N	6	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,21,30
12269	UDHAM SINGH NAGAR	75056649	V	N	9	N 01-NOV-23	01-NOV-23	220202109 03 00 01	70,66,00
12270	UDHAM SINGH NAGAR	75056649	V	N	9	N 01-NOV-23	01-NOV-23	220202109 03 00 03	29,67,72
12271	UDHAM SINGH NAGAR	75056649	V	N	9	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,41,80
12272	UDHAM SINGH NAGAR	75056651	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 01	54,67,00
12273	UDHAM SINGH NAGAR	75056651	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 03	22,96,14
12274	UDHAM SINGH NAGAR	75056651	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,87,60
12275	UDHAM SINGH NAGAR	75057590	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 01	50,54,00
12276	UDHAM SINGH NAGAR	75057590	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 03	21,22,68
12277	UDHAM SINGH NAGAR	75057590	V	N	2	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,08,30
12278	UDHAM SINGH NAGAR	75064504	V	N	71	N 01-NOV-23	01-NOV-23	220202101 04 00 01	26,54,00
12279	UDHAM SINGH NAGAR	75064504	V	N	71	N 01-NOV-23	01-NOV-23	220202101 04 00 03	11,14,68
12280	UDHAM SINGH NAGAR	75064504	V	N	71	N 01-NOV-23	01-NOV-23	220202101 04 00 06	2,09,70
12281	UDHAM SINGH NAGAR	75064504	V	N	10	N 01-NOV-23	01-NOV-23	220202109 16 00 08	62,50,00
12282	UDHAM SINGH NAGAR	75064518	V	N	64	N 01-NOV-23	01-NOV-23	220201101 04 00 01	16,88,14,50
12283	UDHAM SINGH NAGAR	75064518	V	N	64	N 01-NOV-23	01-NOV-23	220201101 04 00 03	7,09,02,09
12284	UDHAM SINGH NAGAR	75064518	V	N	64	N 01-NOV-23	01-NOV-23	220201101 04 00 06	1,17,15,90
12285	UDHAM SINGH NAGAR	75064518	V	N	79	N 01-NOV-23	01-NOV-23	220201104 05 00 01	19,01,00
12286	UDHAM SINGH NAGAR	75064518	V	N	79	N 01-NOV-23	01-NOV-23	220201104 05 00 03	7,98,42
12287	UDHAM SINGH NAGAR	75064518	V	N	79	N 01-NOV-23	01-NOV-23	220201104 05 00 06	1,57,40
12288	UDHAM SINGH	75064575	V	N	78	N 01-NOV-23	01-NOV-23	220203103 03 00 01	85,58,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12289	UDHAM SINGH NAGAR	75064575	V	N	78	N 01-NOV-23	01-NOV-23	220203103 03 00 03	35,85,96
12290	UDHAM SINGH NAGAR	75064575	V	N	78	N 01-NOV-23	01-NOV-23	220203103 03 00 06	4,13,70
12291	UDHAM SINGH NAGAR	75064575	V	N	12	N 01-NOV-23	01-NOV-23	220203103 03 00 08	8,42,15
12292	UDHAM SINGH NAGAR	75064575	V	N	13	N 01-NOV-23	01-NOV-23	220203103 03 00 08	31,50,00
12293	UDHAM SINGH NAGAR	75064575	V	N	14	N 01-NOV-23	01-NOV-23	220203103 03 00 08	7,00,00
12294	UDHAM SINGH NAGAR	75064576	V	N	65	N 01-NOV-23	01-NOV-23	220203103 03 00 01	68,75,00
12295	UDHAM SINGH NAGAR	75064576	V	N	65	N 01-NOV-23	01-NOV-23	220203103 03 00 03	28,79,10
12296	UDHAM SINGH NAGAR	75064576	V	N	65	N 01-NOV-23	01-NOV-23	220203103 03 00 06	4,64,70
12297	UDHAM SINGH NAGAR	75064576	V	N	8	N 01-NOV-23	01-NOV-23	220203103 03 00 08	2,96,40
12298	UDHAM SINGH NAGAR	75064576	V	N	9	N 01-NOV-23	01-NOV-23	220203103 03 00 08	42,00,00
12299	UDHAM SINGH NAGAR	75065099	V	N	73	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,04,42,56
12300	UDHAM SINGH NAGAR	75065099	V	N	73	N 01-NOV-23	01-NOV-23	220202109 03 00 03	44,25,12
12301	UDHAM SINGH NAGAR	75065099	V	N	73	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,00,90
12302	UDHAM SINGH NAGAR	75065100	V	N	66	N 01-NOV-23	01-NOV-23	220202109 03 00 01	3,61,94
12303	UDHAM SINGH NAGAR	75065100	V	N	81	N 01-NOV-23	01-NOV-23	220202109 03 00 01	99,88,06
12304	UDHAM SINGH NAGAR	75065100	V	N	66	N 01-NOV-23	01-NOV-23	220202109 03 00 03	1,52,01
12305	UDHAM SINGH NAGAR	75065100	V	N	81	N 01-NOV-23	01-NOV-23	220202109 03 00 03	42,33,18
12306	UDHAM SINGH NAGAR	75065100	V	N	66	N 01-NOV-23	01-NOV-23	220202109 03 00 06	23,74
12307	UDHAM SINGH NAGAR	75065100	V	N	81	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,49,70
12308	UDHAM SINGH NAGAR	75065100	V	N	11	N 01-NOV-23	01-NOV-23	220202109 03 00 25	86,19
12309	UDHAM SINGH NAGAR	75065931	V	N	72	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,58,87,00
12310	UDHAM SINGH NAGAR	75065931	V	N	72	N 01-NOV-23	01-NOV-23	220202109 03 00 03	66,72,54

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12311	UDHAM SINGH NAGAR	75065931	V	N	72	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,28,00
12312	UDHAM SINGH NAGAR	75065932	V	N	67	N 01-NOV-23	01-NOV-23	220202109 03 00 01	15,68,38
12313	UDHAM SINGH NAGAR	75065932	V	N	68	N 01-NOV-23	01-NOV-23	220202109 03 00 01	4,99,03
12314	UDHAM SINGH NAGAR	75065932	V	N	74	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,90,55,00
12315	UDHAM SINGH NAGAR	75065932	V	N	67	N 01-NOV-23	01-NOV-23	220202109 03 00 03	1,21,19
12316	UDHAM SINGH NAGAR	75065932	V	N	68	N 01-NOV-23	01-NOV-23	220202109 03 00 03	34,93
12317	UDHAM SINGH NAGAR	75065932	V	N	74	N 01-NOV-23	01-NOV-23	220202109 03 00 03	80,03,10
12318	UDHAM SINGH NAGAR	75065932	V	N	67	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,58
12319	UDHAM SINGH NAGAR	75065932	V	N	68	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,05
12320	UDHAM SINGH NAGAR	75065932	V	N	74	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,18,60
12321	UDHAM SINGH NAGAR	75065933	V	N	77	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,91,46,40
12322	UDHAM SINGH NAGAR	75065933	V	N	77	N 01-NOV-23	01-NOV-23	220202109 03 00 03	80,37,54
12323	UDHAM SINGH NAGAR	75065933	V	N	77	N 01-NOV-23	01-NOV-23	220202109 03 00 06	11,39,80
12324	UDHAM SINGH NAGAR	75065934	V	N	69	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,47,50,00
12325	UDHAM SINGH NAGAR	75065934	V	N	69	N 01-NOV-23	01-NOV-23	220202109 03 00 03	61,95,00
12326	UDHAM SINGH NAGAR	75065934	V	N	69	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,04,90
12327	UDHAM SINGH NAGAR	75066652	V	N	75	N 01-NOV-23	01-NOV-23	220202109 03 00 01	50,32,00
12328	UDHAM SINGH NAGAR	75066652	V	N	75	N 01-NOV-23	01-NOV-23	220202109 03 00 03	21,13,44
12329	UDHAM SINGH NAGAR	75066652	V	N	75	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,02,30
12330	UDHAM SINGH NAGAR	75066653	V	N	84	N 01-NOV-23	01-NOV-23	220202109 03 00 01	72,77,30
12331	UDHAM SINGH NAGAR	75066653	V	N	84	N 01-NOV-23	01-NOV-23	220202109 03 00 03	30,55,92
12332	UDHAM SINGH NAGAR	75066653	V	N	84	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,85,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12333	UDHAM SINGH NAGAR	75066654	V	N	76	N 01-NOV-23	01-NOV-23	220202109 03 00 01	57,41,00
12334	UDHAM SINGH NAGAR	75066654	V	N	76	N 01-NOV-23	01-NOV-23	220202109 03 00 03	24,11,22
12335	UDHAM SINGH NAGAR	75066654	V	N	76	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,38,40
12336	UDHAM SINGH NAGAR	75066655	V	N	80	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,03,79,00
12337	UDHAM SINGH NAGAR	75066655	V	N	80	N 01-NOV-23	01-NOV-23	220202109 03 00 03	43,59,18
12338	UDHAM SINGH NAGAR	75066655	V	N	80	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,66,40
12339	UDHAM SINGH NAGAR	75066656	V	N	82	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,38,10,00
12340	UDHAM SINGH NAGAR	75066656	V	N	82	N 01-NOV-23	01-NOV-23	220202109 03 00 03	58,00,20
12341	UDHAM SINGH NAGAR	75066656	V	N	82	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,41,40
12342	UDHAM SINGH NAGAR	75066657	V	N	70	N 01-NOV-23	01-NOV-23	220202109 03 00 01	88,12,00
12343	UDHAM SINGH NAGAR	75066657	V	N	70	N 01-NOV-23	01-NOV-23	220202109 03 00 03	37,22,04
12344	UDHAM SINGH NAGAR	75066657	V	N	70	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,19,10
12345	UDHAM SINGH NAGAR	75066658	V	N	83	N 01-NOV-23	01-NOV-23	220202109 03 00 01	28,01,00
12346	UDHAM SINGH NAGAR	75066658	V	N	83	N 01-NOV-23	01-NOV-23	220202109 03 00 03	11,76,42
12347	UDHAM SINGH NAGAR	75066658	V	N	83	N 01-NOV-23	01-NOV-23	220202109 03 00 06	1,75,10
12348	UDHAM SINGH NAGAR	75074504	V	N	119	N 01-NOV-23	01-NOV-23	220202101 04 00 01	22,25,00
12349	UDHAM SINGH NAGAR	75074504	V	N	119	N 01-NOV-23	01-NOV-23	220202101 04 00 03	9,34,50
12350	UDHAM SINGH NAGAR	75074504	V	N	119	N 01-NOV-23	01-NOV-23	220202101 04 00 06	2,02,60
12351	UDHAM SINGH NAGAR	75074504	V	N	120	N 01-NOV-23	01-NOV-23	220202109 07 00 01	73,87,00
12352	UDHAM SINGH NAGAR	75074504	V	N	120	N 01-NOV-23	01-NOV-23	220202109 07 00 03	31,02,54
12353	UDHAM SINGH NAGAR	75074504	V	N	120	N 01-NOV-23	01-NOV-23	220202109 07 00 06	5,40,10
12354	UDHAM SINGH	75074518	V	N	106	N 01-NOV-23	01-NOV-23	220201101 04 00 01	20,94,50,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12355	UDHAM SINGH NAGAR	75074518	V	N	106 N	01-NOV-23	01-NOV-23	220201101 04 00 03	8,79,66,59
12356	UDHAM SINGH NAGAR	75074518	V	N	106 N	01-NOV-23	01-NOV-23	220201101 04 00 06	1,62,65,75
12357	UDHAM SINGH NAGAR	75074518	V	N	121 N	01-NOV-23	01-NOV-23	220201104 05 00 01	4,76,00
12358	UDHAM SINGH NAGAR	75074518	V	N	121 N	01-NOV-23	01-NOV-23	220201104 05 00 03	1,99,92
12359	UDHAM SINGH NAGAR	75074518	V	N	121 N	01-NOV-23	01-NOV-23	220201104 05 00 06	56,00
12360	UDHAM SINGH NAGAR	75074572	V	N	33 N	01-NOV-23	01-NOV-23	220203103 03 00 01	1,49,82,00
12361	UDHAM SINGH NAGAR	75074572	V	N	33 N	01-NOV-23	01-NOV-23	220203103 03 00 03	62,92,44
12362	UDHAM SINGH NAGAR	75074572	V	N	33 N	01-NOV-23	01-NOV-23	220203103 03 00 06	10,36,76
12363	UDHAM SINGH NAGAR	75075095	V	N	30 N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,10,80,00
12364	UDHAM SINGH NAGAR	75075095	V	N	30 N	01-NOV-23	01-NOV-23	220202109 03 00 03	46,53,60
12365	UDHAM SINGH NAGAR	75075095	V	N	30 N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,21,75
12366	UDHAM SINGH NAGAR	75075917	V	N	24 N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,26,85,00
12367	UDHAM SINGH NAGAR	75075917	V	N	24 N	01-NOV-23	01-NOV-23	220202109 03 00 03	53,27,70
12368	UDHAM SINGH NAGAR	75075917	V	N	24 N	01-NOV-23	01-NOV-23	220202109 03 00 06	8,81,60
12369	UDHAM SINGH NAGAR	75075918	V	N	31 N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,55,35,00
12370	UDHAM SINGH NAGAR	75075918	V	N	31 N	01-NOV-23	01-NOV-23	220202109 03 00 03	65,24,70
12371	UDHAM SINGH NAGAR	75075918	V	N	31 N	01-NOV-23	01-NOV-23	220202109 03 00 06	11,09,00
12372	UDHAM SINGH NAGAR	75075919	V	N	36 N	01-NOV-23	01-NOV-23	220202109 03 00 01	2,47,63,00
12373	UDHAM SINGH NAGAR	75075919	V	N	36 N	01-NOV-23	01-NOV-23	220202109 03 00 03	1,04,00,46
12374	UDHAM SINGH NAGAR	75075919	V	N	36 N	01-NOV-23	01-NOV-23	220202109 03 00 06	17,20,80
12375	UDHAM SINGH NAGAR	75075920	V	N	29 N	01-NOV-23	01-NOV-23	220202109 03 00 01	1,61,60,00
12376	UDHAM SINGH NAGAR	75075920	V	N	29 N	01-NOV-23	01-NOV-23	220202109 03 00 03	68,29,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12377	UDHAM SINGH NAGAR	75075920	V	N	29	N 01-NOV-23	01-NOV-23	220202109 03 00 06	12,24,00
12378	UDHAM SINGH NAGAR	75075921	V	N	35	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,56,45,40
12379	UDHAM SINGH NAGAR	75075921	V	N	35	N 01-NOV-23	01-NOV-23	220202109 03 00 03	65,68,80
12380	UDHAM SINGH NAGAR	75075921	V	N	35	N 01-NOV-23	01-NOV-23	220202109 03 00 06	11,69,50
12381	UDHAM SINGH NAGAR	75075922	V	N	32	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,44,81,19
12382	UDHAM SINGH NAGAR	75075922	V	N	32	N 01-NOV-23	01-NOV-23	220202109 03 00 03	61,71,48
12383	UDHAM SINGH NAGAR	75075922	V	N	32	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,90,10
12384	UDHAM SINGH NAGAR	75075923	V	N	27	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,35,54,00
12385	UDHAM SINGH NAGAR	75075923	V	N	27	N 01-NOV-23	01-NOV-23	220202109 03 00 03	56,92,68
12386	UDHAM SINGH NAGAR	75075923	V	N	27	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,01,10
12387	UDHAM SINGH NAGAR	75076640	V	N	26	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,27,62,00
12388	UDHAM SINGH NAGAR	75076640	V	N	26	N 01-NOV-23	01-NOV-23	220202109 03 00 03	53,60,04
12389	UDHAM SINGH NAGAR	75076640	V	N	26	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,59,00
12390	UDHAM SINGH NAGAR	75076643	V	N	28	N 01-NOV-23	01-NOV-23	220202109 03 00 01	54,59,60
12391	UDHAM SINGH NAGAR	75076643	V	N	28	N 01-NOV-23	01-NOV-23	220202109 03 00 03	22,91,10
12392	UDHAM SINGH NAGAR	75076643	V	N	28	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,77,50
12393	UDHAM SINGH NAGAR	75076644	V	N	37	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,07,99,00
12394	UDHAM SINGH NAGAR	75076644	V	N	37	N 01-NOV-23	01-NOV-23	220202109 03 00 03	45,35,58
12395	UDHAM SINGH NAGAR	75076644	V	N	37	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,84,20
12396	UDHAM SINGH NAGAR	75014504	V	N	98	N 01-NOV-23	02-NOV-23	220202101 04 00 01	21,81,00
12397	UDHAM SINGH NAGAR	75014504	V	N	98	N 01-NOV-23	02-NOV-23	220202101 04 00 03	9,16,02
12398	UDHAM SINGH NAGAR	75014504	V	N	98	N 01-NOV-23	02-NOV-23	220202101 04 00 06	1,58,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12399	UDHAM SINGH NAGAR	75014518	V	N	88	N	01-NOV-23 02-NOV-23	220201101 04 00 01	24,42,38,30
12400	UDHAM SINGH NAGAR	75014518	V	N	88	N	01-NOV-23 02-NOV-23	220201101 04 00 03	10,25,80,09
12401	UDHAM SINGH NAGAR	75014518	V	N	88	N	01-NOV-23 02-NOV-23	220201101 04 00 06	1,66,08,70
12402	UDHAM SINGH NAGAR	75014518	V	N	87	N	01-NOV-23 02-NOV-23	220201104 05 00 01	17,32,00
12403	UDHAM SINGH NAGAR	75014518	V	N	87	N	01-NOV-23 02-NOV-23	220201104 05 00 03	7,27,44
12404	UDHAM SINGH NAGAR	75014518	V	N	87	N	01-NOV-23 02-NOV-23	220201104 05 00 06	1,50,00
12405	UDHAM SINGH NAGAR	75014577	V	N	97	N	01-NOV-23 02-NOV-23	220203103 03 00 01	31,08,00
12406	UDHAM SINGH NAGAR	75014577	V	N	97	N	01-NOV-23 02-NOV-23	220203103 03 00 03	13,05,36
12407	UDHAM SINGH NAGAR	75014577	V	N	97	N	01-NOV-23 02-NOV-23	220203103 03 00 06	2,05,30
12408	UDHAM SINGH NAGAR	75015093	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,73,06,20
12409	UDHAM SINGH NAGAR	75015093	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 03	72,65,58
12410	UDHAM SINGH NAGAR	75015093	V	N	99	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,14,60
12411	UDHAM SINGH NAGAR	75015910	V	N	90	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,35,83,20
12412	UDHAM SINGH NAGAR	75015910	V	N	90	N	01-NOV-23 02-NOV-23	220202109 03 00 03	56,92,68
12413	UDHAM SINGH NAGAR	75015910	V	N	90	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,12,20
12414	UDHAM SINGH NAGAR	75015911	V	N	103	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,51,12,00
12415	UDHAM SINGH NAGAR	75015911	V	N	103	N	01-NOV-23 02-NOV-23	220202109 03 00 03	63,43,26
12416	UDHAM SINGH NAGAR	75015911	V	N	103	N	01-NOV-23 02-NOV-23	220202109 03 00 06	9,48,70
12417	UDHAM SINGH NAGAR	75015912	V	N	96	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,56,31,90
12418	UDHAM SINGH NAGAR	75015912	V	N	96	N	01-NOV-23 02-NOV-23	220202109 03 00 03	70,37,78
12419	UDHAM SINGH NAGAR	75015912	V	N	96	N	01-NOV-23 02-NOV-23	220202109 03 00 06	9,72,00
12420	UDHAM SINGH	75015913	V	N	92	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,46,19,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12421	UDHAM SINGH NAGAR	75015913	V	N	92 N	01-NOV-23	02-NOV-23	220202109 03 00 03	61,39,98
12422	UDHAM SINGH NAGAR	75015913	V	N	92 N	01-NOV-23	02-NOV-23	220202109 03 00 06	9,49,20
12423	UDHAM SINGH NAGAR	75016632	V	N	94 N	01-NOV-23	02-NOV-23	220202109 03 00 01	51,09,00
12424	UDHAM SINGH NAGAR	75016632	V	N	94 N	01-NOV-23	02-NOV-23	220202109 03 00 03	21,45,78
12425	UDHAM SINGH NAGAR	75016632	V	N	94 N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,20,40
12426	UDHAM SINGH NAGAR	75016633	V	N	85 N	01-NOV-23	02-NOV-23	220202109 03 00 01	43,67,00
12427	UDHAM SINGH NAGAR	75016633	V	N	85 N	01-NOV-23	02-NOV-23	220202109 03 00 03	18,34,14
12428	UDHAM SINGH NAGAR	75016633	V	N	85 N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,13,60
12429	UDHAM SINGH NAGAR	75016634	V	N	104 N	01-NOV-23	02-NOV-23	220202109 03 00 01	51,13,00
12430	UDHAM SINGH NAGAR	75016634	V	N	104 N	01-NOV-23	02-NOV-23	220202109 03 00 03	21,47,46
12431	UDHAM SINGH NAGAR	75016634	V	N	104 N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,93,20
12432	UDHAM SINGH NAGAR	75016635	V	N	101 N	01-NOV-23	02-NOV-23	220202109 03 00 01	1,21,87,00
12433	UDHAM SINGH NAGAR	75016635	V	N	101 N	01-NOV-23	02-NOV-23	220202109 03 00 03	51,18,54
12434	UDHAM SINGH NAGAR	75016635	V	N	101 N	01-NOV-23	02-NOV-23	220202109 03 00 06	8,81,90
12435	UDHAM SINGH NAGAR	75016636	V	N	91 N	01-NOV-23	02-NOV-23	220202109 03 00 01	54,10,00
12436	UDHAM SINGH NAGAR	75016636	V	N	91 N	01-NOV-23	02-NOV-23	220202109 03 00 03	22,72,20
12437	UDHAM SINGH NAGAR	75016636	V	N	91 N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,42,70
12438	UDHAM SINGH NAGAR	75016637	V	N	93 N	01-NOV-23	02-NOV-23	220202109 03 00 01	64,77,80
12439	UDHAM SINGH NAGAR	75016637	V	N	93 N	01-NOV-23	02-NOV-23	220202109 03 00 03	27,18,66
12440	UDHAM SINGH NAGAR	75016637	V	N	93 N	01-NOV-23	02-NOV-23	220202109 03 00 06	3,77,60
12441	UDHAM SINGH NAGAR	75017585	V	N	102 N	01-NOV-23	02-NOV-23	220202109 03 00 01	55,86,00
12442	UDHAM SINGH NAGAR	75017585	V	N	102 N	01-NOV-23	02-NOV-23	220202109 03 00 03	23,46,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12443	UDHAM SINGH NAGAR	75017585	V	N	102	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,83,90
12444	UDHAM SINGH NAGAR	75017586	V	N	95	N	01-NOV-23 02-NOV-23	220202109 03 00 01	35,33,42
12445	UDHAM SINGH NAGAR	75017586	V	N	95	N	01-NOV-23 02-NOV-23	220202109 03 00 03	14,84,04
12446	UDHAM SINGH NAGAR	75017586	V	N	95	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,37,88
12447	UDHAM SINGH NAGAR	75017587	V	N	86	N	01-NOV-23 02-NOV-23	220202109 03 00 01	39,62,00
12448	UDHAM SINGH NAGAR	75017587	V	N	86	N	01-NOV-23 02-NOV-23	220202109 03 00 03	16,64,04
12449	UDHAM SINGH NAGAR	75017587	V	N	86	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,81,40
12450	UDHAM SINGH NAGAR	75017588	V	N	89	N	01-NOV-23 02-NOV-23	220202109 03 00 01	44,80,00
12451	UDHAM SINGH NAGAR	75017588	V	N	89	N	01-NOV-23 02-NOV-23	220202109 03 00 03	18,81,60
12452	UDHAM SINGH NAGAR	75017588	V	N	89	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,97,80
12453	UDHAM SINGH NAGAR	75034578	V	N	62	N	01-NOV-23 02-NOV-23	220203103 03 00 01	1,54,01,00
12454	UDHAM SINGH NAGAR	75034578	V	N	62	N	01-NOV-23 02-NOV-23	220203103 03 00 03	64,55,82
12455	UDHAM SINGH NAGAR	75034578	V	N	62	N	01-NOV-23 02-NOV-23	220203103 03 00 06	9,87,10
12456	UDHAM SINGH NAGAR	75035901	V	N	100	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,34,26,00
12457	UDHAM SINGH NAGAR	75035901	V	N	100	N	01-NOV-23 02-NOV-23	220202109 03 00 03	56,38,92
12458	UDHAM SINGH NAGAR	75035901	V	N	100	N	01-NOV-23 02-NOV-23	220202109 03 00 06	8,53,10
12459	UDHAM SINGH NAGAR	75036623	V	N	59	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,04,45,00
12460	UDHAM SINGH NAGAR	75036623	V	N	59	N	01-NOV-23 02-NOV-23	220202109 03 00 03	43,86,90
12461	UDHAM SINGH NAGAR	75036623	V	N	59	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,35,70
12462	UDHAM SINGH NAGAR	75036624	V	N	61	N	01-NOV-23 02-NOV-23	220202109 03 00 01	45,39,00
12463	UDHAM SINGH NAGAR	75036624	V	N	61	N	01-NOV-23 02-NOV-23	220202109 03 00 03	19,39,98
12464	UDHAM SINGH NAGAR	75036624	V	N	61	N	01-NOV-23 02-NOV-23	220202109 03 00 06	2,79,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12465	UDHAM SINGH NAGAR	75036626	V	N	60	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,61,48,00
12466	UDHAM SINGH NAGAR	75036626	V	N	60	N	01-NOV-23 02-NOV-23	220202109 03 00 03	67,82,16
12467	UDHAM SINGH NAGAR	75036626	V	N	60	N	01-NOV-23 02-NOV-23	220202109 03 00 06	10,04,40
12468	UDHAM SINGH NAGAR	75036660	V	N	58	N	01-NOV-23 02-NOV-23	220202109 03 00 01	46,65,00
12469	UDHAM SINGH NAGAR	75036660	V	N	58	N	01-NOV-23 02-NOV-23	220202109 03 00 03	19,59,30
12470	UDHAM SINGH NAGAR	75036660	V	N	58	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,16,70
12471	UDHAM SINGH NAGAR	75044572	V	N	15	N	01-NOV-23 02-NOV-23	220203103 03 00 08	10,50,00
12472	UDHAM SINGH NAGAR	75044572	V	N	16	N	01-NOV-23 02-NOV-23	220203103 03 00 08	12,63,22
12473	UDHAM SINGH NAGAR	75044572	V	N	17	N	01-NOV-23 02-NOV-23	220203103 03 00 08	10,50,00
12474	UDHAM SINGH NAGAR	75045092	V	N	105	N	01-NOV-23 02-NOV-23	220202109 03 00 01	1,05,63,00
12475	UDHAM SINGH NAGAR	75045092	V	N	105	N	01-NOV-23 02-NOV-23	220202109 03 00 03	44,36,46
12476	UDHAM SINGH NAGAR	75045092	V	N	105	N	01-NOV-23 02-NOV-23	220202109 03 00 06	6,55,20
12477	UDHAM SINGH NAGAR	75076642	V	N	122	N	01-NOV-23 02-NOV-23	220202109 03 00 01	59,15,00
12478	UDHAM SINGH NAGAR	75076642	V	N	122	N	01-NOV-23 02-NOV-23	220202109 03 00 03	24,84,30
12479	UDHAM SINGH NAGAR	75076642	V	N	122	N	01-NOV-23 02-NOV-23	220202109 03 00 06	3,96,50
12480	UDHAM SINGH NAGAR	75004477	V	N	85	N	01-NOV-23 03-NOV-23	220280001 05 00 08	20,61,04
12481	UDHAM SINGH NAGAR	75004477	V	N	83	N	01-NOV-23 03-NOV-23	220280001 05 00 42	37,95
12482	UDHAM SINGH NAGAR	75004477	V	N	84	N	01-NOV-23 03-NOV-23	220280001 05 00 42	9,39,05
12483	UDHAM SINGH NAGAR	75004506	V	N	254	N	01-NOV-23 03-NOV-23	220202110 04 07 08	34,00,00
12484	UDHAM SINGH NAGAR	75004523	V	N	185	N	01-NOV-23 03-NOV-23	220201102 07 02 05	52,17,28
12485	UDHAM SINGH NAGAR	75004523	V	N	186	N	01-NOV-23 03-NOV-23	220201102 07 02 05	56,43,30
12486	UDHAM SINGH	75004523	V	N	187	N	01-NOV-23 03-NOV-23	220201102 07 02 05	24,92,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12487	UDHAM SINGH NAGAR	75004523	V	N	298	N 01-NOV-23	03-NOV-23	220201102 07 02 05	49,26,76
12488	UDHAM SINGH NAGAR	75004523	V	N	299	N 01-NOV-23	03-NOV-23	220201102 07 02 05	50,82,11
12489	UDHAM SINGH NAGAR	75004523	V	N	300	N 01-NOV-23	03-NOV-23	220201102 07 02 05	54,74,11
12490	UDHAM SINGH NAGAR	75004523	V	N	301	N 01-NOV-23	03-NOV-23	220201102 07 02 05	45,10,09
12491	UDHAM SINGH NAGAR	75004523	V	N	302	N 01-NOV-23	03-NOV-23	220201102 07 02 05	49,26,76
12492	UDHAM SINGH NAGAR	75004523	V	N	303	N 01-NOV-23	03-NOV-23	220201102 07 02 05	37,47,00
12493	UDHAM SINGH NAGAR	75004523	V	N	304	N 01-NOV-23	03-NOV-23	220201102 07 02 05	49,48,28
12494	UDHAM SINGH NAGAR	75004523	V	N	305	N 01-NOV-23	03-NOV-23	220201102 07 02 05	51,82,48
12495	UDHAM SINGH NAGAR	75004523	V	N	306	N 01-NOV-23	03-NOV-23	220201102 07 02 05	23,49,22
12496	UDHAM SINGH NAGAR	75004523	V	N	307	N 01-NOV-23	03-NOV-23	220201102 07 02 05	37,43,16
12497	UDHAM SINGH NAGAR	75004523	V	N	308	N 01-NOV-23	03-NOV-23	220201102 07 02 05	41,42,14
12498	UDHAM SINGH NAGAR	75004523	V	N	309	N 01-NOV-23	03-NOV-23	220201102 07 02 05	31,53,88
12499	UDHAM SINGH NAGAR	75004523	V	N	310	N 01-NOV-23	03-NOV-23	220201102 07 02 05	41,69,52
12500	UDHAM SINGH NAGAR	75004523	V	N	311	N 01-NOV-23	03-NOV-23	220201102 07 02 05	38,94,83
12501	UDHAM SINGH NAGAR	75004523	V	N	312	N 01-NOV-23	03-NOV-23	220201102 07 02 05	49,26,76
12502	UDHAM SINGH NAGAR	75004523	V	N	313	N 01-NOV-23	03-NOV-23	220201102 07 02 05	61,94,68
12503	UDHAM SINGH NAGAR	75004523	V	N	314	N 01-NOV-23	03-NOV-23	220201102 07 02 05	32,21,94
12504	UDHAM SINGH NAGAR	75034518	V	N	123	N 01-NOV-23	03-NOV-23	220201101 04 00 01	18,04,37,33
12505	UDHAM SINGH NAGAR	75034518	V	N	123	N 01-NOV-23	03-NOV-23	220201101 04 00 03	7,57,74,52
12506	UDHAM SINGH NAGAR	75034518	V	N	123	N 01-NOV-23	03-NOV-23	220201101 04 00 06	1,26,04,50
12507	UDHAM SINGH NAGAR	75034578	V	N	26	N 01-NOV-23	03-NOV-23	220203103 03 00 08	56,00,00
12508	UDHAM SINGH NAGAR	75034578	V	N	27	N 01-NOV-23	03-NOV-23	220203103 03 00 08	27,21,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12509	UDHAM SINGH NAGAR	75034578	V	N	28	N	01-NOV-23 03-NOV-23	220203103 03 00 08	8,83,50
12510	UDHAM SINGH NAGAR	75045908	V	N	20	N	01-NOV-23 03-NOV-23	220202109 03 00 04	1,46,67
12511	UDHAM SINGH NAGAR	75045908	V	N	19	N	01-NOV-23 03-NOV-23	220202109 03 00 25	5,51,05
12512	UDHAM SINGH NAGAR	75054572	V	N	125	N	01-NOV-23 03-NOV-23	220203103 03 00 01	54,18,00
12513	UDHAM SINGH NAGAR	75054572	V	N	126	N	01-NOV-23 03-NOV-23	220203103 03 00 01	1,66,37
12514	UDHAM SINGH NAGAR	75054572	V	N	125	N	01-NOV-23 03-NOV-23	220203103 03 00 03	22,75,56
12515	UDHAM SINGH NAGAR	75054572	V	N	126	N	01-NOV-23 03-NOV-23	220203103 03 00 03	69,87
12516	UDHAM SINGH NAGAR	75054572	V	N	125	N	01-NOV-23 03-NOV-23	220203103 03 00 06	3,21,60
12517	UDHAM SINGH NAGAR	75054572	V	N	126	N	01-NOV-23 03-NOV-23	220203103 03 00 06	15,33
12518	UDHAM SINGH NAGAR	75055929	V	N	124	N	01-NOV-23 03-NOV-23	220202109 03 00 01	8,77,00
12519	UDHAM SINGH NAGAR	75055929	V	N	124	N	01-NOV-23 03-NOV-23	220202109 03 00 03	3,68,34
12520	UDHAM SINGH NAGAR	75055929	V	N	124	N	01-NOV-23 03-NOV-23	220202109 03 00 06	52,70
12521	UDHAM SINGH NAGAR	75065932	V	N	18	N	01-NOV-23 03-NOV-23	220202109 03 00 04	11,40
12522	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-NOV-23 04-NOV-23	220202109 03 00 01	25,12,00
12523	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-NOV-23 04-NOV-23	220202109 03 00 03	10,55,04
12524	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-NOV-23 04-NOV-23	220202109 03 00 06	2,09,00
12525	UDHAM SINGH NAGAR	75004504	V	N	29	N	01-NOV-23 04-NOV-23	220202109 03 00 08	2,09,67,55
12526	UDHAM SINGH NAGAR	75004504	V	N	30	N	01-NOV-23 04-NOV-23	220202109 03 00 08	2,13,21,52
12527	UDHAM SINGH NAGAR	75004506	V	N	31	N	01-NOV-23 04-NOV-23	220202110 03 01 05	1,66,01,03
12528	UDHAM SINGH NAGAR	75004506	V	N	32	N	01-NOV-23 04-NOV-23	220202110 03 01 05	1,70,54,78
12529	UDHAM SINGH NAGAR	75004506	V	N	33	N	01-NOV-23 04-NOV-23	220202110 03 01 05	77,53,53
12530	UDHAM SINGH NAGAR	75004506	V	N	34	N	01-NOV-23 04-NOV-23	220202110 03 01 05	1,12,39,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12531	UDHAM SINGH NAGAR	75004506	V	N	35	N 01-NOV-23	04-NOV-23	220202110 03 01 05	3,98,64,29
12532	UDHAM SINGH NAGAR	75004506	V	N	36	N 01-NOV-23	04-NOV-23	220202110 03 01 05	63,71,60
12533	UDHAM SINGH NAGAR	75004506	V	N	37	N 01-NOV-23	04-NOV-23	220202110 03 01 05	50,14,07
12534	UDHAM SINGH NAGAR	75004506	V	N	38	N 01-NOV-23	04-NOV-23	220202110 03 01 05	4,00,35,40
12535	UDHAM SINGH NAGAR	75004506	V	N	39	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,29,08,68
12536	UDHAM SINGH NAGAR	75004506	V	N	40	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,21,65,35
12537	UDHAM SINGH NAGAR	75004506	V	N	41	N 01-NOV-23	04-NOV-23	220202110 03 01 05	2,66,90,46
12538	UDHAM SINGH NAGAR	75004506	V	N	42	N 01-NOV-23	04-NOV-23	220202110 03 01 05	4,61,75,26
12539	UDHAM SINGH NAGAR	75004506	V	N	44	N 01-NOV-23	04-NOV-23	220202110 03 01 05	2,38,88,65
12540	UDHAM SINGH NAGAR	75004506	V	N	45	N 01-NOV-23	04-NOV-23	220202110 03 01 05	3,39,08,18
12541	UDHAM SINGH NAGAR	75004506	V	N	46	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,25,74,31
12542	UDHAM SINGH NAGAR	75004506	V	N	49	N 01-NOV-23	04-NOV-23	220202110 03 01 05	2,07,90,52
12543	UDHAM SINGH NAGAR	75004506	V	N	50	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,80,18,55
12544	UDHAM SINGH NAGAR	75004506	V	N	51	N 01-NOV-23	04-NOV-23	220202110 03 01 05	56,80,84
12545	UDHAM SINGH NAGAR	75004506	V	N	52	N 01-NOV-23	04-NOV-23	220202110 03 01 05	2,16,61,75
12546	UDHAM SINGH NAGAR	75004506	V	N	53	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,64,45,05
12547	UDHAM SINGH NAGAR	75004506	V	N	54	N 01-NOV-23	04-NOV-23	220202110 03 01 05	79,33,85
12548	UDHAM SINGH NAGAR	75004506	V	N	55	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,92,60,81
12549	UDHAM SINGH NAGAR	75004506	V	N	56	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,60,98,35
12550	UDHAM SINGH NAGAR	75004506	V	N	57	N 01-NOV-23	04-NOV-23	220202110 03 01 05	2,75,81,31
12551	UDHAM SINGH NAGAR	75004506	V	N	58	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,27,86,99
12552	UDHAM SINGH NAGAR	75004506	V	N	59	N 01-NOV-23	04-NOV-23	220202110 03 01 05	1,06,97,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12553	UDHAM SINGH NAGAR	75004506	V	N	60	N	01-NOV-23 04-NOV-23	220202110 03 01 05	1,39,78,18
12554	UDHAM SINGH NAGAR	75004506	V	N	61	N	01-NOV-23 04-NOV-23	220202110 03 01 05	71,77,52
12555	UDHAM SINGH NAGAR	75004506	V	N	43	N	01-NOV-23 04-NOV-23	220203104 03 00 05	1,88,62,93
12556	UDHAM SINGH NAGAR	75004506	V	N	47	N	01-NOV-23 04-NOV-23	220205103 04 00 05	21,74,50
12557	UDHAM SINGH NAGAR	75004506	V	N	48	N	01-NOV-23 04-NOV-23	220205103 04 00 05	21,74,50
12558	UDHAM SINGH NAGAR	75004579	V	N	62	N	01-NOV-23 04-NOV-23	220203103 03 00 08	3,53,40
12559	UDHAM SINGH NAGAR	75004579	V	N	63	N	01-NOV-23 04-NOV-23	220203103 03 00 08	14,00,00
12560	UDHAM SINGH NAGAR	75004579	V	N	64	N	01-NOV-23 04-NOV-23	220203103 03 00 08	14,00,00
12561	UDHAM SINGH NAGAR	75004579	V	N	65	N	01-NOV-23 04-NOV-23	220203103 03 00 08	31,89,74
12562	UDHAM SINGH NAGAR	75014577	V	N	66	N	01-NOV-23 04-NOV-23	220203103 03 00 08	14,00,00
12563	UDHAM SINGH NAGAR	75024577	V	N	96	N	01-NOV-23 04-NOV-23	220203103 03 00 08	68,41,94
12564	UDHAM SINGH NAGAR	75024577	V	N	97	N	01-NOV-23 04-NOV-23	220203103 03 00 08	32,87,54
12565	UDHAM SINGH NAGAR	75015912	V	N	67	N	01-NOV-23 06-NOV-23	220202109 03 00 09	7,57,91
12566	UDHAM SINGH NAGAR	75025094	V	N	131	N	01-NOV-23 06-NOV-23	220202109 03 00 01	2,76,31,48
12567	UDHAM SINGH NAGAR	75025094	V	N	131	N	01-NOV-23 06-NOV-23	220202109 03 00 03	1,16,03,20
12568	UDHAM SINGH NAGAR	75025094	V	N	131	N	01-NOV-23 06-NOV-23	220202109 03 00 06	21,19,03
12569	UDHAM SINGH NAGAR	75034578	V	N	25	N	01-NOV-23 06-NOV-23	220203103 03 00 04	32,70
12570	UDHAM SINGH NAGAR	75035902	V	N	128	N	01-NOV-23 06-NOV-23	220202109 03 00 01	1,49,88,08
12571	UDHAM SINGH NAGAR	75035902	V	N	128	N	01-NOV-23 06-NOV-23	220202109 03 00 03	63,13,69
12572	UDHAM SINGH NAGAR	75035902	V	N	128	N	01-NOV-23 06-NOV-23	220202109 03 00 06	9,11,80
12573	UDHAM SINGH NAGAR	75045091	V	N	127	N	01-NOV-23 06-NOV-23	220202109 03 00 01	1,19,93,00
12574	UDHAM SINGH	75045091	V	N	127	N	01-NOV-23 06-NOV-23	220202109 03 00 03	50,37,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12575	UDHAM SINGH NAGAR	75045091	V	N	127	N	01-NOV-23 06-NOV-23	220202109 03 00 06	7,74,50
12576	UDHAM SINGH NAGAR	75046630	V	N	23	N	01-NOV-23 06-NOV-23	220202109 03 00 20	30,00
12577	UDHAM SINGH NAGAR	75054572	V	N	21	N	01-NOV-23 06-NOV-23	220203103 03 00 08	7,47,56
12578	UDHAM SINGH NAGAR	75054572	V	N	24	N	01-NOV-23 06-NOV-23	220203103 03 00 08	11,17,74
12579	UDHAM SINGH NAGAR	75055096	V	N	22	N	01-NOV-23 06-NOV-23	220202109 03 00 27	15,00
12580	UDHAM SINGH NAGAR	75064576	V	N	194	N	01-NOV-23 06-NOV-23	220203103 03 00 08	6,31,61
12581	UDHAM SINGH NAGAR	75066654	V	N	191	N	01-NOV-23 06-NOV-23	220202109 03 00 20	30,00
12582	UDHAM SINGH NAGAR	75066654	V	N	192	N	01-NOV-23 06-NOV-23	220202109 03 00 22	40,00
12583	UDHAM SINGH NAGAR	75066654	V	N	193	N	01-NOV-23 06-NOV-23	220202109 03 00 25	34,60
12584	UDHAM SINGH NAGAR	75074504	V	N	157	N	01-NOV-23 06-NOV-23	220202101 04 00 04	64,70
12585	UDHAM SINGH NAGAR	75074504	V	N	158	N	01-NOV-23 06-NOV-23	220202101 04 00 04	32,40
12586	UDHAM SINGH NAGAR	75074504	V	N	159	N	01-NOV-23 06-NOV-23	220202109 07 00 08	8,83,50
12587	UDHAM SINGH NAGAR	75074504	V	N	160	N	01-NOV-23 06-NOV-23	220202109 07 00 08	30,90,00
12588	UDHAM SINGH NAGAR	75074518	V	N	164	N	01-NOV-23 06-NOV-23	220201101 04 00 25	3,62,85
12589	UDHAM SINGH NAGAR	75074518	V	N	163	N	01-NOV-23 06-NOV-23	220201101 13 00 44	4,03,14,90
12590	UDHAM SINGH NAGAR	75074518	V	N	162	N	01-NOV-23 06-NOV-23	220201104 05 00 22	50,00
12591	UDHAM SINGH NAGAR	75074518	V	N	161	N	01-NOV-23 06-NOV-23	220201104 05 00 27	7,50
12592	UDHAM SINGH NAGAR	75074572	V	N	153	N	01-NOV-23 06-NOV-23	220203103 03 00 08	35,00,00
12593	UDHAM SINGH NAGAR	75074572	V	N	154	N	01-NOV-23 06-NOV-23	220203103 03 00 08	31,50,00
12594	UDHAM SINGH NAGAR	75074572	V	N	155	N	01-NOV-23 06-NOV-23	220203103 03 00 08	25,48,36
12595	UDHAM SINGH NAGAR	75075921	V	N	115	N	01-NOV-23 06-NOV-23	220202109 03 00 22	1,30,00
12596	UDHAM SINGH	75076641	V	N	152	N	01-NOV-23 06-NOV-23	220202109 03 00 01	50,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12597	UDHAM SINGH NAGAR	75076641	V	N	152	N	01-NOV-23 06-NOV-23	220202109 03 00 03	21,26,04
12598	UDHAM SINGH NAGAR	75076641	V	N	152	N	01-NOV-23 06-NOV-23	220202109 03 00 06	3,72,10
12599	UDHAM SINGH NAGAR	75014518	V	N	69	N	01-NOV-23 07-NOV-23	220201101 04 00 25	89,39,66
12600	UDHAM SINGH NAGAR	75014518	V	N	70	N	01-NOV-23 07-NOV-23	220201101 04 00 25	1,00,05,13
12601	UDHAM SINGH NAGAR	75014518	V	N	68	N	01-NOV-23 07-NOV-23	220201102 18 00 08	4,00,00
12602	UDHAM SINGH NAGAR	75034504	V	N	86	N	01-NOV-23 07-NOV-23	220202101 04 00 27	60,00
12603	UDHAM SINGH NAGAR	75034504	V	N	87	N	01-NOV-23 07-NOV-23	220202109 16 00 08	42,50,00
12604	UDHAM SINGH NAGAR	75035902	V	N	132	N	01-NOV-23 07-NOV-23	220202109 03 00 01	26,47,45
12605	UDHAM SINGH NAGAR	75035902	V	N	132	N	01-NOV-23 07-NOV-23	220202109 03 00 03	15,95,72
12606	UDHAM SINGH NAGAR	75035902	V	N	132	N	01-NOV-23 07-NOV-23	220202109 03 00 06	1,53,64
12607	UDHAM SINGH NAGAR	75044504	V	N	73	N	01-NOV-23 07-NOV-23	220202101 04 00 22	1,30,00
12608	UDHAM SINGH NAGAR	75044504	V	N	74	N	01-NOV-23 07-NOV-23	220202101 04 00 27	1,10,00
12609	UDHAM SINGH NAGAR	75044518	V	N	71	N	01-NOV-23 07-NOV-23	220201101 04 00 09	8,20,65
12610	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-NOV-23 07-NOV-23	220201101 13 00 44	4,90,00,00
12611	UDHAM SINGH NAGAR	75046630	V	N	75	N	01-NOV-23 07-NOV-23	220202109 03 00 22	30,00
12612	UDHAM SINGH NAGAR	75055924	V	N	130	N	01-NOV-23 07-NOV-23	220202109 03 00 03	54,05
12613	UDHAM SINGH NAGAR	75064504	V	N	190	N	01-NOV-23 07-NOV-23	220202101 04 00 21	3,26,99
12614	UDHAM SINGH NAGAR	75064504	V	N	189	N	01-NOV-23 07-NOV-23	220202101 04 00 26	6,00,00
12615	UDHAM SINGH NAGAR	75064518	V	N	188	N	01-NOV-23 07-NOV-23	220201102 18 00 08	24,00,00
12616	UDHAM SINGH NAGAR	75024504	V	N	76	N	01-NOV-23 08-NOV-23	220202101 04 00 04	48,60
12617	UDHAM SINGH NAGAR	75024504	V	N	77	N	01-NOV-23 08-NOV-23	220202101 04 00 04	25,60
12618	UDHAM SINGH	75024504	V	N	78	N	01-NOV-23 08-NOV-23	220202101 04 00 04	24,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12619	UDHAM SINGH NAGAR	75024504	V	N	81	N 01-NOV-23	08-NOV-23	220202101 04 00 21	4,99,97
12620	UDHAM SINGH NAGAR	75024504	V	N	79	N 01-NOV-23	08-NOV-23	220202101 04 00 22	52,00
12621	UDHAM SINGH NAGAR	75024504	V	N	80	N 01-NOV-23	08-NOV-23	220202101 04 00 22	78,00
12622	UDHAM SINGH NAGAR	75024504	V	N	82	N 01-NOV-23	08-NOV-23	220202101 04 00 27	1,10,00
12623	UDHAM SINGH NAGAR	75034518	V	N	88	N 01-NOV-23	08-NOV-23	220201102 18 00 08	16,00,00
12624	UDHAM SINGH NAGAR	75035903	V	N	89	N 01-NOV-23	08-NOV-23	220202109 03 00 04	20,30
12625	UDHAM SINGH NAGAR	75035903	V	N	90	N 01-NOV-23	08-NOV-23	220202109 03 00 22	64,60
12626	UDHAM SINGH NAGAR	75074518	V	N	139	N 01-NOV-23	08-NOV-23	220201102 18 00 08	16,00,00
12627	UDHAM SINGH NAGAR	75075917	V	N	140	N 01-NOV-23	08-NOV-23	220202109 03 00 04	1,32,94
12628	UDHAM SINGH NAGAR	75004504	V	N	132	N 01-NOV-23	09-NOV-23	220202109 03 00 08	2,18,03,94
12629	UDHAM SINGH NAGAR	75004505	V	N	151	N 01-NOV-23	09-NOV-23	220202101 04 00 01	5,86,00
12630	UDHAM SINGH NAGAR	75004505	V	N	151	N 01-NOV-23	09-NOV-23	220202101 04 00 03	2,46,12
12631	UDHAM SINGH NAGAR	75004505	V	N	151	N 01-NOV-23	09-NOV-23	220202101 04 00 06	52,80
12632	UDHAM SINGH NAGAR	75004505	V	N	135	N 01-NOV-23	09-NOV-23	220202109 16 00 08	30,00,00
12633	UDHAM SINGH NAGAR	75004506	V	N	131	N 01-NOV-23	09-NOV-23	220202110 03 01 05	25,74,27
12634	UDHAM SINGH NAGAR	75004506	V	N	328	N 01-NOV-23	09-NOV-23	220202110 03 01 05	1,06,97,12
12635	UDHAM SINGH NAGAR	75004518	V	N	144	N 01-NOV-23	09-NOV-23	220201101 04 00 01	11,04,00
12636	UDHAM SINGH NAGAR	75004518	V	N	144	N 01-NOV-23	09-NOV-23	220201101 04 00 03	4,63,68
12637	UDHAM SINGH NAGAR	75004518	V	N	144	N 01-NOV-23	09-NOV-23	220201101 04 00 06	81,20
12638	UDHAM SINGH NAGAR	75004518	V	N	134	N 01-NOV-23	09-NOV-23	220201102 18 00 08	2,00,00
12639	UDHAM SINGH NAGAR	75004519	V	N	137	N 01-NOV-23	09-NOV-23	220201104 03 00 20	2,46,91
12640	UDHAM SINGH NAGAR	75004519	V	N	138	N 01-NOV-23	09-NOV-23	220201104 03 00 22	90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12641	UDHAM SINGH NAGAR	75004523	V	N	117 N	01-NOV-23	09-NOV-23	220201102 07 02 05	69,19,60
12642	UDHAM SINGH NAGAR	75004523	V	N	118 N	01-NOV-23	09-NOV-23	220201102 07 02 05	35,96,46
12643	UDHAM SINGH NAGAR	75004523	V	N	119 N	01-NOV-23	09-NOV-23	220201102 07 02 05	55,58,13
12644	UDHAM SINGH NAGAR	75004523	V	N	120 N	01-NOV-23	09-NOV-23	220201102 07 02 05	31,53,88
12645	UDHAM SINGH NAGAR	75004523	V	N	121 N	01-NOV-23	09-NOV-23	220201102 07 02 05	46,72,87
12646	UDHAM SINGH NAGAR	75004523	V	N	122 N	01-NOV-23	09-NOV-23	220201102 07 02 05	35,32,46
12647	UDHAM SINGH NAGAR	75004523	V	N	123 N	01-NOV-23	09-NOV-23	220201102 07 02 05	41,87,66
12648	UDHAM SINGH NAGAR	75004523	V	N	124 N	01-NOV-23	09-NOV-23	220201102 07 02 05	44,93,34
12649	UDHAM SINGH NAGAR	75004523	V	N	125 N	01-NOV-23	09-NOV-23	220201102 07 02 05	54,34,14
12650	UDHAM SINGH NAGAR	75004523	V	N	126 N	01-NOV-23	09-NOV-23	220201102 07 02 05	55,23,19
12651	UDHAM SINGH NAGAR	75004523	V	N	127 N	01-NOV-23	09-NOV-23	220201102 07 02 05	7,73,90
12652	UDHAM SINGH NAGAR	75004523	V	N	128 N	01-NOV-23	09-NOV-23	220201102 07 02 05	49,78,98
12653	UDHAM SINGH NAGAR	75004523	V	N	129 N	01-NOV-23	09-NOV-23	220201102 07 02 05	49,78,98
12654	UDHAM SINGH NAGAR	75004523	V	N	130 N	01-NOV-23	09-NOV-23	220201102 07 02 05	45,78,10
12655	UDHAM SINGH NAGAR	75005926	V	N	143 N	01-NOV-23	09-NOV-23	220202109 03 00 01	4,49,00
12656	UDHAM SINGH NAGAR	75005926	V	N	143 N	01-NOV-23	09-NOV-23	220202109 03 00 03	1,88,58
12657	UDHAM SINGH NAGAR	75005926	V	N	143 N	01-NOV-23	09-NOV-23	220202109 03 00 06	49,60
12658	UDHAM SINGH NAGAR	75024518	V	N	98 N	01-NOV-23	09-NOV-23	220201101 08 00 25	24,09
12659	UDHAM SINGH NAGAR	75024518	V	N	100 N	01-NOV-23	09-NOV-23	220201104 05 00 04	7,14
12660	UDHAM SINGH NAGAR	75024518	V	N	101 N	01-NOV-23	09-NOV-23	220201104 05 00 04	5,86
12661	UDHAM SINGH NAGAR	75024518	V	N	102 N	01-NOV-23	09-NOV-23	220201104 05 00 04	9,72
12662	UDHAM SINGH NAGAR	75024518	V	N	99 N	01-NOV-23	09-NOV-23	220201104 05 00 04	47,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12663	UDHAM SINGH NAGAR	75025916	V	N	94	N	01-NOV-23 09-NOV-23	220202109 03 00 25	5,33,29
12664	UDHAM SINGH NAGAR	75036623	V	N	176	N	01-NOV-23 09-NOV-23	220202109 03 00 01	8,36,36
12665	UDHAM SINGH NAGAR	75036623	V	N	176	N	01-NOV-23 09-NOV-23	220202109 03 00 03	3,51,27
12666	UDHAM SINGH NAGAR	75036623	V	N	176	N	01-NOV-23 09-NOV-23	220202109 03 00 06	46,18
12667	UDHAM SINGH NAGAR	75036659	V	N	177	N	01-NOV-23 09-NOV-23	220202109 03 00 01	16,00
12668	UDHAM SINGH NAGAR	75036659	V	N	177	N	01-NOV-23 09-NOV-23	220202109 03 00 03	6,72
12669	UDHAM SINGH NAGAR	75036659	V	N	177	N	01-NOV-23 09-NOV-23	220202109 03 00 06	12,60
12670	UDHAM SINGH NAGAR	75044518	V	N	91	N	01-NOV-23 09-NOV-23	220201101 04 00 27	25,00
12671	UDHAM SINGH NAGAR	75044518	V	N	92	N	01-NOV-23 09-NOV-23	220201104 05 00 27	1,65,00
12672	UDHAM SINGH NAGAR	75045909	V	N	93	N	01-NOV-23 09-NOV-23	220202109 03 00 25	11,79
12673	UDHAM SINGH NAGAR	75064504	V	N	109	N	01-NOV-23 09-NOV-23	220202101 04 00 04	6,64
12674	UDHAM SINGH NAGAR	75064504	V	N	110	N	01-NOV-23 09-NOV-23	220202101 04 00 04	19,04
12675	UDHAM SINGH NAGAR	75064504	V	N	111	N	01-NOV-23 09-NOV-23	220202101 04 00 04	24,10
12676	UDHAM SINGH NAGAR	75064504	V	N	105	N	01-NOV-23 09-NOV-23	220202101 04 00 20	20,04
12677	UDHAM SINGH NAGAR	75064504	V	N	106	N	01-NOV-23 09-NOV-23	220202101 04 00 20	3,54
12678	UDHAM SINGH NAGAR	75064504	V	N	108	N	01-NOV-23 09-NOV-23	220202101 04 00 22	15,00
12679	UDHAM SINGH NAGAR	75064504	V	N	184	N	01-NOV-23 09-NOV-23	220202101 04 00 22	31,02
12680	UDHAM SINGH NAGAR	75064504	V	N	104	N	01-NOV-23 09-NOV-23	220202101 04 00 25	12,54
12681	UDHAM SINGH NAGAR	75064504	V	N	103	N	01-NOV-23 09-NOV-23	220202101 04 00 27	78,00
12682	UDHAM SINGH NAGAR	75064504	V	N	107	N	01-NOV-23 09-NOV-23	220202101 04 00 40	83,00
12683	UDHAM SINGH NAGAR	75064504	V	N	196	N	01-NOV-23 09-NOV-23	220202101 04 00 40	71,04
12684	UDHAM SINGH	75064518	V	N	136	N	01-NOV-23 09-NOV-23	220201101 04 00 01	6,41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12685	UDHAM SINGH NAGAR	75064518	V	N	138	N 01-NOV-23	09-NOV-23	220201101 04 00 01	16,02,50
12686	UDHAM SINGH NAGAR	75064518	V	N	139	N 01-NOV-23	09-NOV-23	220201101 04 00 01	14,41,00
12687	UDHAM SINGH NAGAR	75064518	V	N	140	N 01-NOV-23	09-NOV-23	220201101 04 00 01	8,68,74
12688	UDHAM SINGH NAGAR	75064518	V	N	141	N 01-NOV-23	09-NOV-23	220201101 04 00 01	15,91,07
12689	UDHAM SINGH NAGAR	75064518	V	N	136	N 01-NOV-23	09-NOV-23	220201101 04 00 03	2,69,22
12690	UDHAM SINGH NAGAR	75064518	V	N	138	N 01-NOV-23	09-NOV-23	220201101 04 00 03	6,73,05
12691	UDHAM SINGH NAGAR	75064518	V	N	139	N 01-NOV-23	09-NOV-23	220201101 04 00 03	1,60,89
12692	UDHAM SINGH NAGAR	75064518	V	N	140	N 01-NOV-23	09-NOV-23	220201101 04 00 03	1,27,13
12693	UDHAM SINGH NAGAR	75064518	V	N	141	N 01-NOV-23	09-NOV-23	220201101 04 00 03	3,17,33
12694	UDHAM SINGH NAGAR	75064518	V	N	136	N 01-NOV-23	09-NOV-23	220201101 04 00 06	40,60
12695	UDHAM SINGH NAGAR	75064518	V	N	138	N 01-NOV-23	09-NOV-23	220201101 04 00 06	1,01,50
12696	UDHAM SINGH NAGAR	75064518	V	N	140	N 01-NOV-23	09-NOV-23	220201101 04 00 06	46,00
12697	UDHAM SINGH NAGAR	75064518	V	N	141	N 01-NOV-23	09-NOV-23	220201101 04 00 06	1,70,23
12698	UDHAM SINGH NAGAR	75064518	V	N	137	N 01-NOV-23	09-NOV-23	220201104 05 00 01	43,50
12699	UDHAM SINGH NAGAR	75064518	V	N	137	N 01-NOV-23	09-NOV-23	220201104 05 00 03	18,27
12700	UDHAM SINGH NAGAR	75064518	V	N	137	N 01-NOV-23	09-NOV-23	220201104 05 00 06	14,25
12701	UDHAM SINGH NAGAR	75065931	V	N	161	N 01-NOV-23	09-NOV-23	220202109 03 00 03	1,01,88
12702	UDHAM SINGH NAGAR	75074504	V	N	331	N 01-NOV-23	09-NOV-23	220202101 04 00 11	20,00
12703	UDHAM SINGH NAGAR	75074504	V	N	116	N 01-NOV-23	09-NOV-23	220202101 04 00 22	92,40
12704	UDHAM SINGH NAGAR	75074504	V	N	141	N 01-NOV-23	09-NOV-23	220202109 16 00 08	45,00,00
12705	UDHAM SINGH NAGAR	75074504	V	N	142	N 01-NOV-23	09-NOV-23	220202109 16 00 08	45,00,00
12706	UDHAM SINGH	75075918	V	N	114	N 01-NOV-23	09-NOV-23	220202109 03 00 11	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12707	UDHAM SINGH NAGAR	75075918	V	N	113	N	01-NOV-23 09-NOV-23	220202109 03 00 27	15,00
12708	UDHAM SINGH NAGAR	75075921	V	N	156	N	01-NOV-23 09-NOV-23	220202109 03 00 20	1,30,00
12709	UDHAM SINGH NAGAR	75004504	V	N	146	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12710	UDHAM SINGH NAGAR	75004504	V	N	147	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12711	UDHAM SINGH NAGAR	75004504	V	N	148	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12712	UDHAM SINGH NAGAR	75004504	V	N	149	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12713	UDHAM SINGH NAGAR	75004504	V	N	150	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12714	UDHAM SINGH NAGAR	75004504	V	N	151	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12715	UDHAM SINGH NAGAR	75004504	V	N	152	N	01-NOV-23 10-NOV-23	220202101 03 00 42	10,00
12716	UDHAM SINGH NAGAR	75004504	V	N	165	N	01-NOV-23 10-NOV-23	220202109 03 00 08	8,46,12
12717	UDHAM SINGH NAGAR	75004505	V	N	167	N	01-NOV-23 10-NOV-23	220202101 04 00 20	28,73
12718	UDHAM SINGH NAGAR	75004505	V	N	173	N	01-NOV-23 10-NOV-23	220202101 04 00 20	1,19,93
12719	UDHAM SINGH NAGAR	75004505	V	N	168	N	01-NOV-23 10-NOV-23	220202101 04 00 21	59,00
12720	UDHAM SINGH NAGAR	75004505	V	N	172	N	01-NOV-23 10-NOV-23	220202101 04 00 21	4,03,56
12721	UDHAM SINGH NAGAR	75004505	V	N	169	N	01-NOV-23 10-NOV-23	220202101 04 00 22	1,00,84
12722	UDHAM SINGH NAGAR	75004505	V	N	170	N	01-NOV-23 10-NOV-23	220202101 04 00 22	28,02
12723	UDHAM SINGH NAGAR	75004505	V	N	166	N	01-NOV-23 10-NOV-23	220202101 04 00 27	40,00
12724	UDHAM SINGH NAGAR	75004505	V	N	171	N	01-NOV-23 10-NOV-23	220202101 04 00 40	19,47
12725	UDHAM SINGH NAGAR	75004512	V	N	148	N	01-NOV-23 10-NOV-23	220202113 01 06 01	40,00
12726	UDHAM SINGH NAGAR	75004512	V	N	145	N	01-NOV-23 10-NOV-23	220202113 01 06 03	46,74
12727	UDHAM SINGH NAGAR	75004512	V	N	146	N	01-NOV-23 10-NOV-23	220202113 01 06 03	49,56
12728	UDHAM SINGH	75004512	V	N	147	N	01-NOV-23 10-NOV-23	220202113 01 06 03	76,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12729	UDHAM SINGH NAGAR	75004512	V	N	148	N 01-NOV-23	10-NOV-23	220202113 01 06 03	13,60
12730	UDHAM SINGH NAGAR	75004512	V	N	149	N 01-NOV-23	10-NOV-23	220202113 01 06 03	1,00,32
12731	UDHAM SINGH NAGAR	75004518	V	N	142	N 01-NOV-23	10-NOV-23	220201101 04 00 01	8,80,10
12732	UDHAM SINGH NAGAR	75004518	V	N	154	N 01-NOV-23	10-NOV-23	220201101 04 00 01	4,36,00
12733	UDHAM SINGH NAGAR	75004518	V	N	142	N 01-NOV-23	10-NOV-23	220201101 04 00 03	3,69,64
12734	UDHAM SINGH NAGAR	75004518	V	N	154	N 01-NOV-23	10-NOV-23	220201101 04 00 03	1,83,12
12735	UDHAM SINGH NAGAR	75004518	V	N	142	N 01-NOV-23	10-NOV-23	220201101 04 00 06	63,13
12736	UDHAM SINGH NAGAR	75004518	V	N	154	N 01-NOV-23	10-NOV-23	220201101 04 00 06	32,70
12737	UDHAM SINGH NAGAR	75004518	V	N	182	N 01-NOV-23	10-NOV-23	220201101 04 00 09	16,24,88
12738	UDHAM SINGH NAGAR	75004518	V	N	144	N 01-NOV-23	10-NOV-23	220201101 08 00 26	1,62,79
12739	UDHAM SINGH NAGAR	75004518	V	N	143	N 01-NOV-23	10-NOV-23	220201104 05 00 22	16,35
12740	UDHAM SINGH NAGAR	75004518	V	N	145	N 01-NOV-23	10-NOV-23	220201104 05 00 27	1,56,00
12741	UDHAM SINGH NAGAR	75004523	V	N	174	N 01-NOV-23	10-NOV-23	220201102 07 02 05	97,23,61
12742	UDHAM SINGH NAGAR	75004523	V	N	175	N 01-NOV-23	10-NOV-23	220201102 07 02 05	59,08,57
12743	UDHAM SINGH NAGAR	75004523	V	N	176	N 01-NOV-23	10-NOV-23	220201102 07 02 05	56,43,30
12744	UDHAM SINGH NAGAR	75004523	V	N	177	N 01-NOV-23	10-NOV-23	220201102 07 02 05	51,35,27
12745	UDHAM SINGH NAGAR	75004523	V	N	178	N 01-NOV-23	10-NOV-23	220201102 07 02 05	51,35,27
12746	UDHAM SINGH NAGAR	75004523	V	N	179	N 01-NOV-23	10-NOV-23	220201102 07 02 05	51,35,27
12747	UDHAM SINGH NAGAR	75004523	V	N	180	N 01-NOV-23	10-NOV-23	220201102 07 02 05	43,78,12
12748	UDHAM SINGH NAGAR	75004523	V	N	181	N 01-NOV-23	10-NOV-23	220201102 07 02 05	38,25,92
12749	UDHAM SINGH NAGAR	75004607	V	N	150	N 01-NOV-23	10-NOV-23	220280003 01 02 01	26,67
12750	UDHAM SINGH NAGAR	75004607	V	N	150	N 01-NOV-23	10-NOV-23	220280003 01 02 03	9,07

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12751	UDHAM SINGH NAGAR	75004607	V	N	150	N 01-NOV-23	10-NOV-23	220280003 01 02 06	2,06
12752	UDHAM SINGH NAGAR	75005097	V	N	153	N 01-NOV-23	10-NOV-23	220202109 03 00 01	3,81,29
12753	UDHAM SINGH NAGAR	75005097	V	N	153	N 01-NOV-23	10-NOV-23	220202109 03 00 03	1,60,14
12754	UDHAM SINGH NAGAR	75005097	V	N	153	N 01-NOV-23	10-NOV-23	220202109 03 00 06	20,95
12755	UDHAM SINGH NAGAR	75014577	V	N	195	N 01-NOV-23	10-NOV-23	220203103 03 00 08	5,56,90
12756	UDHAM SINGH NAGAR	75045909	V	N	112	N 01-NOV-23	10-NOV-23	220202109 03 00 25	43,25
12757	UDHAM SINGH NAGAR	75034578	V	N	175	N 01-NOV-23	15-NOV-23	220203103 03 00 01	4,14,48
12758	UDHAM SINGH NAGAR	75074504	V	N	227	N 01-NOV-23	15-NOV-23	220202109 07 00 04	9,70
12759	UDHAM SINGH NAGAR	75074504	V	N	228	N 01-NOV-23	15-NOV-23	220202109 07 00 04	14,60
12760	UDHAM SINGH NAGAR	75074504	V	N	229	N 01-NOV-23	15-NOV-23	220202109 07 00 04	25,20
12761	UDHAM SINGH NAGAR	75074504	V	N	230	N 01-NOV-23	15-NOV-23	220202109 07 00 04	36,50
12762	UDHAM SINGH NAGAR	75074504	V	N	231	N 01-NOV-23	15-NOV-23	220202109 07 00 04	6,30
12763	UDHAM SINGH NAGAR	75074504	V	N	232	N 01-NOV-23	15-NOV-23	220202109 07 00 22	81,98
12764	UDHAM SINGH NAGAR	75074504	V	N	234	N 01-NOV-23	15-NOV-23	220202109 07 00 24	83,62
12765	UDHAM SINGH NAGAR	75074504	V	N	233	N 01-NOV-23	15-NOV-23	220202109 07 00 26	28,50
12766	UDHAM SINGH NAGAR	75074504	V	N	224	N 01-NOV-23	15-NOV-23	220202109 07 00 42	1,57,50
12767	UDHAM SINGH NAGAR	75074504	V	N	225	N 01-NOV-23	15-NOV-23	220202109 07 00 42	50,40
12768	UDHAM SINGH NAGAR	75074518	V	N	226	N 01-NOV-23	15-NOV-23	220201102 18 00 08	4,00,00
12769	UDHAM SINGH NAGAR	75014504	V	N	273	N 01-NOV-23	16-NOV-23	220202101 04 00 26	6,00,00
12770	UDHAM SINGH NAGAR	75004518	V	N	180	N 01-NOV-23	17-NOV-23	220201101 04 00 01	4,21,35
12771	UDHAM SINGH NAGAR	75004518	V	N	181	N 01-NOV-23	17-NOV-23	220201101 04 00 01	4,02,58
12772	UDHAM SINGH	75004518	V	N	180	N 01-NOV-23	17-NOV-23	220201101 04 00 03	1,76,97

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12773	UDHAM SINGH NAGAR	75004518	V	N	181	N	01-NOV-23 17-NOV-23	220201101 04 00 03	1,52,98
12774	UDHAM SINGH NAGAR	75004518	V	N	180	N	01-NOV-23 17-NOV-23	220201101 04 00 06	33,60
12775	UDHAM SINGH NAGAR	75004518	V	N	181	N	01-NOV-23 17-NOV-23	220201101 04 00 06	38,40
12776	UDHAM SINGH NAGAR	75026633	V	N	162	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,21,72
12777	UDHAM SINGH NAGAR	75034504	V	N	172	N	01-NOV-23 17-NOV-23	220202109 03 00 01	1,38,16
12778	UDHAM SINGH NAGAR	75035089	V	N	174	N	01-NOV-23 17-NOV-23	220202109 03 00 01	12,43,44
12779	UDHAM SINGH NAGAR	75035902	V	N	171	N	01-NOV-23 17-NOV-23	220202109 03 00 01	8,80,77
12780	UDHAM SINGH NAGAR	75035905	V	N	173	N	01-NOV-23 17-NOV-23	220202109 03 00 01	10,36,20
12781	UDHAM SINGH NAGAR	75035905	V	N	201	N	01-NOV-23 17-NOV-23	220202109 03 00 04	6,40
12782	UDHAM SINGH NAGAR	75035905	V	N	202	N	01-NOV-23 17-NOV-23	220202109 03 00 11	13,33
12783	UDHAM SINGH NAGAR	75035905	V	N	203	N	01-NOV-23 17-NOV-23	220202109 03 00 11	13,33
12784	UDHAM SINGH NAGAR	75035905	V	N	204	N	01-NOV-23 17-NOV-23	220202109 03 00 11	13,33
12785	UDHAM SINGH NAGAR	75044504	V	N	168	N	01-NOV-23 17-NOV-23	220202101 04 00 01	1,38,16
12786	UDHAM SINGH NAGAR	75044504	V	N	200	N	01-NOV-23 17-NOV-23	220202101 04 00 26	6,00,00
12787	UDHAM SINGH NAGAR	75044518	V	N	167	N	01-NOV-23 17-NOV-23	220201104 05 00 01	2,07,24
12788	UDHAM SINGH NAGAR	75045091	V	N	165	N	01-NOV-23 17-NOV-23	220202109 03 00 01	6,90,80
12789	UDHAM SINGH NAGAR	75045906	V	N	201	N	01-NOV-23 17-NOV-23	220202109 03 00 01	13,12,52
12790	UDHAM SINGH NAGAR	75045909	V	N	166	N	01-NOV-23 17-NOV-23	220202109 03 00 01	15,19,76
12791	UDHAM SINGH NAGAR	75046629	V	N	202	N	01-NOV-23 17-NOV-23	220202109 03 00 01	4,14,48
12792	UDHAM SINGH NAGAR	75046630	V	N	203	N	01-NOV-23 17-NOV-23	220202109 03 00 01	3,45,40
12793	UDHAM SINGH NAGAR	75047584	V	N	169	N	01-NOV-23 17-NOV-23	220202109 03 00 01	3,45,40
12794	UDHAM SINGH	75055924	V	N	198	N	01-NOV-23 17-NOV-23	220202109 03 00 04	1,02,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12795	UDHAM SINGH NAGAR	75055924	V	N	199	N 01-NOV-23	17-NOV-23	220202109 03 00 04	1,28,11
12796	UDHAM SINGH NAGAR	75057590	V	N	164	N 01-NOV-23	17-NOV-23	220202109 03 00 01	2,76,32
12797	UDHAM SINGH NAGAR	75065100	V	N	196	N 01-NOV-23	17-NOV-23	220202109 03 00 01	69,08
12798	UDHAM SINGH NAGAR	75065100	V	N	197	N 01-NOV-23	17-NOV-23	220202109 03 00 01	6,21,72
12799	UDHAM SINGH NAGAR	75065933	V	N	195	N 01-NOV-23	17-NOV-23	220202109 03 00 01	8,98,04
12800	UDHAM SINGH NAGAR	75066655	V	N	194	N 01-NOV-23	17-NOV-23	220202109 03 00 01	4,83,56
12801	UDHAM SINGH NAGAR	75004477	V	N	179	N 01-NOV-23	18-NOV-23	220280001 05 00 01	1,38,16
12802	UDHAM SINGH NAGAR	75004477	V	N	207	N 01-NOV-23	18-NOV-23	220280001 05 00 25	17,16
12803	UDHAM SINGH NAGAR	75004477	V	N	206	N 01-NOV-23	18-NOV-23	220280001 05 00 42	78,00
12804	UDHAM SINGH NAGAR	75004477	V	N	208	N 01-NOV-23	18-NOV-23	220280001 05 00 42	1,71,63
12805	UDHAM SINGH NAGAR	75004504	V	N	190	N 01-NOV-23	18-NOV-23	220202101 03 00 01	8,28,96
12806	UDHAM SINGH NAGAR	75004505	V	N	188	N 01-NOV-23	18-NOV-23	220202101 04 00 01	1,38,16
12807	UDHAM SINGH NAGAR	75004519	V	N	186	N 01-NOV-23	18-NOV-23	220201104 03 00 01	5,52,64
12808	UDHAM SINGH NAGAR	75004579	V	N	185	N 01-NOV-23	18-NOV-23	220203103 03 00 01	6,21,72
12809	UDHAM SINGH NAGAR	75005097	V	N	183	N 01-NOV-23	18-NOV-23	220202109 03 00 01	15,88,84
12810	UDHAM SINGH NAGAR	75005098	V	N	182	N 01-NOV-23	18-NOV-23	220202109 03 00 01	6,21,72
12811	UDHAM SINGH NAGAR	75005925	V	N	187	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
12812	UDHAM SINGH NAGAR	75005926	V	N	184	N 01-NOV-23	18-NOV-23	220202109 03 00 01	21,41,48
12813	UDHAM SINGH NAGAR	75005928	V	N	189	N 01-NOV-23	18-NOV-23	220202109 03 00 01	10,36,20
12814	UDHAM SINGH NAGAR	75006650	V	N	191	N 01-NOV-23	18-NOV-23	220202109 03 00 01	2,76,32
12815	UDHAM SINGH NAGAR	75014504	V	N	238	N 01-NOV-23	18-NOV-23	220202101 04 00 01	2,76,32
12816	UDHAM SINGH	75014504	V	N	274	N 01-NOV-23	18-NOV-23	220202101 04 00 04	67,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12817	UDHAM SINGH NAGAR	75015910	V	N	240	N 01-NOV-23	18-NOV-23	220202109 03 00 01	6,21,72
12818	UDHAM SINGH NAGAR	75015913	V	N	236	N 01-NOV-23	18-NOV-23	220202109 03 00 01	9,67,12
12819	UDHAM SINGH NAGAR	75015913	V	N	275	N 01-NOV-23	18-NOV-23	220202109 03 00 25	1,02,97
12820	UDHAM SINGH NAGAR	75016633	V	N	237	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
12821	UDHAM SINGH NAGAR	75016633	V	N	277	N 01-NOV-23	18-NOV-23	220202109 03 00 25	1,50,22
12822	UDHAM SINGH NAGAR	75017586	V	N	241	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
12823	UDHAM SINGH NAGAR	75017587	V	N	239	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
12824	UDHAM SINGH NAGAR	75055929	V	N	178	N 01-NOV-23	18-NOV-23	220202109 03 00 01	9,67,12
12825	UDHAM SINGH NAGAR	75056651	V	N	170	N 01-NOV-23	18-NOV-23	220202109 03 00 01	4,14,48
12826	UDHAM SINGH NAGAR	75064504	V	N	193	N 01-NOV-23	18-NOV-23	220202101 04 00 01	2,76,32
12827	UDHAM SINGH NAGAR	75064504	V	N	209	N 01-NOV-23	18-NOV-23	220202101 04 00 04	28,56
12828	UDHAM SINGH NAGAR	75064504	V	N	211	N 01-NOV-23	18-NOV-23	220202101 04 00 04	20,28
12829	UDHAM SINGH NAGAR	75064504	V	N	212	N 01-NOV-23	18-NOV-23	220202101 04 00 04	14,50
12830	UDHAM SINGH NAGAR	75064504	V	N	213	N 01-NOV-23	18-NOV-23	220202101 04 00 04	47,68
12831	UDHAM SINGH NAGAR	75064504	V	N	210	N 01-NOV-23	18-NOV-23	220202101 04 00 21	19,00
12832	UDHAM SINGH NAGAR	75065933	V	N	192	N 01-NOV-23	18-NOV-23	220202109 03 00 01	1,06,50
12833	UDHAM SINGH NAGAR	75066656	V	N	199	N 01-NOV-23	18-NOV-23	220202109 03 00 01	6,73,53
12834	UDHAM SINGH NAGAR	75074572	V	N	211	N 01-NOV-23	18-NOV-23	220203103 03 00 01	4,14,48
12835	UDHAM SINGH NAGAR	75075919	V	N	210	N 01-NOV-23	18-NOV-23	220202109 03 00 01	15,19,76
12836	UDHAM SINGH NAGAR	75075922	V	N	212	N 01-NOV-23	18-NOV-23	220202109 03 00 01	11,05,28
12837	UDHAM SINGH NAGAR	75076640	V	N	209	N 01-NOV-23	18-NOV-23	220202109 03 00 01	6,90,80
12838	UDHAM SINGH	75024504	V	N	198	N 01-NOV-23	20-NOV-23	220202101 04 00 01	2,07,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12839	UDHAM SINGH NAGAR	75025094	V	N	214	N 01-NOV-23	20-NOV-23	220202109 03 00 01	15,19,76
12840	UDHAM SINGH NAGAR	75025904	V	N	215	N 01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
12841	UDHAM SINGH NAGAR	75025904	V	N	235	N 01-NOV-23	20-NOV-23	220202109 03 00 25	8,27
12842	UDHAM SINGH NAGAR	75025904	V	N	236	N 01-NOV-23	20-NOV-23	220202109 03 00 25	60,63
12843	UDHAM SINGH NAGAR	75025915	V	N	217	N 01-NOV-23	20-NOV-23	220202109 03 00 01	12,43,44
12844	UDHAM SINGH NAGAR	75026639	V	N	216	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,98,04
12845	UDHAM SINGH NAGAR	75026662	V	N	218	N 01-NOV-23	20-NOV-23	220202109 03 00 01	4,14,48
12846	UDHAM SINGH NAGAR	75034504	V	N	250	N 01-NOV-23	20-NOV-23	220202109 03 00 01	69,08
12847	UDHAM SINGH NAGAR	75036626	V	N	245	N 01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
12848	UDHAM SINGH NAGAR	75044518	V	N	204	N 01-NOV-23	20-NOV-23	220201101 04 00 01	95,33,04
12849	UDHAM SINGH NAGAR	75044518	V	N	205	N 01-NOV-23	20-NOV-23	220201101 04 00 01	64,24,44
12850	UDHAM SINGH NAGAR	75044518	V	N	206	N 01-NOV-23	20-NOV-23	220201101 04 00 01	16,57,92
12851	UDHAM SINGH NAGAR	75044518	V	N	207	N 01-NOV-23	20-NOV-23	220201101 04 00 01	17,27,00
12852	UDHAM SINGH NAGAR	75044518	V	N	214	N 01-NOV-23	20-NOV-23	220201101 04 00 09	40,40
12853	UDHAM SINGH NAGAR	75044518	V	N	215	N 01-NOV-23	20-NOV-23	220201101 04 00 09	88,66
12854	UDHAM SINGH NAGAR	75044518	V	N	216	N 01-NOV-23	20-NOV-23	220201101 04 00 09	3,00,81
12855	UDHAM SINGH NAGAR	75046628	V	N	200	N 01-NOV-23	20-NOV-23	220202109 03 00 01	4,83,56
12856	UDHAM SINGH NAGAR	75064518	V	N	235	N 01-NOV-23	20-NOV-23	220201101 04 00 01	2,00,33,20
12857	UDHAM SINGH NAGAR	75064518	V	N	234	N 01-NOV-23	20-NOV-23	220201104 05 00 01	2,07,24
12858	UDHAM SINGH NAGAR	75074504	V	N	213	N 01-NOV-23	20-NOV-23	220202101 04 00 01	1,38,16
12859	UDHAM SINGH NAGAR	75074504	V	N	222	N 01-NOV-23	20-NOV-23	220202101 04 00 20	1,50,00
12860	UDHAM SINGH NAGAR	75074504	V	N	221	N 01-NOV-23	20-NOV-23	220202101 04 00 21	4,95,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12861	UDHAM SINGH NAGAR	75074504	V	N	220	N 01-NOV-23	20-NOV-23	220202101 04 00 27	1,10,00
12862	UDHAM SINGH NAGAR	75074504	V	N	217	N 01-NOV-23	20-NOV-23	220202101 04 00 40	87,00
12863	UDHAM SINGH NAGAR	75074504	V	N	218	N 01-NOV-23	20-NOV-23	220202101 04 00 40	8,00
12864	UDHAM SINGH NAGAR	75074504	V	N	219	N 01-NOV-23	20-NOV-23	220202101 04 00 40	9,08
12865	UDHAM SINGH NAGAR	75074504	V	N	223	N 01-NOV-23	20-NOV-23	220202101 04 00 40	23,54
12866	UDHAM SINGH NAGAR	75075917	V	N	208	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,28,96
12867	UDHAM SINGH NAGAR	75004506	V	N	263	N 01-NOV-23	21-NOV-23	220202108 03 00 04	8,03,57
12868	UDHAM SINGH NAGAR	75004506	V	N	264	N 01-NOV-23	21-NOV-23	220202108 03 00 27	35,52,78
12869	UDHAM SINGH NAGAR	75004506	V	N	265	N 01-NOV-23	21-NOV-23	220202108 03 00 27	16,78,75
12870	UDHAM SINGH NAGAR	75004512	V	N	230	N 01-NOV-23	21-NOV-23	220202113 01 06 03	38,20
12871	UDHAM SINGH NAGAR	75024518	V	N	238	N 01-NOV-23	21-NOV-23	220201101 04 00 25	2,38,66
12872	UDHAM SINGH NAGAR	75024518	V	N	239	N 01-NOV-23	21-NOV-23	220201101 04 00 25	36,64,04
12873	UDHAM SINGH NAGAR	75024518	V	N	240	N 01-NOV-23	21-NOV-23	220201101 04 00 25	37,66,00
12874	UDHAM SINGH NAGAR	75024518	V	N	242	N 01-NOV-23	21-NOV-23	220201101 04 00 25	2,65,33
12875	UDHAM SINGH NAGAR	75024518	V	N	243	N 01-NOV-23	21-NOV-23	220201101 04 00 25	4,52,58
12876	UDHAM SINGH NAGAR	75024518	V	N	244	N 01-NOV-23	21-NOV-23	220201101 04 00 25	2,63,19
12877	UDHAM SINGH NAGAR	75024518	V	N	245	N 01-NOV-23	21-NOV-23	220201101 04 00 25	2,84,46
12878	UDHAM SINGH NAGAR	75024518	V	N	246	N 01-NOV-23	21-NOV-23	220201101 04 00 25	1,97,42
12879	UDHAM SINGH NAGAR	75024518	V	N	247	N 01-NOV-23	21-NOV-23	220201101 04 00 25	2,04,05
12880	UDHAM SINGH NAGAR	75024518	V	N	248	N 01-NOV-23	21-NOV-23	220201101 04 00 25	1,95,23
12881	UDHAM SINGH NAGAR	75024518	V	N	249	N 01-NOV-23	21-NOV-23	220201101 04 00 25	1,70,21
12882	UDHAM SINGH	75024518	V	N	250	N 01-NOV-23	21-NOV-23	220201101 04 00 25	1,61,69

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12883	UDHAM SINGH NAGAR	75024518	V	N	251	N 01-NOV-23	21-NOV-23	220201101 04 00 25	2,72,03
12884	UDHAM SINGH NAGAR	75024518	V	N	252	N 01-NOV-23	21-NOV-23	220201101 04 00 25	1,47,16
12885	UDHAM SINGH NAGAR	75024518	V	N	253	N 01-NOV-23	21-NOV-23	220201101 04 00 25	3,18,62
12886	UDHAM SINGH NAGAR	75024518	V	N	241	N 01-NOV-23	21-NOV-23	220201101 08 00 25	2,35,97
12887	UDHAM SINGH NAGAR	75024518	V	N	237	N 01-NOV-23	21-NOV-23	220201104 05 00 25	7,77,17
12888	UDHAM SINGH NAGAR	75025914	V	N	219	N 01-NOV-23	21-NOV-23	220202109 03 00 01	10,36,20
12889	UDHAM SINGH NAGAR	75025914	V	N	220	N 01-NOV-23	21-NOV-23	220202109 03 00 06	9,50
12890	UDHAM SINGH NAGAR	75025914	V	N	221	N 01-NOV-23	21-NOV-23	220202109 03 00 06	11,50
12891	UDHAM SINGH NAGAR	75027589	V	N	222	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
12892	UDHAM SINGH NAGAR	75034504	V	N	278	N 01-NOV-23	21-NOV-23	220202001 14 00 42	1,00,00
12893	UDHAM SINGH NAGAR	75034504	V	N	279	N 01-NOV-23	21-NOV-23	220202101 04 00 11	19,84
12894	UDHAM SINGH NAGAR	75035901	V	N	246	N 01-NOV-23	21-NOV-23	220202109 03 00 01	3,45,40
12895	UDHAM SINGH NAGAR	75035903	V	N	247	N 01-NOV-23	21-NOV-23	220202109 03 00 01	7,59,88
12896	UDHAM SINGH NAGAR	75064576	V	N	233	N 01-NOV-23	21-NOV-23	220203103 03 00 01	2,07,24
12897	UDHAM SINGH NAGAR	75076644	V	N	411	N 01-NOV-23	21-NOV-23	220202109 03 00 01	5,52,64
12898	UDHAM SINGH NAGAR	75004607	V	N	229	N 01-NOV-23	22-NOV-23	220280003 01 02 01	8,98,04
12899	UDHAM SINGH NAGAR	75005097	V	N	267	N 01-NOV-23	22-NOV-23	220202109 03 00 04	12,00
12900	UDHAM SINGH NAGAR	75005926	V	N	268	N 01-NOV-23	22-NOV-23	220202109 03 00 20	99,89
12901	UDHAM SINGH NAGAR	75006648	V	N	251	N 01-NOV-23	22-NOV-23	220202109 03 00 01	8,49,00
12902	UDHAM SINGH NAGAR	75006648	V	N	252	N 01-NOV-23	22-NOV-23	220202109 03 00 01	8,49,00
12903	UDHAM SINGH NAGAR	75006648	V	N	251	N 01-NOV-23	22-NOV-23	220202109 03 00 03	3,56,58
12904	UDHAM SINGH	75006648	V	N	252	N 01-NOV-23	22-NOV-23	220202109 03 00 03	3,56,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12905	UDHAM SINGH NAGAR	75006648	V	N	251 N	01-NOV-23	22-NOV-23	220202109 03 00 06	61,90
12906	UDHAM SINGH NAGAR	75006648	V	N	252 N	01-NOV-23	22-NOV-23	220202109 03 00 06	61,90
12907	UDHAM SINGH NAGAR	75007591	V	N	228 N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
12908	UDHAM SINGH NAGAR	75014518	V	N	243 N	01-NOV-23	22-NOV-23	220201101 04 00 01	2,67,33,96
12909	UDHAM SINGH NAGAR	75014518	V	N	242 N	01-NOV-23	22-NOV-23	220201104 05 00 01	2,07,24
12910	UDHAM SINGH NAGAR	75024518	V	N	224 N	01-NOV-23	22-NOV-23	220201101 04 00 01	2,68,49,16
12911	UDHAM SINGH NAGAR	75024518	V	N	257 N	01-NOV-23	22-NOV-23	220201101 04 00 25	2,43,33
12912	UDHAM SINGH NAGAR	75024518	V	N	258 N	01-NOV-23	22-NOV-23	220201101 04 00 25	2,17,95
12913	UDHAM SINGH NAGAR	75024518	V	N	259 N	01-NOV-23	22-NOV-23	220201101 04 00 25	1,80,00
12914	UDHAM SINGH NAGAR	75024518	V	N	260 N	01-NOV-23	22-NOV-23	220201101 08 00 20	1,80,00
12915	UDHAM SINGH NAGAR	75024518	V	N	261 N	01-NOV-23	22-NOV-23	220201101 08 00 20	1,60,00
12916	UDHAM SINGH NAGAR	75024518	V	N	255 N	01-NOV-23	22-NOV-23	220201101 08 00 42	84,00
12917	UDHAM SINGH NAGAR	75024518	V	N	256 N	01-NOV-23	22-NOV-23	220201101 08 00 42	82,00
12918	UDHAM SINGH NAGAR	75024518	V	N	223 N	01-NOV-23	22-NOV-23	220201104 05 00 01	4,83,56
12919	UDHAM SINGH NAGAR	75024577	V	N	295 N	01-NOV-23	22-NOV-23	220203103 03 00 01	12,43,44
12920	UDHAM SINGH NAGAR	75024577	V	N	294 N	01-NOV-23	22-NOV-23	220203103 03 00 04	60,68
12921	UDHAM SINGH NAGAR	75024577	V	N	295 N	01-NOV-23	22-NOV-23	220203103 03 00 04	9,18
12922	UDHAM SINGH NAGAR	75054572	V	N	262 N	01-NOV-23	22-NOV-23	220203103 03 00 20	27,00
12923	UDHAM SINGH NAGAR	75055924	V	N	226 N	01-NOV-23	22-NOV-23	220202109 03 00 01	8,98,04
12924	UDHAM SINGH NAGAR	75056647	V	N	225 N	01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
12925	UDHAM SINGH NAGAR	75056647	V	N	270 N	01-NOV-23	22-NOV-23	220202109 03 00 04	55,05
12926	UDHAM SINGH NAGAR	75056647	V	N	271 N	01-NOV-23	22-NOV-23	220202109 03 00 04	1,46,28

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12927	UDHAM SINGH NAGAR	75056647	V	N	272	N 01-NOV-23	22-NOV-23	220202109 03 00 26	1,50,00
12928	UDHAM SINGH NAGAR	75056649	V	N	227	N 01-NOV-23	22-NOV-23	220202109 03 00 01	4,14,48
12929	UDHAM SINGH NAGAR	75064518	V	N	231	N 01-NOV-23	22-NOV-23	220201101 04 00 01	6,41,00
12930	UDHAM SINGH NAGAR	75064518	V	N	232	N 01-NOV-23	22-NOV-23	220201101 04 00 01	6,41,00
12931	UDHAM SINGH NAGAR	75064518	V	N	231	N 01-NOV-23	22-NOV-23	220201101 04 00 03	2,69,22
12932	UDHAM SINGH NAGAR	75064518	V	N	232	N 01-NOV-23	22-NOV-23	220201101 04 00 03	2,69,22
12933	UDHAM SINGH NAGAR	75064518	V	N	231	N 01-NOV-23	22-NOV-23	220201101 04 00 06	40,60
12934	UDHAM SINGH NAGAR	75064518	V	N	232	N 01-NOV-23	22-NOV-23	220201101 04 00 06	40,60
12935	UDHAM SINGH NAGAR	75064518	V	N	269	N 01-NOV-23	22-NOV-23	220201101 13 00 44	5,39,04,42
12936	UDHAM SINGH NAGAR	75075920	V	N	409	N 01-NOV-23	22-NOV-23	220202109 03 00 01	13,01,01
12937	UDHAM SINGH NAGAR	75076643	V	N	410	N 01-NOV-23	22-NOV-23	220202109 03 00 01	4,83,56
12938	UDHAM SINGH NAGAR	75004518	V	N	270	N 01-NOV-23	27-NOV-23	220201101 04 00 01	2,07,24
12939	UDHAM SINGH NAGAR	75004518	V	N	272	N 01-NOV-23	27-NOV-23	220201101 04 00 01	3,17,76,80
12940	UDHAM SINGH NAGAR	75004607	V	N	282	N 01-NOV-23	27-NOV-23	220280003 02 00 25	61,18
12941	UDHAM SINGH NAGAR	75004607	V	N	283	N 01-NOV-23	27-NOV-23	220280003 02 00 25	30,39,05
12942	UDHAM SINGH NAGAR	75004607	V	N	280	N 01-NOV-23	27-NOV-23	220280003 02 00 26	79,88
12943	UDHAM SINGH NAGAR	75004607	V	N	281	N 01-NOV-23	27-NOV-23	220280003 02 00 26	2,25,38
12944	UDHAM SINGH NAGAR	75004607	V	N	285	N 01-NOV-23	27-NOV-23	220280003 02 00 26	41,30
12945	UDHAM SINGH NAGAR	75004607	V	N	284	N 01-NOV-23	27-NOV-23	220280003 02 00 27	82,00
12946	UDHAM SINGH NAGAR	75005097	V	N	271	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,81,29
12947	UDHAM SINGH NAGAR	75005097	V	N	271	N 01-NOV-23	27-NOV-23	220202109 03 00 03	1,60,14
12948	UDHAM SINGH NAGAR	75005097	V	N	271	N 01-NOV-23	27-NOV-23	220202109 03 00 06	20,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12949	UDHAM SINGH NAGAR	75006645	V	N	274	N 01-NOV-23	27-NOV-23	220202109 03 00 01	2,76,32
12950	UDHAM SINGH NAGAR	75006648	V	N	275	N 01-NOV-23	27-NOV-23	220202109 03 00 01	9,67,12
12951	UDHAM SINGH NAGAR	75006649	V	N	273	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
12952	UDHAM SINGH NAGAR	75014504	V	N	326	N 01-NOV-23	27-NOV-23	220202101 04 00 21	4,99,73
12953	UDHAM SINGH NAGAR	75014504	V	N	325	N 01-NOV-23	27-NOV-23	220202101 04 00 25	11,88
12954	UDHAM SINGH NAGAR	75014518	V	N	318	N 01-NOV-23	27-NOV-23	220201101 04 00 20	1,50,00
12955	UDHAM SINGH NAGAR	75014518	V	N	316	N 01-NOV-23	27-NOV-23	220201104 05 00 04	1,07,30
12956	UDHAM SINGH NAGAR	75014518	V	N	319	N 01-NOV-23	27-NOV-23	220201104 05 00 20	1,50,00
12957	UDHAM SINGH NAGAR	75014518	V	N	317	N 01-NOV-23	27-NOV-23	220201104 05 00 22	30,00
12958	UDHAM SINGH NAGAR	75014577	V	N	361	N 01-NOV-23	27-NOV-23	220203103 03 00 01	1,38,16
12959	UDHAM SINGH NAGAR	75015093	V	N	352	N 01-NOV-23	27-NOV-23	220202109 03 00 01	11,74,36
12960	UDHAM SINGH NAGAR	75015093	V	N	321	N 01-NOV-23	27-NOV-23	220202109 03 00 11	13,40
12961	UDHAM SINGH NAGAR	75015093	V	N	322	N 01-NOV-23	27-NOV-23	220202109 03 00 11	13,30
12962	UDHAM SINGH NAGAR	75015093	V	N	323	N 01-NOV-23	27-NOV-23	220202109 03 00 11	13,30
12963	UDHAM SINGH NAGAR	75015093	V	N	324	N 01-NOV-23	27-NOV-23	220202109 03 00 22	14,73
12964	UDHAM SINGH NAGAR	75015911	V	N	362	N 01-NOV-23	27-NOV-23	220202109 03 00 01	10,36,20
12965	UDHAM SINGH NAGAR	75015912	V	N	357	N 01-NOV-23	27-NOV-23	220202109 03 00 01	11,74,36
12966	UDHAM SINGH NAGAR	75016636	V	N	354	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,83,56
12967	UDHAM SINGH NAGAR	75016637	V	N	358	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
12968	UDHAM SINGH NAGAR	75017585	V	N	356	N 01-NOV-23	27-NOV-23	220202109 03 00 01	6,21,72
12969	UDHAM SINGH NAGAR	75017587	V	N	327	N 01-NOV-23	27-NOV-23	220202109 03 00 04	12,92
12970	UDHAM SINGH	75034518	V	N	288	N 01-NOV-23	27-NOV-23	220201101 04 00 01	2,07,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12971	UDHAM SINGH NAGAR	75036623	V	N	291	N 01-NOV-23	27-NOV-23	220202109 03 00 01	6,90,80
12972	UDHAM SINGH NAGAR	75036623	V	N	292	N 01-NOV-23	27-NOV-23	220202109 03 00 04	10,00
12973	UDHAM SINGH NAGAR	75036624	V	N	289	N 01-NOV-23	27-NOV-23	220202109 03 00 01	4,14,48
12974	UDHAM SINGH NAGAR	75036660	V	N	290	N 01-NOV-23	27-NOV-23	220202109 03 00 01	3,45,40
12975	UDHAM SINGH NAGAR	75064518	V	N	297	N 01-NOV-23	27-NOV-23	220201104 05 00 20	60,00
12976	UDHAM SINGH NAGAR	75004506	V	N	296	N 01-NOV-23	28-NOV-23	220202110 03 01 05	1,40,02,32
12977	UDHAM SINGH NAGAR	75024518	V	N	291	N 01-NOV-23	28-NOV-23	220201101 13 00 44	5,69,30,04
12978	UDHAM SINGH NAGAR	75025090	V	N	286	N 01-NOV-23	28-NOV-23	220202109 03 00 01	5,46,88
12979	UDHAM SINGH NAGAR	75025094	V	N	289	N 01-NOV-23	28-NOV-23	220202109 03 00 04	21,50
12980	UDHAM SINGH NAGAR	75025094	V	N	290	N 01-NOV-23	28-NOV-23	220202109 03 00 04	17,20
12981	UDHAM SINGH NAGAR	75025094	V	N	287	N 01-NOV-23	28-NOV-23	220202109 03 00 20	42,70
12982	UDHAM SINGH NAGAR	75025094	V	N	288	N 01-NOV-23	28-NOV-23	220202109 03 00 22	95,16
12983	UDHAM SINGH NAGAR	75034518	V	N	297	N 01-NOV-23	28-NOV-23	220201101 04 00 01	2,76,00
12984	UDHAM SINGH NAGAR	75034518	V	N	298	N 01-NOV-23	28-NOV-23	220201101 04 00 01	6,73,50
12985	UDHAM SINGH NAGAR	75034518	V	N	297	N 01-NOV-23	28-NOV-23	220201101 04 00 03	1,15,92
12986	UDHAM SINGH NAGAR	75034518	V	N	298	N 01-NOV-23	28-NOV-23	220201101 04 00 03	2,82,87
12987	UDHAM SINGH NAGAR	75034518	V	N	297	N 01-NOV-23	28-NOV-23	220201101 04 00 06	20,30
12988	UDHAM SINGH NAGAR	75034518	V	N	298	N 01-NOV-23	28-NOV-23	220201101 04 00 06	49,05
12989	UDHAM SINGH NAGAR	75036659	V	N	296	N 01-NOV-23	28-NOV-23	220202109 03 00 01	3,45,40
12990	UDHAM SINGH NAGAR	75044572	V	N	286	N 01-NOV-23	28-NOV-23	220203103 03 00 26	2,40,00
12991	UDHAM SINGH NAGAR	75045907	V	N	281	N 01-NOV-23	28-NOV-23	220202109 03 00 01	6,90,80
12992	UDHAM SINGH	75074504	V	N	330	N 01-NOV-23	28-NOV-23	220202109 07 00 08	11,14,03

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
12993	UDHAM SINGH NAGAR	75074518	V	N	407	N 01-NOV-23	28-NOV-23	220201101 04 00 01	2,19,67,44
12994	UDHAM SINGH NAGAR	75074518	V	N	408	N 01-NOV-23	28-NOV-23	220201104 05 00 01	69,08
12995	UDHAM SINGH NAGAR	75075920	V	N	282	N 01-NOV-23	28-NOV-23	220202109 03 00 01	4,00,00
12996	UDHAM SINGH NAGAR	75075920	V	N	283	N 01-NOV-23	28-NOV-23	220202109 03 00 01	4,00,00
12997	UDHAM SINGH NAGAR	75075920	V	N	282	N 01-NOV-23	28-NOV-23	220202109 03 00 03	1,68,00
12998	UDHAM SINGH NAGAR	75075920	V	N	283	N 01-NOV-23	28-NOV-23	220202109 03 00 03	1,68,00
12999	UDHAM SINGH NAGAR	75075920	V	N	282	N 01-NOV-23	28-NOV-23	220202109 03 00 06	29,00
13000	UDHAM SINGH NAGAR	75075920	V	N	283	N 01-NOV-23	28-NOV-23	220202109 03 00 06	29,00
13001	UDHAM SINGH NAGAR	75075922	V	N	329	N 01-NOV-23	28-NOV-23	220202109 03 00 25	44,87
13002	UDHAM SINGH NAGAR	75075923	V	N	406	N 01-NOV-23	28-NOV-23	220202109 03 00 01	7,59,88
13003	UDHAM SINGH NAGAR	75026638	V	N	287	N 01-NOV-23	29-NOV-23	220202109 03 00 01	6,21,72
13004	UDHAM SINGH NAGAR	75036622	V	N	376	N 01-NOV-23	29-NOV-23	220202109 03 00 01	6,90,80
13005	UDHAM SINGH NAGAR	75064518	V	N	332	N 01-NOV-23	29-NOV-23	220201101 04 00 01	14,31,20
13006	UDHAM SINGH NAGAR	75064518	V	N	332	N 01-NOV-23	29-NOV-23	220201101 04 00 03	78,69
13007	UDHAM SINGH NAGAR	75064518	V	N	332	N 01-NOV-23	29-NOV-23	220201101 04 00 06	1,68,00
13008	UDHAM SINGH NAGAR	75064575	V	N	331	N 01-NOV-23	29-NOV-23	220203103 03 00 01	1,38,16
13009	UDHAM SINGH NAGAR	75066657	V	N	330	N 01-NOV-23	29-NOV-23	220202109 03 00 01	6,90,80
13010	UDHAM SINGH NAGAR	75066657	V	N	315	N 01-NOV-23	29-NOV-23	220202109 03 00 22	50,00
13011	UTTARKASHI	41002053	V	N	121	N 01-NOV-23	01-NOV-23	220202109 03 00 01	53,69,00
13012	UTTARKASHI	41002053	V	N	46	N 01-NOV-23	01-NOV-23	220202109 03 00 01	48,99,40
13013	UTTARKASHI	41002053	V	N	121	N 01-NOV-23	01-NOV-23	220202109 03 00 03	22,54,98
13014	UTTARKASHI	41002053	V	N	46	N 01-NOV-23	01-NOV-23	220202109 03 00 03	20,55,48
13015	UTTARKASHI	41002053	V	N	121	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,48,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13016	UTTARKASHI	41002053	V	N	46	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,98,80
13017	UTTARKASHI	41002053	V	N	2	N	01-NOV-23 01-NOV-23	220202109 03 00 25	31,09
13018	UTTARKASHI	41004476	V	N	12	N	01-NOV-23 01-NOV-23	220280001 04 00 08	10,37,02
13019	UTTARKASHI	41004476	V	N	13	N	01-NOV-23 01-NOV-23	220280001 04 00 08	2,43,33
13020	UTTARKASHI	41005101	V	N	89	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,23,43,00
13021	UTTARKASHI	41005101	V	N	89	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,84,06
13022	UTTARKASHI	41005101	V	N	89	N	01-NOV-23 01-NOV-23	220202109 03 00 06	11,52,90
13023	UTTARKASHI	41005955	V	N	90	N	01-NOV-23 01-NOV-23	220202109 03 00 01	87,33,80
13024	UTTARKASHI	41005955	V	N	90	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,66,18
13025	UTTARKASHI	41005955	V	N	90	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,79,20
13026	UTTARKASHI	41005956	V	N	91	N	01-NOV-23 01-NOV-23	220202109 03 00 01	85,92,00
13027	UTTARKASHI	41005956	V	N	91	N	01-NOV-23 01-NOV-23	220202109 03 00 03	36,08,64
13028	UTTARKASHI	41005956	V	N	91	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,42,80
13029	UTTARKASHI	41005962	V	N	92	N	01-NOV-23 01-NOV-23	220202109 03 00 01	61,38,00
13030	UTTARKASHI	41005962	V	N	92	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,77,96
13031	UTTARKASHI	41005962	V	N	92	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,72,80
13032	UTTARKASHI	41014504	V	N	9	N	01-NOV-23 01-NOV-23	220202101 04 00 01	21,43,00
13033	UTTARKASHI	41014504	V	N	9	N	01-NOV-23 01-NOV-23	220202101 04 00 03	9,00,06
13034	UTTARKASHI	41014504	V	N	9	N	01-NOV-23 01-NOV-23	220202101 04 00 06	1,69,20
13035	UTTARKASHI	41014505	V	N	8	N	01-NOV-23 01-NOV-23	220202101 04 00 01	26,03,00
13036	UTTARKASHI	41014505	V	N	8	N	01-NOV-23 01-NOV-23	220202101 04 00 03	10,93,26
13037	UTTARKASHI	41014505	V	N	8	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,12,60
13038	UTTARKASHI	41014518	V	N	10	N	01-NOV-23 01-NOV-23	220201104 05 00 01	18,05,00
13039	UTTARKASHI	41014518	V	N	10	N	01-NOV-23 01-NOV-23	220201104 05 00 03	7,58,10
13040	UTTARKASHI	41014518	V	N	10	N	01-NOV-23 01-NOV-23	220201104 05 00 06	1,50,00
13041	UTTARKASHI	41014519	V	N	11	N	01-NOV-23 01-NOV-23	220201101 04 00 01	4,62,00
13042	UTTARKASHI	41014519	V	N	2	N	01-NOV-23 01-NOV-23	220201101 04 00 01	3,92,33,30
13043	UTTARKASHI	41014519	V	N	3	N	01-NOV-23 01-NOV-23	220201101 04 00 01	7,20,09,29
13044	UTTARKASHI	41014519	V	N	7	N	01-NOV-23 01-NOV-23	220201101 04 00 01	8,16,00
13045	UTTARKASHI	41014519	V	N	11	N	01-NOV-23 01-NOV-23	220201101 04 00 03	1,94,04
13046	UTTARKASHI	41014519	V	N	2	N	01-NOV-23 01-NOV-23	220201101 04 00 03	1,64,72,44
13047	UTTARKASHI	41014519	V	N	3	N	01-NOV-23 01-NOV-23	220201101 04 00 03	3,02,34,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13048	UTTARKASHI	41014519	V	N	7	N	01-NOV-23 01-NOV-23	220201101 04 00 03	3,42,72
13049	UTTARKASHI	41014519	V	N	11	N	01-NOV-23 01-NOV-23	220201101 04 00 06	32,70
13050	UTTARKASHI	41014519	V	N	2	N	01-NOV-23 01-NOV-23	220201101 04 00 06	24,99,35
13051	UTTARKASHI	41014519	V	N	3	N	01-NOV-23 01-NOV-23	220201101 04 00 06	55,66,76
13052	UTTARKASHI	41014519	V	N	7	N	01-NOV-23 01-NOV-23	220201101 04 00 06	65,40
13053	UTTARKASHI	41014519	V	N	3	N	01-NOV-23 01-NOV-23	220201102 18 00 08	49,03,23
13054	UTTARKASHI	41014519	V	N	4	N	01-NOV-23 01-NOV-23	220201104 05 00 01	25,35,80
13055	UTTARKASHI	41014519	V	N	4	N	01-NOV-23 01-NOV-23	220201104 05 00 03	10,63,86
13056	UTTARKASHI	41014519	V	N	4	N	01-NOV-23 01-NOV-23	220201104 05 00 06	2,10,00
13057	UTTARKASHI	41015104	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,83,60
13058	UTTARKASHI	41015104	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,11,18
13059	UTTARKASHI	41015104	V	N	12	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,95,50
13060	UTTARKASHI	41015966	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,28,25,40
13061	UTTARKASHI	41015966	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 03	53,83,14
13062	UTTARKASHI	41015966	V	N	1	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,68,40
13063	UTTARKASHI	41015967	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 01	82,69,00
13064	UTTARKASHI	41015967	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 03	34,72,98
13065	UTTARKASHI	41015967	V	N	5	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,53,80
13066	UTTARKASHI	41015968	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 01	61,37,00
13067	UTTARKASHI	41015968	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 03	25,77,54
13068	UTTARKASHI	41015968	V	N	13	N	01-NOV-23 01-NOV-23	220202109 03 00 06	4,52,50
13069	UTTARKASHI	41015969	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 01	94,21,00
13070	UTTARKASHI	41015969	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 03	39,56,82
13071	UTTARKASHI	41015969	V	N	6	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,60,00
13072	UTTARKASHI	41015970	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,09,07,00
13073	UTTARKASHI	41015970	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 03	45,80,94
13074	UTTARKASHI	41015970	V	N	14	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,70,00
13075	UTTARKASHI	41015971	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,11,94,00
13076	UTTARKASHI	41015971	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 03	47,01,48
13077	UTTARKASHI	41015971	V	N	15	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,97,40
13078	UTTARKASHI	41015983	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,10,96,00
13079	UTTARKASHI	41015983	V	N	16	N	01-NOV-23 01-NOV-23	220202109 03 00 03	46,60,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13080	UTTARKASHI	41015983	V	N	16	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,28,60
13081	UTTARKASHI	41015984	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,42,13,21
13082	UTTARKASHI	41015984	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 03	59,65,14
13083	UTTARKASHI	41015984	V	N	17	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,70,77
13084	UTTARKASHI	41015985	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,53,91,00
13085	UTTARKASHI	41015985	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 03	64,64,22
13086	UTTARKASHI	41015985	V	N	18	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,94,10
13087	UTTARKASHI	41015986	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,14,38,80
13088	UTTARKASHI	41015986	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 03	48,02,28
13089	UTTARKASHI	41015986	V	N	19	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,22,20
13090	UTTARKASHI	41016679	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 01	95,17,16
13091	UTTARKASHI	41016679	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 03	39,97,21
13092	UTTARKASHI	41016679	V	N	20	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,09,99
13093	UTTARKASHI	41016682	V	N	21	N 01-NOV-23	01-NOV-23	220202109 03 00 01	37,05,00
13094	UTTARKASHI	41016682	V	N	21	N 01-NOV-23	01-NOV-23	220202109 03 00 03	15,56,10
13095	UTTARKASHI	41016682	V	N	21	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,72,60
13096	UTTARKASHI	41016687	V	N	22	N 01-NOV-23	01-NOV-23	220202109 03 00 01	47,21,20
13097	UTTARKASHI	41016687	V	N	22	N 01-NOV-23	01-NOV-23	220202109 03 00 03	19,79,04
13098	UTTARKASHI	41016687	V	N	22	N 01-NOV-23	01-NOV-23	220202109 03 00 06	3,21,30
13099	UTTARKASHI	41016689	V	N	23	N 01-NOV-23	01-NOV-23	220202109 03 00 01	30,94,00
13100	UTTARKASHI	41016689	V	N	23	N 01-NOV-23	01-NOV-23	220202109 03 00 03	12,99,48
13101	UTTARKASHI	41016689	V	N	23	N 01-NOV-23	01-NOV-23	220202109 03 00 06	1,96,80
13102	UTTARKASHI	41016691	V	N	24	N 01-NOV-23	01-NOV-23	220202109 03 00 01	67,22,00
13103	UTTARKASHI	41016691	V	N	24	N 01-NOV-23	01-NOV-23	220202109 03 00 03	28,23,24
13104	UTTARKASHI	41016691	V	N	24	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,33,60
13105	UTTARKASHI	41016698	V	N	26	N 01-NOV-23	01-NOV-23	220202109 03 00 01	36,06,20
13106	UTTARKASHI	41016698	V	N	26	N 01-NOV-23	01-NOV-23	220202109 03 00 03	15,10,74
13107	UTTARKASHI	41016698	V	N	26	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,49,00
13108	UTTARKASHI	41017598	V	N	25	N 01-NOV-23	01-NOV-23	220202109 03 00 01	33,04,00
13109	UTTARKASHI	41017598	V	N	25	N 01-NOV-23	01-NOV-23	220202109 03 00 03	13,87,68
13110	UTTARKASHI	41017598	V	N	25	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,31,10
13111	UTTARKASHI	41024518	V	N	101	N 01-NOV-23	01-NOV-23	220201101 04 00 01	5,83,27,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13112	UTTARKASHI	41024518	V	N	101	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,44,93,98
13113	UTTARKASHI	41024518	V	N	101	N 01-NOV-23	01-NOV-23	220201101 04 00 06	42,30,00
13114	UTTARKASHI	41024518	V	N	100	N 01-NOV-23	01-NOV-23	220201104 05 00 01	23,60,00
13115	UTTARKASHI	41024518	V	N	100	N 01-NOV-23	01-NOV-23	220201104 05 00 03	9,91,20
13116	UTTARKASHI	41024518	V	N	100	N 01-NOV-23	01-NOV-23	220201104 05 00 06	2,42,70
13117	UTTARKASHI	41025935	V	N	102	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,21,76,00
13118	UTTARKASHI	41025935	V	N	102	N 01-NOV-23	01-NOV-23	220202109 03 00 03	51,13,92
13119	UTTARKASHI	41025935	V	N	102	N 01-NOV-23	01-NOV-23	220202109 03 00 06	11,38,70
13120	UTTARKASHI	41025936	V	N	103	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,46,28,00
13121	UTTARKASHI	41025936	V	N	103	N 01-NOV-23	01-NOV-23	220202109 03 00 03	61,43,76
13122	UTTARKASHI	41025936	V	N	103	N 01-NOV-23	01-NOV-23	220202109 03 00 06	11,95,80
13123	UTTARKASHI	41025937	V	N	104	N 01-NOV-23	01-NOV-23	220202109 03 00 01	78,21,00
13124	UTTARKASHI	41025937	V	N	104	N 01-NOV-23	01-NOV-23	220202109 03 00 03	32,84,82
13125	UTTARKASHI	41025937	V	N	104	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,32,70
13126	UTTARKASHI	41025938	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 01	90,48,00
13127	UTTARKASHI	41025938	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 03	38,00,16
13128	UTTARKASHI	41025938	V	N	105	N 01-NOV-23	01-NOV-23	220202109 03 00 06	9,05,50
13129	UTTARKASHI	41025939	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 01	97,64,00
13130	UTTARKASHI	41025939	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 03	41,00,88
13131	UTTARKASHI	41025939	V	N	106	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,02,00
13132	UTTARKASHI	41025940	V	N	107	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,48,25,00
13133	UTTARKASHI	41025940	V	N	107	N 01-NOV-23	01-NOV-23	220202109 03 00 03	62,26,50
13134	UTTARKASHI	41025940	V	N	107	N 01-NOV-23	01-NOV-23	220202109 03 00 06	12,64,90
13135	UTTARKASHI	41025942	V	N	108	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,62,61,90
13136	UTTARKASHI	41025942	V	N	108	N 01-NOV-23	01-NOV-23	220202109 03 00 03	68,23,32
13137	UTTARKASHI	41025942	V	N	108	N 01-NOV-23	01-NOV-23	220202109 03 00 06	13,55,80
13138	UTTARKASHI	41025943	V	N	74	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,44,33,00
13139	UTTARKASHI	41025943	V	N	74	N 01-NOV-23	01-NOV-23	220202109 03 00 03	60,61,86
13140	UTTARKASHI	41025943	V	N	74	N 01-NOV-23	01-NOV-23	220202109 03 00 06	12,65,35
13141	UTTARKASHI	41025944	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,13,39,35
13142	UTTARKASHI	41025944	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 03	49,45,73
13143	UTTARKASHI	41025944	V	N	109	N 01-NOV-23	01-NOV-23	220202109 03 00 06	10,19,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13144	UTTARKASHI	41026659	V	N	110	N	01-NOV-23 01-NOV-23	220202109 03 00 01	28,16,00
13145	UTTARKASHI	41026659	V	N	110	N	01-NOV-23 01-NOV-23	220202109 03 00 03	11,82,72
13146	UTTARKASHI	41026659	V	N	110	N	01-NOV-23 01-NOV-23	220202109 03 00 06	1,96,50
13147	UTTARKASHI	41026662	V	N	111	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,86,00
13148	UTTARKASHI	41026662	V	N	111	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,68,12
13149	UTTARKASHI	41026662	V	N	111	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,45,60
13150	UTTARKASHI	41026663	V	N	112	N	01-NOV-23 01-NOV-23	220202109 03 00 01	47,78,00
13151	UTTARKASHI	41026663	V	N	112	N	01-NOV-23 01-NOV-23	220202109 03 00 03	20,06,76
13152	UTTARKASHI	41026663	V	N	112	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,63,00
13153	UTTARKASHI	41026664	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 01	37,66,00
13154	UTTARKASHI	41026664	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 03	15,81,72
13155	UTTARKASHI	41026664	V	N	113	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,65,50
13156	UTTARKASHI	41026664	V	N	57	N	01-NOV-23 01-NOV-23	220202109 03 00 27	15,00
13157	UTTARKASHI	41026665	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 01	43,36,00
13158	UTTARKASHI	41026665	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 03	18,21,12
13159	UTTARKASHI	41026665	V	N	114	N	01-NOV-23 01-NOV-23	220202109 03 00 06	3,48,90
13160	UTTARKASHI	41026666	V	N	120	N	01-NOV-23 01-NOV-23	220202109 03 00 01	96,81,00
13161	UTTARKASHI	41026666	V	N	120	N	01-NOV-23 01-NOV-23	220202109 03 00 03	40,66,02
13162	UTTARKASHI	41026666	V	N	120	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,93,10
13163	UTTARKASHI	41027592	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 01	31,58,00
13164	UTTARKASHI	41027592	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 03	13,26,36
13165	UTTARKASHI	41027592	V	N	73	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,66,00
13166	UTTARKASHI	41034504	V	N	78	N	01-NOV-23 01-NOV-23	220202101 04 00 01	25,10,20
13167	UTTARKASHI	41034504	V	N	78	N	01-NOV-23 01-NOV-23	220202101 04 00 03	10,52,52
13168	UTTARKASHI	41034504	V	N	78	N	01-NOV-23 01-NOV-23	220202101 04 00 06	2,01,90
13169	UTTARKASHI	41034504	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 01	38,73,00
13170	UTTARKASHI	41034504	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 03	16,26,66
13171	UTTARKASHI	41034504	V	N	79	N	01-NOV-23 01-NOV-23	220202109 03 00 06	2,40,10
13172	UTTARKASHI	41034504	V	N	77	N	01-NOV-23 01-NOV-23	220205103 03 00 01	3,72,00
13173	UTTARKASHI	41034504	V	N	77	N	01-NOV-23 01-NOV-23	220205103 03 00 03	1,56,24
13174	UTTARKASHI	41034504	V	N	77	N	01-NOV-23 01-NOV-23	220205103 03 00 06	20,80
13175	UTTARKASHI	41034578	V	N	1	N	01-NOV-23 01-NOV-23	220203103 03 00 08	12,30,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13176	UTTARKASHI	41035973	V	N	75	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,30,21,20
13177	UTTARKASHI	41035973	V	N	75	N 01-NOV-23	01-NOV-23	220202109 03 00 03	54,67,14
13178	UTTARKASHI	41035973	V	N	75	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,90,60
13179	UTTARKASHI	41036681	V	N	76	N 01-NOV-23	01-NOV-23	220202109 03 00 01	42,91,00
13180	UTTARKASHI	41036681	V	N	76	N 01-NOV-23	01-NOV-23	220202109 03 00 03	18,02,22
13181	UTTARKASHI	41036681	V	N	76	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,99,10
13182	UTTARKASHI	41044504	V	N	57	N 01-NOV-23	01-NOV-23	220202101 04 00 01	23,44,00
13183	UTTARKASHI	41044504	V	N	57	N 01-NOV-23	01-NOV-23	220202101 04 00 03	9,84,48
13184	UTTARKASHI	41044504	V	N	57	N 01-NOV-23	01-NOV-23	220202101 04 00 06	1,42,90
13185	UTTARKASHI	41044505	V	N	72	N 01-NOV-23	01-NOV-23	220202101 04 00 01	19,11,00
13186	UTTARKASHI	41044505	V	N	72	N 01-NOV-23	01-NOV-23	220202101 04 00 03	8,02,62
13187	UTTARKASHI	41044505	V	N	72	N 01-NOV-23	01-NOV-23	220202101 04 00 06	1,58,80
13188	UTTARKASHI	41044505	V	N	71	N 01-NOV-23	01-NOV-23	220202109 03 00 01	35,57,00
13189	UTTARKASHI	41044505	V	N	71	N 01-NOV-23	01-NOV-23	220202109 03 00 03	14,93,94
13190	UTTARKASHI	41044505	V	N	71	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,47,80
13191	UTTARKASHI	41044518	V	N	56	N 01-NOV-23	01-NOV-23	220201101 04 00 01	8,51,14,00
13192	UTTARKASHI	41044518	V	N	65	N 01-NOV-23	01-NOV-23	220201101 04 00 01	6,80,00
13193	UTTARKASHI	41044518	V	N	69	N 01-NOV-23	01-NOV-23	220201101 04 00 01	4,83,08,00
13194	UTTARKASHI	41044518	V	N	70	N 01-NOV-23	01-NOV-23	220201101 04 00 01	6,80,00
13195	UTTARKASHI	41044518	V	N	56	N 01-NOV-23	01-NOV-23	220201101 04 00 03	3,57,47,88
13196	UTTARKASHI	41044518	V	N	65	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,85,60
13197	UTTARKASHI	41044518	V	N	69	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,02,89,36
13198	UTTARKASHI	41044518	V	N	70	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,85,60
13199	UTTARKASHI	41044518	V	N	56	N 01-NOV-23	01-NOV-23	220201101 04 00 06	62,35,50
13200	UTTARKASHI	41044518	V	N	65	N 01-NOV-23	01-NOV-23	220201101 04 00 06	40,60
13201	UTTARKASHI	41044518	V	N	69	N 01-NOV-23	01-NOV-23	220201101 04 00 06	30,11,55
13202	UTTARKASHI	41044518	V	N	70	N 01-NOV-23	01-NOV-23	220201101 04 00 06	40,60
13203	UTTARKASHI	41044518	V	N	10	N 01-NOV-23	01-NOV-23	220201101 04 00 09	13,87,84
13204	UTTARKASHI	41044518	V	N	4	N 01-NOV-23	01-NOV-23	220201102 18 00 08	22,00,00
13205	UTTARKASHI	41044518	V	N	67	N 01-NOV-23	01-NOV-23	220201104 05 00 01	19,44,00
13206	UTTARKASHI	41044518	V	N	67	N 01-NOV-23	01-NOV-23	220201104 05 00 03	8,16,48
13207	UTTARKASHI	41044518	V	N	67	N 01-NOV-23	01-NOV-23	220201104 05 00 06	1,48,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13208	UTTARKASHI	41044519	V	N	27	N 01-NOV-23	01-NOV-23	220201101 04 00 01	6,70,70,80
13209	UTTARKASHI	41044519	V	N	63	N 01-NOV-23	01-NOV-23	220201101 04 00 01	11,37,42,60
13210	UTTARKASHI	41044519	V	N	27	N 01-NOV-23	01-NOV-23	220201101 04 00 03	2,81,67,80
13211	UTTARKASHI	41044519	V	N	63	N 01-NOV-23	01-NOV-23	220201101 04 00 03	4,77,68,36
13212	UTTARKASHI	41044519	V	N	27	N 01-NOV-23	01-NOV-23	220201101 04 00 06	42,36,60
13213	UTTARKASHI	41044519	V	N	63	N 01-NOV-23	01-NOV-23	220201101 04 00 06	82,41,10
13214	UTTARKASHI	41044519	V	N	11	N 01-NOV-23	01-NOV-23	220201102 18 00 08	16,00,00
13215	UTTARKASHI	41044519	V	N	66	N 01-NOV-23	01-NOV-23	220201104 05 00 01	31,63,00
13216	UTTARKASHI	41044519	V	N	66	N 01-NOV-23	01-NOV-23	220201104 05 00 03	13,28,46
13217	UTTARKASHI	41044519	V	N	66	N 01-NOV-23	01-NOV-23	220201104 05 00 06	2,45,10
13218	UTTARKASHI	41044573	V	N	60	N 01-NOV-23	01-NOV-23	220203103 03 00 01	79,16,00
13219	UTTARKASHI	41044573	V	N	60	N 01-NOV-23	01-NOV-23	220203103 03 00 03	33,16,32
13220	UTTARKASHI	41044573	V	N	60	N 01-NOV-23	01-NOV-23	220203103 03 00 06	5,31,20
13221	UTTARKASHI	41044574	V	N	54	N 01-NOV-23	01-NOV-23	220203103 03 00 01	62,31,00
13222	UTTARKASHI	41044574	V	N	54	N 01-NOV-23	01-NOV-23	220203103 03 00 03	26,08,62
13223	UTTARKASHI	41044574	V	N	54	N 01-NOV-23	01-NOV-23	220203103 03 00 06	3,75,60
13224	UTTARKASHI	41045102	V	N	55	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,16,08,00
13225	UTTARKASHI	41045102	V	N	55	N 01-NOV-23	01-NOV-23	220202109 03 00 03	48,75,36
13226	UTTARKASHI	41045102	V	N	55	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,55,90
13227	UTTARKASHI	41045946	V	N	58	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,20,03,00
13228	UTTARKASHI	41045946	V	N	58	N 01-NOV-23	01-NOV-23	220202109 03 00 03	50,41,26
13229	UTTARKASHI	41045946	V	N	58	N 01-NOV-23	01-NOV-23	220202109 03 00 06	8,81,90
13230	UTTARKASHI	41045947	V	N	61	N 01-NOV-23	01-NOV-23	220202109 03 00 01	62,49,00
13231	UTTARKASHI	41045947	V	N	61	N 01-NOV-23	01-NOV-23	220202109 03 00 03	26,24,58
13232	UTTARKASHI	41045947	V	N	61	N 01-NOV-23	01-NOV-23	220202109 03 00 06	4,28,30
13233	UTTARKASHI	41045948	V	N	47	N 01-NOV-23	01-NOV-23	220202109 03 00 01	99,16,00
13234	UTTARKASHI	41045948	V	N	47	N 01-NOV-23	01-NOV-23	220202109 03 00 03	41,64,72
13235	UTTARKASHI	41045948	V	N	47	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,82,30
13236	UTTARKASHI	41045949	V	N	45	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,39,28,00
13237	UTTARKASHI	41045949	V	N	45	N 01-NOV-23	01-NOV-23	220202109 03 00 03	58,49,76
13238	UTTARKASHI	41045949	V	N	45	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,35,20
13239	UTTARKASHI	41045950	V	N	59	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,01,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13240	UTTARKASHI	41045950	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 03	42,83,58
13241	UTTARKASHI	41045950	V	N	59	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,67,80
13242	UTTARKASHI	41045951	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,21,44,00
13243	UTTARKASHI	41045951	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 03	51,00,48
13244	UTTARKASHI	41045951	V	N	62	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,12,90
13245	UTTARKASHI	41045952	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,03,65,00
13246	UTTARKASHI	41045952	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 03	43,53,30
13247	UTTARKASHI	41045952	V	N	42	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,21,20
13248	UTTARKASHI	41045958	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,15,61,00
13249	UTTARKASHI	41045958	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,55,62
13250	UTTARKASHI	41045958	V	N	53	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,11,00
13251	UTTARKASHI	41045961	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,19,60,00
13252	UTTARKASHI	41045961	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 03	50,23,20
13253	UTTARKASHI	41045961	V	N	33	N	01-NOV-23 01-NOV-23	220202109 03 00 06	8,27,30
13254	UTTARKASHI	41045963	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,46,52,50
13255	UTTARKASHI	41045963	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 03	61,54,05
13256	UTTARKASHI	41045963	V	N	38	N	01-NOV-23 01-NOV-23	220202109 03 00 06	9,20,60
13257	UTTARKASHI	41045964	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,15,64,00
13258	UTTARKASHI	41045964	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 03	48,56,88
13259	UTTARKASHI	41045964	V	N	52	N	01-NOV-23 01-NOV-23	220202109 03 00 06	7,11,60
13260	UTTARKASHI	41045965	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 01	1,63,13,00
13261	UTTARKASHI	41045965	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 03	68,51,46
13262	UTTARKASHI	41045965	V	N	64	N	01-NOV-23 01-NOV-23	220202109 03 00 06	10,81,70
13263	UTTARKASHI	41046006	V	N	68	N	01-NOV-23 01-NOV-23	220202109 07 00 01	24,42,00
13264	UTTARKASHI	41046006	V	N	68	N	01-NOV-23 01-NOV-23	220202109 07 00 03	10,25,64
13265	UTTARKASHI	41046006	V	N	68	N	01-NOV-23 01-NOV-23	220202109 07 00 06	1,71,60
13266	UTTARKASHI	41046667	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 01	70,43,00
13267	UTTARKASHI	41046667	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 03	29,58,06
13268	UTTARKASHI	41046667	V	N	43	N	01-NOV-23 01-NOV-23	220202109 03 00 06	5,94,70
13269	UTTARKASHI	41046668	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 01	84,83,00
13270	UTTARKASHI	41046668	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 03	35,62,86
13271	UTTARKASHI	41046668	V	N	48	N	01-NOV-23 01-NOV-23	220202109 03 00 06	6,14,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13272	UTTARKASHI	41046669	V	N	51	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,11,49,00
13273	UTTARKASHI	41046669	V	N	51	N 01-NOV-23	01-NOV-23	220202109 03 00 03	46,82,58
13274	UTTARKASHI	41046669	V	N	5	N 01-NOV-23	01-NOV-23	220202109 03 00 04	9,50
13275	UTTARKASHI	41046669	V	N	6	N 01-NOV-23	01-NOV-23	220202109 03 00 04	11,00
13276	UTTARKASHI	41046669	V	N	7	N 01-NOV-23	01-NOV-23	220202109 03 00 04	34,00
13277	UTTARKASHI	41046669	V	N	8	N 01-NOV-23	01-NOV-23	220202109 03 00 04	5,50
13278	UTTARKASHI	41046669	V	N	51	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,10,50
13279	UTTARKASHI	41046669	V	N	9	N 01-NOV-23	01-NOV-23	220202109 03 00 09	33,40
13280	UTTARKASHI	41046670	V	N	39	N 01-NOV-23	01-NOV-23	220202109 03 00 01	77,33,00
13281	UTTARKASHI	41046670	V	N	39	N 01-NOV-23	01-NOV-23	220202109 03 00 03	32,47,86
13282	UTTARKASHI	41046670	V	N	39	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,48,80
13283	UTTARKASHI	41046671	V	N	36	N 01-NOV-23	01-NOV-23	220202109 03 00 01	83,59,80
13284	UTTARKASHI	41046671	V	N	36	N 01-NOV-23	01-NOV-23	220202109 03 00 03	35,17,92
13285	UTTARKASHI	41046671	V	N	36	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,83,00
13286	UTTARKASHI	41046672	V	N	29	N 01-NOV-23	01-NOV-23	220202109 03 00 01	99,09,00
13287	UTTARKASHI	41046672	V	N	29	N 01-NOV-23	01-NOV-23	220202109 03 00 03	41,61,78
13288	UTTARKASHI	41046672	V	N	29	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,77,50
13289	UTTARKASHI	41046673	V	N	34	N 01-NOV-23	01-NOV-23	220202109 03 00 01	88,94,00
13290	UTTARKASHI	41046673	V	N	34	N 01-NOV-23	01-NOV-23	220202109 03 00 03	37,35,48
13291	UTTARKASHI	41046673	V	N	34	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,27,00
13292	UTTARKASHI	41046675	V	N	28	N 01-NOV-23	01-NOV-23	220202109 03 00 01	77,80,80
13293	UTTARKASHI	41046675	V	N	28	N 01-NOV-23	01-NOV-23	220202109 03 00 03	32,65,92
13294	UTTARKASHI	41046675	V	N	28	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,19,40
13295	UTTARKASHI	41046676	V	N	35	N 01-NOV-23	01-NOV-23	220202109 03 00 01	81,45,20
13296	UTTARKASHI	41046676	V	N	35	N 01-NOV-23	01-NOV-23	220202109 03 00 03	34,19,22
13297	UTTARKASHI	41046676	V	N	35	N 01-NOV-23	01-NOV-23	220202109 03 00 06	5,60,60
13298	UTTARKASHI	41046677	V	N	49	N 01-NOV-23	01-NOV-23	220202109 03 00 01	85,92,00
13299	UTTARKASHI	41046677	V	N	49	N 01-NOV-23	01-NOV-23	220202109 03 00 03	36,08,64
13300	UTTARKASHI	41046677	V	N	49	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,13,30
13301	UTTARKASHI	41046678	V	N	40	N 01-NOV-23	01-NOV-23	220202109 03 00 01	82,18,00
13302	UTTARKASHI	41046678	V	N	40	N 01-NOV-23	01-NOV-23	220202109 03 00 03	34,51,56
13303	UTTARKASHI	41046678	V	N	40	N 01-NOV-23	01-NOV-23	220202109 03 00 06	6,01,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13304	UTTARKASHI	41046679	V	N	37	N 01-NOV-23	01-NOV-23	220202109 03 00 01	32,04,00
13305	UTTARKASHI	41046679	V	N	37	N 01-NOV-23	01-NOV-23	220202109 03 00 03	13,45,68
13306	UTTARKASHI	41046679	V	N	37	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,32,00
13307	UTTARKASHI	41046680	V	N	41	N 01-NOV-23	01-NOV-23	220202109 03 00 01	31,60,00
13308	UTTARKASHI	41046680	V	N	41	N 01-NOV-23	01-NOV-23	220202109 03 00 03	13,27,20
13309	UTTARKASHI	41046680	V	N	41	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,32,00
13310	UTTARKASHI	41046682	V	N	44	N 01-NOV-23	01-NOV-23	220202109 03 00 01	36,53,60
13311	UTTARKASHI	41046682	V	N	44	N 01-NOV-23	01-NOV-23	220202109 03 00 03	15,32,58
13312	UTTARKASHI	41046682	V	N	44	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,83,50
13313	UTTARKASHI	41046683	V	N	50	N 01-NOV-23	01-NOV-23	220202109 03 00 01	38,57,00
13314	UTTARKASHI	41046683	V	N	50	N 01-NOV-23	01-NOV-23	220202109 03 00 03	16,19,94
13315	UTTARKASHI	41046683	V	N	50	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,51,50
13316	UTTARKASHI	41047594	V	N	30	N 01-NOV-23	01-NOV-23	220202109 03 00 01	1,09,37,00
13317	UTTARKASHI	41047594	V	N	30	N 01-NOV-23	01-NOV-23	220202109 03 00 03	45,93,54
13318	UTTARKASHI	41047594	V	N	30	N 01-NOV-23	01-NOV-23	220202109 03 00 06	7,55,40
13319	UTTARKASHI	41047595	V	N	31	N 01-NOV-23	01-NOV-23	220202109 03 00 01	40,56,00
13320	UTTARKASHI	41047595	V	N	31	N 01-NOV-23	01-NOV-23	220202109 03 00 03	17,03,52
13321	UTTARKASHI	41047595	V	N	31	N 01-NOV-23	01-NOV-23	220202109 03 00 06	2,80,10
13322	UTTARKASHI	41002053	V	N	93	N 01-NOV-23	02-NOV-23	220202113 01 06 01	5,07,60,00
13323	UTTARKASHI	41002053	V	N	94	N 01-NOV-23	02-NOV-23	220202113 01 06 01	4,02,87,00
13324	UTTARKASHI	41002053	V	N	95	N 01-NOV-23	02-NOV-23	220202113 01 06 01	4,04,28,60
13325	UTTARKASHI	41002053	V	N	96	N 01-NOV-23	02-NOV-23	220202113 01 06 01	3,62,86,40
13326	UTTARKASHI	41002053	V	N	93	N 01-NOV-23	02-NOV-23	220202113 01 06 03	2,13,19,20
13327	UTTARKASHI	41002053	V	N	94	N 01-NOV-23	02-NOV-23	220202113 01 06 03	1,69,20,54
13328	UTTARKASHI	41002053	V	N	95	N 01-NOV-23	02-NOV-23	220202113 01 06 03	1,69,65,06
13329	UTTARKASHI	41002053	V	N	96	N 01-NOV-23	02-NOV-23	220202113 01 06 03	1,52,27,10
13330	UTTARKASHI	41002053	V	N	93	N 01-NOV-23	02-NOV-23	220202113 01 06 06	36,64,50
13331	UTTARKASHI	41002053	V	N	94	N 01-NOV-23	02-NOV-23	220202113 01 06 06	26,27,30
13332	UTTARKASHI	41002053	V	N	95	N 01-NOV-23	02-NOV-23	220202113 01 06 06	25,07,10
13333	UTTARKASHI	41002053	V	N	96	N 01-NOV-23	02-NOV-23	220202113 01 06 06	27,34,60
13334	UTTARKASHI	41004572	V	N	97	N 01-NOV-23	02-NOV-23	220203103 03 00 01	4,50,05,00
13335	UTTARKASHI	41004572	V	N	97	N 01-NOV-23	02-NOV-23	220203103 03 00 03	1,88,89,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13336	UTTARKASHI	41004572	V	N	97	N 01-NOV-23	02-NOV-23	220203103 03 00 06	39,43,00
13337	UTTARKASHI	41004572	V	N	29	N 01-NOV-23	02-NOV-23	220203103 03 00 08	55,66,97
13338	UTTARKASHI	41035972	V	N	85	N 01-NOV-23	02-NOV-23	220202109 03 00 01	94,96,00
13339	UTTARKASHI	41035972	V	N	85	N 01-NOV-23	02-NOV-23	220202109 03 00 03	39,88,32
13340	UTTARKASHI	41035972	V	N	85	N 01-NOV-23	02-NOV-23	220202109 03 00 06	7,07,80
13341	UTTARKASHI	41035978	V	N	83	N 01-NOV-23	02-NOV-23	220202109 03 00 01	76,46,00
13342	UTTARKASHI	41035978	V	N	83	N 01-NOV-23	02-NOV-23	220202109 03 00 03	32,11,32
13343	UTTARKASHI	41035978	V	N	83	N 01-NOV-23	02-NOV-23	220202109 03 00 06	5,28,10
13344	UTTARKASHI	41035979	V	N	80	N 01-NOV-23	02-NOV-23	220202109 03 00 01	1,05,75,00
13345	UTTARKASHI	41035979	V	N	80	N 01-NOV-23	02-NOV-23	220202109 03 00 03	44,41,50
13346	UTTARKASHI	41035979	V	N	80	N 01-NOV-23	02-NOV-23	220202109 03 00 06	7,42,20
13347	UTTARKASHI	41015104	V	N	32	N 01-NOV-23	03-NOV-23	220202109 03 00 04	13,50
13348	UTTARKASHI	41015984	V	N	30	N 01-NOV-23	03-NOV-23	220202109 03 00 25	25,35
13349	UTTARKASHI	41015984	V	N	31	N 01-NOV-23	03-NOV-23	220202109 03 00 25	35,19
13350	UTTARKASHI	41024518	V	N	119	N 01-NOV-23	03-NOV-23	220201101 04 00 01	7,54,00
13351	UTTARKASHI	41024518	V	N	122	N 01-NOV-23	03-NOV-23	220201101 04 00 01	11,30,24,37
13352	UTTARKASHI	41024518	V	N	119	N 01-NOV-23	03-NOV-23	220201101 04 00 03	3,16,68
13353	UTTARKASHI	41024518	V	N	122	N 01-NOV-23	03-NOV-23	220201101 04 00 03	4,74,66,71
13354	UTTARKASHI	41024518	V	N	119	N 01-NOV-23	03-NOV-23	220201101 04 00 06	1,06,50
13355	UTTARKASHI	41024518	V	N	122	N 01-NOV-23	03-NOV-23	220201101 04 00 06	96,30,61
13356	UTTARKASHI	41024518	V	N	56	N 01-NOV-23	03-NOV-23	220201102 18 00 08	12,00,00
13357	UTTARKASHI	41034518	V	N	81	N 01-NOV-23	03-NOV-23	220201101 04 00 01	9,03,00
13358	UTTARKASHI	41034518	V	N	84	N 01-NOV-23	03-NOV-23	220201101 04 00 01	7,52,65,60
13359	UTTARKASHI	41034518	V	N	86	N 01-NOV-23	03-NOV-23	220201101 04 00 01	12,53,08,42
13360	UTTARKASHI	41034518	V	N	81	N 01-NOV-23	03-NOV-23	220201101 04 00 03	3,79,26
13361	UTTARKASHI	41034518	V	N	84	N 01-NOV-23	03-NOV-23	220201101 04 00 03	3,16,51,62
13362	UTTARKASHI	41034518	V	N	86	N 01-NOV-23	03-NOV-23	220201101 04 00 03	5,26,27,61
13363	UTTARKASHI	41034518	V	N	81	N 01-NOV-23	03-NOV-23	220201101 04 00 06	52,10
13364	UTTARKASHI	41034518	V	N	84	N 01-NOV-23	03-NOV-23	220201101 04 00 06	46,71,25
13365	UTTARKASHI	41034518	V	N	86	N 01-NOV-23	03-NOV-23	220201101 04 00 06	91,05,43
13366	UTTARKASHI	41034518	V	N	16	N 01-NOV-23	03-NOV-23	220201101 04 00 25	1,76,69
13367	UTTARKASHI	41034518	V	N	15	N 01-NOV-23	03-NOV-23	220201101 08 00 25	5,11,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13368	UTTARKASHI	41034518	V	N	82	N 01-NOV-23	03-NOV-23	220201104 05 00 01	14,37,84
13369	UTTARKASHI	41034518	V	N	82	N 01-NOV-23	03-NOV-23	220201104 05 00 03	6,03,89
13370	UTTARKASHI	41034518	V	N	82	N 01-NOV-23	03-NOV-23	220201104 05 00 06	1,32,79
13371	UTTARKASHI	41034518	V	N	14	N 01-NOV-23	03-NOV-23	220201104 05 00 25	3,54,00
13372	UTTARKASHI	41044504	V	N	28	N 01-NOV-23	03-NOV-23	220202101 04 00 25	82,60
13373	UTTARKASHI	41044573	V	N	27	N 01-NOV-23	03-NOV-23	220203103 03 00 08	28,00,00
13374	UTTARKASHI	41044573	V	N	18	N 01-NOV-23	03-NOV-23	220203103 03 00 20	29,55
13375	UTTARKASHI	41044573	V	N	17	N 01-NOV-23	03-NOV-23	220203103 03 00 22	38,45
13376	UTTARKASHI	41045960	V	N	87	N 01-NOV-23	03-NOV-23	220202109 03 00 01	1,20,87,16
13377	UTTARKASHI	41045960	V	N	87	N 01-NOV-23	03-NOV-23	220202109 03 00 03	50,76,61
13378	UTTARKASHI	41045960	V	N	87	N 01-NOV-23	03-NOV-23	220202109 03 00 06	8,21,75
13379	UTTARKASHI	41045960	V	N	19	N 01-NOV-23	03-NOV-23	220202109 03 00 11	30,00
13380	UTTARKASHI	41045963	V	N	20	N 01-NOV-23	03-NOV-23	220202109 03 00 11	30,00
13381	UTTARKASHI	41046006	V	N	21	N 01-NOV-23	03-NOV-23	220202109 07 00 08	3,53,40
13382	UTTARKASHI	41046006	V	N	22	N 01-NOV-23	03-NOV-23	220202109 07 00 08	4,72,47
13383	UTTARKASHI	41046006	V	N	25	N 01-NOV-23	03-NOV-23	220202109 07 00 08	1,55,00
13384	UTTARKASHI	41046006	V	N	26	N 01-NOV-23	03-NOV-23	220202109 07 00 08	11,44,27
13385	UTTARKASHI	41046006	V	N	24	N 01-NOV-23	03-NOV-23	220202109 07 00 20	50,20
13386	UTTARKASHI	41046006	V	N	23	N 01-NOV-23	03-NOV-23	220202109 07 00 42	1,24,75
13387	UTTARKASHI	41046674	V	N	88	N 01-NOV-23	03-NOV-23	220202109 03 00 01	48,35,00
13388	UTTARKASHI	41046674	V	N	88	N 01-NOV-23	03-NOV-23	220202109 03 00 03	20,30,70
13389	UTTARKASHI	41046674	V	N	88	N 01-NOV-23	03-NOV-23	220202109 03 00 06	3,25,90
13390	UTTARKASHI	41002053	V	N	115	N 01-NOV-23	04-NOV-23	220203103 03 00 01	32,75,00
13391	UTTARKASHI	41002053	V	N	115	N 01-NOV-23	04-NOV-23	220203103 03 00 03	13,75,50
13392	UTTARKASHI	41002053	V	N	115	N 01-NOV-23	04-NOV-23	220203103 03 00 06	1,90,80
13393	UTTARKASHI	41002053	V	N	37	N 01-NOV-23	04-NOV-23	220203103 03 00 08	10,38,71
13394	UTTARKASHI	41002053	V	N	38	N 01-NOV-23	04-NOV-23	220203103 03 00 08	4,84,50
13395	UTTARKASHI	41014518	V	N	98	N 01-NOV-23	04-NOV-23	220201101 04 00 01	4,89,92,10
13396	UTTARKASHI	41014518	V	N	99	N 01-NOV-23	04-NOV-23	220201101 04 00 01	2,21,80,60
13397	UTTARKASHI	41014518	V	N	98	N 01-NOV-23	04-NOV-23	220201101 04 00 03	2,06,92,14
13398	UTTARKASHI	41014518	V	N	99	N 01-NOV-23	04-NOV-23	220201101 04 00 03	93,10,56
13399	UTTARKASHI	41014518	V	N	98	N 01-NOV-23	04-NOV-23	220201101 04 00 06	32,64,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13400	UTTARKASHI	41014518	V	N	99	N 01-NOV-23	04-NOV-23	220201101 04 00 06	13,61,90
13401	UTTARKASHI	41014518	V	N	36	N 01-NOV-23	04-NOV-23	220201102 18 00 08	10,00,00
13402	UTTARKASHI	41034578	V	N	33	N 01-NOV-23	04-NOV-23	220203103 03 00 08	2,04,95
13403	UTTARKASHI	41034578	V	N	34	N 01-NOV-23	04-NOV-23	220203103 03 00 08	4,09,89
13404	UTTARKASHI	41034578	V	N	35	N 01-NOV-23	04-NOV-23	220203103 03 00 08	8,19,80
13405	UTTARKASHI	41002053	V	N	128	N 01-NOV-23	06-NOV-23	220202113 01 06 01	2,04,73,80
13406	UTTARKASHI	41002053	V	N	129	N 01-NOV-23	06-NOV-23	220202113 01 06 01	4,65,32,50
13407	UTTARKASHI	41002053	V	N	130	N 01-NOV-23	06-NOV-23	220202113 01 06 01	1,22,86,45
13408	UTTARKASHI	41002053	V	N	128	N 01-NOV-23	06-NOV-23	220202113 01 06 03	85,93,20
13409	UTTARKASHI	41002053	V	N	129	N 01-NOV-23	06-NOV-23	220202113 01 06 03	1,96,69,65
13410	UTTARKASHI	41002053	V	N	130	N 01-NOV-23	06-NOV-23	220202113 01 06 03	51,60,31
13411	UTTARKASHI	41002053	V	N	128	N 01-NOV-23	06-NOV-23	220202113 01 06 06	13,13,60
13412	UTTARKASHI	41002053	V	N	129	N 01-NOV-23	06-NOV-23	220202113 01 06 06	30,38,35
13413	UTTARKASHI	41002053	V	N	130	N 01-NOV-23	06-NOV-23	220202113 01 06 06	8,36,46
13414	UTTARKASHI	41014577	V	N	50	N 01-NOV-23	06-NOV-23	220203103 03 00 08	6,51,13
13415	UTTARKASHI	41014577	V	N	51	N 01-NOV-23	06-NOV-23	220203103 03 00 08	2,55,42
13416	UTTARKASHI	41014577	V	N	52	N 01-NOV-23	06-NOV-23	220203103 03 00 08	10,50,00
13417	UTTARKASHI	41014577	V	N	53	N 01-NOV-23	06-NOV-23	220203103 03 00 08	1,59,60
13418	UTTARKASHI	41014577	V	N	54	N 01-NOV-23	06-NOV-23	220203103 03 00 08	6,14,85
13419	UTTARKASHI	41044504	V	N	49	N 01-NOV-23	06-NOV-23	220202109 16 00 08	95,40,31
13420	UTTARKASHI	41044505	V	N	47	N 01-NOV-23	06-NOV-23	220202109 16 00 08	99,91,94
13421	UTTARKASHI	41044519	V	N	116	N 01-NOV-23	06-NOV-23	220201101 04 00 01	88,00
13422	UTTARKASHI	41044519	V	N	117	N 01-NOV-23	06-NOV-23	220201101 04 00 01	23,00
13423	UTTARKASHI	41044519	V	N	118	N 01-NOV-23	06-NOV-23	220201101 04 00 01	7,88,00
13424	UTTARKASHI	41044519	V	N	116	N 01-NOV-23	06-NOV-23	220201101 04 00 03	36,96
13425	UTTARKASHI	41044519	V	N	117	N 01-NOV-23	06-NOV-23	220201101 04 00 03	9,66
13426	UTTARKASHI	41044519	V	N	118	N 01-NOV-23	06-NOV-23	220201101 04 00 03	3,30,96
13427	UTTARKASHI	41044519	V	N	118	N 01-NOV-23	06-NOV-23	220201101 04 00 06	47,90
13428	UTTARKASHI	41044573	V	N	39	N 01-NOV-23	06-NOV-23	220203103 03 00 08	11,44,39
13429	UTTARKASHI	41044573	V	N	40	N 01-NOV-23	06-NOV-23	220203103 03 00 08	14,73,03
13430	UTTARKASHI	41044574	V	N	43	N 01-NOV-23	06-NOV-23	220203103 03 00 04	87,39
13431	UTTARKASHI	41044574	V	N	44	N 01-NOV-23	06-NOV-23	220203103 03 00 04	74,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13432	UTTARKASHI	41044574	V	N	41	N	01-NOV-23 06-NOV-23	220203103 03 00 08	4,10,03
13433	UTTARKASHI	41044574	V	N	42	N	01-NOV-23 06-NOV-23	220203103 03 00 08	2,17,06
13434	UTTARKASHI	41044574	V	N	45	N	01-NOV-23 06-NOV-23	220203103 03 00 21	6,86,25
13435	UTTARKASHI	41044574	V	N	46	N	01-NOV-23 06-NOV-23	220203103 03 00 21	2,63,75
13436	UTTARKASHI	41014504	V	N	74	N	01-NOV-23 07-NOV-23	220202109 16 00 08	62,66,13
13437	UTTARKASHI	41014505	V	N	75	N	01-NOV-23 07-NOV-23	220202109 16 00 08	15,00,00
13438	UTTARKASHI	41014577	V	N	70	N	01-NOV-23 07-NOV-23	220203103 03 00 42	7,19,34
13439	UTTARKASHI	41015969	V	N	78	N	01-NOV-23 07-NOV-23	220202109 03 00 11	30,00
13440	UTTARKASHI	41015969	V	N	76	N	01-NOV-23 07-NOV-23	220202109 03 00 20	1,00,00
13441	UTTARKASHI	41015969	V	N	77	N	01-NOV-23 07-NOV-23	220202109 03 00 22	1,00,00
13442	UTTARKASHI	41015983	V	N	123	N	01-NOV-23 07-NOV-23	220202109 03 00 01	32,00
13443	UTTARKASHI	41015983	V	N	123	N	01-NOV-23 07-NOV-23	220202109 03 00 03	9,92
13444	UTTARKASHI	41015983	V	N	71	N	01-NOV-23 07-NOV-23	220202109 03 00 25	98,70
13445	UTTARKASHI	41015983	V	N	72	N	01-NOV-23 07-NOV-23	220202109 03 00 25	1,75,35
13446	UTTARKASHI	41024518	V	N	66	N	01-NOV-23 07-NOV-23	220201101 04 00 27	1,55,00
13447	UTTARKASHI	41024518	V	N	58	N	01-NOV-23 07-NOV-23	220201101 07 00 42	50,00
13448	UTTARKASHI	41024518	V	N	61	N	01-NOV-23 07-NOV-23	220201101 07 00 42	50,00
13449	UTTARKASHI	41024518	V	N	62	N	01-NOV-23 07-NOV-23	220201101 07 00 42	50,00
13450	UTTARKASHI	41024518	V	N	63	N	01-NOV-23 07-NOV-23	220201101 07 00 42	50,00
13451	UTTARKASHI	41024518	V	N	64	N	01-NOV-23 07-NOV-23	220201101 07 00 42	50,00
13452	UTTARKASHI	41024518	V	N	65	N	01-NOV-23 07-NOV-23	220201101 07 00 42	1,20,00
13453	UTTARKASHI	41024518	V	N	69	N	01-NOV-23 07-NOV-23	220201101 07 00 42	50,00
13454	UTTARKASHI	41024518	V	N	59	N	01-NOV-23 07-NOV-23	220201101 08 00 20	1,00,00
13455	UTTARKASHI	41024518	V	N	60	N	01-NOV-23 07-NOV-23	220201101 08 00 42	50,00
13456	UTTARKASHI	41027592	V	N	68	N	01-NOV-23 07-NOV-23	220202109 03 00 20	38,99
13457	UTTARKASHI	41027592	V	N	67	N	01-NOV-23 07-NOV-23	220202109 03 00 22	40,00
13458	UTTARKASHI	41034607	V	N	73	N	01-NOV-23 07-NOV-23	220280003 02 00 40	1,74,92
13459	UTTARKASHI	41002053	V	N	94	N	01-NOV-23 08-NOV-23	220201104 03 00 20	1,20,00
13460	UTTARKASHI	41002053	V	N	93	N	01-NOV-23 08-NOV-23	220201104 03 00 22	95,00
13461	UTTARKASHI	41002053	V	N	95	N	01-NOV-23 08-NOV-23	220201104 03 00 29	50,00
13462	UTTARKASHI	41004476	V	N	92	N	01-NOV-23 08-NOV-23	220280001 04 00 25	97,59
13463	UTTARKASHI	41004504	V	N	90	N	01-NOV-23 08-NOV-23	220202109 03 00 08	2,02,24,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13464	UTTARKASHI	41014518	V	N	124	N	01-NOV-23 08-NOV-23	220201101 04 00 01	1,12,38
13465	UTTARKASHI	41014518	V	N	125	N	01-NOV-23 08-NOV-23	220201101 04 00 01	1,49,70
13466	UTTARKASHI	41014518	V	N	124	N	01-NOV-23 08-NOV-23	220201101 04 00 03	33,42
13467	UTTARKASHI	41014518	V	N	125	N	01-NOV-23 08-NOV-23	220201101 04 00 03	43,13
13468	UTTARKASHI	41014518	V	N	124	N	01-NOV-23 08-NOV-23	220201101 04 00 06	39,76
13469	UTTARKASHI	41014518	V	N	125	N	01-NOV-23 08-NOV-23	220201101 04 00 06	52,96
13470	UTTARKASHI	41015967	V	N	81	N	01-NOV-23 08-NOV-23	220202109 03 00 04	59,50
13471	UTTARKASHI	41015985	V	N	82	N	01-NOV-23 08-NOV-23	220202109 03 00 25	3,45,47
13472	UTTARKASHI	41034607	V	N	84	N	01-NOV-23 08-NOV-23	220202105 02 00 20	2,21,20
13473	UTTARKASHI	41034607	V	N	83	N	01-NOV-23 08-NOV-23	220202105 02 00 42	54,40
13474	UTTARKASHI	41035976	V	N	79	N	01-NOV-23 08-NOV-23	220202109 03 00 09	4,48,88
13475	UTTARKASHI	41035976	V	N	80	N	01-NOV-23 08-NOV-23	220202109 03 00 09	7,75,80
13476	UTTARKASHI	41002053	V	N	131	N	01-NOV-23 09-NOV-23	220202113 01 06 01	13,25,00
13477	UTTARKASHI	41002053	V	N	131	N	01-NOV-23 09-NOV-23	220202113 01 06 03	5,56,50
13478	UTTARKASHI	41002053	V	N	131	N	01-NOV-23 09-NOV-23	220202113 01 06 06	1,04,00
13479	UTTARKASHI	41004476	V	N	113	N	01-NOV-23 09-NOV-23	220280001 04 00 42	2,86,06
13480	UTTARKASHI	41015970	V	N	127	N	01-NOV-23 09-NOV-23	220202109 03 00 01	2,20,27
13481	UTTARKASHI	41015970	V	N	127	N	01-NOV-23 09-NOV-23	220202109 03 00 03	92,51
13482	UTTARKASHI	41015970	V	N	86	N	01-NOV-23 09-NOV-23	220202109 03 00 04	51,90
13483	UTTARKASHI	41015970	V	N	87	N	01-NOV-23 09-NOV-23	220202109 03 00 04	22,00
13484	UTTARKASHI	41015970	V	N	88	N	01-NOV-23 09-NOV-23	220202109 03 00 04	45,50
13485	UTTARKASHI	41015970	V	N	127	N	01-NOV-23 09-NOV-23	220202109 03 00 06	12,77
13486	UTTARKASHI	41034518	V	N	126	N	01-NOV-23 09-NOV-23	220201101 04 00 01	4,62,00
13487	UTTARKASHI	41034518	V	N	126	N	01-NOV-23 09-NOV-23	220201101 04 00 03	1,94,04
13488	UTTARKASHI	41034518	V	N	126	N	01-NOV-23 09-NOV-23	220201101 04 00 06	32,70
13489	UTTARKASHI	41034518	V	N	85	N	01-NOV-23 09-NOV-23	220201102 18 00 08	28,00,00
13490	UTTARKASHI	41035980	V	N	89	N	01-NOV-23 09-NOV-23	220202109 03 00 22	14,00
13491	UTTARKASHI	41014519	V	N	137	N	01-NOV-23 10-NOV-23	220201101 04 00 01	2,08,29
13492	UTTARKASHI	41014519	V	N	138	N	01-NOV-23 10-NOV-23	220201101 04 00 01	3,55,87
13493	UTTARKASHI	41014519	V	N	137	N	01-NOV-23 10-NOV-23	220201101 04 00 03	87,48
13494	UTTARKASHI	41014519	V	N	138	N	01-NOV-23 10-NOV-23	220201101 04 00 03	1,49,46
13495	UTTARKASHI	41014519	V	N	137	N	01-NOV-23 10-NOV-23	220201101 04 00 06	17,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13496	UTTARKASHI	41014519	V	N	138	N 01-NOV-23	10-NOV-23	220201101 04 00 06	19,56
13497	UTTARKASHI	41024504	V	N	102	N 01-NOV-23	10-NOV-23	220202109 16 00 08	92,50,00
13498	UTTARKASHI	41024518	V	N	132	N 01-NOV-23	10-NOV-23	220201101 04 00 01	7,65,00
13499	UTTARKASHI	41024518	V	N	133	N 01-NOV-23	10-NOV-23	220201101 04 00 01	5,52,00
13500	UTTARKASHI	41024518	V	N	134	N 01-NOV-23	10-NOV-23	220201101 04 00 01	7,88,00
13501	UTTARKASHI	41024518	V	N	136	N 01-NOV-23	10-NOV-23	220201101 04 00 01	5,52,00
13502	UTTARKASHI	41024518	V	N	132	N 01-NOV-23	10-NOV-23	220201101 04 00 03	3,21,30
13503	UTTARKASHI	41024518	V	N	133	N 01-NOV-23	10-NOV-23	220201101 04 00 03	2,31,84
13504	UTTARKASHI	41024518	V	N	134	N 01-NOV-23	10-NOV-23	220201101 04 00 03	3,30,96
13505	UTTARKASHI	41024518	V	N	136	N 01-NOV-23	10-NOV-23	220201101 04 00 03	2,31,84
13506	UTTARKASHI	41024518	V	N	132	N 01-NOV-23	10-NOV-23	220201101 04 00 06	46,00
13507	UTTARKASHI	41024518	V	N	133	N 01-NOV-23	10-NOV-23	220201101 04 00 06	59,20
13508	UTTARKASHI	41024518	V	N	134	N 01-NOV-23	10-NOV-23	220201101 04 00 06	55,00
13509	UTTARKASHI	41024518	V	N	136	N 01-NOV-23	10-NOV-23	220201101 04 00 06	59,20
13510	UTTARKASHI	41024518	V	N	101	N 01-NOV-23	10-NOV-23	220201101 07 00 42	50,00
13511	UTTARKASHI	41025945	V	N	135	N 01-NOV-23	10-NOV-23	220202109 03 00 01	5,36,00
13512	UTTARKASHI	41025945	V	N	135	N 01-NOV-23	10-NOV-23	220202109 03 00 03	2,25,12
13513	UTTARKASHI	41025945	V	N	135	N 01-NOV-23	10-NOV-23	220202109 03 00 06	46,00
13514	UTTARKASHI	41026666	V	N	97	N 01-NOV-23	10-NOV-23	220202109 03 00 04	22,50
13515	UTTARKASHI	41026666	V	N	98	N 01-NOV-23	10-NOV-23	220202109 03 00 04	19,20
13516	UTTARKASHI	41026666	V	N	99	N 01-NOV-23	10-NOV-23	220202109 03 00 20	1,00,00
13517	UTTARKASHI	41026666	V	N	100	N 01-NOV-23	10-NOV-23	220202109 03 00 27	15,00
13518	UTTARKASHI	41034504	V	N	96	N 01-NOV-23	10-NOV-23	220202109 16 00 08	79,91,94
13519	UTTARKASHI	41044518	V	N	108	N 01-NOV-23	14-NOV-23	220201104 05 00 25	35,40
13520	UTTARKASHI	41045951	V	N	103	N 01-NOV-23	14-NOV-23	220202109 03 00 04	28,00
13521	UTTARKASHI	41045951	V	N	104	N 01-NOV-23	14-NOV-23	220202109 03 00 04	6,50
13522	UTTARKASHI	41045951	V	N	105	N 01-NOV-23	14-NOV-23	220202109 03 00 04	7,50
13523	UTTARKASHI	41045951	V	N	106	N 01-NOV-23	14-NOV-23	220202109 03 00 04	7,50
13524	UTTARKASHI	41014518	V	N	141	N 01-NOV-23	15-NOV-23	220201101 04 00 01	92,77
13525	UTTARKASHI	41014518	V	N	142	N 01-NOV-23	15-NOV-23	220201101 04 00 01	92,97
13526	UTTARKASHI	41014518	V	N	143	N 01-NOV-23	15-NOV-23	220201101 04 00 01	3,45,53
13527	UTTARKASHI	41014518	V	N	144	N 01-NOV-23	15-NOV-23	220201101 04 00 01	49,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13528	UTTARKASHI	41014518	V	N	141	N 01-NOV-23	15-NOV-23	220201101 04 00 03	71,23
13529	UTTARKASHI	41014518	V	N	142	N 01-NOV-23	15-NOV-23	220201101 04 00 03	71,43
13530	UTTARKASHI	41014518	V	N	143	N 01-NOV-23	15-NOV-23	220201101 04 00 03	13,12
13531	UTTARKASHI	41014518	V	N	144	N 01-NOV-23	15-NOV-23	220201101 04 00 03	18,70
13532	UTTARKASHI	41014518	V	N	141	N 01-NOV-23	15-NOV-23	220201101 04 00 06	9,90
13533	UTTARKASHI	41014518	V	N	142	N 01-NOV-23	15-NOV-23	220201101 04 00 06	9,92
13534	UTTARKASHI	41014518	V	N	143	N 01-NOV-23	15-NOV-23	220201101 04 00 06	61,26
13535	UTTARKASHI	41014518	V	N	144	N 01-NOV-23	15-NOV-23	220201101 04 00 06	41
13536	UTTARKASHI	41014519	V	N	139	N 01-NOV-23	15-NOV-23	220201101 04 00 01	3,67,74
13537	UTTARKASHI	41014519	V	N	140	N 01-NOV-23	15-NOV-23	220201101 04 00 01	4,46,53
13538	UTTARKASHI	41014519	V	N	139	N 01-NOV-23	15-NOV-23	220201101 04 00 03	1,54,45
13539	UTTARKASHI	41014519	V	N	140	N 01-NOV-23	15-NOV-23	220201101 04 00 03	1,87,54
13540	UTTARKASHI	41014519	V	N	139	N 01-NOV-23	15-NOV-23	220201101 04 00 06	20,21
13541	UTTARKASHI	41014519	V	N	140	N 01-NOV-23	15-NOV-23	220201101 04 00 06	37,06
13542	UTTARKASHI	41002053	V	N	147	N 01-NOV-23	16-NOV-23	220201104 03 00 01	7,59,88
13543	UTTARKASHI	41002053	V	N	110	N 01-NOV-23	16-NOV-23	220201104 03 00 04	18,65
13544	UTTARKASHI	41004572	V	N	109	N 01-NOV-23	16-NOV-23	220203103 03 00 08	24,50,00
13545	UTTARKASHI	41017598	V	N	145	N 01-NOV-23	16-NOV-23	220202109 03 00 01	10,72,00
13546	UTTARKASHI	41017598	V	N	145	N 01-NOV-23	16-NOV-23	220202109 03 00 03	4,50,24
13547	UTTARKASHI	41017598	V	N	145	N 01-NOV-23	16-NOV-23	220202109 03 00 06	81,20
13548	UTTARKASHI	41034607	V	N	146	N 01-NOV-23	16-NOV-23	220280003 01 02 01	7,59,88
13549	UTTARKASHI	41004476	V	N	146	N 01-NOV-23	17-NOV-23	220280001 04 00 22	50,00
13550	UTTARKASHI	41015104	V	N	155	N 01-NOV-23	17-NOV-23	220202109 03 00 01	9,53,98
13551	UTTARKASHI	41015985	V	N	156	N 01-NOV-23	17-NOV-23	220202109 03 00 01	13,81,60
13552	UTTARKASHI	41015986	V	N	154	N 01-NOV-23	17-NOV-23	220202109 03 00 01	8,28,96
13553	UTTARKASHI	41024504	V	N	181	N 01-NOV-23	17-NOV-23	220202109 03 00 01	2,07,24
13554	UTTARKASHI	41024518	V	N	179	N 01-NOV-23	17-NOV-23	220201101 04 00 01	55,26,40
13555	UTTARKASHI	41024518	V	N	180	N 01-NOV-23	17-NOV-23	220201104 05 00 01	3,22,37
13556	UTTARKASHI	41026660	V	N	182	N 01-NOV-23	17-NOV-23	220202109 03 00 01	5,52,64
13557	UTTARKASHI	41036686	V	N	153	N 01-NOV-23	17-NOV-23	220202109 03 00 01	4,14,48
13558	UTTARKASHI	41044504	V	N	152	N 01-NOV-23	17-NOV-23	220202101 04 00 01	2,07,24
13559	UTTARKASHI	41044505	V	N	150	N 01-NOV-23	17-NOV-23	220202101 04 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13560	UTTARKASHI	41044518	V	N	151	N	01-NOV-23 17-NOV-23	220201104 05 00 01	3,45,40
13561	UTTARKASHI	41044519	V	N	148	N	01-NOV-23 17-NOV-23	220201104 05 00 01	3,45,40
13562	UTTARKASHI	41046006	V	N	149	N	01-NOV-23 17-NOV-23	220202109 07 00 01	2,07,24
13563	UTTARKASHI	41046006	V	N	111	N	01-NOV-23 17-NOV-23	220202109 07 00 08	21,15,00
13564	UTTARKASHI	41046006	V	N	112	N	01-NOV-23 17-NOV-23	220202109 07 00 08	27,00,00
13565	UTTARKASHI	41002053	V	N	152	N	01-NOV-23 18-NOV-23	220201104 03 00 04	27,25
13566	UTTARKASHI	41002053	V	N	153	N	01-NOV-23 18-NOV-23	220201104 03 00 04	1,05,25
13567	UTTARKASHI	41002053	V	N	154	N	01-NOV-23 18-NOV-23	220201104 03 00 04	72,70
13568	UTTARKASHI	41004523	V	N	220	N	01-NOV-23 18-NOV-23	220201102 07 02 05	2,76,32
13569	UTTARKASHI	41005957	V	N	223	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,74,36
13570	UTTARKASHI	41005959	V	N	221	N	01-NOV-23 18-NOV-23	220202109 03 00 01	11,05,28
13571	UTTARKASHI	41005959	V	N	150	N	01-NOV-23 18-NOV-23	220202109 03 00 25	29,74
13572	UTTARKASHI	41007595	V	N	222	N	01-NOV-23 18-NOV-23	220202109 03 00 01	6,21,72
13573	UTTARKASHI	41007595	V	N	151	N	01-NOV-23 18-NOV-23	220202109 03 00 27	15,00
13574	UTTARKASHI	41014518	V	N	158	N	01-NOV-23 18-NOV-23	220201101 04 00 01	88,00
13575	UTTARKASHI	41014518	V	N	159	N	01-NOV-23 18-NOV-23	220201101 04 00 01	88,00
13576	UTTARKASHI	41014518	V	N	160	N	01-NOV-23 18-NOV-23	220201101 04 00 01	38,32,44
13577	UTTARKASHI	41014518	V	N	162	N	01-NOV-23 18-NOV-23	220201101 04 00 01	21,41,48
13578	UTTARKASHI	41014518	V	N	163	N	01-NOV-23 18-NOV-23	220201101 04 00 01	53,88,24
13579	UTTARKASHI	41014518	V	N	164	N	01-NOV-23 18-NOV-23	220201101 04 00 01	88,00
13580	UTTARKASHI	41014518	V	N	165	N	01-NOV-23 18-NOV-23	220201101 04 00 01	88,00
13581	UTTARKASHI	41014518	V	N	166	N	01-NOV-23 18-NOV-23	220201101 04 00 01	12,13,55
13582	UTTARKASHI	41014518	V	N	158	N	01-NOV-23 18-NOV-23	220201101 04 00 03	3,52
13583	UTTARKASHI	41014518	V	N	159	N	01-NOV-23 18-NOV-23	220201101 04 00 03	3,52
13584	UTTARKASHI	41014518	V	N	160	N	01-NOV-23 18-NOV-23	220201101 04 00 03	10,73,53
13585	UTTARKASHI	41014518	V	N	164	N	01-NOV-23 18-NOV-23	220201101 04 00 03	3,52
13586	UTTARKASHI	41014518	V	N	165	N	01-NOV-23 18-NOV-23	220201101 04 00 03	3,52
13587	UTTARKASHI	41014518	V	N	166	N	01-NOV-23 18-NOV-23	220201101 04 00 03	1,83,34
13588	UTTARKASHI	41014518	V	N	160	N	01-NOV-23 18-NOV-23	220201101 04 00 06	6,48,69
13589	UTTARKASHI	41014518	V	N	166	N	01-NOV-23 18-NOV-23	220201101 04 00 06	41,62
13590	UTTARKASHI	41014518	V	N	161	N	01-NOV-23 18-NOV-23	220201104 05 00 01	2,07,24
13591	UTTARKASHI	41014519	V	N	167	N	01-NOV-23 18-NOV-23	220201101 04 00 01	24,78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13592	UTTARKASHI	41014519	V	N	167	N	01-NOV-23	18-NOV-23	220201101	04 00 03	10,40,76
13593	UTTARKASHI	41014519	V	N	167	N	01-NOV-23	18-NOV-23	220201101	04 00 06	1,78,70
13594	UTTARKASHI	41016684	V	N	157	N	01-NOV-23	18-NOV-23	220202109	03 00 01	6,21,72
13595	UTTARKASHI	41024518	V	N	183	N	01-NOV-23	18-NOV-23	220201101	04 00 01	1,33,66,96
13596	UTTARKASHI	41044505	V	N	172	N	01-NOV-23	18-NOV-23	220202109	03 00 01	3,45,40
13597	UTTARKASHI	41044518	V	N	168	N	01-NOV-23	18-NOV-23	220201101	04 00 01	5,58,90
13598	UTTARKASHI	41044518	V	N	169	N	01-NOV-23	18-NOV-23	220201101	04 00 01	1,74,00
13599	UTTARKASHI	41044518	V	N	170	N	01-NOV-23	18-NOV-23	220201101	04 00 01	1,83,10
13600	UTTARKASHI	41044518	V	N	168	N	01-NOV-23	18-NOV-23	220201101	04 00 03	9,73,16
13601	UTTARKASHI	41044518	V	N	169	N	01-NOV-23	18-NOV-23	220201101	04 00 03	73,08
13602	UTTARKASHI	41044518	V	N	170	N	01-NOV-23	18-NOV-23	220201101	04 00 03	12,52
13603	UTTARKASHI	41044518	V	N	168	N	01-NOV-23	18-NOV-23	220201101	04 00 06	1,15,20
13604	UTTARKASHI	41044518	V	N	169	N	01-NOV-23	18-NOV-23	220201101	04 00 06	21,60
13605	UTTARKASHI	41044518	V	N	170	N	01-NOV-23	18-NOV-23	220201101	04 00 06	45,77
13606	UTTARKASHI	41044518	V	N	115	N	01-NOV-23	18-NOV-23	220201101	08 00 20	90,00
13607	UTTARKASHI	41044518	V	N	117	N	01-NOV-23	18-NOV-23	220201101	08 00 20	2,20,00
13608	UTTARKASHI	41044518	V	N	114	N	01-NOV-23	18-NOV-23	220201101	08 00 42	1,08,00
13609	UTTARKASHI	41044518	V	N	116	N	01-NOV-23	18-NOV-23	220201101	08 00 42	46,00
13610	UTTARKASHI	41045102	V	N	175	N	01-NOV-23	18-NOV-23	220202109	03 00 01	9,67,12
13611	UTTARKASHI	41046668	V	N	178	N	01-NOV-23	18-NOV-23	220202109	03 00 01	10,36,20
13612	UTTARKASHI	41046671	V	N	171	N	01-NOV-23	18-NOV-23	220202109	03 00 01	8,98,04
13613	UTTARKASHI	41046673	V	N	174	N	01-NOV-23	18-NOV-23	220202109	03 00 01	9,67,12
13614	UTTARKASHI	41046678	V	N	176	N	01-NOV-23	18-NOV-23	220202109	03 00 01	10,36,20
13615	UTTARKASHI	41047594	V	N	177	N	01-NOV-23	18-NOV-23	220202109	03 00 01	11,05,28
13616	UTTARKASHI	41014505	V	N	197	N	01-NOV-23	20-NOV-23	220202101	04 00 01	1,38,16
13617	UTTARKASHI	41014505	V	N	120	N	01-NOV-23	20-NOV-23	220202101	04 00 04	42,50
13618	UTTARKASHI	41014505	V	N	119	N	01-NOV-23	20-NOV-23	220202101	04 00 11	20,00
13619	UTTARKASHI	41014519	V	N	194	N	01-NOV-23	20-NOV-23	220201101	04 00 01	1,54,73,92
13620	UTTARKASHI	41014519	V	N	196	N	01-NOV-23	20-NOV-23	220201104	05 00 01	4,14,48
13621	UTTARKASHI	41015985	V	N	121	N	01-NOV-23	20-NOV-23	220202109	03 00 25	11,78
13622	UTTARKASHI	41024504	V	N	198	N	01-NOV-23	20-NOV-23	220202109	03 00 01	4,14,48
13623	UTTARKASHI	41024518	V	N	195	N	01-NOV-23	20-NOV-23	220201101	04 00 01	7,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13624	UTTARKASHI	41024518	V	N	195	N 01-NOV-23	20-NOV-23	220201101 04 00 03	3,30,96
13625	UTTARKASHI	41024518	V	N	195	N 01-NOV-23	20-NOV-23	220201101 04 00 06	53,10
13626	UTTARKASHI	41034504	V	N	192	N 01-NOV-23	20-NOV-23	220202101 04 00 01	2,76,32
13627	UTTARKASHI	41034518	V	N	188	N 01-NOV-23	20-NOV-23	220201101 04 00 01	1,72,70,00
13628	UTTARKASHI	41034518	V	N	189	N 01-NOV-23	20-NOV-23	220201101 04 00 01	69,77,08
13629	UTTARKASHI	41034518	V	N	187	N 01-NOV-23	20-NOV-23	220201104 05 00 01	1,38,16
13630	UTTARKASHI	41035103	V	N	186	N 01-NOV-23	20-NOV-23	220202109 03 00 01	10,07,42
13631	UTTARKASHI	41035975	V	N	191	N 01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
13632	UTTARKASHI	41035977	V	N	184	N 01-NOV-23	20-NOV-23	220202109 03 00 01	12,43,44
13633	UTTARKASHI	41035977	V	N	118	N 01-NOV-23	20-NOV-23	220202109 03 00 04	20,50
13634	UTTARKASHI	41036681	V	N	193	N 01-NOV-23	20-NOV-23	220202109 03 00 01	4,83,56
13635	UTTARKASHI	41036685	V	N	190	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,05,93
13636	UTTARKASHI	41036690	V	N	185	N 01-NOV-23	20-NOV-23	220202109 03 00 01	8,28,96
13637	UTTARKASHI	41044518	V	N	136	N 01-NOV-23	20-NOV-23	220201101 08 00 21	5,00,00
13638	UTTARKASHI	41045948	V	N	205	N 01-NOV-23	20-NOV-23	220202109 03 00 01	10,36,20
13639	UTTARKASHI	41045949	V	N	206	N 01-NOV-23	20-NOV-23	220202109 03 00 01	11,05,28
13640	UTTARKASHI	41045950	V	N	207	N 01-NOV-23	20-NOV-23	220202109 03 00 01	9,67,12
13641	UTTARKASHI	41045951	V	N	208	N 01-NOV-23	20-NOV-23	220202109 03 00 01	11,05,28
13642	UTTARKASHI	41046006	V	N	124	N 01-NOV-23	20-NOV-23	220202109 07 00 08	45,00
13643	UTTARKASHI	41046006	V	N	125	N 01-NOV-23	20-NOV-23	220202109 07 00 20	1,00,85
13644	UTTARKASHI	41046006	V	N	134	N 01-NOV-23	20-NOV-23	220202109 07 00 20	79,74
13645	UTTARKASHI	41046006	V	N	137	N 01-NOV-23	20-NOV-23	220202109 07 00 21	1,82,40
13646	UTTARKASHI	41046006	V	N	128	N 01-NOV-23	20-NOV-23	220202109 07 00 22	24,00
13647	UTTARKASHI	41046006	V	N	130	N 01-NOV-23	20-NOV-23	220202109 07 00 25	1,40,42
13648	UTTARKASHI	41046006	V	N	126	N 01-NOV-23	20-NOV-23	220202109 07 00 41	27,18,86
13649	UTTARKASHI	41046006	V	N	129	N 01-NOV-23	20-NOV-23	220202109 07 00 41	29,17,20
13650	UTTARKASHI	41046006	V	N	135	N 01-NOV-23	20-NOV-23	220202109 07 00 41	7,50,72
13651	UTTARKASHI	41046006	V	N	127	N 01-NOV-23	20-NOV-23	220202109 07 00 44	67,60
13652	UTTARKASHI	41046006	V	N	131	N 01-NOV-23	20-NOV-23	220202109 07 00 44	18,00
13653	UTTARKASHI	41046006	V	N	132	N 01-NOV-23	20-NOV-23	220202109 07 00 44	1,90,00
13654	UTTARKASHI	41046006	V	N	133	N 01-NOV-23	20-NOV-23	220202109 07 00 44	1,02,00
13655	UTTARKASHI	41046679	V	N	204	N 01-NOV-23	20-NOV-23	220202109 03 00 01	4,14,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13656	UTTARKASHI	41004504	V	N	218	N 01-NOV-23	21-NOV-23	220202101 03 00 01	11,05,28
13657	UTTARKASHI	41004504	V	N	147	N 01-NOV-23	21-NOV-23	220202101 03 00 22	2,39,30
13658	UTTARKASHI	41004504	V	N	148	N 01-NOV-23	21-NOV-23	220202101 03 00 22	1,44,67
13659	UTTARKASHI	41004504	V	N	149	N 01-NOV-23	21-NOV-23	220202101 03 00 22	36,35
13660	UTTARKASHI	41004504	V	N	219	N 01-NOV-23	21-NOV-23	220205103 06 00 01	69,08
13661	UTTARKASHI	41024504	V	N	122	N 01-NOV-23	21-NOV-23	220202109 03 00 04	45,00
13662	UTTARKASHI	41035103	V	N	123	N 01-NOV-23	21-NOV-23	220202109 03 00 25	64,64
13663	UTTARKASHI	41035972	V	N	200	N 01-NOV-23	21-NOV-23	220202109 03 00 01	8,28,96
13664	UTTARKASHI	41035973	V	N	203	N 01-NOV-23	21-NOV-23	220202109 03 00 01	8,28,96
13665	UTTARKASHI	41035978	V	N	199	N 01-NOV-23	21-NOV-23	220202109 03 00 01	7,36,85
13666	UTTARKASHI	41035980	V	N	201	N 01-NOV-23	21-NOV-23	220202109 03 00 01	7,59,88
13667	UTTARKASHI	41037599	V	N	202	N 01-NOV-23	21-NOV-23	220202109 03 00 01	4,14,48
13668	UTTARKASHI	41002053	V	N	418	N 01-NOV-23	22-NOV-23	220202113 01 06 01	4,62,00
13669	UTTARKASHI	41002053	V	N	420	N 01-NOV-23	22-NOV-23	220202113 01 06 01	7,65,00
13670	UTTARKASHI	41002053	V	N	421	N 01-NOV-23	22-NOV-23	220202113 01 06 01	7,65,00
13671	UTTARKASHI	41002053	V	N	424	N 01-NOV-23	22-NOV-23	220202113 01 06 01	4,62,00
13672	UTTARKASHI	41002053	V	N	418	N 01-NOV-23	22-NOV-23	220202113 01 06 03	1,94,04
13673	UTTARKASHI	41002053	V	N	420	N 01-NOV-23	22-NOV-23	220202113 01 06 03	3,21,30
13674	UTTARKASHI	41002053	V	N	421	N 01-NOV-23	22-NOV-23	220202113 01 06 03	3,21,30
13675	UTTARKASHI	41002053	V	N	424	N 01-NOV-23	22-NOV-23	220202113 01 06 03	1,94,04
13676	UTTARKASHI	41002053	V	N	418	N 01-NOV-23	22-NOV-23	220202113 01 06 06	45,50
13677	UTTARKASHI	41002053	V	N	420	N 01-NOV-23	22-NOV-23	220202113 01 06 06	43,30
13678	UTTARKASHI	41002053	V	N	421	N 01-NOV-23	22-NOV-23	220202113 01 06 06	43,30
13679	UTTARKASHI	41002053	V	N	424	N 01-NOV-23	22-NOV-23	220202113 01 06 06	45,50
13680	UTTARKASHI	41014504	V	N	145	N 01-NOV-23	22-NOV-23	220202101 04 00 04	2,63,64
13681	UTTARKASHI	41014505	V	N	144	N 01-NOV-23	22-NOV-23	220202101 04 00 04	2,40,85
13682	UTTARKASHI	41014577	V	N	213	N 01-NOV-23	22-NOV-23	220203103 03 00 01	2,76,32
13683	UTTARKASHI	41015967	V	N	214	N 01-NOV-23	22-NOV-23	220202109 03 00 01	7,59,88
13684	UTTARKASHI	41015970	V	N	215	N 01-NOV-23	22-NOV-23	220202109 03 00 01	9,67,12
13685	UTTARKASHI	41016679	V	N	216	N 01-NOV-23	22-NOV-23	220202109 03 00 01	12,43,44
13686	UTTARKASHI	41016684	V	N	143	N 01-NOV-23	22-NOV-23	220202109 03 00 27	15,00
13687	UTTARKASHI	41016689	V	N	217	N 01-NOV-23	22-NOV-23	220202109 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13688	UTTARKASHI	41034504	V	N	142	N 01-NOV-23	22-NOV-23	220202101 04 00 04	2,05,78
13689	UTTARKASHI	41044504	V	N	210	N 01-NOV-23	22-NOV-23	220202101 04 00 01	5,50
13690	UTTARKASHI	41044504	V	N	210	N 01-NOV-23	22-NOV-23	220202101 04 00 03	1,87
13691	UTTARKASHI	41044504	V	N	210	N 01-NOV-23	22-NOV-23	220202101 04 00 06	99
13692	UTTARKASHI	41045949	V	N	139	N 01-NOV-23	22-NOV-23	220202109 03 00 04	7,40
13693	UTTARKASHI	41045949	V	N	140	N 01-NOV-23	22-NOV-23	220202109 03 00 25	37,35
13694	UTTARKASHI	41045949	V	N	141	N 01-NOV-23	22-NOV-23	220202109 03 00 25	27,75
13695	UTTARKASHI	41045963	V	N	212	N 01-NOV-23	22-NOV-23	220202109 03 00 01	10,36,20
13696	UTTARKASHI	41046674	V	N	211	N 01-NOV-23	22-NOV-23	220202109 03 00 01	5,52,64
13697	UTTARKASHI	41046675	V	N	209	N 01-NOV-23	22-NOV-23	220202109 03 00 01	6,90,80
13698	UTTARKASHI	41046675	V	N	138	N 01-NOV-23	22-NOV-23	220202109 03 00 20	1,00,00
13699	UTTARKASHI	41002053	V	N	155	N 01-NOV-23	27-NOV-23	220201104 03 00 22	1,07,86
13700	UTTARKASHI	41002053	V	N	231	N 01-NOV-23	27-NOV-23	220202109 03 00 01	12,43,44
13701	UTTARKASHI	41002053	V	N	232	N 01-NOV-23	27-NOV-23	220202113 01 06 01	4,25,50
13702	UTTARKASHI	41002053	V	N	232	N 01-NOV-23	27-NOV-23	220202113 01 06 03	1,78,71
13703	UTTARKASHI	41002053	V	N	232	N 01-NOV-23	27-NOV-23	220202113 01 06 06	47,90
13704	UTTARKASHI	41004476	V	N	408	N 01-NOV-23	27-NOV-23	220280001 04 00 01	4,14,48
13705	UTTARKASHI	41004476	V	N	165	N 01-NOV-23	27-NOV-23	220280001 04 00 22	35,78
13706	UTTARKASHI	41005101	V	N	229	N 01-NOV-23	27-NOV-23	220202109 03 00 01	11,74,36
13707	UTTARKASHI	41035981	V	N	227	N 01-NOV-23	27-NOV-23	220202109 03 00 01	9,67,12
13708	UTTARKASHI	41044518	V	N	233	N 01-NOV-23	27-NOV-23	220201101 04 00 01	1,16,74,52
13709	UTTARKASHI	41044518	V	N	234	N 01-NOV-23	27-NOV-23	220201101 04 00 01	46,28,36
13710	UTTARKASHI	41044518	V	N	156	N 01-NOV-23	27-NOV-23	220201101 13 00 44	12,72
13711	UTTARKASHI	41025944	V	N	228	N 01-NOV-23	28-NOV-23	220202109 03 00 01	8,98,04
13712	UTTARKASHI	41035974	V	N	230	N 01-NOV-23	28-NOV-23	220202109 03 00 01	8,98,04
13713	UTTARKASHI	41046669	V	N	236	N 01-NOV-23	28-NOV-23	220202109 03 00 01	7,59,88
13714	UTTARKASHI	41046672	V	N	237	N 01-NOV-23	28-NOV-23	220202109 03 00 01	10,36,20
13715	UTTARKASHI	41046683	V	N	235	N 01-NOV-23	28-NOV-23	220202109 03 00 01	3,45,40
13716	UTTARKASHI	41002053	V	N	422	N 01-NOV-23	29-NOV-23	220202113 01 06 01	3,82,50
13717	UTTARKASHI	41002053	V	N	423	N 01-NOV-23	29-NOV-23	220202113 01 06 01	7,65,00
13718	UTTARKASHI	41002053	V	N	422	N 01-NOV-23	29-NOV-23	220202113 01 06 03	1,60,65
13719	UTTARKASHI	41002053	V	N	423	N 01-NOV-23	29-NOV-23	220202113 01 06 03	3,21,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:02 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13720	UTTARKASHI	41002053	V	N	422	N 01-NOV-23	29-NOV-23	220202113 01 06 06	21,65
13721	UTTARKASHI	41002053	V	N	423	N 01-NOV-23	29-NOV-23	220202113 01 06 06	47,90
13722	UTTARKASHI	41005941	V	N	419	N 01-NOV-23	29-NOV-23	220202109 03 00 01	11,05,28
13723	UTTARKASHI	41007593	V	N	417	N 01-NOV-23	29-NOV-23	220202109 03 00 01	4,83,56
13724	UTTARKASHI	41007596	V	N	409	N 01-NOV-23	29-NOV-23	220202109 03 00 01	4,83,56
13725	UTTARKASHI	41025935	V	N	323	N 01-NOV-23	29-NOV-23	220202109 03 00 01	11,05,28
13726	UTTARKASHI	41025936	V	N	306	N 01-NOV-23	29-NOV-23	220202109 03 00 01	11,05,28
13727	UTTARKASHI	41025936	V	N	308	N 01-NOV-23	29-NOV-23	220202109 03 00 01	69,08
13728	UTTARKASHI	41025942	V	N	302	N 01-NOV-23	29-NOV-23	220202109 03 00 01	15,88,84
13729	UTTARKASHI	41025942	V	N	163	N 01-NOV-23	29-NOV-23	220202109 03 00 25	64,32
13730	UTTARKASHI	41025943	V	N	307	N 01-NOV-23	29-NOV-23	220202109 03 00 01	9,67,12
13731	UTTARKASHI	41025945	V	N	311	N 01-NOV-23	29-NOV-23	220202109 03 00 01	8,98,04
13732	UTTARKASHI	41026659	V	N	309	N 01-NOV-23	29-NOV-23	220202109 03 00 01	2,76,32
13733	UTTARKASHI	41026665	V	N	313	N 01-NOV-23	29-NOV-23	220202109 03 00 01	4,83,56
13734	UTTARKASHI	41034607	V	N	159	N 01-NOV-23	29-NOV-23	220202105 02 00 26	44,90
13735	UTTARKASHI	41034607	V	N	160	N 01-NOV-23	29-NOV-23	220280003 02 00 22	68,73
13736	UTTARKASHI	41034607	V	N	158	N 01-NOV-23	29-NOV-23	220280003 02 00 25	2,26,78
13737	UTTARKASHI	41034607	V	N	157	N 01-NOV-23	29-NOV-23	220280003 02 00 42	1,73,60
13738	UTTARKASHI	41037599	V	N	162	N 01-NOV-23	29-NOV-23	220202109 03 00 20	1,00,00
13739	UTTARKASHI	41037599	V	N	161	N 01-NOV-23	29-NOV-23	220202109 03 00 22	1,00,00
13740	UTTARKASHI	41016684	V	N	240	N 01-NOV-23	30-NOV-23	220202109 03 00 01	64,75,00
13741	UTTARKASHI	41016684	V	N	240	N 01-NOV-23	30-NOV-23	220202109 03 00 03	27,19,50
13742	UTTARKASHI	41016684	V	N	240	N 01-NOV-23	30-NOV-23	220202109 03 00 06	4,22,35

70,89,90,95,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004102	V	N	1	N	01-NOV-23	01-NOV-23	220300105 03 00 01	1,72,44,40
2	ALMORA	37004102	V	N	1	N	01-NOV-23	01-NOV-23	220300105 03 00 03	72,40,38
3	ALMORA	37004102	V	N	1	N	01-NOV-23	01-NOV-23	220300105 03 00 06	10,98,80
4	ALMORA	37004104	V	N	2	N	01-NOV-23	01-NOV-23	220300105 03 00 01	53,06,00
5	ALMORA	37004104	V	N	2	N	01-NOV-23	01-NOV-23	220300105 03 00 03	22,28,52
6	ALMORA	37004104	V	N	2	N	01-NOV-23	01-NOV-23	220300105 03 00 06	3,99,50
7	ALMORA	37064102	V	N	3	N	01-NOV-23	01-NOV-23	220300105 03 00 01	51,32,00
8	ALMORA	37064102	V	N	3	N	01-NOV-23	01-NOV-23	220300105 03 00 03	21,55,44
9	ALMORA	37064102	V	N	3	N	01-NOV-23	01-NOV-23	220300105 03 00 06	3,53,70
10	ALMORA	37074102	V	N	7	N	01-NOV-23	01-NOV-23	220300105 03 00 01	54,36,00
11	ALMORA	37074102	V	N	7	N	01-NOV-23	01-NOV-23	220300105 03 00 03	22,83,12
12	ALMORA	37074102	V	N	7	N	01-NOV-23	01-NOV-23	220300105 03 00 06	3,69,10
13	ALMORA	37084102	V	N	5	N	01-NOV-23	01-NOV-23	220300105 03 00 01	40,23,00
14	ALMORA	37084102	V	N	5	N	01-NOV-23	01-NOV-23	220300105 03 00 03	16,89,66
15	ALMORA	37084102	V	N	5	N	01-NOV-23	01-NOV-23	220300105 03 00 06	2,88,20
16	ALMORA	37034102	V	N	4	N	01-NOV-23	02-NOV-23	220300105 03 00 01	1,78,65,00
17	ALMORA	37034102	V	N	4	N	01-NOV-23	02-NOV-23	220300105 03 00 03	75,03,30
18	ALMORA	37034102	V	N	4	N	01-NOV-23	02-NOV-23	220300105 03 00 06	4,68,55
19	ALMORA	37054102	V	N	6	N	01-NOV-23	02-NOV-23	220300105 03 00 01	67,25,00
20	ALMORA	37054102	V	N	6	N	01-NOV-23	02-NOV-23	220300105 03 00 03	28,24,50
21	ALMORA	37054102	V	N	6	N	01-NOV-23	02-NOV-23	220300105 03 00 06	3,79,50
22	ALMORA	37054102	V	N	2	N	01-NOV-23	02-NOV-23	220300105 03 00 22	13,88
23	ALMORA	37054102	V	N	1	N	01-NOV-23	02-NOV-23	220300105 03 00 27	1,33,97
24	ALMORA	37034102	V	N	3	N	01-NOV-23	03-NOV-23	220300105 03 00 08	11,72,31
25	ALMORA	37074102	V	N	9	N	01-NOV-23	03-NOV-23	220300105 03 00 04	99,50
26	ALMORA	37084102	V	N	4	N	01-NOV-23	03-NOV-23	220300105 03 00 08	3,53,40
27	ALMORA	37084102	V	N	5	N	01-NOV-23	03-NOV-23	220300105 03 00 08	4,10,50
28	ALMORA	37054102	V	N	7	N	01-NOV-23	04-NOV-23	220300105 03 00 02	21,00
29	ALMORA	37054102	V	N	6	N	01-NOV-23	04-NOV-23	220300105 03 00 04	11,33
30	ALMORA	37054102	V	N	8	N	01-NOV-23	04-NOV-23	220300105 03 00 08	4,21,80
31	ALMORA	37064103	V	N	8	N	01-NOV-23	06-NOV-23	220300105 03 00 01	31,61,00
32	ALMORA	37064103	V	N	8	N	01-NOV-23	06-NOV-23	220300105 03 00 03	13,27,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37064103	V	N	8	N 01-NOV-23	06-NOV-23	220300105 03 00 06	1,95,70
34	ALMORA	37054102	V	N	11	N 01-NOV-23	07-NOV-23	220300105 03 00 08	8,82,31
35	ALMORA	37054102	V	N	12	N 01-NOV-23	07-NOV-23	220300105 03 00 08	9,27,23
36	ALMORA	37054102	V	N	10	N 01-NOV-23	07-NOV-23	220300105 03 00 27	30,00
37	ALMORA	37054102	V	N	13	N 01-NOV-23	07-NOV-23	220300105 03 00 27	1,39,33
38	ALMORA	37064103	V	N	25	N 01-NOV-23	07-NOV-23	220300105 03 00 08	5,24,40
39	ALMORA	37064103	V	N	28	N 01-NOV-23	07-NOV-23	220300105 03 00 08	4,48,56
40	ALMORA	37064103	V	N	29	N 01-NOV-23	07-NOV-23	220300105 03 00 08	7,10,75
41	ALMORA	37064103	V	N	30	N 01-NOV-23	07-NOV-23	220300105 03 00 08	6,37,22
42	ALMORA	37064103	V	N	26	N 01-NOV-23	07-NOV-23	220300105 03 00 25	46,73
43	ALMORA	37064103	V	N	27	N 01-NOV-23	07-NOV-23	220300105 03 00 43	52,24
44	ALMORA	37074102	V	N	21	N 01-NOV-23	07-NOV-23	220300105 03 00 08	5,30,10
45	ALMORA	37074102	V	N	22	N 01-NOV-23	07-NOV-23	220300105 03 00 20	1,20,00
46	ALMORA	37074102	V	N	20	N 01-NOV-23	07-NOV-23	220300105 03 00 22	1,29,20
47	ALMORA	37074102	V	N	23	N 01-NOV-23	07-NOV-23	220300105 03 00 27	33,04
48	ALMORA	37074102	V	N	24	N 01-NOV-23	07-NOV-23	220300105 03 00 44	2,08,00
49	ALMORA	37084102	V	N	17	N 01-NOV-23	07-NOV-23	220300105 03 00 02	33,56
50	ALMORA	37084102	V	N	15	N 01-NOV-23	07-NOV-23	220300105 03 00 04	36,25
51	ALMORA	37084102	V	N	14	N 01-NOV-23	07-NOV-23	220300105 03 00 08	9,80,34
52	ALMORA	37084102	V	N	18	N 01-NOV-23	07-NOV-23	220300105 03 00 20	35,00
53	ALMORA	37084102	V	N	19	N 01-NOV-23	07-NOV-23	220300105 03 00 27	1,69,74
54	ALMORA	37084102	V	N	16	N 01-NOV-23	07-NOV-23	220300105 03 00 40	1,31,10
55	ALMORA	37094102	V	N	9	N 01-NOV-23	07-NOV-23	220300105 03 00 01	21,94,00
56	ALMORA	37094102	V	N	9	N 01-NOV-23	07-NOV-23	220300105 03 00 03	9,21,48
57	ALMORA	37094102	V	N	9	N 01-NOV-23	07-NOV-23	220300105 03 00 06	1,56,70
58	ALMORA	37004102	V	N	60	N 01-NOV-23	08-NOV-23	220300105 03 00 02	87,78
59	ALMORA	37004102	V	N	59	N 01-NOV-23	08-NOV-23	220300105 03 00 08	6,95,40
60	ALMORA	37004102	V	N	57	N 01-NOV-23	08-NOV-23	220300105 03 00 27	1,34,82
61	ALMORA	37004102	V	N	58	N 01-NOV-23	08-NOV-23	220300105 03 00 27	1,45,19
62	ALMORA	37004104	V	N	54	N 01-NOV-23	08-NOV-23	220300105 03 00 02	39,96
63	ALMORA	37004104	V	N	56	N 01-NOV-23	08-NOV-23	220300105 03 00 04	33,82
64	ALMORA	37004104	V	N	52	N 01-NOV-23	08-NOV-23	220300105 03 00 08	3,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004104	V	N	53	N 01-NOV-23	08-NOV-23	220300105 03 00 08	4,48,56
66	ALMORA	37004104	V	N	55	N 01-NOV-23	08-NOV-23	220300105 03 00 51	1,48,02
67	ALMORA	37064102	V	N	36	N 01-NOV-23	08-NOV-23	220300105 03 00 02	77,00
68	ALMORA	37064102	V	N	32	N 01-NOV-23	08-NOV-23	220300105 03 00 04	8,75
69	ALMORA	37064102	V	N	33	N 01-NOV-23	08-NOV-23	220300105 03 00 04	6,00
70	ALMORA	37064102	V	N	34	N 01-NOV-23	08-NOV-23	220300105 03 00 04	6,00
71	ALMORA	37064102	V	N	35	N 01-NOV-23	08-NOV-23	220300105 03 00 04	4,40
72	ALMORA	37064102	V	N	37	N 01-NOV-23	08-NOV-23	220300105 03 00 08	5,24,40
73	ALMORA	37074102	V	N	31	N 01-NOV-23	08-NOV-23	220300105 03 00 22	20,00
74	ALMORA	37094102	V	N	67	N 01-NOV-23	08-NOV-23	220300105 03 00 02	84,00
75	ALMORA	37094102	V	N	68	N 01-NOV-23	08-NOV-23	220300105 03 00 08	5,30,10
76	ALMORA	37094102	V	N	71	N 01-NOV-23	08-NOV-23	220300105 03 00 08	9,44,75
77	ALMORA	37094102	V	N	66	N 01-NOV-23	08-NOV-23	220300105 03 00 20	1,29,80
78	ALMORA	37094102	V	N	69	N 01-NOV-23	08-NOV-23	220300105 03 00 22	9,01
79	ALMORA	37094102	V	N	75	N 01-NOV-23	08-NOV-23	220300105 03 00 24	19,78
80	ALMORA	37094102	V	N	70	N 01-NOV-23	08-NOV-23	220300105 03 00 40	24,99,98
81	ALMORA	37094102	V	N	74	N 01-NOV-23	08-NOV-23	220300105 03 00 40	2,48,28
82	ALMORA	37094102	V	N	73	N 01-NOV-23	08-NOV-23	220300105 03 00 43	2,49,92
83	ALMORA	37094102	V	N	72	N 01-NOV-23	08-NOV-23	220300105 03 00 44	2,49,94
84	ALMORA	37004104	V	N	41	N 01-NOV-23	09-NOV-23	220300105 03 00 04	20,02
85	ALMORA	37004104	V	N	39	N 01-NOV-23	09-NOV-23	220300105 03 00 08	10,04,85
86	ALMORA	37004104	V	N	40	N 01-NOV-23	09-NOV-23	220300105 03 00 08	7,06,65
87	ALMORA	37004104	V	N	38	N 01-NOV-23	09-NOV-23	220300105 03 00 25	38,77
88	ALMORA	37064102	V	N	42	N 01-NOV-23	09-NOV-23	220300105 03 00 04	10,25
89	ALMORA	37064103	V	N	43	N 01-NOV-23	09-NOV-23	220300105 03 00 04	15,96
90	ALMORA	37064103	V	N	44	N 01-NOV-23	09-NOV-23	220300105 03 00 04	3,40
91	ALMORA	37064103	V	N	46	N 01-NOV-23	09-NOV-23	220300105 03 00 22	71,64
92	ALMORA	37064103	V	N	45	N 01-NOV-23	09-NOV-23	220300105 03 00 51	24,50
93	ALMORA	37084102	V	N	50	N 01-NOV-23	09-NOV-23	220300105 03 00 25	52,43
94	ALMORA	37064103	V	N	49	N 01-NOV-23	10-NOV-23	220300105 03 00 02	84,70
95	ALMORA	37064103	V	N	48	N 01-NOV-23	10-NOV-23	220300105 03 00 25	56,58
96	ALMORA	37064103	V	N	47	N 01-NOV-23	10-NOV-23	220300105 03 00 26	1,85,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004102	V	N	65	N 01-NOV-23	14-NOV-23	220300105 03 00 20	2,02,93
98	ALMORA	37004102	V	N	61	N 01-NOV-23	14-NOV-23	220300105 03 00 21	5,83,00
99	ALMORA	37004102	V	N	62	N 01-NOV-23	14-NOV-23	220300105 03 00 51	24,52,80
100	ALMORA	37004102	V	N	63	N 01-NOV-23	14-NOV-23	220300105 03 00 51	2,20,24
101	ALMORA	37004102	V	N	64	N 01-NOV-23	14-NOV-23	220300105 03 00 51	2,07,21
102	ALMORA	37074102	V	N	51	N 01-NOV-23	16-NOV-23	220300105 03 00 25	35,34
103	ALMORA	37064102	V	N	10	N 01-NOV-23	18-NOV-23	220300105 03 00 01	2,07,24
104	ALMORA	37064102	V	N	76	N 01-NOV-23	18-NOV-23	220300105 03 00 51	2,49,92
105	ALMORA	37084102	V	N	12	N 01-NOV-23	18-NOV-23	220300105 03 00 01	2,76,32
106	ALMORA	37084102	V	N	11	N 01-NOV-23	20-NOV-23	220300105 03 00 01	69,65,83
107	ALMORA	37084102	V	N	11	N 01-NOV-23	20-NOV-23	220300105 03 00 03	12,82,46
108	ALMORA	37094102	V	N	77	N 01-NOV-23	22-NOV-23	220300105 03 00 08	9,80,34
109	ALMORA	37074102	V	N	13	N 01-NOV-23	28-NOV-23	220300105 03 00 01	3,45,40
110	ALMORA	37074102	V	N	78	N 01-NOV-23	28-NOV-23	220300105 03 00 22	4,00
111	ALMORA	37074102	V	N	79	N 01-NOV-23	28-NOV-23	220300105 03 00 22	35,00
112	BAGESHWAR	89024102	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 01	3,59,00
113	BAGESHWAR	89024102	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 03	1,50,78
114	BAGESHWAR	89024102	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 06	26,30
115	BAGESHWAR	89044102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 01	40,35,00
116	BAGESHWAR	89044102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 03	16,94,70
117	BAGESHWAR	89044102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 06	2,99,80
118	BAGESHWAR	89034102	V	N	1	N 01-NOV-23	03-NOV-23	220300105 03 00 02	16,42
119	BAGESHWAR	89034102	V	N	3	N 01-NOV-23	03-NOV-23	220300105 03 00 08	3,42,00
120	BAGESHWAR	89034102	V	N	5	N 01-NOV-23	03-NOV-23	220300105 03 00 08	7,10,75
121	BAGESHWAR	89034102	V	N	6	N 01-NOV-23	03-NOV-23	220300105 03 00 25	2,48,07
122	BAGESHWAR	89034102	V	N	7	N 01-NOV-23	03-NOV-23	220300105 03 00 26	77,96
123	BAGESHWAR	89034102	V	N	2	N 01-NOV-23	03-NOV-23	220300105 03 00 27	4,80,00
124	BAGESHWAR	89034102	V	N	8	N 01-NOV-23	03-NOV-23	220300105 03 00 27	4,74,07
125	BAGESHWAR	89034102	V	N	9	N 01-NOV-23	03-NOV-23	220300105 03 00 40	7,45,17
126	BAGESHWAR	89034102	V	N	4	N 01-NOV-23	03-NOV-23	220300105 03 00 44	47,20
127	BAGESHWAR	89024102	V	N	14	N 01-NOV-23	06-NOV-23	220300105 03 00 08	4,08,47
128	BAGESHWAR	89024102	V	N	15	N 01-NOV-23	06-NOV-23	220300105 03 00 08	3,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024102	V	N	16	N	01-NOV-23 07-NOV-23	220300105 03 00 08	4,23,92
130	BAGESHWAR	89024102	V	N	12	N	01-NOV-23 08-NOV-23	220300105 03 00 08	6,29,04
131	BAGESHWAR	89024102	V	N	13	N	01-NOV-23 08-NOV-23	220300105 03 00 27	30,00
132	BAGESHWAR	89034102	V	N	11	N	01-NOV-23 08-NOV-23	220300105 03 00 08	11,02,89
133	BAGESHWAR	89034102	V	N	10	N	01-NOV-23 08-NOV-23	220300105 03 00 44	54,58
134	BAGESHWAR	89024102	V	N	17	N	01-NOV-23 09-NOV-23	220300105 03 00 04	16,00
135	BAGESHWAR	89024102	V	N	18	N	01-NOV-23 09-NOV-23	220300105 03 00 04	6,00
136	BAGESHWAR	89024102	V	N	19	N	01-NOV-23 09-NOV-23	220300105 03 00 04	4,00
137	BAGESHWAR	89044102	V	N	31	N	01-NOV-23 14-NOV-23	220300105 03 00 02	97,68
138	BAGESHWAR	89044102	V	N	20	N	01-NOV-23 14-NOV-23	220300105 03 00 04	28,85
139	BAGESHWAR	89044102	V	N	21	N	01-NOV-23 14-NOV-23	220300105 03 00 04	36,00
140	BAGESHWAR	89044102	V	N	30	N	01-NOV-23 14-NOV-23	220300105 03 00 04	1,23,86
141	BAGESHWAR	89044102	V	N	23	N	01-NOV-23 14-NOV-23	220300105 03 00 08	79,38
142	BAGESHWAR	89044102	V	N	24	N	01-NOV-23 14-NOV-23	220300105 03 00 08	3,24,90
143	BAGESHWAR	89044102	V	N	26	N	01-NOV-23 14-NOV-23	220300105 03 00 08	10,21,19
144	BAGESHWAR	89044102	V	N	27	N	01-NOV-23 14-NOV-23	220300105 03 00 25	15,07
145	BAGESHWAR	89044102	V	N	25	N	01-NOV-23 14-NOV-23	220300105 03 00 26	1,16,62
146	BAGESHWAR	89044102	V	N	29	N	01-NOV-23 14-NOV-23	220300105 03 00 40	53,37
147	BAGESHWAR	89044102	V	N	28	N	01-NOV-23 14-NOV-23	220300105 03 00 44	14,16
148	BAGESHWAR	89044102	V	N	22	N	01-NOV-23 14-NOV-23	220300105 03 00 51	8,00
149	BAGESHWAR	89034102	V	N	3	N	01-NOV-23 20-NOV-23	220300105 03 00 01	2,76,32
150	BAGESHWAR	89034102	V	N	33	N	01-NOV-23 20-NOV-23	220300105 03 00 22	40,92
151	BAGESHWAR	89034102	V	N	32	N	01-NOV-23 20-NOV-23	220300105 03 00 25	30,14
152	BAGESHWAR	89024102	V	N	34	N	01-NOV-23 21-NOV-23	220300105 03 00 04	43,00
153	BAGESHWAR	89034102	V	N	35	N	01-NOV-23 22-NOV-23	220300105 03 00 04	1,11,90
154	BAGESHWAR	89034102	V	N	36	N	01-NOV-23 22-NOV-23	220300105 03 00 04	25,05
155	BAGESHWAR	89034102	V	N	37	N	01-NOV-23 22-NOV-23	220300105 03 00 04	16,10
156	BAGESHWAR	89044102	V	N	38	N	01-NOV-23 28-NOV-23	220300105 03 00 51	2,41,57
157	BAGESHWAR	89034102	V	N	6	N	01-NOV-23 30-NOV-23	220300105 03 00 01	18,03,00
158	BAGESHWAR	89034102	V	N	6	N	01-NOV-23 30-NOV-23	220300105 03 00 03	7,57,26
159	BAGESHWAR	89034102	V	N	6	N	01-NOV-23 30-NOV-23	220300105 03 00 06	1,35,80
160	CHAMOLI	40034102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 01	72,49,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40034102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 03	30,44,59
162	CHAMOLI	40034102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 06	1,07,46
163	CHAMOLI	40044102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 01	43,18,00
164	CHAMOLI	40044102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 03	18,13,56
165	CHAMOLI	40044102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 06	3,14,40
166	CHAMOLI	40064102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 01	22,31,00
167	CHAMOLI	40064102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 03	9,37,02
168	CHAMOLI	40064102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 06	1,77,20
169	CHAMOLI	40044102	V	N	1	N	01-NOV-23 02-NOV-23	220300105 03 00 25	13,52
170	CHAMOLI	40002053	V	N	2	N	01-NOV-23 03-NOV-23	220300105 03 00 08	3,53,40
171	CHAMOLI	40002053	V	N	3	N	01-NOV-23 03-NOV-23	220300105 03 00 08	6,86,24
172	CHAMOLI	40002053	V	N	4	N	01-NOV-23 03-NOV-23	220300105 03 00 27	3,97,43
173	CHAMOLI	40024102	V	N	4	N	01-NOV-23 03-NOV-23	220300105 03 00 01	15,77,00
174	CHAMOLI	40024102	V	N	4	N	01-NOV-23 03-NOV-23	220300105 03 00 03	6,62,34
175	CHAMOLI	40024102	V	N	4	N	01-NOV-23 03-NOV-23	220300105 03 00 06	1,47,00
176	CHAMOLI	40064102	V	N	7	N	01-NOV-23 03-NOV-23	220300105 03 00 08	16,78,84
177	CHAMOLI	40064102	V	N	8	N	01-NOV-23 03-NOV-23	220300105 03 00 08	8,15,10
178	CHAMOLI	40064102	V	N	6	N	01-NOV-23 03-NOV-23	220300105 03 00 20	1,39,95
179	CHAMOLI	40064102	V	N	5	N	01-NOV-23 03-NOV-23	220300105 03 00 22	23,88
180	CHAMOLI	40024102	V	N	10	N	01-NOV-23 04-NOV-23	220300105 03 00 08	8,26,50
181	CHAMOLI	40024102	V	N	12	N	01-NOV-23 04-NOV-23	220300105 03 00 08	32,35,14
182	CHAMOLI	40024102	V	N	9	N	01-NOV-23 04-NOV-23	220300105 03 00 08	2,43,30
183	CHAMOLI	40024102	V	N	11	N	01-NOV-23 04-NOV-23	220300105 03 00 22	33,00
184	CHAMOLI	40024102	V	N	13	N	01-NOV-23 04-NOV-23	220300105 03 00 27	2,98,56
185	CHAMOLI	40044102	V	N	14	N	01-NOV-23 04-NOV-23	220300105 03 00 08	16,82,89
186	CHAMOLI	40054102	V	N	23	N	01-NOV-23 04-NOV-23	220300105 03 00 08	5,02,43
187	CHAMOLI	40002053	V	N	26	N	01-NOV-23 06-NOV-23	220300105 03 00 08	2,04,95
188	CHAMOLI	40002053	V	N	25	N	01-NOV-23 06-NOV-23	220300105 03 00 22	13,20
189	CHAMOLI	40002053	V	N	24	N	01-NOV-23 06-NOV-23	220300105 03 00 40	24,85,67
190	CHAMOLI	40044102	V	N	18	N	01-NOV-23 06-NOV-23	220300105 03 00 04	88,50
191	CHAMOLI	40044102	V	N	19	N	01-NOV-23 06-NOV-23	220300105 03 00 04	17,00
192	CHAMOLI	40044102	V	N	21	N	01-NOV-23 06-NOV-23	220300105 03 00 04	17,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40044102	V	N	16	N 01-NOV-23	06-NOV-23	220300105 03 00 22	23,83
194	CHAMOLI	40044102	V	N	17	N 01-NOV-23	06-NOV-23	220300105 03 00 22	1,00,00
195	CHAMOLI	40044102	V	N	22	N 01-NOV-23	06-NOV-23	220300105 03 00 26	1,50,00
196	CHAMOLI	40044102	V	N	20	N 01-NOV-23	06-NOV-23	220300105 03 00 40	20,42
197	CHAMOLI	40044102	V	N	15	N 01-NOV-23	06-NOV-23	220300105 03 00 43	26,57
198	CHAMOLI	40002053	V	N	32	N 01-NOV-23	08-NOV-23	220300105 03 00 08	7,59,77
199	CHAMOLI	40034102	V	N	31	N 01-NOV-23	08-NOV-23	220300105 03 00 08	3,42,00
200	CHAMOLI	40044102	V	N	27	N 01-NOV-23	08-NOV-23	220300105 03 00 08	22,13,94
201	CHAMOLI	40044102	V	N	29	N 01-NOV-23	08-NOV-23	220300105 03 00 08	5,01,60
202	CHAMOLI	40044102	V	N	30	N 01-NOV-23	08-NOV-23	220300105 03 00 08	6,91,61
203	CHAMOLI	40044102	V	N	28	N 01-NOV-23	08-NOV-23	220300105 03 00 30	19,15
204	CHAMOLI	40054102	V	N	33	N 01-NOV-23	09-NOV-23	220300105 03 00 08	5,13,00
205	CHAMOLI	40054102	V	N	34	N 01-NOV-23	09-NOV-23	220300105 03 00 27	1,47,98
206	CHAMOLI	40044102	V	N	35	N 01-NOV-23	10-NOV-23	220300105 03 00 04	17,65
207	CHAMOLI	40054102	V	N	36	N 01-NOV-23	14-NOV-23	220300105 03 00 42	2,14,20
208	CHAMOLI	40034102	V	N	37	N 01-NOV-23	15-NOV-23	220300105 03 00 27	1,49,14
209	CHAMOLI	40044102	V	N	38	N 01-NOV-23	16-NOV-23	220300105 03 00 20	2,22,39
210	CHAMOLI	40044102	V	N	39	N 01-NOV-23	16-NOV-23	220300105 03 00 40	2,21,60
211	CHAMOLI	40002053	V	N	5	N 01-NOV-23	17-NOV-23	220300105 03 00 01	3,45,40
212	CHAMOLI	40002053	V	N	40	N 01-NOV-23	18-NOV-23	220300105 03 00 22	91,00
213	CHAMOLI	40034102	V	N	6	N 01-NOV-23	21-NOV-23	220300105 03 00 01	6,73,60
214	CHAMOLI	40002053	V	N	41	N 01-NOV-23	22-NOV-23	220300105 03 00 20	62,36
215	CHAMOLI	40064102	V	N	42	N 01-NOV-23	27-NOV-23	220300105 03 00 44	14,30
216	CHAMOLI	40024102	V	N	7	N 01-NOV-23	28-NOV-23	220300105 03 00 01	1,38,16
217	CHAMOLI	40034102	V	N	43	N 01-NOV-23	28-NOV-23	220300105 03 00 02	61,88
218	CHAMOLI	40034102	V	N	44	N 01-NOV-23	28-NOV-23	220300105 03 00 08	24,57,81
219	CHAMOLI	40034102	V	N	47	N 01-NOV-23	28-NOV-23	220300105 03 00 22	64,00
220	CHAMOLI	40034102	V	N	45	N 01-NOV-23	28-NOV-23	220300105 03 00 40	1,78,50
221	CHAMOLI	40034102	V	N	46	N 01-NOV-23	28-NOV-23	220300105 03 00 51	2,14,88
222	CHAMOLI	40054102	V	N	8	N 01-NOV-23	29-NOV-23	220300105 03 00 01	2,76,32
223	CHAMPAWAT	88004102	V	N	10	N 01-NOV-23	06-NOV-23	220300105 03 00 04	49,75
224	CHAMPAWAT	88004102	V	N	39	N 01-NOV-23	06-NOV-23	220300105 03 00 08	3,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88004102	V	N	4	N 01-NOV-23	06-NOV-23	220300105 03 00 08	6,49,48
226	CHAMPAWAT	88004102	V	N	7	N 01-NOV-23	06-NOV-23	220300105 03 00 08	4,48,56
227	CHAMPAWAT	88004102	V	N	5	N 01-NOV-23	06-NOV-23	220300105 03 00 21	5,04,00
228	CHAMPAWAT	88004102	V	N	9	N 01-NOV-23	06-NOV-23	220300105 03 00 21	1,45,00
229	CHAMPAWAT	88004102	V	N	8	N 01-NOV-23	06-NOV-23	220300105 03 00 22	31,00
230	CHAMPAWAT	88004102	V	N	6	N 01-NOV-23	06-NOV-23	220300105 03 00 26	49,97,99
231	CHAMPAWAT	88044102	V	N	1	N 01-NOV-23	07-NOV-23	220300105 03 00 08	1,71,00
232	CHAMPAWAT	88044102	V	N	2	N 01-NOV-23	07-NOV-23	220300105 03 00 08	3,53,40
233	CHAMPAWAT	88044102	V	N	3	N 01-NOV-23	07-NOV-23	220300105 03 00 08	6,53,51
234	CHAMPAWAT	88004102	V	N	33	N 01-NOV-23	09-NOV-23	220300105 03 00 08	7,35,26
235	CHAMPAWAT	88004102	V	N	34	N 01-NOV-23	09-NOV-23	220300105 03 00 40	89,00
236	CHAMPAWAT	88024102	V	N	13	N 01-NOV-23	09-NOV-23	220300105 03 00 04	22,18
237	CHAMPAWAT	88024102	V	N	15	N 01-NOV-23	09-NOV-23	220300105 03 00 04	57,36
238	CHAMPAWAT	88024102	V	N	16	N 01-NOV-23	09-NOV-23	220300105 03 00 04	90,75
239	CHAMPAWAT	88024102	V	N	17	N 01-NOV-23	09-NOV-23	220300105 03 00 04	81,03
240	CHAMPAWAT	88024102	V	N	18	N 01-NOV-23	09-NOV-23	220300105 03 00 04	92,86
241	CHAMPAWAT	88024102	V	N	14	N 01-NOV-23	09-NOV-23	220300105 03 00 27	1,11,55
242	CHAMPAWAT	88024102	V	N	20	N 01-NOV-23	09-NOV-23	220300105 03 00 27	1,70,00
243	CHAMPAWAT	88024102	V	N	19	N 01-NOV-23	09-NOV-23	220300105 03 00 51	93,67
244	CHAMPAWAT	88044102	V	N	12	N 01-NOV-23	09-NOV-23	220300105 03 00 08	2,81,85
245	CHAMPAWAT	88044102	V	N	11	N 01-NOV-23	09-NOV-23	220300105 03 00 22	31,64
246	CHAMPAWAT	88004102	V	N	32	N 01-NOV-23	10-NOV-23	220300105 03 00 21	58,00
247	CHAMPAWAT	88004102	V	N	30	N 01-NOV-23	10-NOV-23	220300105 03 00 25	10,02
248	CHAMPAWAT	88004102	V	N	31	N 01-NOV-23	10-NOV-23	220300105 03 00 26	43,99,00
249	CHAMPAWAT	88024102	V	N	26	N 01-NOV-23	10-NOV-23	220300105 03 00 04	9,90
250	CHAMPAWAT	88024102	V	N	21	N 01-NOV-23	10-NOV-23	220300105 03 00 08	3,53,40
251	CHAMPAWAT	88024102	V	N	22	N 01-NOV-23	10-NOV-23	220300105 03 00 08	23,65,06
252	CHAMPAWAT	88024102	V	N	23	N 01-NOV-23	10-NOV-23	220300105 03 00 08	4,86,60
253	CHAMPAWAT	88024102	V	N	24	N 01-NOV-23	10-NOV-23	220300105 03 00 20	1,47,90
254	CHAMPAWAT	88024102	V	N	27	N 01-NOV-23	10-NOV-23	220300105 03 00 27	1,90,00
255	CHAMPAWAT	88024102	V	N	25	N 01-NOV-23	10-NOV-23	220300105 03 00 44	6,68,89
256	CHAMPAWAT	88004102	V	N	2	N 01-NOV-23	15-NOV-23	220300105 03 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88044102	V	N	1	N	01-NOV-23 17-NOV-23	220300105 03 00 01	2,76,32
258	CHAMPAWAT	88044102	V	N	28	N	01-NOV-23 17-NOV-23	220300105 03 00 04	46,50
259	CHAMPAWAT	88044102	V	N	29	N	01-NOV-23 17-NOV-23	220300105 03 00 04	12,50
260	CHAMPAWAT	88024102	V	N	3	N	01-NOV-23 21-NOV-23	220300105 03 00 01	6,90,80
261	CHAMPAWAT	88044102	V	N	36	N	01-NOV-23 22-NOV-23	220300105 03 00 02	88,86
262	CHAMPAWAT	88044102	V	N	35	N	01-NOV-23 22-NOV-23	220300105 03 00 25	14,16
263	CHAMPAWAT	88044102	V	N	37	N	01-NOV-23 22-NOV-23	220300105 03 00 25	1,07,31
264	CHAMPAWAT	88044102	V	N	38	N	01-NOV-23 22-NOV-23	220300105 03 00 40	24,78,00
265	DEHRADUN	01014102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 01	52,45,30
266	DEHRADUN	01014102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 03	22,02,48
267	DEHRADUN	01014102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 06	3,66,00
268	DEHRADUN	01014104	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 08	1,42,50
269	DEHRADUN	01014104	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 08	6,55,50
270	DEHRADUN	01014104	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 44	28,80
271	DEHRADUN	01054102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 01	96,12,00
272	DEHRADUN	01054102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 03	40,37,04
273	DEHRADUN	01054102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 06	6,04,30
274	DEHRADUN	01004104	V	N	71	N	01-NOV-23 02-NOV-23	220300105 03 00 02	1,27,12
275	DEHRADUN	01004104	V	N	72	N	01-NOV-23 02-NOV-23	220300105 03 00 02	2,07,45
276	DEHRADUN	01004104	V	N	67	N	01-NOV-23 02-NOV-23	220300105 03 00 44	2,39,78
277	DEHRADUN	01004104	V	N	68	N	01-NOV-23 02-NOV-23	220300105 03 00 44	2,49,40
278	DEHRADUN	01004104	V	N	69	N	01-NOV-23 02-NOV-23	220300105 03 00 44	2,49,00
279	DEHRADUN	01004104	V	N	70	N	01-NOV-23 02-NOV-23	220300105 03 00 44	2,25,00
280	DEHRADUN	01004102	V	N	5	N	01-NOV-23 03-NOV-23	220300105 03 00 02	1,48,80
281	DEHRADUN	01004102	V	N	7	N	01-NOV-23 03-NOV-23	220300105 03 00 02	4,56,00
282	DEHRADUN	01004102	V	N	6	N	01-NOV-23 03-NOV-23	220300105 03 00 25	94,40
283	DEHRADUN	01004102	V	N	4	N	01-NOV-23 03-NOV-23	220300105 03 00 27	4,54,48
284	DEHRADUN	01044102	V	N	10	N	01-NOV-23 03-NOV-23	220300105 03 00 08	3,18,61
285	DEHRADUN	01044103	V	N	8	N	01-NOV-23 03-NOV-23	220300105 03 00 08	10,60,20
286	DEHRADUN	01044103	V	N	9	N	01-NOV-23 03-NOV-23	220300105 03 00 08	7,11,15
287	DEHRADUN	01004102	V	N	8	N	01-NOV-23 04-NOV-23	220300105 03 00 01	6,31,00
288	DEHRADUN	01004102	V	N	8	N	01-NOV-23 04-NOV-23	220300105 03 00 03	2,65,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004102	V	N	8	N	01-NOV-23 04-NOV-23	220300105 03 00 06	50,40
290	DEHRADUN	01004104	V	N	12	N	01-NOV-23 04-NOV-23	220300105 03 00 08	2,23,02
291	DEHRADUN	01004104	V	N	52	N	01-NOV-23 04-NOV-23	220300105 03 00 08	17,89,80
292	DEHRADUN	01004104	V	N	59	N	01-NOV-23 04-NOV-23	220300105 03 00 22	3,38,00
293	DEHRADUN	01004104	V	N	53	N	01-NOV-23 04-NOV-23	220300105 03 00 25	3,54,00
294	DEHRADUN	01004104	V	N	60	N	01-NOV-23 04-NOV-23	220300105 03 00 26	21,48,19
295	DEHRADUN	01004104	V	N	11	N	01-NOV-23 04-NOV-23	220300105 03 00 27	2,73,81
296	DEHRADUN	01004104	V	N	13	N	01-NOV-23 04-NOV-23	220300105 03 00 27	2,50,31
297	DEHRADUN	01004104	V	N	54	N	01-NOV-23 04-NOV-23	220300105 03 00 27	1,51,74
298	DEHRADUN	01004104	V	N	55	N	01-NOV-23 04-NOV-23	220300105 03 00 27	10,72,00
299	DEHRADUN	01004104	V	N	56	N	01-NOV-23 04-NOV-23	220300105 03 00 27	35,00
300	DEHRADUN	01004104	V	N	58	N	01-NOV-23 04-NOV-23	220300105 03 00 44	10,51,05
301	DEHRADUN	01004104	V	N	57	N	01-NOV-23 04-NOV-23	220300105 03 00 51	24,97,47
302	DEHRADUN	01054102	V	N	14	N	01-NOV-23 04-NOV-23	220300105 03 00 04	7,00
303	DEHRADUN	01054102	V	N	15	N	01-NOV-23 04-NOV-23	220300105 03 00 08	4,33,56
304	DEHRADUN	01054102	V	N	16	N	01-NOV-23 04-NOV-23	220300105 03 00 20	81,24
305	DEHRADUN	01054102	V	N	17	N	01-NOV-23 04-NOV-23	220300105 03 00 27	15,66,71
306	DEHRADUN	01014102	V	N	20	N	01-NOV-23 06-NOV-23	220300105 03 00 04	11,92
307	DEHRADUN	01014102	V	N	18	N	01-NOV-23 06-NOV-23	220300105 03 00 08	8,54,63
308	DEHRADUN	01014102	V	N	21	N	01-NOV-23 06-NOV-23	220300105 03 00 25	1,19,98
309	DEHRADUN	01014102	V	N	22	N	01-NOV-23 06-NOV-23	220300105 03 00 25	1,29,80
310	DEHRADUN	01014102	V	N	19	N	01-NOV-23 06-NOV-23	220300105 03 00 27	2,20,00
311	DEHRADUN	01014102	V	N	23	N	01-NOV-23 06-NOV-23	220300105 03 00 27	10,54,09
312	DEHRADUN	01044102	V	N	48	N	01-NOV-23 07-NOV-23	220300105 03 00 02	1,76,66
313	DEHRADUN	01044102	V	N	49	N	01-NOV-23 07-NOV-23	220300105 03 00 02	1,73,80
314	DEHRADUN	01044102	V	N	45	N	01-NOV-23 07-NOV-23	220300105 03 00 08	6,95,40
315	DEHRADUN	01044102	V	N	46	N	01-NOV-23 07-NOV-23	220300105 03 00 08	4,60,85
316	DEHRADUN	01044102	V	N	47	N	01-NOV-23 07-NOV-23	220300105 03 00 51	1,66,97
317	DEHRADUN	01044102	V	N	50	N	01-NOV-23 07-NOV-23	220300105 03 00 51	1,98,98
318	DEHRADUN	01054102	V	N	3	N	01-NOV-23 07-NOV-23	220300105 03 00 01	6,80,00
319	DEHRADUN	01054102	V	N	37	N	01-NOV-23 07-NOV-23	220300105 03 00 02	35,00
320	DEHRADUN	01054102	V	N	3	N	01-NOV-23 07-NOV-23	220300105 03 00 03	2,85,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01054102	V N	3	N	01-NOV-23	07-NOV-23	220300105 03 00 06	40,60
322	DEHRADUN	01054102	V N	24	N	01-NOV-23	07-NOV-23	220300105 03 00 08	3,43,12
323	DEHRADUN	01054102	V N	34	N	01-NOV-23	07-NOV-23	220300105 03 00 08	3,53,40
324	DEHRADUN	01054102	V N	35	N	01-NOV-23	07-NOV-23	220300105 03 00 08	1,76,70
325	DEHRADUN	01054102	V N	36	N	01-NOV-23	07-NOV-23	220300105 03 00 08	3,00,00
326	DEHRADUN	01054102	V N	38	N	01-NOV-23	07-NOV-23	220300105 03 00 08	2,45,00
327	DEHRADUN	01054102	V N	39	N	01-NOV-23	07-NOV-23	220300105 03 00 08	2,34,00
328	DEHRADUN	01004103	V N	61	N	01-NOV-23	08-NOV-23	220300105 03 00 02	91,00
329	DEHRADUN	01004103	V N	62	N	01-NOV-23	08-NOV-23	220300105 03 00 02	87,50
330	DEHRADUN	01004103	V N	63	N	01-NOV-23	08-NOV-23	220300105 03 00 02	87,50
331	DEHRADUN	01004103	V N	65	N	01-NOV-23	08-NOV-23	220300105 03 00 02	91,00
332	DEHRADUN	01004103	V N	64	N	01-NOV-23	08-NOV-23	220300105 03 00 08	14,13,60
333	DEHRADUN	01004103	V N	32	N	01-NOV-23	08-NOV-23	220300105 03 00 27	2,84,97
334	DEHRADUN	01004103	V N	33	N	01-NOV-23	08-NOV-23	220300105 03 00 27	2,77,30
335	DEHRADUN	01004104	V N	30	N	01-NOV-23	08-NOV-23	220300105 03 00 08	3,67,63
336	DEHRADUN	01004104	V N	31	N	01-NOV-23	08-NOV-23	220300105 03 00 08	3,67,63
337	DEHRADUN	01014104	V N	25	N	01-NOV-23	08-NOV-23	220300105 03 00 08	3,30,86
338	DEHRADUN	01014104	V N	28	N	01-NOV-23	08-NOV-23	220300105 03 00 22	15,50
339	DEHRADUN	01014104	V N	26	N	01-NOV-23	08-NOV-23	220300105 03 00 25	1,29,80
340	DEHRADUN	01014104	V N	29	N	01-NOV-23	08-NOV-23	220300105 03 00 26	15,40
341	DEHRADUN	01014104	V N	27	N	01-NOV-23	08-NOV-23	220300105 03 00 40	47,20
342	DEHRADUN	01044102	V N	40	N	01-NOV-23	09-NOV-23	220300105 03 00 04	8,50
343	DEHRADUN	01044102	V N	42	N	01-NOV-23	09-NOV-23	220300105 03 00 04	58,25
344	DEHRADUN	01044102	V N	43	N	01-NOV-23	09-NOV-23	220300105 03 00 04	28,25
345	DEHRADUN	01044102	V N	41	N	01-NOV-23	09-NOV-23	220300105 03 00 22	13,90
346	DEHRADUN	01044102	V N	44	N	01-NOV-23	09-NOV-23	220300105 03 00 51	2,40,60
347	DEHRADUN	01004102	V N	51	N	01-NOV-23	10-NOV-23	220300105 03 00 25	8,05,89
348	DEHRADUN	01044102	V N	66	N	01-NOV-23	14-NOV-23	220300105 03 00 22	9,95
349	DEHRADUN	01004102	V N	82	N	01-NOV-23	15-NOV-23	220300105 03 00 04	51,00
350	DEHRADUN	01004104	V N	74	N	01-NOV-23	15-NOV-23	220300105 03 00 04	74,20
351	DEHRADUN	01004104	V N	75	N	01-NOV-23	15-NOV-23	220300105 03 00 04	90,95
352	DEHRADUN	01004104	V N	80	N	01-NOV-23	15-NOV-23	220300105 03 00 20	97,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004104	V N	81	N	01-NOV-23	15-NOV-23	220300105 03 00 20	78,09
354	DEHRADUN	01004104	V N	73	N	01-NOV-23	15-NOV-23	220300105 03 00 40	10,20,00
355	DEHRADUN	01004104	V N	76	N	01-NOV-23	15-NOV-23	220300105 03 00 43	9,72,10
356	DEHRADUN	01004104	V N	77	N	01-NOV-23	15-NOV-23	220300105 03 00 51	2,45,76
357	DEHRADUN	01004104	V N	78	N	01-NOV-23	15-NOV-23	220300105 03 00 51	24,83,10
358	DEHRADUN	01004104	V N	79	N	01-NOV-23	15-NOV-23	220300105 03 00 51	2,48,51
359	DEHRADUN	01004103	V N	6	N	01-NOV-23	18-NOV-23	220300105 03 00 01	5,52,64
360	DEHRADUN	01014104	V N	4	N	01-NOV-23	18-NOV-23	220300105 03 00 01	2,07,24
361	DEHRADUN	01014104	V N	83	N	01-NOV-23	18-NOV-23	220300105 03 00 25	4,72
362	DEHRADUN	01014104	V N	84	N	01-NOV-23	18-NOV-23	220300105 03 00 44	8,10
363	DEHRADUN	01004102	V N	7	N	01-NOV-23	20-NOV-23	220300105 03 00 01	7,59,88
364	DEHRADUN	01044102	V N	5	N	01-NOV-23	20-NOV-23	220300105 03 00 01	5,52,64
365	DEHRADUN	01044102	V N	86	N	01-NOV-23	20-NOV-23	220300105 03 00 08	3,92,13
366	DEHRADUN	01044102	V N	85	N	01-NOV-23	20-NOV-23	220300105 03 00 25	1,46,47
367	DEHRADUN	01044102	V N	87	N	01-NOV-23	20-NOV-23	220300105 03 00 25	12,60
368	DEHRADUN	01014102	V N	9	N	01-NOV-23	21-NOV-23	220300105 03 00 01	4,14,48
369	DEHRADUN	01014102	V N	88	N	01-NOV-23	21-NOV-23	220300105 03 00 02	2,46,48
370	DEHRADUN	01054102	V N	10	N	01-NOV-23	21-NOV-23	220300105 03 00 01	5,52,64
371	DEHRADUN	01054102	V N	89	N	01-NOV-23	21-NOV-23	220300105 03 00 25	2,89,83
372	DEHRADUN	01014104	V N	90	N	01-NOV-23	22-NOV-23	220300105 03 00 08	3,79,49
373	DEHRADUN	01044102	V N	94	N	01-NOV-23	22-NOV-23	220300105 03 00 04	35,00
374	DEHRADUN	01044103	V N	11	N	01-NOV-23	22-NOV-23	220300105 03 00 01	4,83,56
375	DEHRADUN	01044103	V N	91	N	01-NOV-23	22-NOV-23	220300105 03 00 04	1,39,66
376	DEHRADUN	01044103	V N	92	N	01-NOV-23	22-NOV-23	220300105 03 00 04	1,38,00
377	DEHRADUN	01044103	V N	93	N	01-NOV-23	22-NOV-23	220300105 03 00 04	36,75
378	DEHRADUN	01044102	V N	96	N	01-NOV-23	29-NOV-23	220300105 03 00 40	22,23,66
379	DEHRADUN	01044103	V N	100	N	01-NOV-23	29-NOV-23	220300105 03 00 21	3,38,85
380	DEHRADUN	01044103	V N	101	N	01-NOV-23	29-NOV-23	220300105 03 00 21	6,59,86
381	DEHRADUN	01044103	V N	95	N	01-NOV-23	29-NOV-23	220300105 03 00 21	7,30,16
382	DEHRADUN	01044103	V N	102	N	01-NOV-23	29-NOV-23	220300105 03 00 40	1,98,65
383	DEHRADUN	01044103	V N	103	N	01-NOV-23	29-NOV-23	220300105 03 00 40	3,55,77
384	DEHRADUN	01044103	V N	99	N	01-NOV-23	29-NOV-23	220300105 03 00 42	9,98,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01044103	V	N	97	N 01-NOV-23	29-NOV-23	220300105 03 00 44	1,12,69
386	DEHRADUN	01044103	V	N	104	N 01-NOV-23	29-NOV-23	220300105 03 00 51	5,43,98
387	DEHRADUN	01044103	V	N	98	N 01-NOV-23	29-NOV-23	220300105 03 00 51	3,73,00
388	HARIDWAR	65004102	V	N	2	N 01-NOV-23	09-NOV-23	220300105 03 00 08	5,13,00
389	HARIDWAR	65004102	V	N	5	N 01-NOV-23	09-NOV-23	220300105 03 00 25	53,10
390	HARIDWAR	65004102	V	N	4	N 01-NOV-23	09-NOV-23	220300105 03 00 26	32,45
391	HARIDWAR	65004102	V	N	3	N 01-NOV-23	09-NOV-23	220300105 03 00 27	4,44,60
392	HARIDWAR	65004102	V	N	1	N 01-NOV-23	09-NOV-23	220300105 03 00 51	2,40,00
393	HARIDWAR	65004102	V	N	6	N 01-NOV-23	10-NOV-23	220300105 03 00 08	3,30,86
394	HARIDWAR	65004102	V	N	7	N 01-NOV-23	10-NOV-23	220300105 03 00 08	3,67,63
395	HARIDWAR	65004102	V	N	8	N 01-NOV-23	10-NOV-23	220300105 03 00 27	1,43,21
396	HARIDWAR	65004102	V	N	1	N 01-NOV-23	20-NOV-23	220300105 03 00 01	4,14,48
397	KOTDWAR	56004102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 01	1,32,17,00
398	KOTDWAR	56004102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 03	55,51,14
399	KOTDWAR	56004102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 06	6,96,90
400	KOTDWAR	56004103	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 01	39,50,00
401	KOTDWAR	56004103	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 03	17,22,00
402	KOTDWAR	56004103	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 06	2,61,20
403	KOTDWAR	56004103	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 51	20,70,90
404	KOTDWAR	56004103	V	N	2	N 01-NOV-23	03-NOV-23	220300105 03 00 04	7,75
405	KOTDWAR	56004103	V	N	3	N 01-NOV-23	03-NOV-23	220300105 03 00 04	11,00
406	KOTDWAR	56004103	V	N	1	N 01-NOV-23	03-NOV-23	220300105 03 00 25	1,32,50
407	KOTDWAR	56004102	V	N	5	N 01-NOV-23	04-NOV-23	220300105 03 00 25	36,57
408	KOTDWAR	56004102	V	N	3	N 01-NOV-23	08-NOV-23	220300105 03 00 01	5,75,00
409	KOTDWAR	56004102	V	N	4	N 01-NOV-23	08-NOV-23	220300105 03 00 01	1,69,87
410	KOTDWAR	56004102	V	N	3	N 01-NOV-23	08-NOV-23	220300105 03 00 03	2,41,50
411	KOTDWAR	56004102	V	N	4	N 01-NOV-23	08-NOV-23	220300105 03 00 03	71,34
412	KOTDWAR	56004102	V	N	6	N 01-NOV-23	08-NOV-23	220300105 03 00 04	2,43,00
413	KOTDWAR	56004102	V	N	3	N 01-NOV-23	08-NOV-23	220300105 03 00 06	51,58
414	KOTDWAR	56004102	V	N	4	N 01-NOV-23	08-NOV-23	220300105 03 00 06	13,99
415	KOTDWAR	56004102	V	N	10	N 01-NOV-23	08-NOV-23	220300105 03 00 08	6,19,27
416	KOTDWAR	56004102	V	N	11	N 01-NOV-23	08-NOV-23	220300105 03 00 22	38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	KOTDWAR	56004102	V	N	8	N	01-NOV-23 08-NOV-23	220300105 03 00 22	14,75
418	KOTDWAR	56004102	V	N	7	N	01-NOV-23 08-NOV-23	220300105 03 00 25	3,78,04
419	KOTDWAR	56004103	V	N	12	N	01-NOV-23 09-NOV-23	220300105 03 00 02	48,30
420	KOTDWAR	56004103	V	N	14	N	01-NOV-23 09-NOV-23	220300105 03 00 08	2,50,31
421	KOTDWAR	56004103	V	N	9	N	01-NOV-23 09-NOV-23	220300105 03 00 08	7,47,52
422	KOTDWAR	56004103	V	N	13	N	01-NOV-23 09-NOV-23	220300105 03 00 27	1,71,90
423	KOTDWAR	56004102	V	N	23	N	01-NOV-23 14-NOV-23	220300105 03 00 20	2,41,92
424	KOTDWAR	56004102	V	N	26	N	01-NOV-23 14-NOV-23	220300105 03 00 20	19,10
425	KOTDWAR	56004102	V	N	15	N	01-NOV-23 14-NOV-23	220300105 03 00 40	45,00
426	KOTDWAR	56004102	V	N	22	N	01-NOV-23 14-NOV-23	220300105 03 00 40	1,50,00
427	KOTDWAR	56004102	V	N	20	N	01-NOV-23 14-NOV-23	220300105 03 00 44	1,03,25
428	KOTDWAR	56004102	V	N	16	N	01-NOV-23 14-NOV-23	220300105 03 00 51	1,87,70
429	KOTDWAR	56004102	V	N	27	N	01-NOV-23 14-NOV-23	220300105 03 00 51	99,89
430	KOTDWAR	56004102	V	N	28	N	01-NOV-23 14-NOV-23	220300105 03 00 51	1,65,92
431	KOTDWAR	56004102	V	N	35	N	01-NOV-23 21-NOV-23	220300105 03 00 04	40,50
432	KOTDWAR	56004102	V	N	34	N	01-NOV-23 21-NOV-23	220300105 03 00 08	3,53,40
433	KOTDWAR	56004102	V	N	19	N	01-NOV-23 21-NOV-23	220300105 03 00 51	1,61,70
434	KOTDWAR	56004102	V	N	33	N	01-NOV-23 21-NOV-23	220300105 03 00 51	2,13,73
435	KOTDWAR	56004103	V	N	31	N	01-NOV-23 21-NOV-23	220300105 03 00 08	3,53,40
436	KOTDWAR	56004103	V	N	18	N	01-NOV-23 21-NOV-23	220300105 03 00 22	3,00
437	KOTDWAR	56004103	V	N	32	N	01-NOV-23 21-NOV-23	220300105 03 00 25	55,83
438	KOTDWAR	56004103	V	N	17	N	01-NOV-23 21-NOV-23	220300105 03 00 51	88,14
439	KOTDWAR	56004103	V	N	21	N	01-NOV-23 21-NOV-23	220300105 03 00 51	16,52
440	KOTDWAR	56004103	V	N	24	N	01-NOV-23 21-NOV-23	220300105 03 00 51	97,70
441	KOTDWAR	56004103	V	N	25	N	01-NOV-23 21-NOV-23	220300105 03 00 51	1,65,00
442	KOTDWAR	56004103	V	N	29	N	01-NOV-23 21-NOV-23	220300105 03 00 51	60,00
443	KOTDWAR	56004102	V	N	30	N	01-NOV-23 22-NOV-23	220300105 03 00 51	1,49,97
444	NAINITAL	36184102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 01	1,27,27,00
445	NAINITAL	36184102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 01	5,93,06
446	NAINITAL	36184102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 03	53,45,34
447	NAINITAL	36184102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 03	2,49,09
448	NAINITAL	36184102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 06	7,76,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36184102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 06	37,52
450	NAINITAL	36184102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 08	6,02,25
451	NAINITAL	36184102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 40	24,00
452	NAINITAL	36184103	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 01	73,91,00
453	NAINITAL	36184103	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 03	31,35,30
454	NAINITAL	36184103	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 06	4,83,60
455	NAINITAL	36184103	V	N	3	N	01-NOV-23 03-NOV-23	220300105 03 00 02	7,94
456	NAINITAL	36004104	V	N	5	N	01-NOV-23 06-NOV-23	220300105 03 00 08	7,06,80
457	NAINITAL	36004104	V	N	84	N	01-NOV-23 06-NOV-23	220300105 03 00 08	7,11,15
458	NAINITAL	36174102	V	N	4	N	01-NOV-23 06-NOV-23	220300105 03 00 21	92,00
459	NAINITAL	36004104	V	N	8	N	01-NOV-23 07-NOV-23	220300105 03 00 01	58,46,00
460	NAINITAL	36004104	V	N	8	N	01-NOV-23 07-NOV-23	220300105 03 00 03	24,55,32
461	NAINITAL	36004104	V	N	8	N	01-NOV-23 07-NOV-23	220300105 03 00 06	4,17,00
462	NAINITAL	36184102	V	N	8	N	01-NOV-23 07-NOV-23	220300105 03 00 08	5,30,10
463	NAINITAL	36184102	V	N	9	N	01-NOV-23 07-NOV-23	220300105 03 00 08	4,60,84
464	NAINITAL	36184102	V	N	22	N	01-NOV-23 07-NOV-23	220300105 03 00 20	12,50
465	NAINITAL	36184102	V	N	21	N	01-NOV-23 07-NOV-23	220300105 03 00 22	10,48
466	NAINITAL	36184102	V	N	20	N	01-NOV-23 07-NOV-23	220300105 03 00 25	18,40
467	NAINITAL	36184102	V	N	23	N	01-NOV-23 07-NOV-23	220300105 03 00 51	9,35
468	NAINITAL	36184102	V	N	24	N	01-NOV-23 07-NOV-23	220300105 03 00 51	92,04
469	NAINITAL	36184102	V	N	25	N	01-NOV-23 07-NOV-23	220300105 03 00 51	86,78
470	NAINITAL	36184103	V	N	26	N	01-NOV-23 07-NOV-23	220300105 03 00 08	6,86,25
471	NAINITAL	36184103	V	N	7	N	01-NOV-23 07-NOV-23	220300105 03 00 08	5,18,70
472	NAINITAL	36184103	V	N	16	N	01-NOV-23 07-NOV-23	220300105 03 00 20	74,93
473	NAINITAL	36184103	V	N	17	N	01-NOV-23 07-NOV-23	220300105 03 00 20	41,30
474	NAINITAL	36184103	V	N	34	N	01-NOV-23 07-NOV-23	220300105 03 00 21	1,24,90
475	NAINITAL	36184103	V	N	35	N	01-NOV-23 07-NOV-23	220300105 03 00 21	7,74,00
476	NAINITAL	36184103	V	N	31	N	01-NOV-23 07-NOV-23	220300105 03 00 26	1,19,70
477	NAINITAL	36184103	V	N	36	N	01-NOV-23 07-NOV-23	220300105 03 00 26	2,44,60
478	NAINITAL	36184103	V	N	30	N	01-NOV-23 07-NOV-23	220300105 03 00 27	1,86,27
479	NAINITAL	36184103	V	N	10	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,36,00
480	NAINITAL	36184103	V	N	11	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36184103	V	N	12	N	01-NOV-23 07-NOV-23	220300105 03 00 40	75,00
482	NAINITAL	36184103	V	N	13	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,70,00
483	NAINITAL	36184103	V	N	14	N	01-NOV-23 07-NOV-23	220300105 03 00 40	79,50
484	NAINITAL	36184103	V	N	15	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,55,00
485	NAINITAL	36184103	V	N	18	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,44,00
486	NAINITAL	36184103	V	N	32	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,49,00
487	NAINITAL	36184103	V	N	33	N	01-NOV-23 07-NOV-23	220300105 03 00 40	1,44,00
488	NAINITAL	36184103	V	N	27	N	01-NOV-23 07-NOV-23	220300105 03 00 42	69,86
489	NAINITAL	36184103	V	N	6	N	01-NOV-23 07-NOV-23	220300105 03 00 44	1,17,76
490	NAINITAL	36184103	V	N	28	N	01-NOV-23 07-NOV-23	220300105 03 00 51	78,96
491	NAINITAL	36184103	V	N	29	N	01-NOV-23 07-NOV-23	220300105 03 00 52	2,40,24
492	NAINITAL	36004102	V	N	43	N	01-NOV-23 08-NOV-23	220300105 03 00 08	3,30,60
493	NAINITAL	36004102	V	N	40	N	01-NOV-23 08-NOV-23	220300105 03 00 20	1,19,40
494	NAINITAL	36004102	V	N	42	N	01-NOV-23 08-NOV-23	220300105 03 00 27	3,47,06
495	NAINITAL	36004102	V	N	41	N	01-NOV-23 08-NOV-23	220300105 03 00 30	66,10
496	NAINITAL	36004104	V	N	38	N	01-NOV-23 08-NOV-23	220300105 03 00 08	9,80,34
497	NAINITAL	36004104	V	N	19	N	01-NOV-23 08-NOV-23	220300105 03 00 51	8,08,03
498	NAINITAL	36184102	V	N	37	N	01-NOV-23 08-NOV-23	220300105 03 00 44	34,25
499	NAINITAL	36004102	V	N	56	N	01-NOV-23 09-NOV-23	220300105 03 00 08	12,62,19
500	NAINITAL	36004102	V	N	54	N	01-NOV-23 09-NOV-23	220300105 03 00 51	1,43,20
501	NAINITAL	36004102	V	N	55	N	01-NOV-23 09-NOV-23	220300105 03 00 51	55,55
502	NAINITAL	36184102	V	N	52	N	01-NOV-23 09-NOV-23	220300105 03 00 02	11,10
503	NAINITAL	36184102	V	N	51	N	01-NOV-23 09-NOV-23	220300105 03 00 08	1,60,73
504	NAINITAL	36184102	V	N	44	N	01-NOV-23 09-NOV-23	220300105 03 00 26	9,79,20
505	NAINITAL	36184102	V	N	53	N	01-NOV-23 09-NOV-23	220300105 03 00 44	1,50,00
506	NAINITAL	36184103	V	N	47	N	01-NOV-23 09-NOV-23	220300105 03 00 02	21,00
507	NAINITAL	36184103	V	N	45	N	01-NOV-23 09-NOV-23	220300105 03 00 22	57,58
508	NAINITAL	36184103	V	N	48	N	01-NOV-23 09-NOV-23	220300105 03 00 25	1,50,57
509	NAINITAL	36184103	V	N	49	N	01-NOV-23 09-NOV-23	220300105 03 00 25	36,56
510	NAINITAL	36184103	V	N	46	N	01-NOV-23 09-NOV-23	220300105 03 00 51	1,40,07
511	NAINITAL	36184103	V	N	50	N	01-NOV-23 09-NOV-23	220300105 03 00 51	48,00
512	NAINITAL	36004104	V	N	58	N	01-NOV-23 10-NOV-23	220300105 03 00 02	1,29,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004104	V	N	59	N 01-NOV-23	10-NOV-23	220300105 03 00 02	1,61,00
514	NAINITAL	36004104	V	N	57	N 01-NOV-23	10-NOV-23	220300105 03 00 04	9,60
515	NAINITAL	36004104	V	N	62	N 01-NOV-23	10-NOV-23	220300105 03 00 04	2,40
516	NAINITAL	36004104	V	N	63	N 01-NOV-23	10-NOV-23	220300105 03 00 04	20,50
517	NAINITAL	36004104	V	N	60	N 01-NOV-23	10-NOV-23	220300105 03 00 25	82,07
518	NAINITAL	36004104	V	N	61	N 01-NOV-23	10-NOV-23	220300105 03 00 25	82,54
519	NAINITAL	36004104	V	N	64	N 01-NOV-23	10-NOV-23	220300105 03 00 51	2,48,98
520	NAINITAL	36174102	V	N	66	N 01-NOV-23	10-NOV-23	220300105 03 00 02	4,01,22
521	NAINITAL	36174102	V	N	67	N 01-NOV-23	10-NOV-23	220300105 03 00 08	1,28,14
522	NAINITAL	36174102	V	N	69	N 01-NOV-23	10-NOV-23	220300105 03 00 08	3,47,70
523	NAINITAL	36174102	V	N	70	N 01-NOV-23	10-NOV-23	220300105 03 00 08	9,59,92
524	NAINITAL	36174102	V	N	71	N 01-NOV-23	10-NOV-23	220300105 03 00 21	9,07,50
525	NAINITAL	36174102	V	N	72	N 01-NOV-23	10-NOV-23	220300105 03 00 26	6,83,54
526	NAINITAL	36174102	V	N	73	N 01-NOV-23	10-NOV-23	220300105 03 00 30	18,58
527	NAINITAL	36174102	V	N	65	N 01-NOV-23	10-NOV-23	220300105 03 00 40	1,17,98
528	NAINITAL	36174102	V	N	68	N 01-NOV-23	10-NOV-23	220300105 03 00 42	4,05,00
529	NAINITAL	36174102	V	N	4	N 01-NOV-23	18-NOV-23	220300105 03 00 01	2,07,24
530	NAINITAL	36174102	V	N	74	N 01-NOV-23	18-NOV-23	220300105 03 00 25	15,32
531	NAINITAL	36174102	V	N	75	N 01-NOV-23	18-NOV-23	220300105 03 00 25	82,21
532	NAINITAL	36174102	V	N	76	N 01-NOV-23	18-NOV-23	220300105 03 00 26	16,00
533	NAINITAL	36184102	V	N	5	N 01-NOV-23	20-NOV-23	220300105 03 00 01	4,14,48
534	NAINITAL	36184102	V	N	78	N 01-NOV-23	20-NOV-23	220300105 03 00 22	1,10,24
535	NAINITAL	36184103	V	N	77	N 01-NOV-23	20-NOV-23	220300105 03 00 08	6,37,23
536	NAINITAL	36004102	V	N	6	N 01-NOV-23	21-NOV-23	220300105 03 00 01	13,12,52
537	NAINITAL	36004102	V	N	80	N 01-NOV-23	21-NOV-23	220300105 03 00 04	22,50
538	NAINITAL	36004102	V	N	81	N 01-NOV-23	21-NOV-23	220300105 03 00 04	40,80
539	NAINITAL	36004102	V	N	82	N 01-NOV-23	21-NOV-23	220300105 03 00 04	67,80
540	NAINITAL	36004102	V	N	79	N 01-NOV-23	21-NOV-23	220300105 03 00 40	24,78,00
541	NAINITAL	36004104	V	N	7	N 01-NOV-23	21-NOV-23	220300105 03 00 01	2,76,32
542	NAINITAL	36184102	V	N	83	N 01-NOV-23	21-NOV-23	220300105 03 00 08	6,88,53
543	NAINITAL	36004102	V	N	9	N 01-NOV-23	27-NOV-23	220300105 03 00 01	1,03,23
544	NAINITAL	36004102	V	N	9	N 01-NOV-23	27-NOV-23	220300105 03 00 03	43,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004102	V	N	9	N	01-NOV-23	27-NOV-23	220300105 03 00 06	9,41
546	NAINITAL	36004104	V	N	85	N	01-NOV-23	27-NOV-23	220300105 03 00 20	21,24
547	NAINITAL	36004104	V	N	90	N	01-NOV-23	27-NOV-23	220300105 03 00 21	10,98,00
548	NAINITAL	36004104	V	N	86	N	01-NOV-23	27-NOV-23	220300105 03 00 22	29,20
549	NAINITAL	36004104	V	N	88	N	01-NOV-23	27-NOV-23	220300105 03 00 26	1,32,50
550	NAINITAL	36004104	V	N	87	N	01-NOV-23	27-NOV-23	220300105 03 00 44	1,64,02
551	NAINITAL	36004102	V	N	91	N	01-NOV-23	28-NOV-23	220300105 03 00 04	1,89,81
552	NAINITAL	36174102	V	N	92	N	01-NOV-23	29-NOV-23	220300105 03 00 04	2,40
553	NAINITAL	36174102	V	N	93	N	01-NOV-23	29-NOV-23	220300105 03 00 04	1,60
554	NAINITAL	36174102	V	N	94	N	01-NOV-23	29-NOV-23	220300105 03 00 08	9,98,14
555	NAINITAL	36184103	V	N	95	N	01-NOV-23	29-NOV-23	220300105 03 00 04	26,00
556	NAINITAL	36174102	V	N	11	N	01-NOV-23	30-NOV-23	220300105 03 00 01	38,34,60
557	NAINITAL	36174102	V	N	11	N	01-NOV-23	30-NOV-23	220300105 03 00 03	16,07,34
558	NAINITAL	36174102	V	N	11	N	01-NOV-23	30-NOV-23	220300105 03 00 06	2,67,10
559	NARENDRA NAGAR	39004102	V	N	1	N	01-NOV-23	01-NOV-23	220300105 03 00 01	2,47,05,01
560	NARENDRA NAGAR	39004102	V	N	1	N	01-NOV-23	01-NOV-23	220300105 03 00 03	1,03,76,10
561	NARENDRA NAGAR	39004102	V	N	1	N	01-NOV-23	01-NOV-23	220300105 03 00 06	16,20,72
562	NARENDRA NAGAR	39004102	V	N	1	N	01-NOV-23	04-NOV-23	220300105 03 00 08	2,10,54
563	NARENDRA NAGAR	39004102	V	N	2	N	01-NOV-23	09-NOV-23	220300105 03 00 20	21,89
564	NARENDRA NAGAR	39004102	V	N	5	N	01-NOV-23	09-NOV-23	220300105 03 00 20	74,34
565	NARENDRA NAGAR	39004102	V	N	6	N	01-NOV-23	09-NOV-23	220300105 03 00 20	21,89
566	NARENDRA NAGAR	39004102	V	N	3	N	01-NOV-23	09-NOV-23	220300105 03 00 27	44,22
567	NARENDRA NAGAR	39004102	V	N	4	N	01-NOV-23	09-NOV-23	220300105 03 00 42	60,88
568	NARENDRA NAGAR	39004102	V	N	2	N	01-NOV-23	14-NOV-23	220300105 03 00 01	3,23,26
569	NARENDRA NAGAR	39004102	V	N	3	N	01-NOV-23	14-NOV-23	220300105 03 00 01	4,55,50
570	NARENDRA NAGAR	39004102	V	N	4	N	01-NOV-23	14-NOV-23	220300105 03 00 01	1,60,55
571	NARENDRA NAGAR	39004102	V	N	5	N	01-NOV-23	14-NOV-23	220300105 03 00 01	1,46,78
572	NARENDRA NAGAR	39004102	V	N	6	N	01-NOV-23	14-NOV-23	220300105 03 00 01	3,10,32
573	NARENDRA NAGAR	39004102	V	N	7	N	01-NOV-23	14-NOV-23	220300105 03 00 01	4,06,35
574	NARENDRA NAGAR	39004102	V	N	8	N	01-NOV-23	14-NOV-23	220300105 03 00 01	42,68
575	NARENDRA NAGAR	39004102	V	N	9	N	01-NOV-23	14-NOV-23	220300105 03 00 01	3,40,00
576	NARENDRA NAGAR	39004102	V	N	2	N	01-NOV-23	14-NOV-23	220300105 03 00 03	1,35,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NARENDRA NAGAR	39004102	V	N	3	N 01-NOV-23	14-NOV-23	220300105 03 00 03	1,91,31
578	NARENDRA NAGAR	39004102	V	N	4	N 01-NOV-23	14-NOV-23	220300105 03 00 03	67,43
579	NARENDRA NAGAR	39004102	V	N	5	N 01-NOV-23	14-NOV-23	220300105 03 00 03	61,65
580	NARENDRA NAGAR	39004102	V	N	6	N 01-NOV-23	14-NOV-23	220300105 03 00 03	1,30,33
581	NARENDRA NAGAR	39004102	V	N	7	N 01-NOV-23	14-NOV-23	220300105 03 00 03	1,70,67
582	NARENDRA NAGAR	39004102	V	N	8	N 01-NOV-23	14-NOV-23	220300105 03 00 03	17,92
583	NARENDRA NAGAR	39004102	V	N	9	N 01-NOV-23	14-NOV-23	220300105 03 00 03	1,42,80
584	NARENDRA NAGAR	39004102	V	N	2	N 01-NOV-23	14-NOV-23	220300105 03 00 06	21,26
585	NARENDRA NAGAR	39004102	V	N	3	N 01-NOV-23	14-NOV-23	220300105 03 00 06	29,95
586	NARENDRA NAGAR	39004102	V	N	4	N 01-NOV-23	14-NOV-23	220300105 03 00 06	11,38
587	NARENDRA NAGAR	39004102	V	N	5	N 01-NOV-23	14-NOV-23	220300105 03 00 06	11,38
588	NARENDRA NAGAR	39004102	V	N	6	N 01-NOV-23	14-NOV-23	220300105 03 00 06	25,11
589	NARENDRA NAGAR	39004102	V	N	7	N 01-NOV-23	14-NOV-23	220300105 03 00 06	2,26
590	NARENDRA NAGAR	39004102	V	N	8	N 01-NOV-23	14-NOV-23	220300105 03 00 06	2,54
591	NARENDRA NAGAR	39004102	V	N	9	N 01-NOV-23	14-NOV-23	220300105 03 00 06	19,90
592	NARENDRA NAGAR	39004102	V	N	7	N 01-NOV-23	14-NOV-23	220300105 03 00 08	10,17,11
593	NARENDRA NAGAR	39004102	V	N	8	N 01-NOV-23	17-NOV-23	220300105 03 00 25	1,02,60
594	NARENDRA NAGAR	39004102	V	N	10	N 01-NOV-23	27-NOV-23	220300105 03 00 04	70,55
595	NARENDRA NAGAR	39004102	V	N	11	N 01-NOV-23	27-NOV-23	220300105 03 00 04	43,75
596	NARENDRA NAGAR	39004102	V	N	12	N 01-NOV-23	27-NOV-23	220300105 03 00 04	52,90
597	NARENDRA NAGAR	39004102	V	N	13	N 01-NOV-23	27-NOV-23	220300105 03 00 04	80,25
598	NARENDRA NAGAR	39004102	V	N	9	N 01-NOV-23	27-NOV-23	220300105 03 00 04	51,50
599	NARENDRA NAGAR	39004102	V	N	10	N 01-NOV-23	28-NOV-23	220300105 03 00 01	8,28,96
600	PAURI GARHWAL	42004102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 01	69,51,00
601	PAURI GARHWAL	42004102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 03	29,19,42
602	PAURI GARHWAL	42004102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 06	6,69,19
603	PAURI GARHWAL	42004104	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 01	27,24,00
604	PAURI GARHWAL	42004104	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 03	11,44,08
605	PAURI GARHWAL	42004104	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 06	2,01,30
606	PAURI GARHWAL	42034102	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 01	28,00,00
607	PAURI GARHWAL	42034102	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 03	11,76,00
608	PAURI GARHWAL	42034102	V	N	2	N 01-NOV-23	01-NOV-23	220300105 03 00 06	2,03,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42034102	V N	4 N	01-NOV-23 01-NOV-23	220300105 03 00 08	3,53,40
610	PAURI GARHWAL	42034102	V N	5 N	01-NOV-23 01-NOV-23	220300105 03 00 25	81,26
611	PAURI GARHWAL	42044102	V N	1 N	01-NOV-23 01-NOV-23	220300105 03 00 01	42,11,60
612	PAURI GARHWAL	42044102	V N	1 N	01-NOV-23 01-NOV-23	220300105 03 00 03	17,66,10
613	PAURI GARHWAL	42044102	V N	1 N	01-NOV-23 01-NOV-23	220300105 03 00 06	2,97,20
614	PAURI GARHWAL	42044102	V N	1 N	01-NOV-23 03-NOV-23	220300105 03 00 08	3,53,40
615	PAURI GARHWAL	42044102	V N	3 N	01-NOV-23 03-NOV-23	220300105 03 00 08	2,10,54
616	PAURI GARHWAL	42044102	V N	2 N	01-NOV-23 03-NOV-23	220300105 03 00 27	1,60,16
617	PAURI GARHWAL	42004104	V N	16 N	01-NOV-23 04-NOV-23	220300105 03 00 04	37,35
618	PAURI GARHWAL	42004104	V N	17 N	01-NOV-23 04-NOV-23	220300105 03 00 04	21,62
619	PAURI GARHWAL	42004104	V N	22 N	01-NOV-23 04-NOV-23	220300105 03 00 04	14,45
620	PAURI GARHWAL	42004104	V N	13 N	01-NOV-23 04-NOV-23	220300105 03 00 08	5,13,00
621	PAURI GARHWAL	42004104	V N	15 N	01-NOV-23 04-NOV-23	220300105 03 00 20	2,49,00
622	PAURI GARHWAL	42004104	V N	14 N	01-NOV-23 04-NOV-23	220300105 03 00 22	2,49,40
623	PAURI GARHWAL	42004104	V N	18 N	01-NOV-23 04-NOV-23	220300105 03 00 22	2,48,00
624	PAURI GARHWAL	42004104	V N	19 N	01-NOV-23 04-NOV-23	220300105 03 00 40	4,95,92
625	PAURI GARHWAL	42014110	V N	11 N	01-NOV-23 04-NOV-23	220300001 03 00 08	1,53,90
626	PAURI GARHWAL	42014110	V N	8 N	01-NOV-23 04-NOV-23	220300001 03 00 08	11,84,49
627	PAURI GARHWAL	42014110	V N	10 N	01-NOV-23 04-NOV-23	220300001 03 00 27	3,36,30
628	PAURI GARHWAL	42014110	V N	9 N	01-NOV-23 04-NOV-23	220300001 03 00 27	21,18,66
629	PAURI GARHWAL	42044102	V N	5 N	01-NOV-23 04-NOV-23	220300105 03 00 01	3,39,36
630	PAURI GARHWAL	42044102	V N	5 N	01-NOV-23 04-NOV-23	220300105 03 00 03	1,41,79
631	PAURI GARHWAL	42044102	V N	5 N	01-NOV-23 04-NOV-23	220300105 03 00 06	18,37
632	PAURI GARHWAL	42044102	V N	28 N	01-NOV-23 04-NOV-23	220300105 03 00 20	71,18
633	PAURI GARHWAL	42044102	V N	25 N	01-NOV-23 04-NOV-23	220300105 03 00 21	40,00
634	PAURI GARHWAL	42044102	V N	26 N	01-NOV-23 04-NOV-23	220300105 03 00 21	1,60,00
635	PAURI GARHWAL	42044102	V N	29 N	01-NOV-23 04-NOV-23	220300105 03 00 21	2,98,62
636	PAURI GARHWAL	42044102	V N	27 N	01-NOV-23 04-NOV-23	220300105 03 00 26	49,40,00
637	PAURI GARHWAL	42014110	V N	6 N	01-NOV-23 06-NOV-23	220300001 03 00 04	1,61,60
638	PAURI GARHWAL	42014110	V N	7 N	01-NOV-23 06-NOV-23	220300001 03 00 04	1,59,95
639	PAURI GARHWAL	42004104	V N	9 N	01-NOV-23 07-NOV-23	220300105 03 00 01	4,28,00
640	PAURI GARHWAL	42004104	V N	9 N	01-NOV-23 07-NOV-23	220300105 03 00 03	1,79,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42004104	V	N	9	N	01-NOV-23	07-NOV-23	220300105 03 00 06	26,30
642	PAURI GARHWAL	42004104	V	N	32	N	01-NOV-23	08-NOV-23	220300105 03 00 08	11,60,07
643	PAURI GARHWAL	42004104	V	N	34	N	01-NOV-23	08-NOV-23	220300105 03 00 08	7,11,15
644	PAURI GARHWAL	42004104	V	N	31	N	01-NOV-23	08-NOV-23	220300105 03 00 27	7,10,75
645	PAURI GARHWAL	42004104	V	N	33	N	01-NOV-23	08-NOV-23	220300105 03 00 51	12,43,00
646	PAURI GARHWAL	42014110	V	N	12	N	01-NOV-23	08-NOV-23	220300001 03 00 02	29,70
647	PAURI GARHWAL	42004104	V	N	30	N	01-NOV-23	09-NOV-23	220300105 03 00 25	67,23
648	PAURI GARHWAL	42004183	V	N	21	N	01-NOV-23	09-NOV-23	220300112 05 00 05	1,30,00,00,00
649	PAURI GARHWAL	42004183	V	N	20	N	01-NOV-23	09-NOV-23	220300112 05 00 56	8,75,40,00
650	PAURI GARHWAL	42014102	V	N	68	N	01-NOV-23	09-NOV-23	220300105 03 00 08	5,39,19
651	PAURI GARHWAL	42014102	V	N	71	N	01-NOV-23	09-NOV-23	220300105 03 00 08	12,25,50
652	PAURI GARHWAL	42014102	V	N	56	N	01-NOV-23	09-NOV-23	220300105 03 00 27	3,00,00
653	PAURI GARHWAL	42014102	V	N	57	N	01-NOV-23	09-NOV-23	220300105 03 00 27	3,00,00
654	PAURI GARHWAL	42014102	V	N	69	N	01-NOV-23	09-NOV-23	220300105 03 00 27	2,99,46
655	PAURI GARHWAL	42014102	V	N	72	N	01-NOV-23	09-NOV-23	220300105 03 00 27	3,00,00
656	PAURI GARHWAL	42014110	V	N	35	N	01-NOV-23	09-NOV-23	220300001 03 00 08	1,76,70
657	PAURI GARHWAL	42014110	V	N	67	N	01-NOV-23	09-NOV-23	220300001 03 00 25	1,51,50
658	PAURI GARHWAL	42034102	V	N	24	N	01-NOV-23	09-NOV-23	220300105 03 00 02	49,68
659	PAURI GARHWAL	42034102	V	N	23	N	01-NOV-23	09-NOV-23	220300105 03 00 08	12,00,92
660	PAURI GARHWAL	42014102	V	N	46	N	01-NOV-23	10-NOV-23	220300105 03 00 08	4,98,07
661	PAURI GARHWAL	42014102	V	N	70	N	01-NOV-23	10-NOV-23	220300105 03 00 25	2,00,60
662	PAURI GARHWAL	42014102	V	N	49	N	01-NOV-23	10-NOV-23	220300105 03 00 44	6,51,73
663	PAURI GARHWAL	42014110	V	N	48	N	01-NOV-23	10-NOV-23	220300104 03 00 05	10,00,00,00
664	PAURI GARHWAL	42014110	V	N	51	N	01-NOV-23	17-NOV-23	220300001 03 00 25	1,51,04
665	PAURI GARHWAL	42014110	V	N	50	N	01-NOV-23	17-NOV-23	220300001 03 00 29	3,84,00
666	PAURI GARHWAL	42014110	V	N	52	N	01-NOV-23	17-NOV-23	220300001 03 00 29	6,26,98
667	PAURI GARHWAL	42014110	V	N	61	N	01-NOV-23	17-NOV-23	220300001 03 00 29	86,73
668	PAURI GARHWAL	42014110	V	N	53	N	01-NOV-23	17-NOV-23	220300001 03 00 30	4,17,00
669	PAURI GARHWAL	42004102	V	N	37	N	01-NOV-23	18-NOV-23	220300105 03 00 08	2,50,31
670	PAURI GARHWAL	42004102	V	N	40	N	01-NOV-23	18-NOV-23	220300105 03 00 20	1,69,68
671	PAURI GARHWAL	42004102	V	N	38	N	01-NOV-23	18-NOV-23	220300105 03 00 25	28,23
672	PAURI GARHWAL	42004102	V	N	39	N	01-NOV-23	18-NOV-23	220300105 03 00 25	1,41,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004102	V	N	41	N 01-NOV-23	18-NOV-23	220300105 03 00 27	85,25
674	PAURI GARHWAL	42004102	V	N	36	N 01-NOV-23	18-NOV-23	220300105 03 00 51	1,29,02
675	PAURI GARHWAL	42014102	V	N	7	N 01-NOV-23	18-NOV-23	220300105 03 00 01	18,65,16
676	PAURI GARHWAL	42004102	V	N	8	N 01-NOV-23	20-NOV-23	220300105 03 00 01	1,05,71
677	PAURI GARHWAL	42004102	V	N	8	N 01-NOV-23	20-NOV-23	220300105 03 00 03	44,40
678	PAURI GARHWAL	42004102	V	N	8	N 01-NOV-23	20-NOV-23	220300105 03 00 06	51,03
679	PAURI GARHWAL	42004102	V	N	45	N 01-NOV-23	20-NOV-23	220300105 03 00 26	49,40,00
680	PAURI GARHWAL	42014102	V	N	65	N 01-NOV-23	20-NOV-23	220300105 03 00 26	43,49,00
681	PAURI GARHWAL	42014110	V	N	14	N 01-NOV-23	20-NOV-23	220300001 03 00 01	4,83,56
682	PAURI GARHWAL	42004104	V	N	19	N 01-NOV-23	21-NOV-23	220300105 03 00 01	69,08
683	PAURI GARHWAL	42004104	V	N	73	N 01-NOV-23	21-NOV-23	220300105 03 00 04	24,00
684	PAURI GARHWAL	42014102	V	N	15	N 01-NOV-23	21-NOV-23	220300105 03 00 01	7,88,38
685	PAURI GARHWAL	42014102	V	N	15	N 01-NOV-23	21-NOV-23	220300105 03 00 03	3,31,12
686	PAURI GARHWAL	42014102	V	N	15	N 01-NOV-23	21-NOV-23	220300105 03 00 06	35,43
687	PAURI GARHWAL	42014102	V	N	64	N 01-NOV-23	21-NOV-23	220300105 03 00 30	13,00
688	PAURI GARHWAL	42044102	V	N	6	N 01-NOV-23	21-NOV-23	220300105 03 00 01	3,45,40
689	PAURI GARHWAL	42044102	V	N	43	N 01-NOV-23	21-NOV-23	220300105 03 00 04	18,66
690	PAURI GARHWAL	42044102	V	N	44	N 01-NOV-23	21-NOV-23	220300105 03 00 04	9,97
691	PAURI GARHWAL	42044102	V	N	42	N 01-NOV-23	21-NOV-23	220300105 03 00 25	69,61
692	PAURI GARHWAL	42014102	V	N	58	N 01-NOV-23	22-NOV-23	220300105 03 00 44	15,40
693	PAURI GARHWAL	42014110	V	N	62	N 01-NOV-23	22-NOV-23	220300001 03 00 04	40,55
694	PAURI GARHWAL	42014110	V	N	63	N 01-NOV-23	22-NOV-23	220300001 03 00 22	4,34
695	PAURI GARHWAL	42014110	V	N	55	N 01-NOV-23	22-NOV-23	220300001 03 00 25	2,36,00
696	PAURI GARHWAL	42014110	V	N	59	N 01-NOV-23	22-NOV-23	220300001 03 00 27	15,40
697	PAURI GARHWAL	42014110	V	N	54	N 01-NOV-23	22-NOV-23	220300001 03 00 29	96,42
698	PAURI GARHWAL	42014110	V	N	60	N 01-NOV-23	22-NOV-23	220300001 03 00 29	6,88,14
699	PAURI GARHWAL	42014110	V	N	66	N 01-NOV-23	22-NOV-23	220300001 03 00 29	1,88,30
700	PAURI GARHWAL	42004102	V	N	13	N 01-NOV-23	27-NOV-23	220300105 03 00 01	4,14,48
701	PITHORAGARH	38004104	V	N	6	N 01-NOV-23	01-NOV-23	220300105 03 00 02	51,18
702	PITHORAGARH	38014102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 01	17,23,00
703	PITHORAGARH	38014102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 03	7,23,66
704	PITHORAGARH	38014102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 06	1,27,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38024102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 01	10,37,00
706	PITHORAGARH	38024102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 03	4,35,54
707	PITHORAGARH	38024102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 06	31,70
708	PITHORAGARH	38034102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 01	30,50,79
709	PITHORAGARH	38034102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 03	12,81,33
710	PITHORAGARH	38034102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 06	2,10,58
711	PITHORAGARH	38074102	V	N	4	N	01-NOV-23 01-NOV-23	220300105 03 00 01	11,98,00
712	PITHORAGARH	38074102	V	N	4	N	01-NOV-23 01-NOV-23	220300105 03 00 03	5,03,16
713	PITHORAGARH	38074102	V	N	4	N	01-NOV-23 01-NOV-23	220300105 03 00 06	1,13,00
714	PITHORAGARH	38084102	V	N	5	N	01-NOV-23 01-NOV-23	220300105 03 00 01	30,60,00
715	PITHORAGARH	38084102	V	N	5	N	01-NOV-23 01-NOV-23	220300105 03 00 03	12,85,20
716	PITHORAGARH	38084102	V	N	5	N	01-NOV-23 01-NOV-23	220300105 03 00 06	2,84,50
717	PITHORAGARH	38004102	V	N	11	N	01-NOV-23 02-NOV-23	220300105 03 00 02	2,30,90
718	PITHORAGARH	38004102	V	N	13	N	01-NOV-23 02-NOV-23	220300105 03 00 04	48,80
719	PITHORAGARH	38004102	V	N	9	N	01-NOV-23 02-NOV-23	220300105 03 00 04	71,10
720	PITHORAGARH	38004102	V	N	2	N	01-NOV-23 02-NOV-23	220300105 03 00 08	3,42,00
721	PITHORAGARH	38004102	V	N	10	N	01-NOV-23 02-NOV-23	220300105 03 00 27	1,71,00
722	PITHORAGARH	38004102	V	N	12	N	01-NOV-23 02-NOV-23	220300105 03 00 27	12,00,00
723	PITHORAGARH	38004102	V	N	7	N	01-NOV-23 02-NOV-23	220300105 03 00 27	1,49,35
724	PITHORAGARH	38004102	V	N	8	N	01-NOV-23 02-NOV-23	220300105 03 00 42	9,99,12
725	PITHORAGARH	38104102	V	N	1	N	01-NOV-23 02-NOV-23	220300105 03 00 08	8,74,12
726	PITHORAGARH	38004102	V	N	14	N	01-NOV-23 03-NOV-23	220300105 03 00 08	12,25,44
727	PITHORAGARH	38024102	V	N	3	N	01-NOV-23 03-NOV-23	220300105 03 00 08	3,42,00
728	PITHORAGARH	38024102	V	N	4	N	01-NOV-23 03-NOV-23	220300105 03 00 08	1,35,58
729	PITHORAGARH	38024102	V	N	5	N	01-NOV-23 03-NOV-23	220300105 03 00 25	50,52
730	PITHORAGARH	38034102	V	N	15	N	01-NOV-23 04-NOV-23	220300105 03 00 08	9,10,90
731	PITHORAGARH	38034102	V	N	16	N	01-NOV-23 04-NOV-23	220300105 03 00 08	14,13,31
732	PITHORAGARH	38034102	V	N	17	N	01-NOV-23 04-NOV-23	220300105 03 00 21	14,60,03
733	PITHORAGARH	38034102	V	N	18	N	01-NOV-23 04-NOV-23	220300105 03 00 25	79,76,80
734	PITHORAGARH	38034102	V	N	21	N	01-NOV-23 04-NOV-23	220300105 03 00 27	2,51,38
735	PITHORAGARH	38034102	V	N	20	N	01-NOV-23 04-NOV-23	220300105 03 00 42	30,40,82
736	PITHORAGARH	38034102	V	N	19	N	01-NOV-23 04-NOV-23	220300105 03 00 44	48,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38034102	V	N	22	N 01-NOV-23	04-NOV-23	220300105 03 00 51	1,49,65
738	PITHORAGARH	38084102	V	N	23	N 01-NOV-23	04-NOV-23	220300105 03 00 08	3,53,40
739	PITHORAGARH	38024102	V	N	24	N 01-NOV-23	06-NOV-23	220300105 03 00 08	12,91,58
740	PITHORAGARH	38024102	V	N	25	N 01-NOV-23	06-NOV-23	220300105 03 00 08	6,24,96
741	PITHORAGARH	38084102	V	N	29	N 01-NOV-23	06-NOV-23	220300105 03 00 20	10,62
742	PITHORAGARH	38084102	V	N	30	N 01-NOV-23	06-NOV-23	220300105 03 00 22	17,50
743	PITHORAGARH	38084102	V	N	31	N 01-NOV-23	06-NOV-23	220300105 03 00 26	1,64,50
744	PITHORAGARH	38014102	V	N	26	N 01-NOV-23	07-NOV-23	220300105 03 00 08	3,67,63
745	PITHORAGARH	38014102	V	N	27	N 01-NOV-23	07-NOV-23	220300105 03 00 08	3,30,86
746	PITHORAGARH	38014102	V	N	28	N 01-NOV-23	07-NOV-23	220300105 03 00 25	36,38
747	PITHORAGARH	38024102	V	N	33	N 01-NOV-23	08-NOV-23	220300105 03 00 02	2,06,08
748	PITHORAGARH	38024102	V	N	32	N 01-NOV-23	08-NOV-23	220300105 03 00 08	7,59,77
749	PITHORAGARH	38074102	V	N	34	N 01-NOV-23	08-NOV-23	220300105 03 00 04	9,80
750	PITHORAGARH	38074102	V	N	35	N 01-NOV-23	08-NOV-23	220300105 03 00 04	35,00
751	PITHORAGARH	38074102	V	N	37	N 01-NOV-23	08-NOV-23	220300105 03 00 08	3,53,40
752	PITHORAGARH	38074102	V	N	38	N 01-NOV-23	08-NOV-23	220300105 03 00 08	6,91,86
753	PITHORAGARH	38074102	V	N	36	N 01-NOV-23	08-NOV-23	220300105 03 00 20	95,50
754	PITHORAGARH	38014102	V	N	41	N 01-NOV-23	09-NOV-23	220300105 03 00 25	11,20
755	PITHORAGARH	38074102	V	N	39	N 01-NOV-23	09-NOV-23	220300105 03 00 04	8,80
756	PITHORAGARH	38074102	V	N	40	N 01-NOV-23	09-NOV-23	220300105 03 00 04	7,80
757	PITHORAGARH	38104102	V	N	43	N 01-NOV-23	10-NOV-23	220300105 03 00 08	5,30,10
758	PITHORAGARH	38104102	V	N	42	N 01-NOV-23	10-NOV-23	220300105 03 00 27	1,01,52
759	PITHORAGARH	38074102	V	N	44	N 01-NOV-23	14-NOV-23	220300105 03 00 08	9,43,56
760	PITHORAGARH	38024102	V	N	45	N 01-NOV-23	16-NOV-23	220300105 03 00 25	11,79
761	PITHORAGARH	38024102	V	N	46	N 01-NOV-23	17-NOV-23	220300105 03 00 20	35,00
762	PITHORAGARH	38024102	V	N	47	N 01-NOV-23	17-NOV-23	220300105 03 00 22	1,00,00
763	PITHORAGARH	38024102	V	N	48	N 01-NOV-23	17-NOV-23	220300105 03 00 26	19,10
764	PITHORAGARH	38004104	V	N	6	N 01-NOV-23	18-NOV-23	220300105 03 00 01	69,08
765	PITHORAGARH	38004104	V	N	49	N 01-NOV-23	18-NOV-23	220300105 03 00 08	6,12,72
766	PITHORAGARH	38004104	V	N	50	N 01-NOV-23	18-NOV-23	220300105 03 00 08	6,04,54
767	PITHORAGARH	38004104	V	N	51	N 01-NOV-23	18-NOV-23	220300105 03 00 08	5,86,40
768	PITHORAGARH	38004104	V	N	52	N 01-NOV-23	18-NOV-23	220300105 03 00 08	3,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.		DDO	DE	MOA	VCH	VCH	Date	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No			
769	PITHORAGARH	38004104	V	N	53	N	01-NOV-23 18-NOV-23	220300105 03 00 25	82,50
770	PITHORAGARH	38004104	V	N	54	N	01-NOV-23 18-NOV-23	220300105 03 00 43	86,70
771	PITHORAGARH	38034102	V	N	57	N	01-NOV-23 20-NOV-23	220300105 03 00 25	79,88
772	PITHORAGARH	38024102	V	N	8	N	01-NOV-23 22-NOV-23	220300105 03 00 01	69,08
773	PITHORAGARH	38024102	V	N	56	N	01-NOV-23 22-NOV-23	220300105 03 00 25	48,18
774	PITHORAGARH	38084102	V	N	9	N	01-NOV-23 22-NOV-23	220300105 03 00 01	2,76,32
775	PITHORAGARH	38084102	V	N	60	N	01-NOV-23 22-NOV-23	220300105 03 00 08	3,30,86
776	PITHORAGARH	38084102	V	N	61	N	01-NOV-23 22-NOV-23	220300105 03 00 08	3,67,63
777	PITHORAGARH	38084102	V	N	58	N	01-NOV-23 22-NOV-23	220300105 03 00 44	37,25
778	PITHORAGARH	38084102	V	N	59	N	01-NOV-23 22-NOV-23	220300105 03 00 44	1,34,99
779	PITHORAGARH	38104102	V	N	7	N	01-NOV-23 22-NOV-23	220300105 03 00 01	2,76,32
780	PITHORAGARH	38104102	V	N	55	N	01-NOV-23 22-NOV-23	220300105 03 00 27	96,76
781	PITHORAGARH	38004102	V	N	12	N	01-NOV-23 27-NOV-23	220300105 03 00 01	2,07,24
782	PITHORAGARH	38004102	V	N	69	N	01-NOV-23 27-NOV-23	220300105 03 00 02	1,72,00
783	PITHORAGARH	38004102	V	N	66	N	01-NOV-23 27-NOV-23	220300105 03 00 04	26,60
784	PITHORAGARH	38004102	V	N	67	N	01-NOV-23 27-NOV-23	220300105 03 00 04	53,68
785	PITHORAGARH	38004102	V	N	65	N	01-NOV-23 27-NOV-23	220300105 03 00 20	24,00
786	PITHORAGARH	38004102	V	N	70	N	01-NOV-23 27-NOV-23	220300105 03 00 20	1,28,00
787	PITHORAGARH	38004102	V	N	68	N	01-NOV-23 27-NOV-23	220300105 03 00 22	71,00
788	PITHORAGARH	38004102	V	N	71	N	01-NOV-23 27-NOV-23	220300105 03 00 22	2,28,60
789	PITHORAGARH	38024102	V	N	63	N	01-NOV-23 28-NOV-23	220300105 03 00 20	10,00
790	PITHORAGARH	38024102	V	N	62	N	01-NOV-23 28-NOV-23	220300105 03 00 43	49,91
791	PITHORAGARH	38014102	V	N	10	N	01-NOV-23 29-NOV-23	220300105 03 00 01	69,08
792	PITHORAGARH	38014102	V	N	73	N	01-NOV-23 29-NOV-23	220300105 03 00 08	3,53,40
793	PITHORAGARH	38014102	V	N	64	N	01-NOV-23 29-NOV-23	220300105 03 00 27	16,50
794	PITHORAGARH	38084102	V	N	74	N	01-NOV-23 29-NOV-23	220300105 03 00 25	18,57
795	PITHORAGARH	38104102	V	N	72	N	01-NOV-23 29-NOV-23	220300105 03 00 25	1,03,83
796	PITHORAGARH	38104102	V	N	14	N	01-NOV-23 30-NOV-23	220300105 03 00 01	29,84,00
797	PITHORAGARH	38104102	V	N	14	N	01-NOV-23 30-NOV-23	220300105 03 00 03	12,53,28
798	PITHORAGARH	38104102	V	N	14	N	01-NOV-23 30-NOV-23	220300105 03 00 06	2,84,50
799	ROORKEE	55004104	V	N	3	N	01-NOV-23 09-NOV-23	220300105 03 00 08	5,30,10
800	ROORKEE	55004104	V	N	4	N	01-NOV-23 09-NOV-23	220300105 03 00 08	1,25,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	ROORKEE	55004104	V	N	5	N	01-NOV-23 09-NOV-23	220300105 03 00 08	7,04,74
802	ROORKEE	55004104	V	N	2	N	01-NOV-23 09-NOV-23	220300105 03 00 20	57,30
803	ROORKEE	55004104	V	N	1	N	01-NOV-23 09-NOV-23	220300105 03 00 26	2,57,50
804	ROORKEE	55004104	V	N	1	N	01-NOV-23 17-NOV-23	220300105 03 00 01	3,45,40
805	ROORKEE	55004107	V	N	2	N	01-NOV-23 27-NOV-23	220300001 02 00 01	7,59,88
806	ROORKEE	55004107	V	N	4	N	01-NOV-23 30-NOV-23	220300001 02 00 01	84,40,00
807	ROORKEE	55004107	V	N	4	N	01-NOV-23 30-NOV-23	220300001 02 00 03	35,44,80
808	ROORKEE	55004107	V	N	4	N	01-NOV-23 30-NOV-23	220300001 02 00 06	5,49,40
809	RUDRAPRAYAG	90044102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 01	22,50,00
810	RUDRAPRAYAG	90044102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 03	9,45,00
811	RUDRAPRAYAG	90044102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 06	1,67,70
812	RUDRAPRAYAG	90044102	V	N	1	N	01-NOV-23 03-NOV-23	220300105 03 00 08	10,86,54
813	RUDRAPRAYAG	90044102	V	N	2	N	01-NOV-23 03-NOV-23	220300105 03 00 08	3,42,00
814	RUDRAPRAYAG	90004104	V	N	17	N	01-NOV-23 06-NOV-23	220300105 03 00 08	2,43,33
815	RUDRAPRAYAG	90004104	V	N	20	N	01-NOV-23 06-NOV-23	220300105 03 00 08	3,42,00
816	RUDRAPRAYAG	90004104	V	N	21	N	01-NOV-23 06-NOV-23	220300105 03 00 08	8,49,63
817	RUDRAPRAYAG	90004104	V	N	15	N	01-NOV-23 06-NOV-23	220300105 03 00 22	2,20,00
818	RUDRAPRAYAG	90004104	V	N	18	N	01-NOV-23 06-NOV-23	220300105 03 00 22	29,40
819	RUDRAPRAYAG	90004104	V	N	19	N	01-NOV-23 06-NOV-23	220300105 03 00 23	2,38,00
820	RUDRAPRAYAG	90004104	V	N	16	N	01-NOV-23 06-NOV-23	220300105 03 00 25	12,51
821	RUDRAPRAYAG	90044102	V	N	5	N	01-NOV-23 06-NOV-23	220300105 03 00 44	13,00
822	RUDRAPRAYAG	90044102	V	N	3	N	01-NOV-23 06-NOV-23	220300105 03 00 51	2,38,36
823	RUDRAPRAYAG	90044102	V	N	4	N	01-NOV-23 06-NOV-23	220300105 03 00 51	2,12,40
824	RUDRAPRAYAG	90004102	V	N	11	N	01-NOV-23 07-NOV-23	220300105 03 00 04	61,55
825	RUDRAPRAYAG	90004102	V	N	10	N	01-NOV-23 07-NOV-23	220300105 03 00 08	3,67,63
826	RUDRAPRAYAG	90004102	V	N	14	N	01-NOV-23 07-NOV-23	220300105 03 00 08	2,55,64
827	RUDRAPRAYAG	90004102	V	N	7	N	01-NOV-23 07-NOV-23	220300105 03 00 08	3,53,40
828	RUDRAPRAYAG	90004102	V	N	9	N	01-NOV-23 07-NOV-23	220300105 03 00 22	70,83
829	RUDRAPRAYAG	90004102	V	N	13	N	01-NOV-23 07-NOV-23	220300105 03 00 26	1,52,05
830	RUDRAPRAYAG	90004102	V	N	8	N	01-NOV-23 07-NOV-23	220300105 03 00 44	2,48,33
831	RUDRAPRAYAG	90004102	V	N	12	N	01-NOV-23 07-NOV-23	220300105 03 00 51	1,52,10
832	RUDRAPRAYAG	90004102	V	N	6	N	01-NOV-23 07-NOV-23	220300105 03 00 52	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90044102	V N	22	N	01-NOV-23	09-NOV-23	220300105 03 00 04	1,36,20
834	RUDRAPRAYAG	90004102	V N	23	N	01-NOV-23	10-NOV-23	220300105 03 00 02	1,50,00
835	RUDRAPRAYAG	90004102	V N	24	N	01-NOV-23	10-NOV-23	220300105 03 00 44	2,49,75
836	RUDRAPRAYAG	90004102	V N	2	N	01-NOV-23	18-NOV-23	220300105 03 00 01	3,45,40
837	RUDRAPRAYAG	90004102	V N	25	N	01-NOV-23	18-NOV-23	220300105 03 00 51	8,58,10
838	RUDRAPRAYAG	90004104	V N	3	N	01-NOV-23	21-NOV-23	220300105 03 00 01	1,38,16
839	RUDRAPRAYAG	90044102	V N	4	N	01-NOV-23	21-NOV-23	220300105 03 00 01	1,38,16
840	RUDRAPRAYAG	90044102	V N	26	N	01-NOV-23	21-NOV-23	220300105 03 00 21	2,09,00
841	RUDRAPRAYAG	90044102	V N	27	N	01-NOV-23	21-NOV-23	220300105 03 00 21	2,91,00
842	RUDRAPRAYAG	90004102	V N	28	N	01-NOV-23	22-NOV-23	220300105 03 00 08	3,67,63
843	RUDRAPRAYAG	90004102	V N	29	N	01-NOV-23	22-NOV-23	220300105 03 00 25	39,28,25
844	RUDRAPRAYAG	90004102	V N	30	N	01-NOV-23	22-NOV-23	220300105 03 00 25	51,96
845	SECRETARIAT	12004011	V N	1	N	01-NOV-23	04-NOV-23	220300001 04 00 08	8,83,50
846	SECRETARIAT	12004011	V N	13	N	01-NOV-23	08-NOV-23	220300001 04 00 10	49,80,00
847	SECRETARIAT	12004011	V N	6	N	01-NOV-23	08-NOV-23	220300001 04 00 10	49,50,00
848	SECRETARIAT	12004011	V N	10	N	01-NOV-23	08-NOV-23	220300001 04 00 24	1,26,16
849	SECRETARIAT	12004011	V N	12	N	01-NOV-23	08-NOV-23	220300001 04 00 24	99,24
850	SECRETARIAT	12004011	V N	2	N	01-NOV-23	08-NOV-23	220300001 04 00 24	1,99,06
851	SECRETARIAT	12004011	V N	4	N	01-NOV-23	08-NOV-23	220300001 04 00 24	89,19
852	SECRETARIAT	12004011	V N	7	N	01-NOV-23	08-NOV-23	220300001 04 00 27	4,32,00
853	SECRETARIAT	12004011	V N	9	N	01-NOV-23	08-NOV-23	220300001 04 00 27	1,97,00
854	SECRETARIAT	12004011	V N	3	N	01-NOV-23	08-NOV-23	220300001 04 00 29	62,88
855	SECRETARIAT	12004011	V N	8	N	01-NOV-23	08-NOV-23	220300001 04 00 29	2,74,20
856	SECRETARIAT	12004011	V N	5	N	01-NOV-23	08-NOV-23	220300001 04 00 51	24,76,28
857	SECRETARIAT	12004011	V N	11	N	01-NOV-23	08-NOV-23	220300001 04 00 52	24,92,46
858	SECRETARIAT	12004011	V N	14	N	01-NOV-23	10-NOV-23	220300001 04 00 02	92,00
859	SECRETARIAT	12004011	V N	15	N	01-NOV-23	14-NOV-23	220300001 04 00 27	36,40,00
860	SECRETARIAT	12004011	V N	1	N	01-NOV-23	17-NOV-23	220300001 04 00 01	4,14,48
861	TEHRI GARHWAL	61004106	V N	13	N	01-NOV-23	02-NOV-23	220300105 03 00 08	5,30,10
862	TEHRI GARHWAL	61004106	V N	14	N	01-NOV-23	02-NOV-23	220300105 03 00 08	6,71,38
863	TEHRI GARHWAL	61034102	V N	5	N	01-NOV-23	07-NOV-23	220300105 03 00 02	72,68
864	TEHRI GARHWAL	61034102	V N	7	N	01-NOV-23	07-NOV-23	220300105 03 00 04	57,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61034102	V	N	8	N	01-NOV-23	07-NOV-23	220300105 03 00 04	51,00
866	TEHRI GARHWAL	61034102	V	N	9	N	01-NOV-23	07-NOV-23	220300105 03 00 04	35,00
867	TEHRI GARHWAL	61034102	V	N	10	N	01-NOV-23	07-NOV-23	220300105 03 00 08	3,36,30
868	TEHRI GARHWAL	61034102	V	N	11	N	01-NOV-23	07-NOV-23	220300105 03 00 08	3,30,86
869	TEHRI GARHWAL	61034102	V	N	12	N	01-NOV-23	07-NOV-23	220300105 03 00 08	2,50,30
870	TEHRI GARHWAL	61034102	V	N	2	N	01-NOV-23	07-NOV-23	220300105 03 00 08	3,67,63
871	TEHRI GARHWAL	61034102	V	N	3	N	01-NOV-23	07-NOV-23	220300105 03 00 20	85,55
872	TEHRI GARHWAL	61034102	V	N	4	N	01-NOV-23	07-NOV-23	220300105 03 00 20	14,00
873	TEHRI GARHWAL	61034102	V	N	1	N	01-NOV-23	07-NOV-23	220300105 03 00 26	3,40,25
874	TEHRI GARHWAL	61034102	V	N	6	N	01-NOV-23	07-NOV-23	220300105 03 00 51	2,48,40
875	TEHRI GARHWAL	61004105	V	N	37	N	01-NOV-23	08-NOV-23	220300105 03 00 08	4,60,84
876	TEHRI GARHWAL	61004105	V	N	38	N	01-NOV-23	08-NOV-23	220300105 03 00 08	5,88,20
877	TEHRI GARHWAL	61004105	V	N	35	N	01-NOV-23	08-NOV-23	220300105 03 00 21	1,60,00
878	TEHRI GARHWAL	61004105	V	N	34	N	01-NOV-23	08-NOV-23	220300105 03 00 26	1,81,80
879	TEHRI GARHWAL	61004105	V	N	36	N	01-NOV-23	08-NOV-23	220300105 03 00 51	2,23,60
880	TEHRI GARHWAL	61044102	V	N	55	N	01-NOV-23	08-NOV-23	220300105 03 00 27	50,00
881	TEHRI GARHWAL	61044102	V	N	57	N	01-NOV-23	08-NOV-23	220300105 03 00 27	95,60
882	TEHRI GARHWAL	61044102	V	N	58	N	01-NOV-23	08-NOV-23	220300105 03 00 27	39,80
883	TEHRI GARHWAL	61004102	V	N	24	N	01-NOV-23	09-NOV-23	220300105 03 00 02	45,50
884	TEHRI GARHWAL	61004102	V	N	26	N	01-NOV-23	09-NOV-23	220300105 03 00 04	22,00
885	TEHRI GARHWAL	61004102	V	N	33	N	01-NOV-23	09-NOV-23	220300105 03 00 04	77,25
886	TEHRI GARHWAL	61004102	V	N	22	N	01-NOV-23	09-NOV-23	220300105 03 00 08	2,73,60
887	TEHRI GARHWAL	61004102	V	N	23	N	01-NOV-23	09-NOV-23	220300105 03 00 08	4,60,85
888	TEHRI GARHWAL	61004102	V	N	31	N	01-NOV-23	09-NOV-23	220300105 03 00 21	19,94,20
889	TEHRI GARHWAL	61004102	V	N	28	N	01-NOV-23	09-NOV-23	220300105 03 00 22	84,47
890	TEHRI GARHWAL	61004102	V	N	25	N	01-NOV-23	09-NOV-23	220300105 03 00 26	49,99,99
891	TEHRI GARHWAL	61004102	V	N	30	N	01-NOV-23	09-NOV-23	220300105 03 00 26	1,75,00
892	TEHRI GARHWAL	61004102	V	N	32	N	01-NOV-23	09-NOV-23	220300105 03 00 27	3,32,59
893	TEHRI GARHWAL	61004102	V	N	27	N	01-NOV-23	09-NOV-23	220300105 03 00 51	2,54,40
894	TEHRI GARHWAL	61004102	V	N	29	N	01-NOV-23	09-NOV-23	220300105 03 00 51	2,44,60
895	TEHRI GARHWAL	61004104	V	N	15	N	01-NOV-23	09-NOV-23	220300105 03 00 08	5,13,00
896	TEHRI GARHWAL	61004104	V	N	16	N	01-NOV-23	09-NOV-23	220300105 03 00 08	2,50,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004104	V N	17 N	01-NOV-23 09-NOV-23	220300105 03 00 08	7,35,26
898	TEHRI GARHWAL	61004104	V N	21 N	01-NOV-23 09-NOV-23	220300105 03 00 20	1,47,40
899	TEHRI GARHWAL	61004104	V N	19 N	01-NOV-23 09-NOV-23	220300105 03 00 22	71,20
900	TEHRI GARHWAL	61004104	V N	20 N	01-NOV-23 09-NOV-23	220300105 03 00 26	63,50
901	TEHRI GARHWAL	61004104	V N	18 N	01-NOV-23 09-NOV-23	220300105 03 00 27	1,47,98
902	TEHRI GARHWAL	61044102	V N	61 N	01-NOV-23 09-NOV-23	220300105 03 00 08	4,78,80
903	TEHRI GARHWAL	61044102	V N	62 N	01-NOV-23 09-NOV-23	220300105 03 00 08	13,84,74
904	TEHRI GARHWAL	61004105	V N	41 N	01-NOV-23 10-NOV-23	220300105 03 00 20	40,85
905	TEHRI GARHWAL	61004105	V N	40 N	01-NOV-23 10-NOV-23	220300105 03 00 21	90,00
906	TEHRI GARHWAL	61004105	V N	39 N	01-NOV-23 10-NOV-23	220300105 03 00 26	2,41,30
907	TEHRI GARHWAL	61004106	V N	42 N	01-NOV-23 14-NOV-23	220300105 03 00 08	7,59,77
908	TEHRI GARHWAL	61004106	V N	44 N	01-NOV-23 14-NOV-23	220300105 03 00 23	3,57,84
909	TEHRI GARHWAL	61004106	V N	43 N	01-NOV-23 14-NOV-23	220300105 03 00 42	6,89,72
910	TEHRI GARHWAL	61004106	V N	45 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,47,50
911	TEHRI GARHWAL	61004106	V N	46 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,44,50
912	TEHRI GARHWAL	61004106	V N	47 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,40,50
913	TEHRI GARHWAL	61004106	V N	48 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,40,00
914	TEHRI GARHWAL	61004106	V N	49 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,39,40
915	TEHRI GARHWAL	61004106	V N	50 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,37,50
916	TEHRI GARHWAL	61004106	V N	51 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,28,00
917	TEHRI GARHWAL	61004106	V N	52 N	01-NOV-23 14-NOV-23	220300105 03 00 42	2,24,00
918	TEHRI GARHWAL	61004106	V N	53 N	01-NOV-23 14-NOV-23	220300105 03 00 42	1,50,00
919	TEHRI GARHWAL	61044105	V N	1 N	01-NOV-23 15-NOV-23	220300105 03 00 01	2,68,00
920	TEHRI GARHWAL	61044105	V N	1 N	01-NOV-23 15-NOV-23	220300105 03 00 03	1,12,56
921	TEHRI GARHWAL	61044105	V N	1 N	01-NOV-23 15-NOV-23	220300105 03 00 06	20,16
922	TEHRI GARHWAL	61044105	V N	56 N	01-NOV-23 15-NOV-23	220300105 03 00 08	10,08,79
923	TEHRI GARHWAL	61044105	V N	59 N	01-NOV-23 15-NOV-23	220300105 03 00 08	6,97,56
924	TEHRI GARHWAL	61044105	V N	60 N	01-NOV-23 15-NOV-23	220300105 03 00 22	22,95
925	TEHRI GARHWAL	61044105	V N	54 N	01-NOV-23 15-NOV-23	220300105 03 00 25	36,70
926	TEHRI GARHWAL	61004105	V N	63 N	01-NOV-23 17-NOV-23	220300105 03 00 08	3,19,20
927	TEHRI GARHWAL	61044105	V N	2 N	01-NOV-23 17-NOV-23	220300105 03 00 01	3,45,40
928	TEHRI GARHWAL	61004106	V N	3 N	01-NOV-23 18-NOV-23	220300105 03 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61004106	V N	66	N	01-NOV-23	18-NOV-23	220300105 03 00 08	6,98,50
930	TEHRI GARHWAL	61004106	V N	64	N	01-NOV-23	18-NOV-23	220300105 03 00 21	49,99,96
931	TEHRI GARHWAL	61004106	V N	65	N	01-NOV-23	18-NOV-23	220300105 03 00 26	1,99,90,84
932	TEHRI GARHWAL	61004104	V N	5	N	01-NOV-23	21-NOV-23	220300105 03 00 01	4,14,48
933	TEHRI GARHWAL	61004104	V N	72	N	01-NOV-23	21-NOV-23	220300105 03 00 04	1,45,20
934	TEHRI GARHWAL	61004104	V N	73	N	01-NOV-23	21-NOV-23	220300105 03 00 04	59,00
935	TEHRI GARHWAL	61004104	V N	74	N	01-NOV-23	21-NOV-23	220300105 03 00 04	6,00
936	TEHRI GARHWAL	61004104	V N	76	N	01-NOV-23	21-NOV-23	220300105 03 00 04	6,00
937	TEHRI GARHWAL	61004104	V N	75	N	01-NOV-23	21-NOV-23	220300105 03 00 25	72,16
938	TEHRI GARHWAL	61004104	V N	70	N	01-NOV-23	21-NOV-23	220300105 03 00 27	2,05,00
939	TEHRI GARHWAL	61004104	V N	71	N	01-NOV-23	21-NOV-23	220300105 03 00 27	80,00
940	TEHRI GARHWAL	61044102	V N	4	N	01-NOV-23	21-NOV-23	220300105 03 00 01	2,07,24
941	TEHRI GARHWAL	61044102	V N	67	N	01-NOV-23	21-NOV-23	220300105 03 00 04	33,08
942	TEHRI GARHWAL	61044105	V N	68	N	01-NOV-23	21-NOV-23	220300105 03 00 08	4,56,00
943	TEHRI GARHWAL	61044105	V N	69	N	01-NOV-23	21-NOV-23	220300105 03 00 27	1,47,98
944	TEHRI GARHWAL	61044102	V N	82	N	01-NOV-23	22-NOV-23	220300105 03 00 20	1,12,83
945	TEHRI GARHWAL	61044102	V N	78	N	01-NOV-23	22-NOV-23	220300105 03 00 40	33,04
946	TEHRI GARHWAL	61044102	V N	79	N	01-NOV-23	22-NOV-23	220300105 03 00 40	1,65,20
947	TEHRI GARHWAL	61044102	V N	77	N	01-NOV-23	22-NOV-23	220300105 03 00 51	22,50
948	TEHRI GARHWAL	61044102	V N	80	N	01-NOV-23	22-NOV-23	220300105 03 00 51	91,50
949	TEHRI GARHWAL	61044102	V N	81	N	01-NOV-23	22-NOV-23	220300105 03 00 51	28,32
950	TEHRI GARHWAL	61004105	V N	83	N	01-NOV-23	28-NOV-23	220300105 03 00 24	21,15
951	UDHAM SINGH NAGAR	75004103	V N	5	N	01-NOV-23	01-NOV-23	220300105 03 00 01	99,39,00
952	UDHAM SINGH NAGAR	75004103	V N	5	N	01-NOV-23	01-NOV-23	220300105 03 00 03	41,74,38
953	UDHAM SINGH NAGAR	75004103	V N	5	N	01-NOV-23	01-NOV-23	220300105 03 00 06	7,77,40
954	UDHAM SINGH NAGAR	75024102	V N	2	N	01-NOV-23	01-NOV-23	220300105 03 00 01	2,30,81,06
955	UDHAM SINGH NAGAR	75024102	V N	2	N	01-NOV-23	01-NOV-23	220300105 03 00 03	96,94,05
956	UDHAM SINGH NAGAR	75024102	V N	2	N	01-NOV-23	01-NOV-23	220300105 03 00 06	10,91,63
957	UDHAM SINGH NAGAR	75034102	V N	3	N	01-NOV-23	01-NOV-23	220300105 03 00 01	97,48,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
958	UDHAM SINGH NAGAR	75034102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 03	40,93,36
959	UDHAM SINGH NAGAR	75034102	V	N	3	N 01-NOV-23	01-NOV-23	220300105 03 00 06	6,54,01
960	UDHAM SINGH NAGAR	75064102	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 01	90,92,00
961	UDHAM SINGH NAGAR	75064102	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 03	38,18,64
962	UDHAM SINGH NAGAR	75064102	V	N	4	N 01-NOV-23	01-NOV-23	220300105 03 00 06	6,29,40
963	UDHAM SINGH NAGAR	75074102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 01	60,38,00
964	UDHAM SINGH NAGAR	75074102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 03	25,35,96
965	UDHAM SINGH NAGAR	75074102	V	N	1	N 01-NOV-23	01-NOV-23	220300105 03 00 06	4,96,10
966	UDHAM SINGH NAGAR	75064102	V	N	1	N 01-NOV-23	02-NOV-23	220300105 03 00 08	5,88,21
967	UDHAM SINGH NAGAR	75064102	V	N	2	N 01-NOV-23	02-NOV-23	220300105 03 00 08	6,84,00
968	UDHAM SINGH NAGAR	75074102	V	N	44	N 01-NOV-23	06-NOV-23	220300105 03 00 08	5,30,10
969	UDHAM SINGH NAGAR	75034102	V	N	3	N 01-NOV-23	07-NOV-23	220300105 03 00 25	39,28,25
970	UDHAM SINGH NAGAR	75024102	V	N	8	N 01-NOV-23	08-NOV-23	220300105 03 00 02	1,44,00
971	UDHAM SINGH NAGAR	75024102	V	N	16	N 01-NOV-23	08-NOV-23	220300105 03 00 04	4,50
972	UDHAM SINGH NAGAR	75024102	V	N	17	N 01-NOV-23	08-NOV-23	220300105 03 00 04	4,50
973	UDHAM SINGH NAGAR	75024102	V	N	18	N 01-NOV-23	08-NOV-23	220300105 03 00 04	3,50
974	UDHAM SINGH NAGAR	75024102	V	N	7	N 01-NOV-23	08-NOV-23	220300105 03 00 04	39,25
975	UDHAM SINGH NAGAR	75024102	V	N	10	N 01-NOV-23	08-NOV-23	220300105 03 00 08	3,00,00
976	UDHAM SINGH NAGAR	75024102	V	N	11	N 01-NOV-23	08-NOV-23	220300105 03 00 08	7,06,80
977	UDHAM SINGH NAGAR	75024102	V	N	15	N 01-NOV-23	08-NOV-23	220300105 03 00 08	13,45,23
978	UDHAM SINGH NAGAR	75024102	V	N	20	N 01-NOV-23	08-NOV-23	220300105 03 00 08	39,54,01
979	UDHAM SINGH NAGAR	75024102	V	N	9	N 01-NOV-23	08-NOV-23	220300105 03 00 08	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
980	UDHAM SINGH NAGAR	75024102	V	N	21	N	01-NOV-23 08-NOV-23	220300105 03 00 21	5,42,22
981	UDHAM SINGH NAGAR	75024102	V	N	12	N	01-NOV-23 08-NOV-23	220300105 03 00 40	37,00
982	UDHAM SINGH NAGAR	75024102	V	N	13	N	01-NOV-23 08-NOV-23	220300105 03 00 44	1,31,00
983	UDHAM SINGH NAGAR	75024102	V	N	14	N	01-NOV-23 08-NOV-23	220300105 03 00 44	47,20
984	UDHAM SINGH NAGAR	75024102	V	N	19	N	01-NOV-23 08-NOV-23	220300105 03 00 51	2,48,74
985	UDHAM SINGH NAGAR	75034102	V	N	5	N	01-NOV-23 08-NOV-23	220300105 03 00 21	10,70,73
986	UDHAM SINGH NAGAR	75034102	V	N	6	N	01-NOV-23 08-NOV-23	220300105 03 00 27	1,24,53
987	UDHAM SINGH NAGAR	75034102	V	N	4	N	01-NOV-23 08-NOV-23	220300105 03 00 51	1,47,03
988	UDHAM SINGH NAGAR	75024102	V	N	23	N	01-NOV-23 09-NOV-23	220300105 03 00 08	36,80,37
989	UDHAM SINGH NAGAR	75024102	V	N	22	N	01-NOV-23 09-NOV-23	220300105 03 00 30	30,90
990	UDHAM SINGH NAGAR	75034102	V	N	58	N	01-NOV-23 09-NOV-23	220300105 03 00 08	6,37,23
991	UDHAM SINGH NAGAR	75064102	V	N	26	N	01-NOV-23 09-NOV-23	220300105 03 00 02	51,51
992	UDHAM SINGH NAGAR	75064102	V	N	27	N	01-NOV-23 09-NOV-23	220300105 03 00 04	69,90
993	UDHAM SINGH NAGAR	75064102	V	N	33	N	01-NOV-23 09-NOV-23	220300105 03 00 04	70,72
994	UDHAM SINGH NAGAR	75064102	V	N	29	N	01-NOV-23 09-NOV-23	220300105 03 00 20	1,28,86
995	UDHAM SINGH NAGAR	75064102	V	N	30	N	01-NOV-23 09-NOV-23	220300105 03 00 20	24,90
996	UDHAM SINGH NAGAR	75064102	V	N	31	N	01-NOV-23 09-NOV-23	220300105 03 00 22	16,52
997	UDHAM SINGH NAGAR	75064102	V	N	32	N	01-NOV-23 09-NOV-23	220300105 03 00 44	9,60
998	UDHAM SINGH NAGAR	75064102	V	N	28	N	01-NOV-23 09-NOV-23	220300105 03 00 51	10,90
999	UDHAM SINGH NAGAR	75074102	V	N	43	N	01-NOV-23 09-NOV-23	220300105 03 00 08	2,08,32
1000	UDHAM SINGH NAGAR	75074102	V	N	41	N	01-NOV-23 09-NOV-23	220300105 03 00 40	9,30,19
1001	UDHAM SINGH NAGAR	75074102	V	N	40	N	01-NOV-23 09-NOV-23	220300105 03 00 44	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1002	UDHAM SINGH NAGAR	75074102	V	N	42	N 01-NOV-23	09-NOV-23	220300105 03 00 44	12,50,00
1003	UDHAM SINGH NAGAR	75004103	V	N	45	N 01-NOV-23	10-NOV-23	220300105 03 00 04	14,40
1004	UDHAM SINGH NAGAR	75004103	V	N	47	N 01-NOV-23	10-NOV-23	220300105 03 00 04	70,00
1005	UDHAM SINGH NAGAR	75004103	V	N	48	N 01-NOV-23	10-NOV-23	220300105 03 00 04	55,00
1006	UDHAM SINGH NAGAR	75004103	V	N	46	N 01-NOV-23	10-NOV-23	220300105 03 00 08	4,16,10
1007	UDHAM SINGH NAGAR	75004103	V	N	49	N 01-NOV-23	10-NOV-23	220300105 03 00 27	1,48,85
1008	UDHAM SINGH NAGAR	75024102	V	N	52	N 01-NOV-23	10-NOV-23	220300105 03 00 26	8,86,00
1009	UDHAM SINGH NAGAR	75034102	V	N	56	N 01-NOV-23	10-NOV-23	220300105 03 00 08	3,87,60
1010	UDHAM SINGH NAGAR	75034102	V	N	57	N 01-NOV-23	10-NOV-23	220300105 03 00 08	9,94,63
1011	UDHAM SINGH NAGAR	75064102	V	N	24	N 01-NOV-23	10-NOV-23	220300105 03 00 40	1,75,00
1012	UDHAM SINGH NAGAR	75064102	V	N	25	N 01-NOV-23	10-NOV-23	220300105 03 00 44	2,43,79
1013	UDHAM SINGH NAGAR	75074102	V	N	35	N 01-NOV-23	10-NOV-23	220300105 03 00 08	3,80,27
1014	UDHAM SINGH NAGAR	75074102	V	N	37	N 01-NOV-23	10-NOV-23	220300105 03 00 21	14,99,99
1015	UDHAM SINGH NAGAR	75074102	V	N	38	N 01-NOV-23	10-NOV-23	220300105 03 00 21	9,90,00
1016	UDHAM SINGH NAGAR	75074102	V	N	34	N 01-NOV-23	10-NOV-23	220300105 03 00 25	1,21,72
1017	UDHAM SINGH NAGAR	75074102	V	N	36	N 01-NOV-23	10-NOV-23	220300105 03 00 27	95,41
1018	UDHAM SINGH NAGAR	75074102	V	N	39	N 01-NOV-23	10-NOV-23	220300105 03 00 42	3,30,00
1019	UDHAM SINGH NAGAR	75004103	V	N	50	N 01-NOV-23	14-NOV-23	220300105 03 00 44	89,45
1020	UDHAM SINGH NAGAR	75004103	V	N	51	N 01-NOV-23	14-NOV-23	220300105 03 00 44	78,86
1021	UDHAM SINGH NAGAR	75024102	V	N	53	N 01-NOV-23	14-NOV-23	220300105 03 00 51	2,90,30
1022	UDHAM SINGH NAGAR	75024102	V	N	55	N 01-NOV-23	14-NOV-23	220300105 03 00 51	4,95,74
1023	UDHAM SINGH NAGAR	75024102	V	N	54	N 01-NOV-23	14-NOV-23	220300105 03 00 52	4,03,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1024	UDHAM SINGH NAGAR	75024102	V	N	6	N 01-NOV-23	16-NOV-23	220300105 03 00 01	6,90,80
1025	UDHAM SINGH NAGAR	75004103	V	N	7	N 01-NOV-23	18-NOV-23	220300105 03 00 01	4,83,56
1026	UDHAM SINGH NAGAR	75034102	V	N	10	N 01-NOV-23	18-NOV-23	220300105 03 00 01	4,83,56
1027	UDHAM SINGH NAGAR	75064102	V	N	64	N 01-NOV-23	18-NOV-23	220300105 03 00 04	11,15
1028	UDHAM SINGH NAGAR	75064102	V	N	66	N 01-NOV-23	18-NOV-23	220300105 03 00 25	15,07
1029	UDHAM SINGH NAGAR	75064102	V	N	65	N 01-NOV-23	18-NOV-23	220300105 03 00 27	13,69
1030	UDHAM SINGH NAGAR	75064102	V	N	62	N 01-NOV-23	18-NOV-23	220300105 03 00 40	2,46,00
1031	UDHAM SINGH NAGAR	75064102	V	N	63	N 01-NOV-23	18-NOV-23	220300105 03 00 44	2,47,21
1032	UDHAM SINGH NAGAR	75074102	V	N	8	N 01-NOV-23	18-NOV-23	220300105 03 00 01	2,76,32
1033	UDHAM SINGH NAGAR	75024102	V	N	60	N 01-NOV-23	20-NOV-23	220300105 03 00 22	72,35
1034	UDHAM SINGH NAGAR	75024102	V	N	61	N 01-NOV-23	20-NOV-23	220300105 03 00 22	1,13,00
1035	UDHAM SINGH NAGAR	75064102	V	N	9	N 01-NOV-23	20-NOV-23	220300105 03 00 01	2,76,32
1036	UDHAM SINGH NAGAR	75004103	V	N	70	N 01-NOV-23	21-NOV-23	220300105 03 00 02	39,93
1037	UDHAM SINGH NAGAR	75004103	V	N	74	N 01-NOV-23	21-NOV-23	220300105 03 00 08	4,47,87
1038	UDHAM SINGH NAGAR	75004103	V	N	73	N 01-NOV-23	21-NOV-23	220300105 03 00 20	42,47
1039	UDHAM SINGH NAGAR	75004103	V	N	69	N 01-NOV-23	21-NOV-23	220300105 03 00 22	24,00
1040	UDHAM SINGH NAGAR	75004103	V	N	71	N 01-NOV-23	21-NOV-23	220300105 03 00 22	2,01,96
1041	UDHAM SINGH NAGAR	75004103	V	N	72	N 01-NOV-23	21-NOV-23	220300105 03 00 22	1,66,14
1042	UDHAM SINGH NAGAR	75004103	V	N	68	N 01-NOV-23	21-NOV-23	220300105 03 00 44	74,34
1043	UDHAM SINGH NAGAR	75004103	V	N	67	N 01-NOV-23	21-NOV-23	220300105 03 00 51	9,03,88
1044	UDHAM SINGH NAGAR	75024102	V	N	11	N 01-NOV-23	22-NOV-23	220300105 03 00 01	1,46,94
1045	UDHAM SINGH NAGAR	75024102	V	N	11	N 01-NOV-23	22-NOV-23	220300105 03 00 03	61,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1046	UDHAM SINGH NAGAR	75024102	V	N	11	N	01-NOV-23 22-NOV-23	220300105 03 00 06	1,74
1047	UDHAM SINGH NAGAR	75024102	V	N	75	N	01-NOV-23 22-NOV-23	220300105 03 00 51	2,28,50
1048	UDHAM SINGH NAGAR	75024102	V	N	76	N	01-NOV-23 22-NOV-23	220300105 03 00 51	8,59,04
1049	UDHAM SINGH NAGAR	75034102	V	N	77	N	01-NOV-23 27-NOV-23	220300105 03 00 40	24,78,00
1050	UDHAM SINGH NAGAR	75064102	V	N	78	N	01-NOV-23 27-NOV-23	220300105 03 00 20	98,78
1051	UDHAM SINGH NAGAR	75064102	V	N	79	N	01-NOV-23 27-NOV-23	220300105 03 00 40	1,40,00
1052	UTTARKASHI	41044102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 01	32,51,00
1053	UTTARKASHI	41044102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 03	13,65,42
1054	UTTARKASHI	41044102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 06	2,25,40
1055	UTTARKASHI	41044102	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 08	5,30,10
1056	UTTARKASHI	41044102	V	N	2	N	01-NOV-23 01-NOV-23	220300105 03 00 08	4,86,66
1057	UTTARKASHI	41044102	V	N	4	N	01-NOV-23 01-NOV-23	220300105 03 00 08	7,43,89
1058	UTTARKASHI	41044102	V	N	3	N	01-NOV-23 01-NOV-23	220300105 03 00 42	1,06,43
1059	UTTARKASHI	41044104	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 01	40,43,00
1060	UTTARKASHI	41044104	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 03	16,98,06
1061	UTTARKASHI	41044104	V	N	1	N	01-NOV-23 01-NOV-23	220300105 03 00 06	3,12,60
1062	UTTARKASHI	41004102	V	N	26	N	01-NOV-23 03-NOV-23	220300105 03 00 08	8,83,50
1063	UTTARKASHI	41004102	V	N	32	N	01-NOV-23 03-NOV-23	220300105 03 00 22	1,23,20
1064	UTTARKASHI	41004102	V	N	27	N	01-NOV-23 03-NOV-23	220300105 03 00 40	49,18
1065	UTTARKASHI	41004102	V	N	28	N	01-NOV-23 03-NOV-23	220300105 03 00 40	60,00
1066	UTTARKASHI	41004102	V	N	29	N	01-NOV-23 03-NOV-23	220300105 03 00 40	3,90,00
1067	UTTARKASHI	41004102	V	N	30	N	01-NOV-23 03-NOV-23	220300105 03 00 40	1,59,88
1068	UTTARKASHI	41004102	V	N	31	N	01-NOV-23 03-NOV-23	220300105 03 00 40	2,49,45
1069	UTTARKASHI	41044102	V	N	8	N	01-NOV-23 03-NOV-23	220300105 03 00 51	24,92,63
1070	UTTARKASHI	41044104	V	N	7	N	01-NOV-23 03-NOV-23	220300105 03 00 04	8,00
1071	UTTARKASHI	41044104	V	N	5	N	01-NOV-23 03-NOV-23	220300105 03 00 08	2,43,33
1072	UTTARKASHI	41044104	V	N	6	N	01-NOV-23 03-NOV-23	220300105 03 00 08	5,30,10
1073	UTTARKASHI	41034102	V	N	15	N	01-NOV-23 07-NOV-23	220300105 03 00 02	2,48,00
1074	UTTARKASHI	41034102	V	N	10	N	01-NOV-23 07-NOV-23	220300105 03 00 08	12,36,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1075	UTTARKASHI	41034102	V	N	11	N	01-NOV-23 07-NOV-23	220300105 03 00 08	11,02,89
1076	UTTARKASHI	41034102	V	N	12	N	01-NOV-23 07-NOV-23	220300105 03 00 08	9,68,09
1077	UTTARKASHI	41034102	V	N	9	N	01-NOV-23 07-NOV-23	220300105 03 00 08	1,76,70
1078	UTTARKASHI	41034102	V	N	13	N	01-NOV-23 07-NOV-23	220300105 03 00 27	2,88,80
1079	UTTARKASHI	41034102	V	N	17	N	01-NOV-23 07-NOV-23	220300105 03 00 27	6,00,00
1080	UTTARKASHI	41034102	V	N	16	N	01-NOV-23 07-NOV-23	220300105 03 00 42	4,57,25
1081	UTTARKASHI	41034102	V	N	14	N	01-NOV-23 07-NOV-23	220300105 03 00 51	9,28,81
1082	UTTARKASHI	41034102	V	N	18	N	01-NOV-23 08-NOV-23	220300105 03 00 26	4,96,80
1083	UTTARKASHI	41034102	V	N	22	N	01-NOV-23 08-NOV-23	220300105 03 00 26	49,99,98
1084	UTTARKASHI	41034102	V	N	19	N	01-NOV-23 08-NOV-23	220300105 03 00 40	8,50,00
1085	UTTARKASHI	41034102	V	N	20	N	01-NOV-23 08-NOV-23	220300105 03 00 40	2,30,00
1086	UTTARKASHI	41034102	V	N	21	N	01-NOV-23 08-NOV-23	220300105 03 00 40	1,50,00
1087	UTTARKASHI	41034102	V	N	24	N	01-NOV-23 08-NOV-23	220300105 03 00 40	24,78,00
1088	UTTARKASHI	41034102	V	N	25	N	01-NOV-23 08-NOV-23	220300105 03 00 44	2,49,97
1089	UTTARKASHI	41034102	V	N	23	N	01-NOV-23 08-NOV-23	220300105 03 00 52	4,98,55
1090	UTTARKASHI	41004102	V	N	33	N	01-NOV-23 09-NOV-23	220300105 03 00 08	6,51,17
1091	UTTARKASHI	41004102	V	N	34	N	01-NOV-23 09-NOV-23	220300105 03 00 08	20,83,23
1092	UTTARKASHI	41004102	V	N	36	N	01-NOV-23 09-NOV-23	220300105 03 00 08	15,19,53
1093	UTTARKASHI	41004102	V	N	35	N	01-NOV-23 09-NOV-23	220300105 03 00 26	2,18,55
1094	UTTARKASHI	41044102	V	N	37	N	01-NOV-23 14-NOV-23	220300105 03 00 08	7,14,38
1095	UTTARKASHI	41044102	V	N	38	N	01-NOV-23 14-NOV-23	220300105 03 00 25	1,25,87
1096	UTTARKASHI	41044102	V	N	40	N	01-NOV-23 14-NOV-23	220300105 03 00 27	1,70,60
1097	UTTARKASHI	41044102	V	N	39	N	01-NOV-23 14-NOV-23	220300105 03 00 42	17,70
1098	UTTARKASHI	41044104	V	N	42	N	01-NOV-23 14-NOV-23	220300105 03 00 08	3,47,71
1099	UTTARKASHI	41044104	V	N	41	N	01-NOV-23 14-NOV-23	220300105 03 00 51	8,10
1100	UTTARKASHI	41034102	V	N	3	N	01-NOV-23 17-NOV-23	220300105 03 00 01	2,07,24
1101	UTTARKASHI	41034102	V	N	43	N	01-NOV-23 17-NOV-23	220300105 03 00 04	11,46
1102	UTTARKASHI	41034102	V	N	44	N	01-NOV-23 17-NOV-23	220300105 03 00 04	22,50
1103	UTTARKASHI	41034102	V	N	45	N	01-NOV-23 17-NOV-23	220300105 03 00 04	29,50
1104	UTTARKASHI	41044104	V	N	4	N	01-NOV-23 18-NOV-23	220300105 03 00 01	2,07,24
1105	UTTARKASHI	41044104	V	N	47	N	01-NOV-23 18-NOV-23	220300105 03 00 26	2,00,00
1106	UTTARKASHI	41044104	V	N	46	N	01-NOV-23 18-NOV-23	220300105 03 00 42	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1107	UTTARKASHI	41044104	V	N	48	N	01-NOV-23	20-NOV-23	220300105	03 00 25	12,32
1108	UTTARKASHI	41004102	V	N	52	N	01-NOV-23	21-NOV-23	220300105	03 00 26	49,99,99
1109	UTTARKASHI	41044102	V	N	5	N	01-NOV-23	22-NOV-23	220300105	03 00 01	2,76,32
1110	UTTARKASHI	41044102	V	N	49	N	01-NOV-23	22-NOV-23	220300105	03 00 24	50,00
1111	UTTARKASHI	41044102	V	N	50	N	01-NOV-23	22-NOV-23	220300105	03 00 25	1,01,77

2,33,26,20,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	1	N	01-NOV-23	01-NOV-23	220400001 04 00 01	28,86,00
2	ALMORA	37002289	V	N	1	N	01-NOV-23	01-NOV-23	220400001 04 00 03	12,12,12
3	ALMORA	37002289	V	N	1	N	01-NOV-23	01-NOV-23	220400001 04 00 06	2,49,10
4	ALMORA	37002442	V	N	2	N	01-NOV-23	04-NOV-23	220400001 03 00 01	14,27,00
5	ALMORA	37002442	V	N	2	N	01-NOV-23	04-NOV-23	220400001 03 00 03	5,99,34
6	ALMORA	37002442	V	N	2	N	01-NOV-23	04-NOV-23	220400001 03 00 06	39,10
7	ALMORA	37002289	V	N	1	N	01-NOV-23	07-NOV-23	220400001 18 00 42	83,42,00
8	ALMORA	37002289	V	N	10	N	01-NOV-23	07-NOV-23	220400001 18 00 42	1,07,24,00
9	ALMORA	37002289	V	N	11	N	01-NOV-23	07-NOV-23	220400001 18 00 42	91,36,00
10	ALMORA	37002289	V	N	2	N	01-NOV-23	07-NOV-23	220400001 18 00 42	1,07,24,00
11	ALMORA	37002289	V	N	3	N	01-NOV-23	07-NOV-23	220400001 18 00 42	1,07,24,00
12	ALMORA	37002289	V	N	4	N	01-NOV-23	07-NOV-23	220400001 18 00 42	83,42,00
13	ALMORA	37002289	V	N	5	N	01-NOV-23	07-NOV-23	220400001 18 00 42	59,60,00
14	ALMORA	37002289	V	N	6	N	01-NOV-23	07-NOV-23	220400001 18 00 42	83,42,00
15	ALMORA	37002289	V	N	7	N	01-NOV-23	07-NOV-23	220400001 18 00 42	1,15,18,00
16	ALMORA	37002289	V	N	9	N	01-NOV-23	07-NOV-23	220400001 18 00 42	1,07,24,00
17	ALMORA	37002442	V	N	8	N	01-NOV-23	07-NOV-23	220400001 03 00 20	64,00
18	ALMORA	37002442	V	N	13	N	01-NOV-23	07-NOV-23	220400001 03 00 22	30,89
19	ALMORA	37002442	V	N	12	N	01-NOV-23	07-NOV-23	220400001 03 00 42	46,00
20	ALMORA	37002289	V	N	14	N	01-NOV-23	08-NOV-23	220400001 18 00 42	1,15,18,00
21	ALMORA	37002442	V	N	46	N	01-NOV-23	08-NOV-23	220400001 03 00 25	2,41,60
22	ALMORA	37002442	V	N	15	N	01-NOV-23	08-NOV-23	220400104 29 00 45	4,40,00
23	ALMORA	37002442	V	N	16	N	01-NOV-23	08-NOV-23	220400104 29 00 45	1,20,00
24	ALMORA	37002442	V	N	17	N	01-NOV-23	08-NOV-23	220400104 29 00 45	5,20,00
25	ALMORA	37002442	V	N	18	N	01-NOV-23	08-NOV-23	220400104 29 00 45	3,20,00
26	ALMORA	37002442	V	N	19	N	01-NOV-23	08-NOV-23	220400104 29 00 45	2,40,00
27	ALMORA	37002442	V	N	20	N	01-NOV-23	08-NOV-23	220400104 29 00 45	3,20,00
28	ALMORA	37002442	V	N	21	N	01-NOV-23	08-NOV-23	220400104 29 00 45	3,20,00
29	ALMORA	37002442	V	N	22	N	01-NOV-23	08-NOV-23	220400104 29 00 45	2,00,00
30	ALMORA	37002442	V	N	23	N	01-NOV-23	08-NOV-23	220400104 29 00 45	4,40,00
31	ALMORA	37002442	V	N	24	N	01-NOV-23	08-NOV-23	220400104 29 00 45	3,20,00
32	ALMORA	37002442	V	N	25	N	01-NOV-23	08-NOV-23	220400104 29 00 45	4,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002442	V N	26	N	01-NOV-23 08-NOV-23	220400104 29 00 45	3,00,00
34	ALMORA	37002442	V N	27	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,50,00
35	ALMORA	37002442	V N	28	N	01-NOV-23 08-NOV-23	220400104 29 00 45	90,00
36	ALMORA	37002442	V N	29	N	01-NOV-23 08-NOV-23	220400104 29 00 45	30,00
37	ALMORA	37002442	V N	30	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,20,00
38	ALMORA	37002442	V N	31	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,80,00
39	ALMORA	37002442	V N	32	N	01-NOV-23 08-NOV-23	220400104 29 00 45	2,70,00
40	ALMORA	37002442	V N	33	N	01-NOV-23 08-NOV-23	220400104 29 00 45	2,10,00
41	ALMORA	37002442	V N	34	N	01-NOV-23 08-NOV-23	220400104 29 00 45	6,40,00
42	ALMORA	37002442	V N	35	N	01-NOV-23 08-NOV-23	220400104 29 00 45	2,20,00
43	ALMORA	37002442	V N	36	N	01-NOV-23 08-NOV-23	220400104 29 00 45	2,20,00
44	ALMORA	37002442	V N	37	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,60,00
45	ALMORA	37002442	V N	38	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,20,00
46	ALMORA	37002442	V N	39	N	01-NOV-23 08-NOV-23	220400104 29 00 45	60,00
47	ALMORA	37002442	V N	40	N	01-NOV-23 08-NOV-23	220400104 29 00 45	2,60,00
48	ALMORA	37002442	V N	41	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,60,00
49	ALMORA	37002442	V N	42	N	01-NOV-23 08-NOV-23	220400104 29 00 45	3,20,00
50	ALMORA	37002442	V N	43	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,00,00
51	ALMORA	37002442	V N	44	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,60,00
52	ALMORA	37002442	V N	45	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,60,00
53	ALMORA	37002289	V N	48	N	01-NOV-23 09-NOV-23	220400104 35 00 56	17,61,30
54	ALMORA	37002442	V N	47	N	01-NOV-23 10-NOV-23	220400104 29 00 45	2,20,00
55	ALMORA	37002289	V N	3	N	01-NOV-23 27-NOV-23	220400001 04 00 01	3,45,40
56	ALMORA	37002289	V N	49	N	01-NOV-23 27-NOV-23	220400001 04 00 25	9,61
57	ALMORA	37002442	V N	50	N	01-NOV-23 29-NOV-23	220400104 29 00 45	45,00,00
58	BAGESHWAR	89002289	V N	1	N	01-NOV-23 02-NOV-23	220400001 18 00 42	4,94,42,00
59	BAGESHWAR	89002289	V N	2	N	01-NOV-23 08-NOV-23	220400104 35 00 56	5,13,00
60	BAGESHWAR	89002442	V N	1	N	01-NOV-23 08-NOV-23	220400001 03 00 01	16,57,00
61	BAGESHWAR	89002442	V N	1	N	01-NOV-23 08-NOV-23	220400001 03 00 03	6,95,94
62	BAGESHWAR	89002442	V N	1	N	01-NOV-23 08-NOV-23	220400001 03 00 06	1,27,60
63	BAGESHWAR	89002442	V N	3	N	01-NOV-23 08-NOV-23	220400104 29 00 45	1,13,60,00
64	BAGESHWAR	89002289	V N	9	N	01-NOV-23 09-NOV-23	220400001 04 00 02	16,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	TREASURY	BAGESHWAR	09-NOV-23	89002289	V	N	10	220400001 04 00 23	4,60,68
66	TREASURY	BAGESHWAR	09-NOV-23	89002442	V	N	4	220400001 03 00 02	71,93
67	TREASURY	BAGESHWAR	09-NOV-23	89002442	V	N	6	220400001 03 00 20	44,17
68	TREASURY	BAGESHWAR	09-NOV-23	89002442	V	N	5	220400001 03 00 22	49,62
69	TREASURY	BAGESHWAR	09-NOV-23	89002442	V	N	7	220400001 03 00 22	30,03
70	TREASURY	BAGESHWAR	09-NOV-23	89002442	V	N	8	220400001 03 00 42	1,26,40
71	TREASURY	BAGESHWAR	17-NOV-23	89002289	V	N	2	220400001 04 00 01	2,76,32
72	TREASURY	BAGESHWAR	22-NOV-23	89002442	V	N	13	220400001 03 00 22	60,62
73	TREASURY	BAGESHWAR	22-NOV-23	89002442	V	N	11	220400001 03 00 42	3,18,60
74	TREASURY	BAGESHWAR	22-NOV-23	89002442	V	N	12	220400001 03 00 42	1,48,85
75	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	1	220400001 18 00 42	27,70,00
76	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	2	220400001 18 00 42	22,16,00
77	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	3	220400001 18 00 42	22,16,00
78	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	4	220400001 18 00 42	33,24,00
79	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	5	220400001 18 00 42	22,16,00
80	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	6	220400001 18 00 42	11,08,00
81	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	7	220400001 18 00 42	16,62,00
82	CHAMOLI	CHAMOLI	02-NOV-23	40002289	V	N	8	220400001 18 00 42	33,24,00
83	CHAMOLI	CHAMOLI	03-NOV-23	40002442	V	N	9	220400001 03 00 02	75,00
84	CHAMOLI	CHAMOLI	03-NOV-23	40002442	V	N	11	220400001 03 00 25	7,30
85	CHAMOLI	CHAMOLI	04-NOV-23	40002289	V	N	12	220400001 18 00 42	27,70,00
86	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	1	220400001 04 00 07	5,47,55
87	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	14	220400001 18 00 42	39,84,00
88	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	15	220400001 18 00 42	37,44,00
89	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	16	220400001 18 00 42	37,44,00
90	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	17	220400001 18 00 42	32,64,00
91	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	18	220400001 18 00 42	35,04,00
92	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	19	220400001 18 00 42	42,24,00
93	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	20	220400001 18 00 42	39,84,00
94	CHAMOLI	CHAMOLI	09-NOV-23	40002289	V	N	21	220400001 18 00 42	37,44,00
95	CHAMOLI	CHAMOLI	10-NOV-23	40002289	V	N	23	220400001 18 00 42	42,24,00
96	CHAMOLI	CHAMOLI	20-NOV-23	40002442	V	N	2	220400001 03 00 01	2,76,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002442	V	N	24	N	01-NOV-23 21-NOV-23	220400104 29 00 45	50,40,00
98	CHAMOLI	40002289	V	N	3	N	01-NOV-23 22-NOV-23	220400001 04 00 01	3,99,00
99	CHAMOLI	40002289	V	N	3	N	01-NOV-23 22-NOV-23	220400001 04 00 03	1,67,58
100	CHAMOLI	40002289	V	N	3	N	01-NOV-23 22-NOV-23	220400001 04 00 06	39,70
101	CHAMOLI	40002289	V	N	25	N	01-NOV-23 27-NOV-23	220400104 35 00 56	15,39,00
102	CHAMPAWAT	88002289	V	N	3	N	01-NOV-23 03-NOV-23	220400001 04 00 42	1,93,20
103	CHAMPAWAT	88002289	V	N	1	N	01-NOV-23 07-NOV-23	220400001 04 00 25	16,84
104	CHAMPAWAT	88002289	V	N	2	N	01-NOV-23 07-NOV-23	220400001 18 00 42	10,74,00
105	CHAMPAWAT	88002442	V	N	10	N	01-NOV-23 08-NOV-23	220400104 29 00 45	13,00,00
106	CHAMPAWAT	88002442	V	N	11	N	01-NOV-23 08-NOV-23	220400104 29 00 45	25,00,00
107	CHAMPAWAT	88002442	V	N	12	N	01-NOV-23 08-NOV-23	220400104 29 00 45	24,00,00
108	CHAMPAWAT	88002442	V	N	13	N	01-NOV-23 08-NOV-23	220400104 29 00 45	19,60,00
109	CHAMPAWAT	88002442	V	N	14	N	01-NOV-23 08-NOV-23	220400104 29 00 45	24,00,00
110	CHAMPAWAT	88002442	V	N	8	N	01-NOV-23 08-NOV-23	220400104 29 00 45	5,00,00
111	CHAMPAWAT	88002442	V	N	9	N	01-NOV-23 08-NOV-23	220400104 29 00 45	7,00,00
112	CHAMPAWAT	88002289	V	N	6	N	01-NOV-23 09-NOV-23	220400001 04 00 42	1,47,98
113	CHAMPAWAT	88002289	V	N	4	N	01-NOV-23 09-NOV-23	220400001 10 00 04	1,03,10
114	CHAMPAWAT	88002289	V	N	5	N	01-NOV-23 09-NOV-23	220400104 35 00 56	6,95,40
115	CHAMPAWAT	88002442	V	N	7	N	01-NOV-23 09-NOV-23	220400001 03 00 02	84,00
116	CHAMPAWAT	88002442	V	N	15	N	01-NOV-23 09-NOV-23	220400104 29 00 45	25,00,00
117	CHAMPAWAT	88002442	V	N	18	N	01-NOV-23 09-NOV-23	220400104 29 00 45	22,50,00
118	CHAMPAWAT	88002442	V	N	16	N	01-NOV-23 18-NOV-23	220400001 03 00 08	2,43,30
119	CHAMPAWAT	88002442	V	N	17	N	01-NOV-23 20-NOV-23	220400001 03 00 25	7,07
120	CHAMPAWAT	88002289	V	N	1	N	01-NOV-23 21-NOV-23	220400001 04 00 01	3,45,40
121	CHAMPAWAT	88002289	V	N	19	N	01-NOV-23 21-NOV-23	220400001 04 00 25	15,37
122	CHAMPAWAT	88002442	V	N	24	N	01-NOV-23 22-NOV-23	220400001 03 00 04	19,30
123	CHAMPAWAT	88002442	V	N	21	N	01-NOV-23 22-NOV-23	220400001 03 00 20	10,80
124	CHAMPAWAT	88002442	V	N	23	N	01-NOV-23 22-NOV-23	220400001 03 00 20	11,50
125	CHAMPAWAT	88002442	V	N	28	N	01-NOV-23 22-NOV-23	220400001 03 00 20	11,80
126	CHAMPAWAT	88002442	V	N	30	N	01-NOV-23 22-NOV-23	220400001 03 00 22	36,00
127	CHAMPAWAT	88002442	V	N	22	N	01-NOV-23 22-NOV-23	220400001 03 00 26	19,34
128	CHAMPAWAT	88002442	V	N	25	N	01-NOV-23 22-NOV-23	220400104 05 00 42	4,65,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002442	V	N	26	N	01-NOV-23 22-NOV-23	220400104 05 00 42	48,75
130	CHAMPAWAT	88002442	V	N	27	N	01-NOV-23 22-NOV-23	220400104 05 00 42	59,00
131	CHAMPAWAT	88002442	V	N	29	N	01-NOV-23 22-NOV-23	220400104 05 00 42	68,30
132	CHAMPAWAT	88002442	V	N	20	N	01-NOV-23 22-NOV-23	220400104 05 00 51	70,95
133	DEHRADUN	01002289	V	N	1	N	01-NOV-23 01-NOV-23	220400001 04 00 01	36,31,00
134	DEHRADUN	01002289	V	N	1	N	01-NOV-23 01-NOV-23	220400001 04 00 03	15,25,02
135	DEHRADUN	01002289	V	N	1	N	01-NOV-23 01-NOV-23	220400001 04 00 06	2,99,00
136	DEHRADUN	01002289	V	N	9	N	01-NOV-23 01-NOV-23	220400104 35 00 56	36,65,10
137	DEHRADUN	01002289	V	N	3	N	01-NOV-23 03-NOV-23	220400001 04 00 02	52,49,70
138	DEHRADUN	01002289	V	N	8	N	01-NOV-23 06-NOV-23	220400001 04 00 25	15,27
139	DEHRADUN	01002289	V	N	10	N	01-NOV-23 07-NOV-23	220400001 18 00 42	1,99,44,00
140	DEHRADUN	01002442	V	N	1	N	01-NOV-23 07-NOV-23	220400104 29 00 45	20,40,00
141	DEHRADUN	01002442	V	N	2	N	01-NOV-23 08-NOV-23	220400001 03 00 20	2,40,70
142	DEHRADUN	01002289	V	N	2	N	01-NOV-23 16-NOV-23	220400001 04 00 01	2,00,17
143	DEHRADUN	01002289	V	N	2	N	01-NOV-23 16-NOV-23	220400001 04 00 03	64,80
144	DEHRADUN	01002289	V	N	6	N	01-NOV-23 16-NOV-23	220400001 04 00 04	70,00
145	DEHRADUN	01002289	V	N	7	N	01-NOV-23 16-NOV-23	220400001 04 00 04	39,00
146	DEHRADUN	01002289	V	N	2	N	01-NOV-23 16-NOV-23	220400001 04 00 06	1,08,71
147	DEHRADUN	01002289	V	N	4	N	01-NOV-23 16-NOV-23	220400001 18 00 42	2,53,44,00
148	DEHRADUN	01002289	V	N	11	N	01-NOV-23 20-NOV-23	220400001 18 00 42	2,47,80
149	DEHRADUN	01002289	V	N	5	N	01-NOV-23 20-NOV-23	220400001 18 00 42	2,46,75
150	DEHRADUN	01002442	V	N	3	N	01-NOV-23 27-NOV-23	220400001 03 00 01	9,67,12
151	HALDWANI	07002443	V	N	10	N	01-NOV-23 14-NOV-23	220400104 05 00 42	1,93,61
152	HALDWANI	07002443	V	N	11	N	01-NOV-23 14-NOV-23	220400104 05 00 42	6,00,00
153	HALDWANI	07002443	V	N	9	N	01-NOV-23 14-NOV-23	220400104 05 00 42	2,05,91
154	HALDWANI	07002443	V	N	12	N	01-NOV-23 14-NOV-23	220400104 16 00 42	2,29,67
155	HALDWANI	07002443	V	N	1	N	01-NOV-23 14-NOV-23	220400104 29 00 45	1,20,00
156	HALDWANI	07002443	V	N	2	N	01-NOV-23 14-NOV-23	220400104 29 00 45	4,80,00
157	HALDWANI	07002443	V	N	3	N	01-NOV-23 14-NOV-23	220400104 29 00 45	6,00,00
158	HALDWANI	07002443	V	N	4	N	01-NOV-23 14-NOV-23	220400104 29 00 45	1,80,00
159	HALDWANI	07002443	V	N	5	N	01-NOV-23 14-NOV-23	220400104 29 00 45	2,40,00
160	HALDWANI	07002443	V	N	6	N	01-NOV-23 14-NOV-23	220400104 29 00 45	4,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002443	V	N	7	N	01-NOV-23 14-NOV-23	220400104 29 00 45	60,00
162	HALDWANI	07002443	V	N	8	N	01-NOV-23 14-NOV-23	220400104 29 00 45	6,00,00
163	HALDWANI	07002443	V	N	14	N	01-NOV-23 21-NOV-23	220400001 03 00 25	14,91,43
164	HALDWANI	07002443	V	N	15	N	01-NOV-23 21-NOV-23	220400104 29 00 45	45,00
165	HALDWANI	07002443	V	N	16	N	01-NOV-23 21-NOV-23	220400104 29 00 45	45,00
166	HALDWANI	07002443	V	N	17	N	01-NOV-23 21-NOV-23	220400104 29 00 45	45,00
167	HALDWANI	07002443	V	N	18	N	01-NOV-23 21-NOV-23	220400104 29 00 45	3,15,00
168	HALDWANI	07002443	V	N	19	N	01-NOV-23 21-NOV-23	220400104 29 00 45	1,80,00
169	HALDWANI	07002443	V	N	20	N	01-NOV-23 21-NOV-23	220400104 29 00 45	1,35,00
170	HALDWANI	07002443	V	N	21	N	01-NOV-23 21-NOV-23	220400104 29 00 45	45,00
171	HALDWANI	07002443	V	N	22	N	01-NOV-23 21-NOV-23	220400104 29 00 45	45,00
172	HALDWANI	07002443	V	N	23	N	01-NOV-23 21-NOV-23	220400104 29 00 45	45,00
173	HARIDWAR	65002289	V	N	15	N	01-NOV-23 03-NOV-23	220400001 04 00 25	1,07,77
174	HARIDWAR	65002289	V	N	16	N	01-NOV-23 03-NOV-23	220400001 10 00 42	24,97,95
175	HARIDWAR	65002289	V	N	17	N	01-NOV-23 03-NOV-23	220400001 10 00 42	24,25,50
176	HARIDWAR	65002289	V	N	9	N	01-NOV-23 03-NOV-23	220400001 10 00 42	2,44,85
177	HARIDWAR	65002289	V	N	10	N	01-NOV-23 03-NOV-23	220400001 18 00 42	49,44,00
178	HARIDWAR	65002289	V	N	11	N	01-NOV-23 03-NOV-23	220400001 18 00 42	35,04,00
179	HARIDWAR	65002289	V	N	12	N	01-NOV-23 03-NOV-23	220400001 18 00 42	49,86,00
180	HARIDWAR	65002289	V	N	13	N	01-NOV-23 03-NOV-23	220400001 18 00 42	49,86,00
181	HARIDWAR	65002289	V	N	14	N	01-NOV-23 03-NOV-23	220400001 18 00 42	16,62,00
182	HARIDWAR	65002289	V	N	18	N	01-NOV-23 03-NOV-23	220400001 18 00 42	79,80
183	HARIDWAR	65002289	V	N	19	N	01-NOV-23 03-NOV-23	220400001 18 00 42	40,59
184	HARIDWAR	65002289	V	N	5	N	01-NOV-23 03-NOV-23	220400001 18 00 42	44,32,00
185	HARIDWAR	65002289	V	N	8	N	01-NOV-23 03-NOV-23	220400001 18 00 42	47,04,00
186	HARIDWAR	65002289	V	N	3	N	01-NOV-23 03-NOV-23	220400104 35 00 56	21,66,00
187	HARIDWAR	65002289	V	N	1	N	01-NOV-23 04-NOV-23	220400001 18 00 42	47,04,00
188	HARIDWAR	65002289	V	N	2	N	01-NOV-23 04-NOV-23	220400001 18 00 42	44,32,00
189	HARIDWAR	65002289	V	N	4	N	01-NOV-23 04-NOV-23	220400001 18 00 42	49,44,00
190	HARIDWAR	65002289	V	N	6	N	01-NOV-23 04-NOV-23	220400001 18 00 42	49,86,00
191	HARIDWAR	65002289	V	N	7	N	01-NOV-23 04-NOV-23	220400001 18 00 42	49,44,00
192	HARIDWAR	65002289	V	N	28	N	01-NOV-23 09-NOV-23	220400001 10 00 02	42,75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002289	V	N	30	N	01-NOV-23 09-NOV-23	220400001 10 00 02	84,87,30
194	HARIDWAR	65002289	V	N	27	N	01-NOV-23 09-NOV-23	220400001 10 00 42	1,10,92
195	HARIDWAR	65002289	V	N	29	N	01-NOV-23 09-NOV-23	220400001 10 00 42	1,16,82
196	HARIDWAR	65002289	V	N	31	N	01-NOV-23 09-NOV-23	220400001 10 00 42	1,08,56
197	HARIDWAR	65002442	V	N	21	N	01-NOV-23 09-NOV-23	220400001 03 00 20	1,17,29
198	HARIDWAR	65002442	V	N	20	N	01-NOV-23 09-NOV-23	220400001 03 00 42	2,40,00
199	HARIDWAR	65002289	V	N	23	N	01-NOV-23 10-NOV-23	220400001 04 00 25	5,58,43
200	HARIDWAR	65002289	V	N	24	N	01-NOV-23 10-NOV-23	220400001 10 00 42	1,26,26
201	HARIDWAR	65002289	V	N	25	N	01-NOV-23 10-NOV-23	220400001 10 00 42	1,03,84
202	HARIDWAR	65002289	V	N	26	N	01-NOV-23 10-NOV-23	220400001 10 00 42	1,16,28
203	HARIDWAR	65002442	V	N	22	N	01-NOV-23 10-NOV-23	220400001 03 00 42	1,35,37
204	HARIDWAR	65002289	V	N	1	N	01-NOV-23 18-NOV-23	220400001 04 00 01	2,76,32
205	HARIDWAR	65002442	V	N	33	N	01-NOV-23 20-NOV-23	220400104 29 00 45	17,60,00
206	HARIDWAR	65002442	V	N	34	N	01-NOV-23 20-NOV-23	220400104 29 00 45	11,20,00
207	HARIDWAR	65002442	V	N	32	N	01-NOV-23 21-NOV-23	220400001 03 00 42	16,80
208	HARIDWAR	65002289	V	N	35	N	01-NOV-23 28-NOV-23	220400001 04 00 02	68,40,00
209	HARIDWAR	65002289	V	N	36	N	01-NOV-23 28-NOV-23	220400001 10 00 04	2,89,50
210	HARIDWAR	65002289	V	N	37	N	01-NOV-23 28-NOV-23	220400001 10 00 04	6,00,00
211	NAINITAL	36002289	V	N	1	N	01-NOV-23 01-NOV-23	220400001 04 00 01	23,64,00
212	NAINITAL	36002289	V	N	1	N	01-NOV-23 01-NOV-23	220400001 04 00 03	9,92,88
213	NAINITAL	36002289	V	N	1	N	01-NOV-23 01-NOV-23	220400001 04 00 06	92,20
214	NAINITAL	36002289	V	N	2	N	01-NOV-23 10-NOV-23	220400001 10 00 42	4,95,84
215	NAINITAL	36002289	V	N	1	N	01-NOV-23 10-NOV-23	220400104 35 00 56	20,69,10
216	NAINITAL	36002289	V	N	3	N	01-NOV-23 16-NOV-23	220400001 18 00 42	62,00,00
217	NAINITAL	36002289	V	N	4	N	01-NOV-23 16-NOV-23	220400001 18 00 42	75,48,00
218	NAINITAL	36002289	V	N	5	N	01-NOV-23 16-NOV-23	220400001 18 00 42	51,66,00
219	NAINITAL	36002289	V	N	6	N	01-NOV-23 16-NOV-23	220400001 18 00 42	2,31,80,00
220	NAINITAL	36002289	V	N	7	N	01-NOV-23 16-NOV-23	220400001 18 00 42	83,42,00
221	NAINITAL	36002289	V	N	8	N	01-NOV-23 16-NOV-23	220400001 18 00 42	75,48,00
222	NAINITAL	36002289	V	N	3	N	01-NOV-23 21-NOV-23	220400001 04 00 01	3,59,00
223	NAINITAL	36002289	V	N	3	N	01-NOV-23 21-NOV-23	220400001 04 00 03	1,50,78
224	NAINITAL	36002289	V	N	3	N	01-NOV-23 21-NOV-23	220400001 04 00 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NARENDRA NAGAR	39002442	V	N	1	N 01-NOV-23	02-NOV-23	220400104 29 00 45	12,00,00
226	NARENDRA NAGAR	39002442	V	N	2	N 01-NOV-23	02-NOV-23	220400104 29 00 45	11,40,00
227	NARENDRA NAGAR	39002442	V	N	3	N 01-NOV-23	02-NOV-23	220400104 29 00 45	7,20,00
228	NARENDRA NAGAR	39002442	V	N	4	N 01-NOV-23	02-NOV-23	220400104 29 00 45	13,20,00
229	PAURI GARHWAL	42002289	V	N	1	N 01-NOV-23	01-NOV-23	220400001 04 00 01	66,55,00
230	PAURI GARHWAL	42002289	V	N	1	N 01-NOV-23	01-NOV-23	220400001 04 00 03	27,95,10
231	PAURI GARHWAL	42002289	V	N	1	N 01-NOV-23	01-NOV-23	220400001 04 00 06	4,62,20
232	PAURI GARHWAL	42002443	V	N	2	N 01-NOV-23	01-NOV-23	220400001 03 00 01	35,66,10
233	PAURI GARHWAL	42002443	V	N	2	N 01-NOV-23	01-NOV-23	220400001 03 00 03	14,97,30
234	PAURI GARHWAL	42002443	V	N	2	N 01-NOV-23	01-NOV-23	220400001 03 00 06	3,32,20
235	PAURI GARHWAL	42002443	V	N	36	N 01-NOV-23	02-NOV-23	220400104 29 00 45	1,31,20,00
236	PAURI GARHWAL	42002443	V	N	37	N 01-NOV-23	02-NOV-23	220400104 29 00 45	22,95,00
237	PAURI GARHWAL	42002443	V	N	38	N 01-NOV-23	02-NOV-23	220400104 29 00 45	23,40,00
238	PAURI GARHWAL	42002289	V	N	21	N 01-NOV-23	03-NOV-23	220400001 18 00 42	55,40,00
239	PAURI GARHWAL	42002289	V	N	22	N 01-NOV-23	03-NOV-23	220400001 18 00 42	44,32,00
240	PAURI GARHWAL	42002289	V	N	23	N 01-NOV-23	03-NOV-23	220400001 18 00 42	38,78,00
241	PAURI GARHWAL	42002289	V	N	24	N 01-NOV-23	03-NOV-23	220400001 18 00 42	33,24,00
242	PAURI GARHWAL	42002289	V	N	25	N 01-NOV-23	03-NOV-23	220400001 18 00 42	55,40,00
243	PAURI GARHWAL	42002289	V	N	26	N 01-NOV-23	03-NOV-23	220400001 18 00 42	38,78,00
244	PAURI GARHWAL	42002289	V	N	27	N 01-NOV-23	03-NOV-23	220400001 18 00 42	55,40,00
245	PAURI GARHWAL	42002289	V	N	28	N 01-NOV-23	03-NOV-23	220400001 18 00 42	38,78,00
246	PAURI GARHWAL	42002289	V	N	29	N 01-NOV-23	03-NOV-23	220400001 18 00 42	49,86,00
247	PAURI GARHWAL	42002289	V	N	30	N 01-NOV-23	03-NOV-23	220400001 18 00 42	16,62,00
248	PAURI GARHWAL	42002289	V	N	31	N 01-NOV-23	03-NOV-23	220400001 18 00 42	55,40,00
249	PAURI GARHWAL	42002289	V	N	32	N 01-NOV-23	03-NOV-23	220400001 18 00 42	38,78,00
250	PAURI GARHWAL	42002289	V	N	33	N 01-NOV-23	03-NOV-23	220400001 18 00 42	49,86,00
251	PAURI GARHWAL	42002289	V	N	34	N 01-NOV-23	03-NOV-23	220400001 18 00 42	33,24,00
252	PAURI GARHWAL	42002289	V	N	35	N 01-NOV-23	03-NOV-23	220400001 18 00 42	33,24,00
253	PAURI GARHWAL	42002289	V	N	1	N 01-NOV-23	07-NOV-23	220400001 18 00 42	51,84,00
254	PAURI GARHWAL	42002289	V	N	10	N 01-NOV-23	07-NOV-23	220400001 18 00 42	44,64,00
255	PAURI GARHWAL	42002289	V	N	11	N 01-NOV-23	07-NOV-23	220400001 18 00 42	51,84,00
256	PAURI GARHWAL	42002289	V	N	12	N 01-NOV-23	07-NOV-23	220400001 18 00 42	49,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42002289	V	N	13	N 01-NOV-23	07-NOV-23	220400001 18 00 42	51,84,00
258	PAURI GARHWAL	42002289	V	N	14	N 01-NOV-23	07-NOV-23	220400001 18 00 42	47,04,00
259	PAURI GARHWAL	42002289	V	N	15	N 01-NOV-23	07-NOV-23	220400001 18 00 42	7,00,00
260	PAURI GARHWAL	42002289	V	N	16	N 01-NOV-23	07-NOV-23	220400001 18 00 42	10,37,50
261	PAURI GARHWAL	42002289	V	N	2	N 01-NOV-23	07-NOV-23	220400001 18 00 42	51,84,00
262	PAURI GARHWAL	42002289	V	N	3	N 01-NOV-23	07-NOV-23	220400001 18 00 42	42,24,00
263	PAURI GARHWAL	42002289	V	N	4	N 01-NOV-23	07-NOV-23	220400001 18 00 42	35,04,00
264	PAURI GARHWAL	42002289	V	N	5	N 01-NOV-23	07-NOV-23	220400001 18 00 42	42,24,00
265	PAURI GARHWAL	42002289	V	N	6	N 01-NOV-23	07-NOV-23	220400001 18 00 42	42,24,00
266	PAURI GARHWAL	42002289	V	N	7	N 01-NOV-23	07-NOV-23	220400001 18 00 42	44,64,00
267	PAURI GARHWAL	42002289	V	N	8	N 01-NOV-23	07-NOV-23	220400001 18 00 42	44,64,00
268	PAURI GARHWAL	42002289	V	N	9	N 01-NOV-23	07-NOV-23	220400001 18 00 42	49,44,00
269	PAURI GARHWAL	42002443	V	N	17	N 01-NOV-23	07-NOV-23	220400104 29 00 45	68,80,00
270	PAURI GARHWAL	42002289	V	N	20	N 01-NOV-23	08-NOV-23	220400104 35 00 56	26,50,50
271	PAURI GARHWAL	42002289	V	N	19	N 01-NOV-23	09-NOV-23	220400001 04 00 04	1,87,22
272	PAURI GARHWAL	42002289	V	N	18	N 01-NOV-23	09-NOV-23	220400001 18 00 42	44,64,00
273	PAURI GARHWAL	42002289	V	N	3	N 01-NOV-23	18-NOV-23	220400001 04 00 01	10,36,20
274	PAURI GARHWAL	42002289	V	N	39	N 01-NOV-23	20-NOV-23	220400001 04 00 22	99,50
275	PAURI GARHWAL	42002289	V	N	40	N 01-NOV-23	20-NOV-23	220400001 18 00 42	50,00,00
276	PAURI GARHWAL	42002289	V	N	41	N 01-NOV-23	20-NOV-23	220400001 18 00 42	13,00,00
277	PAURI GARHWAL	42002289	V	N	42	N 01-NOV-23	20-NOV-23	220400001 18 00 42	50,00,00
278	PAURI GARHWAL	42002289	V	N	43	N 01-NOV-23	20-NOV-23	220400001 18 00 42	50,00,00
279	PAURI GARHWAL	42002443	V	N	6	N 01-NOV-23	21-NOV-23	220400001 03 00 01	6,90,80
280	PAURI GARHWAL	42002289	V	N	44	N 01-NOV-23	27-NOV-23	220400001 04 00 04	1,31,90
281	PITHORAGARH	38002442	V	N	1	N 01-NOV-23	02-NOV-23	220400104 29 00 45	9,90,00
282	PITHORAGARH	38002442	V	N	2	N 01-NOV-23	02-NOV-23	220400104 32 00 05	57,21,71
283	PITHORAGARH	38002442	V	N	3	N 01-NOV-23	03-NOV-23	220400001 03 00 20	37,00
284	PITHORAGARH	38002442	V	N	4	N 01-NOV-23	03-NOV-23	220400104 32 00 56	26,58
285	PITHORAGARH	38002442	V	N	5	N 01-NOV-23	06-NOV-23	220400104 29 00 45	90,00
286	PITHORAGARH	38002442	V	N	6	N 01-NOV-23	06-NOV-23	220400104 32 00 08	3,42,00
287	PITHORAGARH	38002442	V	N	7	N 01-NOV-23	06-NOV-23	220400104 32 00 08	27,03,06
288	PITHORAGARH	38002442	V	N	9	N 01-NOV-23	08-NOV-23	220400001 03 00 20	75,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PITHORAGARH	38002442	V	N	8	N	01-NOV-23 08-NOV-23	220400001 03 00 27	63,72
290	PITHORAGARH	38002289	V	N	10	N	01-NOV-23 09-NOV-23	220400104 35 00 56	12,31,20
291	PITHORAGARH	38002442	V	N	13	N	01-NOV-23 10-NOV-23	220400001 03 00 08	3,42,00
292	PITHORAGARH	38002442	V	N	14	N	01-NOV-23 10-NOV-23	220400001 03 00 25	18,05
293	PITHORAGARH	38002442	V	N	15	N	01-NOV-23 10-NOV-23	220400001 03 00 25	1,54,33
294	PITHORAGARH	38002442	V	N	16	N	01-NOV-23 10-NOV-23	220400001 03 00 25	42,36
295	PITHORAGARH	38002442	V	N	11	N	01-NOV-23 10-NOV-23	220400104 29 00 45	61,60,00
296	PITHORAGARH	38002442	V	N	12	N	01-NOV-23 10-NOV-23	220400104 29 00 45	80,00,00
297	PITHORAGARH	38002289	V	N	17	N	01-NOV-23 14-NOV-23	220400001 18 00 42	2,22,72,00
298	PITHORAGARH	38002289	V	N	18	N	01-NOV-23 14-NOV-23	220400001 18 00 42	1,13,00,00
299	PITHORAGARH	38002442	V	N	20	N	01-NOV-23 14-NOV-23	220400001 03 00 02	96,00
300	PITHORAGARH	38002442	V	N	19	N	01-NOV-23 14-NOV-23	220400001 03 00 04	35,00
301	PITHORAGARH	38002442	V	N	21	N	01-NOV-23 14-NOV-23	220400001 03 00 22	45,43
302	PITHORAGARH	38002442	V	N	22	N	01-NOV-23 14-NOV-23	220400001 03 00 22	44,00
303	PITHORAGARH	38002442	V	N	23	N	01-NOV-23 14-NOV-23	220400001 03 00 22	20,50
304	PITHORAGARH	38002442	V	N	24	N	01-NOV-23 14-NOV-23	220400001 03 00 22	19,80
305	PITHORAGARH	38002442	V	N	25	N	01-NOV-23 14-NOV-23	220400001 03 00 42	11,50
306	PITHORAGARH	38002442	V	N	26	N	01-NOV-23 14-NOV-23	220400001 03 00 42	90,50
307	PITHORAGARH	38002442	V	N	27	N	01-NOV-23 14-NOV-23	220400001 03 00 42	17,70
308	PITHORAGARH	38002442	V	N	28	N	01-NOV-23 14-NOV-23	220400001 03 00 42	2,49,60
309	PITHORAGARH	38002289	V	N	29	N	01-NOV-23 21-NOV-23	220400001 18 00 42	49,86,00
310	PITHORAGARH	38002289	V	N	30	N	01-NOV-23 21-NOV-23	220400001 18 00 42	49,86,00
311	PITHORAGARH	38002289	V	N	31	N	01-NOV-23 21-NOV-23	220400001 18 00 42	49,86,00
312	PITHORAGARH	38002289	V	N	32	N	01-NOV-23 21-NOV-23	220400001 18 00 42	49,86,00
313	PITHORAGARH	38002289	V	N	33	N	01-NOV-23 21-NOV-23	220400001 18 00 42	55,40,00
314	PITHORAGARH	38002289	V	N	34	N	01-NOV-23 21-NOV-23	220400001 18 00 42	33,24,00
315	PITHORAGARH	38002289	V	N	35	N	01-NOV-23 21-NOV-23	220400001 18 00 42	33,24,00
316	PITHORAGARH	38002289	V	N	36	N	01-NOV-23 21-NOV-23	220400001 18 00 42	33,24,00
317	PITHORAGARH	38002442	V	N	1	N	01-NOV-23 27-NOV-23	220400001 03 00 01	2,76,32
318	PITHORAGARH	38002442	V	N	37	N	01-NOV-23 27-NOV-23	220400104 29 00 45	4,20,00
319	PITHORAGARH	38002442	V	N	38	N	01-NOV-23 27-NOV-23	220400104 29 00 45	19,20,00
320	PITHORAGARH	38002442	V	N	39	N	01-NOV-23 28-NOV-23	220400001 03 00 22	19,98

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38002442	V	N	40	N	01-NOV-23	28-NOV-23	220400001 03 00 42	1,04,24
322	RUDRAPRAYAG	90002442	V	N	1	N	01-NOV-23	02-NOV-23	220400001 03 00 20	33,60
323	RUDRAPRAYAG	90002442	V	N	2	N	01-NOV-23	02-NOV-23	220400001 03 00 42	16,88
324	RUDRAPRAYAG	90002442	V	N	1	N	01-NOV-23	03-NOV-23	220400001 03 00 01	9,14,00
325	RUDRAPRAYAG	90002442	V	N	1	N	01-NOV-23	03-NOV-23	220400001 03 00 03	3,83,88
326	RUDRAPRAYAG	90002442	V	N	1	N	01-NOV-23	03-NOV-23	220400001 03 00 06	7,40
327	RUDRAPRAYAG	90002442	V	N	3	N	01-NOV-23	04-NOV-23	220400001 03 00 02	83,00
328	RUDRAPRAYAG	90002442	V	N	7	N	01-NOV-23	04-NOV-23	220400001 03 00 22	69,17
329	RUDRAPRAYAG	90002442	V	N	5	N	01-NOV-23	04-NOV-23	220400104 05 00 42	1,41,60
330	RUDRAPRAYAG	90002289	V	N	10	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
331	RUDRAPRAYAG	90002289	V	N	12	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
332	RUDRAPRAYAG	90002289	V	N	13	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
333	RUDRAPRAYAG	90002289	V	N	14	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
334	RUDRAPRAYAG	90002289	V	N	15	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
335	RUDRAPRAYAG	90002289	V	N	16	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
336	RUDRAPRAYAG	90002289	V	N	17	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
337	RUDRAPRAYAG	90002289	V	N	18	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
338	RUDRAPRAYAG	90002289	V	N	19	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
339	RUDRAPRAYAG	90002289	V	N	20	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
340	RUDRAPRAYAG	90002289	V	N	21	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
341	RUDRAPRAYAG	90002289	V	N	22	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
342	RUDRAPRAYAG	90002289	V	N	23	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
343	RUDRAPRAYAG	90002289	V	N	24	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
344	RUDRAPRAYAG	90002289	V	N	25	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
345	RUDRAPRAYAG	90002289	V	N	26	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
346	RUDRAPRAYAG	90002289	V	N	27	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
347	RUDRAPRAYAG	90002289	V	N	28	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
348	RUDRAPRAYAG	90002289	V	N	29	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
349	RUDRAPRAYAG	90002289	V	N	30	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
350	RUDRAPRAYAG	90002289	V	N	31	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
351	RUDRAPRAYAG	90002289	V	N	32	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00
352	RUDRAPRAYAG	90002289	V	N	33	N	01-NOV-23	06-NOV-23	220400001 18 00 42	5,54,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	RUDRAPRAYAG	90002289	V	N	34	N	01-NOV-23 06-NOV-23	220400001 18 00 42	5,54,00
354	RUDRAPRAYAG	90002289	V	N	8	N	01-NOV-23 06-NOV-23	220400001 18 00 42	5,54,00
355	RUDRAPRAYAG	90002289	V	N	9	N	01-NOV-23 06-NOV-23	220400001 18 00 42	5,54,00
356	RUDRAPRAYAG	90002289	V	N	11	N	01-NOV-23 06-NOV-23	220400104 35 00 56	5,54,00
357	RUDRAPRAYAG	90002289	V	N	35	N	01-NOV-23 08-NOV-23	220400001 04 00 04	2,32,02
358	RUDRAPRAYAG	90002289	V	N	37	N	01-NOV-23 08-NOV-23	220400001 18 00 42	59,04,00
359	RUDRAPRAYAG	90002289	V	N	38	N	01-NOV-23 08-NOV-23	220400001 18 00 42	49,44,00
360	RUDRAPRAYAG	90002289	V	N	39	N	01-NOV-23 08-NOV-23	220400001 18 00 42	39,84,00
361	RUDRAPRAYAG	90002289	V	N	36	N	01-NOV-23 08-NOV-23	220400104 35 00 56	3,47,70
362	RUDRAPRAYAG	90002442	V	N	43	N	01-NOV-23 08-NOV-23	220400001 03 00 22	23,00
363	RUDRAPRAYAG	90002442	V	N	41	N	01-NOV-23 08-NOV-23	220400104 05 00 51	1,97,00
364	RUDRAPRAYAG	90002442	V	N	42	N	01-NOV-23 08-NOV-23	220400104 05 00 51	22,00
365	RUDRAPRAYAG	90002442	V	N	46	N	01-NOV-23 17-NOV-23	220400104 16 00 42	9,90,00
366	RUDRAPRAYAG	90002289	V	N	2	N	01-NOV-23 21-NOV-23	220400001 04 00 01	2,76,32
367	RUDRAPRAYAG	90002442	V	N	5	N	01-NOV-23 27-NOV-23	220400001 03 00 01	69,08
368	RUDRAPRAYAG	90002442	V	N	49	N	01-NOV-23 27-NOV-23	220400001 03 00 20	66,40
369	RUDRAPRAYAG	90002442	V	N	48	N	01-NOV-23 27-NOV-23	220400001 03 00 26	94,66
370	RUDRAPRAYAG	90002442	V	N	50	N	01-NOV-23 27-NOV-23	220400104 29 00 45	35,20,00
371	SECRETARIAT	12002441	V	N	1	N	01-NOV-23 01-NOV-23	220400001 03 00 01	1,00,80
372	SECRETARIAT	12002441	V	N	7	N	01-NOV-23 01-NOV-23	220400001 03 00 21	5,85,28
373	SECRETARIAT	12002441	V	N	1	N	01-NOV-23 01-NOV-23	220400001 03 00 22	2,00
374	SECRETARIAT	12002441	V	N	2	N	01-NOV-23 01-NOV-23	220400001 03 00 22	1,44
375	SECRETARIAT	12002441	V	N	4	N	01-NOV-23 01-NOV-23	220400001 03 00 22	59,55
376	SECRETARIAT	12002441	V	N	3	N	01-NOV-23 01-NOV-23	220400001 03 00 24	9,25,18
377	SECRETARIAT	12002441	V	N	6	N	01-NOV-23 01-NOV-23	220400104 13 01 05	80,40,01
378	SECRETARIAT	12002441	V	N	5	N	01-NOV-23 01-NOV-23	220400104 13 01 56	1,71,36,83
379	SECRETARIAT	12002288	V	N	8	N	01-NOV-23 03-NOV-23	220400001 05 00 25	29,49
380	SECRETARIAT	12002288	V	N	21	N	01-NOV-23 04-NOV-23	220400001 04 00 02	98,95,20
381	SECRETARIAT	12002288	V	N	11	N	01-NOV-23 04-NOV-23	220400001 04 00 08	5,09,00
382	SECRETARIAT	12002288	V	N	17	N	01-NOV-23 04-NOV-23	220400001 04 00 08	8,37,90
383	SECRETARIAT	12002288	V	N	10	N	01-NOV-23 04-NOV-23	220400001 05 00 02	8,83,50
384	SECRETARIAT	12002441	V	N	12	N	01-NOV-23 04-NOV-23	220400001 03 00 24	79,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12002441	V	N	20	N	01-NOV-23 04-NOV-23	220400001 03 00 24	71,38
386	SECRETARIAT	12002441	V	N	14	N	01-NOV-23 04-NOV-23	220400001 03 00 27	42,40,80
387	SECRETARIAT	12002441	V	N	19	N	01-NOV-23 04-NOV-23	220400001 03 00 27	41,83,80
388	SECRETARIAT	12002441	V	N	15	N	01-NOV-23 04-NOV-23	220400001 03 00 51	24,65,15
389	SECRETARIAT	12004569	V	N	2	N	01-NOV-23 04-NOV-23	220400001 01 04 01	3,81,00
390	SECRETARIAT	12004569	V	N	2	N	01-NOV-23 04-NOV-23	220400001 01 04 03	1,60,02
391	SECRETARIAT	12004569	V	N	2	N	01-NOV-23 04-NOV-23	220400001 01 04 06	38,30
392	SECRETARIAT	12004569	V	N	13	N	01-NOV-23 04-NOV-23	220400001 01 04 08	2,62,80
393	SECRETARIAT	12004569	V	N	16	N	01-NOV-23 04-NOV-23	220400001 01 04 08	5,30,10
394	SECRETARIAT	12004569	V	N	22	N	01-NOV-23 04-NOV-23	220400001 01 04 08	2,75,46
395	SECRETARIAT	12002288	V	N	18	N	01-NOV-23 06-NOV-23	220400001 05 00 05	3,69,45
396	SECRETARIAT	12002288	V	N	23	N	01-NOV-23 06-NOV-23	220400001 05 00 05	5,87,82
397	SECRETARIAT	12002288	V	N	9	N	01-NOV-23 06-NOV-23	220400001 05 00 42	54,00
398	SECRETARIAT	12002441	V	N	24	N	01-NOV-23 08-NOV-23	220400104 13 01 08	1,52,31,42
399	SECRETARIAT	12002288	V	N	26	N	01-NOV-23 09-NOV-23	220400001 04 00 24	89,32
400	SECRETARIAT	12002288	V	N	28	N	01-NOV-23 09-NOV-23	220400001 04 00 25	5,19,11
401	SECRETARIAT	12002288	V	N	29	N	01-NOV-23 09-NOV-23	220400001 04 00 25	6,03,83
402	SECRETARIAT	12002288	V	N	30	N	01-NOV-23 09-NOV-23	220400001 04 00 25	82,07
403	SECRETARIAT	12002288	V	N	25	N	01-NOV-23 09-NOV-23	220400001 04 00 40	6,54,00
404	SECRETARIAT	12002288	V	N	27	N	01-NOV-23 09-NOV-23	220400001 05 00 25	1,50,96
405	SECRETARIAT	12002288	V	N	31	N	01-NOV-23 09-NOV-23	220400001 05 00 42	1,00,66
406	SECRETARIAT	12002288	V	N	33	N	01-NOV-23 10-NOV-23	220400001 04 00 02	1,71,00
407	SECRETARIAT	12002288	V	N	32	N	01-NOV-23 10-NOV-23	220400001 05 00 42	77,08
408	SECRETARIAT	12002441	V	N	34	N	01-NOV-23 10-NOV-23	220400001 03 00 04	17,76
409	SECRETARIAT	12002441	V	N	35	N	01-NOV-23 10-NOV-23	220400001 03 00 04	17,76
410	SECRETARIAT	12002441	V	N	36	N	01-NOV-23 10-NOV-23	220400001 03 00 04	17,76
411	SECRETARIAT	12002288	V	N	37	N	01-NOV-23 14-NOV-23	220400001 05 00 42	1,56,35
412	SECRETARIAT	12002288	V	N	3	N	01-NOV-23 15-NOV-23	220400001 04 00 01	3,45,40
413	SECRETARIAT	12002288	V	N	4	N	01-NOV-23 15-NOV-23	220400001 04 00 01	34,02,32
414	SECRETARIAT	12002288	V	N	4	N	01-NOV-23 15-NOV-23	220400001 04 00 03	9,50,69
415	SECRETARIAT	12004569	V	N	5	N	01-NOV-23 15-NOV-23	220400001 01 04 01	69,08
416	SECRETARIAT	12002288	V	N	41	N	01-NOV-23 18-NOV-23	220400001 04 00 29	6,40,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
417	SECRETARIAT	12002288	V N	43	N	01-NOV-23	18-NOV-23	220400001 04 00 29	87,00
418	SECRETARIAT	12002288	V N	46	N	01-NOV-23	18-NOV-23	220400001 04 00 29	8,50
419	SECRETARIAT	12002288	V N	47	N	01-NOV-23	18-NOV-23	220400001 04 00 29	5,00
420	SECRETARIAT	12002288	V N	40	N	01-NOV-23	18-NOV-23	220400001 05 00 05	69,08
421	SECRETARIAT	12002288	V N	42	N	01-NOV-23	18-NOV-23	220400001 05 00 05	69,08
422	SECRETARIAT	12002288	V N	38	N	01-NOV-23	18-NOV-23	220400001 05 00 29	2,39,29
423	SECRETARIAT	12002288	V N	39	N	01-NOV-23	18-NOV-23	220400001 05 00 29	3,34,44
424	SECRETARIAT	12002288	V N	44	N	01-NOV-23	18-NOV-23	220400001 05 00 29	5,56,18
425	SECRETARIAT	12002288	V N	50	N	01-NOV-23	21-NOV-23	220400001 04 00 20	75,99
426	SECRETARIAT	12002288	V N	45	N	01-NOV-23	21-NOV-23	220400001 04 00 42	62,20
427	SECRETARIAT	12002288	V N	48	N	01-NOV-23	21-NOV-23	220400001 04 00 42	11,00
428	SECRETARIAT	12002288	V N	49	N	01-NOV-23	21-NOV-23	220400001 04 00 42	1,03,44
429	SECRETARIAT	12002288	V N	51	N	01-NOV-23	21-NOV-23	220400001 04 00 42	21,00
430	SECRETARIAT	12002288	V N	53	N	01-NOV-23	21-NOV-23	220400001 04 00 42	95,20
431	SECRETARIAT	12002288	V N	54	N	01-NOV-23	21-NOV-23	220400001 05 00 30	49,64
432	SECRETARIAT	12002441	V N	52	N	01-NOV-23	21-NOV-23	220400001 03 00 29	11,99,00
433	SECRETARIAT	12002288	V N	56	N	01-NOV-23	22-NOV-23	220400001 04 00 26	6,19,50
434	SECRETARIAT	12002288	V N	55	N	01-NOV-23	22-NOV-23	220400001 04 00 42	4,35,00
435	SECRETARIAT	12002441	V N	57	N	01-NOV-23	22-NOV-23	220400001 03 00 29	6,51,14
436	SECRETARIAT	12002441	V N	58	N	01-NOV-23	27-NOV-23	220400001 03 00 42	24,83,90
437	SECRETARIAT	12002441	V N	59	N	01-NOV-23	27-NOV-23	220400001 03 00 42	2,39,30
438	SECRETARIAT	12002441	V N	60	N	01-NOV-23	27-NOV-23	220400001 03 00 42	1,17,32
439	SECRETARIAT	12002288	V N	61	N	01-NOV-23	29-NOV-23	220400001 04 00 42	1,06,10
440	SECRETARIAT	12002288	V N	62	N	01-NOV-23	29-NOV-23	220400001 04 00 42	5,00
441	TEHRI GARHWAL	61002289	V N	1	N	01-NOV-23	04-NOV-23	220400001 04 00 29	33,07
442	TEHRI GARHWAL	61002289	V N	2	N	01-NOV-23	04-NOV-23	220400001 18 00 42	1,77,28,00
443	TEHRI GARHWAL	61002289	V N	3	N	01-NOV-23	04-NOV-23	220400001 18 00 42	1,66,20,00
444	TEHRI GARHWAL	61002289	V N	10	N	01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
445	TEHRI GARHWAL	61002289	V N	11	N	01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
446	TEHRI GARHWAL	61002289	V N	12	N	01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
447	TEHRI GARHWAL	61002289	V N	13	N	01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
448	TEHRI GARHWAL	61002289	V N	4	N	01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	TEHRI GARHWAL	61002289	V	N	5	N 01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
450	TEHRI GARHWAL	61002289	V	N	6	N 01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
451	TEHRI GARHWAL	61002289	V	N	7	N 01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
452	TEHRI GARHWAL	61002289	V	N	8	N 01-NOV-23	06-NOV-23	220400001 18 00 42	27,84,00
453	TEHRI GARHWAL	61002289	V	N	9	N 01-NOV-23	06-NOV-23	220400001 18 00 42	72,02,00
454	TEHRI GARHWAL	61002289	V	N	14	N 01-NOV-23	08-NOV-23	220400104 35 00 56	30,78,00
455	TEHRI GARHWAL	61002289	V	N	15	N 01-NOV-23	21-NOV-23	220400001 18 00 42	1,00,00,00
456	TEHRI GARHWAL	61002289	V	N	1	N 01-NOV-23	22-NOV-23	220400001 04 00 01	7,59,88
457	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-NOV-23	01-NOV-23	220400001 04 00 01	28,72,00
458	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-NOV-23	01-NOV-23	220400001 04 00 03	12,06,24
459	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-NOV-23	01-NOV-23	220400001 04 00 06	2,08,30
460	UDHAM SINGH NAGAR	75002289	V	N	3	N 01-NOV-23	04-NOV-23	220400001 18 00 42	2,16,95,00
461	UDHAM SINGH NAGAR	75002289	V	N	4	N 01-NOV-23	04-NOV-23	220400001 18 00 42	4,09,26,00
462	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-NOV-23	08-NOV-23	220400104 35 00 56	12,31,20
463	UDHAM SINGH NAGAR	75002289	V	N	2	N 01-NOV-23	08-NOV-23	220400104 35 00 56	4,00,00
464	UDHAM SINGH NAGAR	75002289	V	N	5	N 01-NOV-23	08-NOV-23	220400104 35 00 56	6,83,88
465	UDHAM SINGH NAGAR	75002442	V	N	2	N 01-NOV-23	09-NOV-23	220400001 03 00 01	36,30,00
466	UDHAM SINGH NAGAR	75002442	V	N	2	N 01-NOV-23	09-NOV-23	220400001 03 00 03	15,24,60
467	UDHAM SINGH NAGAR	75002442	V	N	2	N 01-NOV-23	09-NOV-23	220400001 03 00 06	1,93,80
468	UDHAM SINGH NAGAR	75002442	V	N	6	N 01-NOV-23	10-NOV-23	220400104 29 00 45	45,00,00
469	UDHAM SINGH NAGAR	75002442	V	N	7	N 01-NOV-23	10-NOV-23	220400104 29 00 45	42,00,00
470	UDHAM SINGH NAGAR	75002442	V	N	8	N 01-NOV-23	10-NOV-23	220400104 29 00 45	38,40,00
471	UDHAM SINGH NAGAR	75002289	V	N	3	N 01-NOV-23	18-NOV-23	220400001 04 00 01	2,76,32
472	UDHAM SINGH NAGAR	75002289	V	N	10	N 01-NOV-23	22-NOV-23	220400001 04 00 04	88,46
473	UDHAM SINGH	75002289	V	N	11	N 01-NOV-23	22-NOV-23	220400001 04 00 25	26,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
474	UDHAM SINGH NAGAR	75002442	V	N	4	N	01-NOV-23 22-NOV-23	220400001 03 00 01	7,59,88
475	UDHAM SINGH NAGAR	75002442	V	N	12	N	01-NOV-23 27-NOV-23	220400001 03 00 04	1,22,00
476	UDHAM SINGH NAGAR	75002289	V	N	13	N	01-NOV-23 28-NOV-23	220400001 04 00 02	19,20,00
477	UDHAM SINGH NAGAR	75002289	V	N	14	N	01-NOV-23 28-NOV-23	220400001 04 00 02	47,40,00
478	UTTARKASHI	41002289	V	N	1	N	01-NOV-23 02-NOV-23	220400001 04 00 01	29,10,00
479	UTTARKASHI	41002289	V	N	1	N	01-NOV-23 02-NOV-23	220400001 04 00 03	12,22,20
480	UTTARKASHI	41002289	V	N	1	N	01-NOV-23 02-NOV-23	220400001 04 00 06	2,59,20
481	UTTARKASHI	41002289	V	N	1	N	01-NOV-23 02-NOV-23	220400001 18 00 42	16,62,00
482	UTTARKASHI	41002289	V	N	2	N	01-NOV-23 02-NOV-23	220400001 18 00 42	22,16,00
483	UTTARKASHI	41002289	V	N	3	N	01-NOV-23 02-NOV-23	220400001 18 00 42	33,24,00
484	UTTARKASHI	41002289	V	N	4	N	01-NOV-23 02-NOV-23	220400001 18 00 42	38,78,00
485	UTTARKASHI	41002289	V	N	5	N	01-NOV-23 02-NOV-23	220400001 18 00 42	55,40,00
486	UTTARKASHI	41002289	V	N	8	N	01-NOV-23 04-NOV-23	220400001 18 00 42	33,24,00
487	UTTARKASHI	41002289	V	N	6	N	01-NOV-23 07-NOV-23	220400001 10 00 02	2,96,34,30
488	UTTARKASHI	41002289	V	N	7	N	01-NOV-23 07-NOV-23	220400104 35 00 56	20,52,00
489	UTTARKASHI	41002442	V	N	10	N	01-NOV-23 08-NOV-23	220400104 08 00 05	1,07,63,39
490	UTTARKASHI	41002442	V	N	11	N	01-NOV-23 08-NOV-23	220400104 08 00 05	50,97,94
491	UTTARKASHI	41002442	V	N	12	N	01-NOV-23 08-NOV-23	220400104 08 00 05	89,55,48
492	UTTARKASHI	41002442	V	N	9	N	01-NOV-23 08-NOV-23	220400104 08 00 05	2,78,35,73
493	UTTARKASHI	41002442	V	N	13	N	01-NOV-23 09-NOV-23	220400001 03 00 42	1,28,50
494	UTTARKASHI	41002442	V	N	14	N	01-NOV-23 09-NOV-23	220400104 29 00 45	1,60,00
495	UTTARKASHI	41002289	V	N	15	N	01-NOV-23 16-NOV-23	220400001 18 00 42	51,84,00
496	UTTARKASHI	41002289	V	N	16	N	01-NOV-23 16-NOV-23	220400001 18 00 42	35,04,00
497	UTTARKASHI	41002289	V	N	17	N	01-NOV-23 16-NOV-23	220400001 18 00 42	37,44,00
498	UTTARKASHI	41002289	V	N	18	N	01-NOV-23 16-NOV-23	220400001 18 00 42	42,24,00
499	UTTARKASHI	41002289	V	N	19	N	01-NOV-23 16-NOV-23	220400001 18 00 42	42,24,00
500	UTTARKASHI	41002289	V	N	20	N	01-NOV-23 16-NOV-23	220400001 18 00 42	44,64,00
501	UTTARKASHI	41002442	V	N	2	N	01-NOV-23 18-NOV-23	220400001 03 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:03 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					1,22,91,83,58	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	2	N	01-NOV-23	01-NOV-23	220500105 03 00 01	15,12,00
2	ALMORA	37004504	V	N	2	N	01-NOV-23	01-NOV-23	220500105 03 00 03	6,56,04
3	ALMORA	37004504	V	N	2	N	01-NOV-23	01-NOV-23	220500105 03 00 06	1,16,80
4	ALMORA	37004776	V	N	3	N	01-NOV-23	01-NOV-23	220500101 03 00 01	34,34,00
5	ALMORA	37004776	V	N	3	N	01-NOV-23	01-NOV-23	220500101 03 00 03	14,42,28
6	ALMORA	37004776	V	N	3	N	01-NOV-23	01-NOV-23	220500101 03 00 06	2,86,32
7	ALMORA	37004776	V	N	1	N	01-NOV-23	01-NOV-23	220500107 03 00 01	36,54,00
8	ALMORA	37004776	V	N	1	N	01-NOV-23	01-NOV-23	220500107 03 00 03	15,34,68
9	ALMORA	37004776	V	N	1	N	01-NOV-23	01-NOV-23	220500107 03 00 06	3,08,70
10	ALMORA	37004773	V	N	4	N	01-NOV-23	04-NOV-23	220500103 03 00 01	41,12,00
11	ALMORA	37004773	V	N	5	N	01-NOV-23	04-NOV-23	220500103 03 00 01	41,12,00
12	ALMORA	37004773	V	N	6	N	01-NOV-23	04-NOV-23	220500103 03 00 01	41,12,00
13	ALMORA	37004773	V	N	4	N	01-NOV-23	04-NOV-23	220500103 03 00 03	17,27,04
14	ALMORA	37004773	V	N	5	N	01-NOV-23	04-NOV-23	220500103 03 00 03	17,27,04
15	ALMORA	37004773	V	N	6	N	01-NOV-23	04-NOV-23	220500103 03 00 03	17,27,04
16	ALMORA	37004773	V	N	4	N	01-NOV-23	04-NOV-23	220500103 03 00 06	2,80,10
17	ALMORA	37004773	V	N	5	N	01-NOV-23	04-NOV-23	220500103 03 00 06	2,80,10
18	ALMORA	37004773	V	N	6	N	01-NOV-23	04-NOV-23	220500103 03 00 06	2,80,10
19	ALMORA	37004776	V	N	13	N	01-NOV-23	07-NOV-23	220500101 03 00 08	10,37,40
20	ALMORA	37004776	V	N	2	N	01-NOV-23	07-NOV-23	220500101 03 00 08	2,63,39
21	ALMORA	37004776	V	N	10	N	01-NOV-23	07-NOV-23	220500101 03 00 20	2,43,10
22	ALMORA	37004776	V	N	6	N	01-NOV-23	07-NOV-23	220500101 03 00 21	2,49,00
23	ALMORA	37004776	V	N	11	N	01-NOV-23	07-NOV-23	220500101 03 00 22	2,46,03
24	ALMORA	37004776	V	N	4	N	01-NOV-23	07-NOV-23	220500101 03 00 22	73,90
25	ALMORA	37004776	V	N	7	N	01-NOV-23	07-NOV-23	220500101 03 00 22	2,24,83
26	ALMORA	37004776	V	N	8	N	01-NOV-23	07-NOV-23	220500101 03 00 22	64,20
27	ALMORA	37004776	V	N	9	N	01-NOV-23	07-NOV-23	220500101 03 00 26	2,40,00
28	ALMORA	37004776	V	N	5	N	01-NOV-23	07-NOV-23	220500102 04 00 02	31,00
29	ALMORA	37004776	V	N	12	N	01-NOV-23	07-NOV-23	220500102 04 00 08	1,76,70
30	ALMORA	37004776	V	N	3	N	01-NOV-23	07-NOV-23	220500107 03 00 08	7,06,80
31	ALMORA	37004773	V	N	20	N	01-NOV-23	08-NOV-23	220500102 13 00 02	8,89,35
32	ALMORA	37004773	V	N	21	N	01-NOV-23	08-NOV-23	220500102 13 00 02	9,99,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004773	V	N	22	N 01-NOV-23	08-NOV-23	220500102 13 00 02	8,89,35
34	ALMORA	37004773	V	N	23	N 01-NOV-23	08-NOV-23	220500102 13 00 02	8,89,35
35	ALMORA	37004773	V	N	1	N 01-NOV-23	09-NOV-23	220500103 03 00 08	15,73,20
36	ALMORA	37004776	V	N	16	N 01-NOV-23	17-NOV-23	220500107 03 00 04	21,60
37	ALMORA	37004776	V	N	17	N 01-NOV-23	17-NOV-23	220500107 03 00 04	79,05
38	ALMORA	37004776	V	N	19	N 01-NOV-23	17-NOV-23	220500107 03 00 04	37,50
39	ALMORA	37004776	V	N	15	N 01-NOV-23	17-NOV-23	220500107 03 00 22	50,00
40	ALMORA	37004776	V	N	14	N 01-NOV-23	17-NOV-23	220500107 03 00 25	2,95,68
41	ALMORA	37004776	V	N	18	N 01-NOV-23	17-NOV-23	220500107 03 00 25	14,28
42	ALMORA	37004504	V	N	26	N 01-NOV-23	21-NOV-23	220500105 03 00 22	24,00
43	ALMORA	37004504	V	N	31	N 01-NOV-23	21-NOV-23	220500105 03 00 23	5,19,75
44	ALMORA	37004504	V	N	27	N 01-NOV-23	21-NOV-23	220500105 03 00 25	36,38
45	ALMORA	37004504	V	N	30	N 01-NOV-23	21-NOV-23	220500105 03 00 25	32,61
46	ALMORA	37004504	V	N	28	N 01-NOV-23	21-NOV-23	220500105 03 00 42	71,79
47	ALMORA	37004504	V	N	29	N 01-NOV-23	21-NOV-23	220500105 03 00 42	42,95
48	ALMORA	37004776	V	N	25	N 01-NOV-23	21-NOV-23	220500102 04 00 25	5,79
49	ALMORA	37004776	V	N	7	N 01-NOV-23	22-NOV-23	220500101 03 00 01	5,52,64
50	ALMORA	37004776	V	N	8	N 01-NOV-23	22-NOV-23	220500107 03 00 01	6,21,72
51	ALMORA	37004776	V	N	33	N 01-NOV-23	22-NOV-23	220500107 03 00 20	2,44,76
52	ALMORA	37004776	V	N	34	N 01-NOV-23	22-NOV-23	220500107 03 00 20	85,00
53	ALMORA	37004776	V	N	32	N 01-NOV-23	22-NOV-23	220500107 03 00 22	1,67,88
54	ALMORA	37004776	V	N	35	N 01-NOV-23	22-NOV-23	220500107 03 00 24	1,80,00
55	ALMORA	37004776	V	N	36	N 01-NOV-23	29-NOV-23	220500107 03 00 04	79,05
56	BAGESHWAR	89004504	V	N	1	N 01-NOV-23	20-NOV-23	220500105 03 00 01	69,08
57	CHAMOLI	40004504	V	N	1	N 01-NOV-23	07-NOV-23	220500105 03 00 42	2,06,50
58	CHAMOLI	40004504	V	N	2	N 01-NOV-23	10-NOV-23	220500105 03 00 25	67,94
59	CHAMOLI	40004504	V	N	1	N 01-NOV-23	21-NOV-23	220500105 03 00 01	1,38,16
60	CHAMPAWAT	88004504	V	N	2	N 01-NOV-23	02-NOV-23	220500105 03 00 01	3,64,00
61	CHAMPAWAT	88004504	V	N	2	N 01-NOV-23	02-NOV-23	220500105 03 00 03	1,52,88
62	CHAMPAWAT	88004504	V	N	2	N 01-NOV-23	02-NOV-23	220500105 03 00 06	33,80
63	CHAMPAWAT	88004504	V	N	1	N 01-NOV-23	18-NOV-23	220500105 03 00 01	69,08
64	CHAMPAWAT	88004504	V	N	1	N 01-NOV-23	22-NOV-23	220500105 03 00 22	37,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88004504	V	N	2	N	01-NOV-23 22-NOV-23	220500105 03 00 27	22,00
66	CHAMPAWAT	88004504	V	N	3	N	01-NOV-23 22-NOV-23	220500105 03 00 27	81,60
67	DEHRADUN	01004504	V	N	1	N	01-NOV-23 02-NOV-23	220500105 03 00 01	3,64,00
68	DEHRADUN	01004504	V	N	1	N	01-NOV-23 02-NOV-23	220500105 03 00 03	1,52,88
69	DEHRADUN	01004504	V	N	1	N	01-NOV-23 02-NOV-23	220500105 03 00 06	33,40
70	DEHRADUN	01004504	V	N	2	N	01-NOV-23 21-NOV-23	220500105 03 00 01	69,08
71	DEHRADUN	01004504	V	N	2	N	01-NOV-23 27-NOV-23	220500105 03 00 25	25,61
72	DEHRADUN	01004504	V	N	3	N	01-NOV-23 27-NOV-23	220500105 03 00 25	17,70
73	DEHRADUN	01004504	V	N	1	N	01-NOV-23 27-NOV-23	220500105 03 00 27	60,00
74	HARIDWAR	65004217	V	N	2	N	01-NOV-23 10-NOV-23	220500102 23 00 42	45,00
75	HARIDWAR	65004217	V	N	1	N	01-NOV-23 18-NOV-23	220500102 23 00 42	2,05,00
76	NAINITAL	36004774	V	N	4	N	01-NOV-23 01-NOV-23	220500103 02 00 08	1,76,70
77	NAINITAL	36004774	V	N	1	N	01-NOV-23 01-NOV-23	220500104 03 00 01	13,85,00
78	NAINITAL	36004774	V	N	1	N	01-NOV-23 01-NOV-23	220500104 03 00 03	5,81,70
79	NAINITAL	36004774	V	N	1	N	01-NOV-23 01-NOV-23	220500104 03 00 06	1,29,60
80	NAINITAL	36004774	V	N	2	N	01-NOV-23 01-NOV-23	220500104 03 00 08	1,76,70
81	NAINITAL	36004774	V	N	3	N	01-NOV-23 01-NOV-23	220500104 03 00 08	1,76,70
82	NAINITAL	36004774	V	N	5	N	01-NOV-23 02-NOV-23	220500103 02 00 08	2,23,02
83	NAINITAL	36004774	V	N	1	N	01-NOV-23 02-NOV-23	220500104 03 00 08	2,50,31
84	NAINITAL	36004774	V	N	10	N	01-NOV-23 16-NOV-23	220500103 02 00 22	8,00
85	NAINITAL	36004774	V	N	9	N	01-NOV-23 16-NOV-23	220500103 02 00 22	21,60
86	NAINITAL	36004774	V	N	12	N	01-NOV-23 16-NOV-23	220500104 03 00 04	28,98
87	NAINITAL	36004774	V	N	11	N	01-NOV-23 16-NOV-23	220500104 03 00 22	21,60
88	NAINITAL	36004774	V	N	6	N	01-NOV-23 16-NOV-23	220500104 03 00 22	8,84
89	NAINITAL	36004774	V	N	8	N	01-NOV-23 16-NOV-23	220500104 03 00 22	17,00
90	NAINITAL	36004774	V	N	7	N	01-NOV-23 16-NOV-23	220500104 03 00 23	9,28,80
91	NAINITAL	36004504	V	N	3	N	01-NOV-23 21-NOV-23	220500105 03 00 01	69,08
92	NARENDRA NAGAR	39004504	V	N	1	N	01-NOV-23 01-NOV-23	220500105 03 00 01	8,57,00
93	NARENDRA NAGAR	39004504	V	N	1	N	01-NOV-23 01-NOV-23	220500105 03 00 03	3,59,94
94	NARENDRA NAGAR	39004504	V	N	1	N	01-NOV-23 01-NOV-23	220500105 03 00 06	66,40
95	NARENDRA NAGAR	39004504	V	N	10	N	01-NOV-23 02-NOV-23	220500105 03 00 22	1,00,00
96	NARENDRA NAGAR	39004504	V	N	1	N	01-NOV-23 02-NOV-23	220500105 03 00 42	43,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39004504	V	N	2	N	01-NOV-23	04-NOV-23	220500105 03 00 20	50,00
98	NARENDRA NAGAR	39004504	V	N	5	N	01-NOV-23	04-NOV-23	220500105 03 00 20	61,59
99	NARENDRA NAGAR	39004504	V	N	9	N	01-NOV-23	04-NOV-23	220500105 03 00 23	1,68,00
100	NARENDRA NAGAR	39004504	V	N	6	N	01-NOV-23	04-NOV-23	220500105 03 00 27	1,10,00
101	NARENDRA NAGAR	39004504	V	N	3	N	01-NOV-23	04-NOV-23	220500105 03 00 42	12,20
102	NARENDRA NAGAR	39004504	V	N	4	N	01-NOV-23	04-NOV-23	220500105 03 00 42	55,34
103	NARENDRA NAGAR	39004504	V	N	7	N	01-NOV-23	04-NOV-23	220500105 03 00 42	31,54
104	NARENDRA NAGAR	39004504	V	N	8	N	01-NOV-23	04-NOV-23	220500105 03 00 42	1,13,63
105	NARENDRA NAGAR	39004504	V	N	2	N	01-NOV-23	16-NOV-23	220500105 03 00 01	1,38,16
106	PAURI GARHWAL	42004776	V	N	3	N	01-NOV-23	01-NOV-23	220500001 03 00 01	7,98,00
107	PAURI GARHWAL	42004776	V	N	3	N	01-NOV-23	01-NOV-23	220500001 03 00 03	3,35,16
108	PAURI GARHWAL	42004776	V	N	3	N	01-NOV-23	01-NOV-23	220500001 03 00 06	66,10
109	PAURI GARHWAL	42004776	V	N	2	N	01-NOV-23	01-NOV-23	220500101 03 00 01	21,92,00
110	PAURI GARHWAL	42004776	V	N	2	N	01-NOV-23	01-NOV-23	220500101 03 00 03	9,20,64
111	PAURI GARHWAL	42004776	V	N	2	N	01-NOV-23	01-NOV-23	220500101 03 00 06	2,20,80
112	PAURI GARHWAL	42004776	V	N	1	N	01-NOV-23	01-NOV-23	220500103 03 00 01	21,19,00
113	PAURI GARHWAL	42004776	V	N	1	N	01-NOV-23	01-NOV-23	220500103 03 00 03	8,89,98
114	PAURI GARHWAL	42004776	V	N	1	N	01-NOV-23	01-NOV-23	220500103 03 00 06	2,01,80
115	PAURI GARHWAL	42004504	V	N	4	N	01-NOV-23	02-NOV-23	220500105 03 00 01	4,16,00
116	PAURI GARHWAL	42004504	V	N	4	N	01-NOV-23	02-NOV-23	220500105 03 00 03	1,74,72
117	PAURI GARHWAL	42004504	V	N	4	N	01-NOV-23	02-NOV-23	220500105 03 00 06	38,30
118	PAURI GARHWAL	42004776	V	N	7	N	01-NOV-23	07-NOV-23	220500001 03 00 02	1,71,00
119	PAURI GARHWAL	42004776	V	N	5	N	01-NOV-23	07-NOV-23	220500001 03 00 03	24,08
120	PAURI GARHWAL	42004776	V	N	8	N	01-NOV-23	07-NOV-23	220500001 03 00 08	1,71,00
121	PAURI GARHWAL	42004776	V	N	9	N	01-NOV-23	07-NOV-23	220500001 03 00 20	1,12,10
122	PAURI GARHWAL	42004776	V	N	1	N	01-NOV-23	07-NOV-23	220500101 03 00 02	60,00
123	PAURI GARHWAL	42004776	V	N	2	N	01-NOV-23	07-NOV-23	220500101 03 00 08	1,71,00
124	PAURI GARHWAL	42004776	V	N	3	N	01-NOV-23	07-NOV-23	220500101 03 00 08	24,00
125	PAURI GARHWAL	42004776	V	N	4	N	01-NOV-23	07-NOV-23	220500101 03 00 08	4,50,00
126	PAURI GARHWAL	42004776	V	N	6	N	01-NOV-23	07-NOV-23	220500103 03 00 02	82,13
127	PAURI GARHWAL	42004776	V	N	5	N	01-NOV-23	07-NOV-23	220500103 03 00 08	10,26,00
128	PAURI GARHWAL	42004776	V	N	20	N	01-NOV-23	18-NOV-23	220500001 03 00 22	17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004776	V	N	22	N	01-NOV-23	18-NOV-23	220500001	03 00 22	1,00,35
130	PAURI GARHWAL	42004776	V	N	23	N	01-NOV-23	18-NOV-23	220500001	03 00 22	91,45
131	PAURI GARHWAL	42004776	V	N	21	N	01-NOV-23	18-NOV-23	220500001	03 00 25	75,14
132	PAURI GARHWAL	42004776	V	N	15	N	01-NOV-23	18-NOV-23	220500103	03 00 04	61,00
133	PAURI GARHWAL	42004776	V	N	16	N	01-NOV-23	18-NOV-23	220500103	03 00 04	53,75
134	PAURI GARHWAL	42004776	V	N	17	N	01-NOV-23	18-NOV-23	220500103	03 00 04	54,60
135	PAURI GARHWAL	42004776	V	N	18	N	01-NOV-23	18-NOV-23	220500103	03 00 04	55,05
136	PAURI GARHWAL	42004776	V	N	19	N	01-NOV-23	18-NOV-23	220500103	03 00 04	54,20
137	PAURI GARHWAL	42004776	V	N	11	N	01-NOV-23	18-NOV-23	220500103	03 00 22	28,32
138	PAURI GARHWAL	42004776	V	N	14	N	01-NOV-23	18-NOV-23	220500103	03 00 25	14,51
139	PAURI GARHWAL	42004776	V	N	13	N	01-NOV-23	18-NOV-23	220500103	03 00 26	7,30,00
140	PAURI GARHWAL	42004776	V	N	10	N	01-NOV-23	18-NOV-23	220500103	03 00 29	9,06,00
141	PAURI GARHWAL	42004776	V	N	12	N	01-NOV-23	18-NOV-23	220500103	03 00 29	2,02,10
142	PAURI GARHWAL	42004776	V	N	24	N	01-NOV-23	18-NOV-23	220500103	03 00 29	19,50
143	PAURI GARHWAL	42004504	V	N	6	N	01-NOV-23	20-NOV-23	220500105	03 00 01	69,08
144	PITHORAGARH	38004504	V	N	1	N	01-NOV-23	03-NOV-23	220500105	03 00 22	72,76
145	PITHORAGARH	38004504	V	N	2	N	01-NOV-23	03-NOV-23	220500105	03 00 25	74,70
146	PITHORAGARH	38004504	V	N	3	N	01-NOV-23	04-NOV-23	220500105	03 00 22	27,37
147	PITHORAGARH	38004504	V	N	4	N	01-NOV-23	04-NOV-23	220500105	03 00 25	16,82
148	PITHORAGARH	38004504	V	N	5	N	01-NOV-23	08-NOV-23	220500105	03 00 42	24,06
149	PITHORAGARH	38004217	V	N	6	N	01-NOV-23	09-NOV-23	220500107	03 00 08	18,51,96
150	PITHORAGARH	38004217	V	N	7	N	01-NOV-23	09-NOV-23	220500107	03 00 08	1,59,60
151	PITHORAGARH	38004504	V	N	1	N	01-NOV-23	17-NOV-23	220500105	03 00 01	1,38,16
152	SECRETARIAT	12004502	V	N	1	N	01-NOV-23	01-NOV-23	220500105	03 00 21	1,00,00
153	SECRETARIAT	12004502	V	N	2	N	01-NOV-23	01-NOV-23	220500105	03 00 21	50,00
154	SECRETARIAT	12004780	V	N	3	N	01-NOV-23	01-NOV-23	220500001	03 00 29	5,65,26
155	SECRETARIAT	12004780	V	N	1	N	01-NOV-23	08-NOV-23	220500001	03 00 01	53,39,00
156	SECRETARIAT	12004780	V	N	1	N	01-NOV-23	08-NOV-23	220500001	03 00 03	22,42,38
157	SECRETARIAT	12004780	V	N	1	N	01-NOV-23	08-NOV-23	220500001	03 00 06	4,71,60
158	SECRETARIAT	12004780	V	N	9	N	01-NOV-23	08-NOV-23	220500001	03 00 08	1,13,35
159	SECRETARIAT	12004780	V	N	2	N	01-NOV-23	08-NOV-23	220500101	03 00 01	36,24,00
160	SECRETARIAT	12004780	V	N	2	N	01-NOV-23	08-NOV-23	220500101	03 00 03	15,22,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004780	V	N	2	N	01-NOV-23 08-NOV-23	220500101 03 00 06	2,45,30
162	SECRETARIAT	12004780	V	N	5	N	01-NOV-23 08-NOV-23	220500102 09 00 56	18,90,00
163	SECRETARIAT	12004780	V	N	8	N	01-NOV-23 08-NOV-23	220500102 09 00 56	24,60,00
164	SECRETARIAT	12004780	V	N	3	N	01-NOV-23 08-NOV-23	220500104 03 00 01	32,22,00
165	SECRETARIAT	12004780	V	N	3	N	01-NOV-23 08-NOV-23	220500104 03 00 03	13,53,24
166	SECRETARIAT	12004780	V	N	3	N	01-NOV-23 08-NOV-23	220500104 03 00 06	3,38,10
167	SECRETARIAT	12004780	V	N	4	N	01-NOV-23 08-NOV-23	220500104 03 00 08	10,60,20
168	SECRETARIAT	12004780	V	N	6	N	01-NOV-23 08-NOV-23	220500104 03 00 25	96,65
169	SECRETARIAT	12004780	V	N	7	N	01-NOV-23 08-NOV-23	220500104 03 00 25	41,47
170	SECRETARIAT	12004780	V	N	12	N	01-NOV-23 10-NOV-23	220500001 03 00 02	7,06,80
171	SECRETARIAT	12004780	V	N	15	N	01-NOV-23 10-NOV-23	220500001 03 00 02	97,96
172	SECRETARIAT	12004780	V	N	21	N	01-NOV-23 10-NOV-23	220500001 03 00 02	2,09,56
173	SECRETARIAT	12004780	V	N	11	N	01-NOV-23 10-NOV-23	220500001 03 00 08	3,53,40
174	SECRETARIAT	12004780	V	N	20	N	01-NOV-23 10-NOV-23	220500001 03 00 08	2,75,46
175	SECRETARIAT	12004780	V	N	27	N	01-NOV-23 10-NOV-23	220500001 03 00 22	19,59
176	SECRETARIAT	12004780	V	N	28	N	01-NOV-23 10-NOV-23	220500001 03 00 22	45,36
177	SECRETARIAT	12004780	V	N	29	N	01-NOV-23 10-NOV-23	220500001 03 00 27	2,02,84
178	SECRETARIAT	12004780	V	N	10	N	01-NOV-23 10-NOV-23	220500001 03 00 42	17,05,70
179	SECRETARIAT	12004780	V	N	25	N	01-NOV-23 10-NOV-23	220500001 03 00 42	29,16,50
180	SECRETARIAT	12004780	V	N	26	N	01-NOV-23 10-NOV-23	220500001 03 00 42	14,11,52
181	SECRETARIAT	12004780	V	N	31	N	01-NOV-23 10-NOV-23	220500001 03 00 42	12,79,86
182	SECRETARIAT	12004780	V	N	4	N	01-NOV-23 10-NOV-23	220500101 03 00 01	6,22,00
183	SECRETARIAT	12004780	V	N	4	N	01-NOV-23 10-NOV-23	220500101 03 00 03	2,61,24
184	SECRETARIAT	12004780	V	N	4	N	01-NOV-23 10-NOV-23	220500101 03 00 06	58,60
185	SECRETARIAT	12004780	V	N	24	N	01-NOV-23 10-NOV-23	220500101 03 00 25	1,40,22
186	SECRETARIAT	12004780	V	N	14	N	01-NOV-23 10-NOV-23	220500102 06 00 56	1,76,70
187	SECRETARIAT	12004780	V	N	30	N	01-NOV-23 10-NOV-23	220500102 06 00 56	5,00,62
188	SECRETARIAT	12004780	V	N	18	N	01-NOV-23 10-NOV-23	220500102 08 00 56	5,30,10
189	SECRETARIAT	12004780	V	N	23	N	01-NOV-23 10-NOV-23	220500102 08 00 56	5,37,69
190	SECRETARIAT	12004780	V	N	16	N	01-NOV-23 10-NOV-23	220500102 12 00 02	3,53,40
191	SECRETARIAT	12004780	V	N	13	N	01-NOV-23 10-NOV-23	220500102 12 00 08	1,11,60
192	SECRETARIAT	12004780	V	N	22	N	01-NOV-23 10-NOV-23	220500102 12 00 08	2,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:04 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004780	V	N	17	N	01-NOV-23	10-NOV-23	220500102	49 00 08	97,96
194	SECRETARIAT	12004780	V	N	19	N	01-NOV-23	10-NOV-23	220500102	49 00 08	3,53,40
195	SECRETARIAT	12004502	V	N	32	N	01-NOV-23	21-NOV-23	220500105	03 00 21	3,00,00
196	SECRETARIAT	12004780	V	N	37	N	01-NOV-23	22-NOV-23	220500001	03 00 04	7,50
197	SECRETARIAT	12004780	V	N	43	N	01-NOV-23	22-NOV-23	220500001	03 00 04	30,00
198	SECRETARIAT	12004780	V	N	41	N	01-NOV-23	22-NOV-23	220500001	03 00 27	2,00,00
199	SECRETARIAT	12004780	V	N	34	N	01-NOV-23	22-NOV-23	220500001	03 00 42	13,47,56
200	SECRETARIAT	12004780	V	N	38	N	01-NOV-23	22-NOV-23	220500001	03 00 42	70,44,79
201	SECRETARIAT	12004780	V	N	5	N	01-NOV-23	22-NOV-23	220500101	03 00 01	4,14,48
202	SECRETARIAT	12004780	V	N	33	N	01-NOV-23	22-NOV-23	220500101	03 00 02	7,20
203	SECRETARIAT	12004780	V	N	36	N	01-NOV-23	22-NOV-23	220500101	03 00 08	3,53,40
204	SECRETARIAT	12004780	V	N	42	N	01-NOV-23	22-NOV-23	220500101	03 00 08	16,17,97
205	SECRETARIAT	12004780	V	N	39	N	01-NOV-23	22-NOV-23	220500101	03 00 24	27,07
206	SECRETARIAT	12004780	V	N	40	N	01-NOV-23	22-NOV-23	220500101	03 00 24	24,43
207	SECRETARIAT	12004780	V	N	35	N	01-NOV-23	22-NOV-23	220500101	03 00 25	3,52
208	SECRETARIAT	12004780	V	N	44	N	01-NOV-23	27-NOV-23	220500001	03 00 20	6,17,73
209	UTTARKASHI	41004504	V	N	2	N	01-NOV-23	21-NOV-23	220500105	03 00 01	2,07,24

11,76,06,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:05 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	1	N	01-NOV-23	17-NOV-23	420201202 98 01 53	1,92,97,18
2	BAGESHWAR	89004504	V	N	1	N	01-NOV-23	18-NOV-23	420201202 98 01 53	22,04,90,28
3	CHAMOLI	40004504	V	N	1	N	01-NOV-23	10-NOV-23	420201202 98 01 53	3,45,19,68
4	DEHRADUN	01004504	V	N	1	N	01-NOV-23	16-NOV-23	420201202 98 01 53	6,46,37,71
5	HALDWANI	07004574	V	N	1	N	01-NOV-23	20-NOV-23	420201203 04 00 53	21,70,50,00
6	HARIDWAR	65004504	V	N	1	N	01-NOV-23	06-NOV-23	420201202 98 01 53	2,16,57,00
7	NARENDRA NAGAR	39004504	V	N	1	N	01-NOV-23	06-NOV-23	420201202 98 01 53	7,34,34,00
8	NARENDRA NAGAR	39004504	V	N	2	N	01-NOV-23	10-NOV-23	420201202 98 01 53	2,64,61,31
9	PAURI GARHWAL	42004504	V	N	1	N	01-NOV-23	04-NOV-23	420201202 98 01 53	37,05,12,00
10	PAURI GARHWAL	42004504	V	N	2	N	01-NOV-23	07-NOV-23	420201202 98 01 53	8,32,45,00
11	PAURI GARHWAL	42004504	V	N	3	N	01-NOV-23	07-NOV-23	420201202 98 01 53	13,70,75,57
12	PAURI GARHWAL	42004504	V	N	4	N	01-NOV-23	07-NOV-23	420201202 98 01 53	8,41,36,00
13	PAURI GARHWAL	42004504	V	N	5	N	01-NOV-23	07-NOV-23	420201202 98 01 53	8,26,02,96
14	PAURI GARHWAL	42004183	V	N	6	N	01-NOV-23	09-NOV-23	420202105 05 00 55	28,12,30,00
15	PITHORAGARH	38004504	V	N	1	N	01-NOV-23	08-NOV-23	420201202 98 01 53	4,38,50,00
16	PITHORAGARH	38004504	V	N	2	N	01-NOV-23	09-NOV-23	420201202 98 01 53	3,13,29,42
17	SECRETARIAT	12004502	V	N	4	N	01-NOV-23	06-NOV-23	420201202 01 01 14	88,69,30,00
18	SECRETARIAT	12004502	V	N	5	N	01-NOV-23	06-NOV-23	420201202 95 01 14	9,85,47,78
19	SECRETARIAT	12002441	V	N	7	N	01-NOV-23	09-NOV-23	420203102 09 00 53	41,70,66,40

3,19,40,72,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N		47	N	01-NOV-23	01-NOV-23	221005105 04 09 01	6,07,93,40
2	ALMORA	37002645	V	N		51	N	01-NOV-23	01-NOV-23	221005105 04 09 01	6,41,00
3	ALMORA	37002645	V	N		47	N	01-NOV-23	01-NOV-23	221005105 04 09 03	2,55,33,24
4	ALMORA	37002645	V	N		51	N	01-NOV-23	01-NOV-23	221005105 04 09 03	2,69,22
5	ALMORA	37002645	V	N		47	N	01-NOV-23	01-NOV-23	221005105 04 09 06	17,45,70
6	ALMORA	37002645	V	N		51	N	01-NOV-23	01-NOV-23	221005105 04 09 06	29,10
7	ALMORA	37002645	V	N		52	N	01-NOV-23	01-NOV-23	221005105 05 10 01	54,15,00
8	ALMORA	37002645	V	N		56	N	01-NOV-23	01-NOV-23	221005105 05 10 01	2,92,00
9	ALMORA	37002645	V	N		52	N	01-NOV-23	01-NOV-23	221005105 05 10 03	22,74,30
10	ALMORA	37002645	V	N		56	N	01-NOV-23	01-NOV-23	221005105 05 10 03	1,22,64
11	ALMORA	37002645	V	N		52	N	01-NOV-23	01-NOV-23	221005105 05 10 06	5,35,00
12	ALMORA	37002645	V	N		56	N	01-NOV-23	01-NOV-23	221005105 05 10 06	32,30
13	ALMORA	37002661	V	N		26	N	01-NOV-23	01-NOV-23	221001110 05 00 01	41,35,00
14	ALMORA	37002661	V	N		26	N	01-NOV-23	01-NOV-23	221001110 05 00 03	17,35,86
15	ALMORA	37002661	V	N		26	N	01-NOV-23	01-NOV-23	221001110 05 00 06	2,29,05
16	ALMORA	37002661	V	N		28	N	01-NOV-23	01-NOV-23	221001110 18 00 01	87,32,40
17	ALMORA	37002661	V	N		28	N	01-NOV-23	01-NOV-23	221001110 18 00 03	36,65,68
18	ALMORA	37002661	V	N		28	N	01-NOV-23	01-NOV-23	221001110 18 00 06	4,45,36
19	ALMORA	37002661	V	N		25	N	01-NOV-23	01-NOV-23	221006101 03 02 01	37,78,00
20	ALMORA	37002661	V	N		25	N	01-NOV-23	01-NOV-23	221006101 03 02 03	15,86,76
21	ALMORA	37002661	V	N		25	N	01-NOV-23	01-NOV-23	221006101 03 02 06	1,41,24
22	ALMORA	37002661	V	N		24	N	01-NOV-23	01-NOV-23	221006101 03 04 01	9,63,00
23	ALMORA	37002661	V	N		24	N	01-NOV-23	01-NOV-23	221006101 03 04 03	4,04,46
24	ALMORA	37002661	V	N		24	N	01-NOV-23	01-NOV-23	221006101 03 04 06	45,20
25	ALMORA	37002661	V	N		27	N	01-NOV-23	01-NOV-23	221006101 06 00 01	39,21,90
26	ALMORA	37002661	V	N		27	N	01-NOV-23	01-NOV-23	221006101 06 00 03	16,46,40
27	ALMORA	37002661	V	N		27	N	01-NOV-23	01-NOV-23	221006101 06 00 06	2,58,80
28	ALMORA	37002662	V	N		53	N	01-NOV-23	01-NOV-23	221001110 03 00 01	5,17,47,40
29	ALMORA	37002662	V	N		53	N	01-NOV-23	01-NOV-23	221001110 03 00 03	2,17,29,56
30	ALMORA	37002662	V	N		53	N	01-NOV-23	01-NOV-23	221001110 03 00 06	36,15,80
31	ALMORA	37002662	V	N		55	N	01-NOV-23	01-NOV-23	221001200 03 00 01	29,81,80
32	ALMORA	37002662	V	N		55	N	01-NOV-23	01-NOV-23	221001200 03 00 03	12,52,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002662	V	N	55	N	01-NOV-23 01-NOV-23	221001200 03 00 06	65,70
34	ALMORA	37002663	V	N	38	N	01-NOV-23 01-NOV-23	221001110 03 00 01	1,82,93,00
35	ALMORA	37002663	V	N	38	N	01-NOV-23 01-NOV-23	221001110 03 00 03	76,82,22
36	ALMORA	37002663	V	N	38	N	01-NOV-23 01-NOV-23	221001110 03 00 06	11,89,60
37	ALMORA	37002663	V	N	37	N	01-NOV-23 01-NOV-23	221006101 05 00 01	46,64,80
38	ALMORA	37002663	V	N	37	N	01-NOV-23 01-NOV-23	221006101 05 00 03	19,59,22
39	ALMORA	37002663	V	N	37	N	01-NOV-23 01-NOV-23	221006101 05 00 06	4,17,70
40	ALMORA	37002664	V	N	50	N	01-NOV-23 01-NOV-23	221001110 03 00 01	4,30,62,10
41	ALMORA	37002664	V	N	50	N	01-NOV-23 01-NOV-23	221001110 03 00 03	1,80,63,86
42	ALMORA	37002664	V	N	50	N	01-NOV-23 01-NOV-23	221001110 03 00 06	32,66,55
43	ALMORA	37002687	V	N	35	N	01-NOV-23 01-NOV-23	221001200 03 00 01	6,80,00
44	ALMORA	37002687	V	N	35	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,85,60
45	ALMORA	37002687	V	N	35	N	01-NOV-23 01-NOV-23	221001200 03 00 06	47,50
46	ALMORA	37002687	V	N	30	N	01-NOV-23 01-NOV-23	221003101 03 00 01	37,26,00
47	ALMORA	37002687	V	N	30	N	01-NOV-23 01-NOV-23	221003101 03 00 03	15,64,92
48	ALMORA	37002687	V	N	30	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,92,00
49	ALMORA	37002687	V	N	36	N	01-NOV-23 01-NOV-23	221003103 03 00 01	88,76,60
50	ALMORA	37002687	V	N	36	N	01-NOV-23 01-NOV-23	221003103 03 00 03	37,28,18
51	ALMORA	37002687	V	N	36	N	01-NOV-23 01-NOV-23	221003103 03 00 06	6,82,55
52	ALMORA	37002687	V	N	32	N	01-NOV-23 01-NOV-23	221003110 17 00 01	37,74,00
53	ALMORA	37002687	V	N	32	N	01-NOV-23 01-NOV-23	221003110 17 00 03	15,85,08
54	ALMORA	37002687	V	N	32	N	01-NOV-23 01-NOV-23	221003110 17 00 06	2,24,20
55	ALMORA	37002687	V	N	34	N	01-NOV-23 01-NOV-23	221006101 05 00 01	2,52,00
56	ALMORA	37002687	V	N	34	N	01-NOV-23 01-NOV-23	221006101 05 00 03	1,05,84
57	ALMORA	37002687	V	N	34	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,80
58	ALMORA	37002751	V	N	49	N	01-NOV-23 01-NOV-23	221002101 03 01 01	41,12,00
59	ALMORA	37002751	V	N	49	N	01-NOV-23 01-NOV-23	221002101 03 01 03	17,27,04
60	ALMORA	37002751	V	N	49	N	01-NOV-23 01-NOV-23	221002101 03 01 06	3,59,40
61	ALMORA	37002751	V	N	54	N	01-NOV-23 01-NOV-23	221002101 08 04 01	8,99,11,90
62	ALMORA	37002751	V	N	54	N	01-NOV-23 01-NOV-23	221002101 08 04 03	3,77,63,11
63	ALMORA	37002751	V	N	54	N	01-NOV-23 01-NOV-23	221002101 08 04 06	60,59,10
64	ALMORA	37002762	V	N	48	N	01-NOV-23 01-NOV-23	221002102 04 01 01	40,54,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002762	V	N	48	N	01-NOV-23 01-NOV-23	221002102 04 01 03	17,02,73
66	ALMORA	37002762	V	N	48	N	01-NOV-23 01-NOV-23	221002102 04 01 06	3,12,20
67	ALMORA	37002762	V	N	46	N	01-NOV-23 01-NOV-23	221004102 03 01 01	1,12,06,65
68	ALMORA	37002762	V	N	46	N	01-NOV-23 01-NOV-23	221004102 03 01 03	47,06,79
69	ALMORA	37002762	V	N	46	N	01-NOV-23 01-NOV-23	221004102 03 01 06	7,45,10
70	ALMORA	37012666	V	N	10	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,35,60
71	ALMORA	37012666	V	N	11	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,35,60
72	ALMORA	37012666	V	N	12	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,35,60
73	ALMORA	37012666	V	N	13	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,35,60
74	ALMORA	37012666	V	N	14	N	01-NOV-23 01-NOV-23	221001110 03 00 01	16,46,60
75	ALMORA	37012666	V	N	15	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,35,60
76	ALMORA	37012666	V	N	16	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,57,80
77	ALMORA	37012666	V	N	17	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,57,80
78	ALMORA	37012666	V	N	18	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,57,80
79	ALMORA	37012666	V	N	19	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,57,80
80	ALMORA	37012666	V	N	8	N	01-NOV-23 01-NOV-23	221001110 03 00 01	3,78,60
81	ALMORA	37012666	V	N	9	N	01-NOV-23 01-NOV-23	221001110 03 00 01	7,29,66
82	ALMORA	37012666	V	N	10	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,50,10
83	ALMORA	37012666	V	N	11	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,79,53
84	ALMORA	37012666	V	N	12	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,79,53
85	ALMORA	37012666	V	N	13	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,79,53
86	ALMORA	37012666	V	N	14	N	01-NOV-23 01-NOV-23	221001110 03 00 03	6,25,71
87	ALMORA	37012666	V	N	15	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,79,53
88	ALMORA	37012666	V	N	16	N	01-NOV-23 01-NOV-23	221001110 03 00 03	3,18,28
89	ALMORA	37012666	V	N	17	N	01-NOV-23 01-NOV-23	221001110 03 00 03	3,18,28
90	ALMORA	37012666	V	N	18	N	01-NOV-23 01-NOV-23	221001110 03 00 03	3,18,28
91	ALMORA	37012666	V	N	19	N	01-NOV-23 01-NOV-23	221001110 03 00 03	3,18,28
92	ALMORA	37012666	V	N	8	N	01-NOV-23 01-NOV-23	221001110 03 00 03	1,28,72
93	ALMORA	37012666	V	N	9	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,48,08
94	ALMORA	37012666	V	N	10	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
95	ALMORA	37012666	V	N	11	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
96	ALMORA	37012666	V	N	12	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012666	V	N	13	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
98	ALMORA	37012666	V	N	14	N	01-NOV-23 01-NOV-23	221001110 03 00 06	1,00,40
99	ALMORA	37012666	V	N	15	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
100	ALMORA	37012666	V	N	16	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
101	ALMORA	37012666	V	N	17	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
102	ALMORA	37012666	V	N	18	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
103	ALMORA	37012666	V	N	19	N	01-NOV-23 01-NOV-23	221001110 03 00 06	67,50
104	ALMORA	37012666	V	N	8	N	01-NOV-23 01-NOV-23	221001110 03 00 06	33,75
105	ALMORA	37012666	V	N	9	N	01-NOV-23 01-NOV-23	221001110 03 00 06	66,94
106	ALMORA	37012687	V	N	67	N	01-NOV-23 01-NOV-23	221001200 03 00 01	4,62,00
107	ALMORA	37012687	V	N	67	N	01-NOV-23 01-NOV-23	221001200 03 00 03	1,94,04
108	ALMORA	37012687	V	N	67	N	01-NOV-23 01-NOV-23	221001200 03 00 06	4,60
109	ALMORA	37012687	V	N	64	N	01-NOV-23 01-NOV-23	221003101 03 00 01	41,40,00
110	ALMORA	37012687	V	N	64	N	01-NOV-23 01-NOV-23	221003101 03 00 03	17,38,80
111	ALMORA	37012687	V	N	64	N	01-NOV-23 01-NOV-23	221003101 03 00 06	3,27,50
112	ALMORA	37012687	V	N	63	N	01-NOV-23 01-NOV-23	221003103 03 00 01	34,52,80
113	ALMORA	37012687	V	N	63	N	01-NOV-23 01-NOV-23	221003103 03 00 03	14,50,18
114	ALMORA	37012687	V	N	63	N	01-NOV-23 01-NOV-23	221003103 03 00 06	2,20,30
115	ALMORA	37012687	V	N	62	N	01-NOV-23 01-NOV-23	221003110 17 00 01	1,28,50,01
116	ALMORA	37012687	V	N	7	N	01-NOV-23 01-NOV-23	221003110 17 00 01	4,54,07
117	ALMORA	37012687	V	N	62	N	01-NOV-23 01-NOV-23	221003110 17 00 03	53,96,99
118	ALMORA	37012687	V	N	7	N	01-NOV-23 01-NOV-23	221003110 17 00 03	2,62,31
119	ALMORA	37012687	V	N	62	N	01-NOV-23 01-NOV-23	221003110 17 00 06	9,15,74
120	ALMORA	37012687	V	N	7	N	01-NOV-23 01-NOV-23	221003110 17 00 06	34,21
121	ALMORA	37012687	V	N	65	N	01-NOV-23 01-NOV-23	221006101 03 04 01	5,05,00
122	ALMORA	37012687	V	N	65	N	01-NOV-23 01-NOV-23	221006101 03 04 03	2,12,10
123	ALMORA	37012687	V	N	65	N	01-NOV-23 01-NOV-23	221006101 03 04 06	4,60
124	ALMORA	37012687	V	N	66	N	01-NOV-23 01-NOV-23	221006101 05 00 01	17,64,00
125	ALMORA	37012687	V	N	66	N	01-NOV-23 01-NOV-23	221006101 05 00 03	7,40,88
126	ALMORA	37012687	V	N	66	N	01-NOV-23 01-NOV-23	221006101 05 00 06	52,42
127	ALMORA	37022666	V	N	20	N	01-NOV-23 01-NOV-23	221003101 03 00 01	27,60,00
128	ALMORA	37022666	V	N	20	N	01-NOV-23 01-NOV-23	221003101 03 00 03	11,59,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37022666	V	N	20	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,13,60
130	ALMORA	37022666	V	N	21	N	01-NOV-23 01-NOV-23	221003103 03 00 01	32,86,00
131	ALMORA	37022666	V	N	21	N	01-NOV-23 01-NOV-23	221003103 03 00 03	13,80,12
132	ALMORA	37022666	V	N	21	N	01-NOV-23 01-NOV-23	221003103 03 00 06	1,34,44
133	ALMORA	37022666	V	N	23	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,19,38,80
134	ALMORA	37022666	V	N	23	N	01-NOV-23 01-NOV-23	221003104 03 00 03	50,14,30
135	ALMORA	37022666	V	N	23	N	01-NOV-23 01-NOV-23	221003104 03 00 06	9,40,78
136	ALMORA	37022666	V	N	22	N	01-NOV-23 01-NOV-23	221003110 17 00 01	36,71,80
137	ALMORA	37022666	V	N	22	N	01-NOV-23 01-NOV-23	221003110 17 00 03	15,42,16
138	ALMORA	37022666	V	N	22	N	01-NOV-23 01-NOV-23	221003110 17 00 06	2,09,00
139	ALMORA	37042666	V	N	31	N	01-NOV-23 01-NOV-23	221003101 03 00 01	41,40,00
140	ALMORA	37042666	V	N	31	N	01-NOV-23 01-NOV-23	221003101 03 00 03	17,38,80
141	ALMORA	37042666	V	N	31	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,84,20
142	ALMORA	37042666	V	N	29	N	01-NOV-23 01-NOV-23	221003103 03 00 01	3,19,00
143	ALMORA	37042666	V	N	40	N	01-NOV-23 01-NOV-23	221003103 03 00 01	4,76,00
144	ALMORA	37042666	V	N	41	N	01-NOV-23 01-NOV-23	221003103 03 00 01	4,90,00
145	ALMORA	37042666	V	N	42	N	01-NOV-23 01-NOV-23	221003103 03 00 01	4,76,00
146	ALMORA	37042666	V	N	43	N	01-NOV-23 01-NOV-23	221003103 03 00 01	4,76,00
147	ALMORA	37042666	V	N	44	N	01-NOV-23 01-NOV-23	221003103 03 00 01	4,76,00
148	ALMORA	37042666	V	N	45	N	01-NOV-23 01-NOV-23	221003103 03 00 01	1,26,93
149	ALMORA	37042666	V	N	29	N	01-NOV-23 01-NOV-23	221003103 03 00 03	1,33,98
150	ALMORA	37042666	V	N	40	N	01-NOV-23 01-NOV-23	221003103 03 00 03	1,61,84
151	ALMORA	37042666	V	N	41	N	01-NOV-23 01-NOV-23	221003103 03 00 03	1,86,20
152	ALMORA	37042666	V	N	42	N	01-NOV-23 01-NOV-23	221003103 03 00 03	1,80,88
153	ALMORA	37042666	V	N	43	N	01-NOV-23 01-NOV-23	221003103 03 00 03	1,80,88
154	ALMORA	37042666	V	N	44	N	01-NOV-23 01-NOV-23	221003103 03 00 03	1,80,88
155	ALMORA	37042666	V	N	45	N	01-NOV-23 01-NOV-23	221003103 03 00 03	48,23
156	ALMORA	37042666	V	N	29	N	01-NOV-23 01-NOV-23	221003103 03 00 06	2,80
157	ALMORA	37042666	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 08	65,25,46
158	ALMORA	37042666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 20	1,37,00
159	ALMORA	37042666	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 20	62,47
160	ALMORA	37042666	V	N	4	N	01-NOV-23 01-NOV-23	221003103 03 00 22	1,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37042666	V	N	33	N	01-NOV-23 01-NOV-23	221003110 17 00 01	4,04,00
162	ALMORA	37042666	V	N	33	N	01-NOV-23 01-NOV-23	221003110 17 00 03	1,69,68
163	ALMORA	37042666	V	N	33	N	01-NOV-23 01-NOV-23	221003110 17 00 06	3,70
164	ALMORA	37042666	V	N	39	N	01-NOV-23 01-NOV-23	221006800 11 00 07	10,00,00
165	ALMORA	37052666	V	N	3	N	01-NOV-23 01-NOV-23	221003101 03 00 01	62,10,00
166	ALMORA	37052666	V	N	3	N	01-NOV-23 01-NOV-23	221003101 03 00 03	26,08,20
167	ALMORA	37052666	V	N	3	N	01-NOV-23 01-NOV-23	221003101 03 00 06	4,40,10
168	ALMORA	37052666	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 01	1,17,69,40
169	ALMORA	37052666	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 03	49,43,14
170	ALMORA	37052666	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 06	8,92,22
171	ALMORA	37052666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 01	32,72,00
172	ALMORA	37052666	V	N	5	N	01-NOV-23 01-NOV-23	221003110 17 00 01	3,30,00
173	ALMORA	37052666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 03	13,74,24
174	ALMORA	37052666	V	N	5	N	01-NOV-23 01-NOV-23	221003110 17 00 03	1,38,60
175	ALMORA	37052666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 06	2,59,10
176	ALMORA	37052666	V	N	5	N	01-NOV-23 01-NOV-23	221003110 17 00 06	20,90
177	ALMORA	37052666	V	N	1	N	01-NOV-23 01-NOV-23	221006101 03 04 01	7,92,60
178	ALMORA	37052666	V	N	1	N	01-NOV-23 01-NOV-23	221006101 03 04 03	3,32,89
179	ALMORA	37052666	V	N	1	N	01-NOV-23 01-NOV-23	221006101 03 04 06	55,30
180	ALMORA	37052666	V	N	2	N	01-NOV-23 01-NOV-23	221006101 05 00 01	4,49,00
181	ALMORA	37052666	V	N	2	N	01-NOV-23 01-NOV-23	221006101 05 00 03	1,88,58
182	ALMORA	37052666	V	N	2	N	01-NOV-23 01-NOV-23	221006101 05 00 06	41,50
183	ALMORA	37062666	V	N	58	N	01-NOV-23 01-NOV-23	221003101 03 00 01	27,60,00
184	ALMORA	37062666	V	N	58	N	01-NOV-23 01-NOV-23	221003101 03 00 03	11,59,20
185	ALMORA	37062666	V	N	58	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,16,40
186	ALMORA	37062666	V	N	59	N	01-NOV-23 01-NOV-23	221003103 03 00 01	34,45,80
187	ALMORA	37062666	V	N	59	N	01-NOV-23 01-NOV-23	221003103 03 00 03	14,47,24
188	ALMORA	37062666	V	N	59	N	01-NOV-23 01-NOV-23	221003103 03 00 06	3,60,20
189	ALMORA	37062666	V	N	60	N	01-NOV-23 01-NOV-23	221003104 03 00 01	19,26,20
190	ALMORA	37062666	V	N	60	N	01-NOV-23 01-NOV-23	221003104 03 00 03	8,09,00
191	ALMORA	37062666	V	N	60	N	01-NOV-23 01-NOV-23	221003104 03 00 06	1,42,30
192	ALMORA	37062666	V	N	61	N	01-NOV-23 01-NOV-23	221003110 17 00 01	50,40,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37062666	V	N	61	N 01-NOV-23	01-NOV-23	221003110 17 00 03	21,17,16
194	ALMORA	37062666	V	N	61	N 01-NOV-23	01-NOV-23	221003110 17 00 06	4,27,99
195	ALMORA	37062666	V	N	57	N 01-NOV-23	01-NOV-23	221006101 03 04 01	5,20,00
196	ALMORA	37062666	V	N	57	N 01-NOV-23	01-NOV-23	221006101 03 04 03	2,18,40
197	ALMORA	37062666	V	N	57	N 01-NOV-23	01-NOV-23	221006101 03 04 06	40,60
198	ALMORA	37092666	V	N	86	N 01-NOV-23	01-NOV-23	221003101 03 00 01	41,40,00
199	ALMORA	37092666	V	N	86	N 01-NOV-23	01-NOV-23	221003101 03 00 03	17,38,80
200	ALMORA	37092666	V	N	86	N 01-NOV-23	01-NOV-23	221003101 03 00 06	3,24,40
201	ALMORA	37092666	V	N	68	N 01-NOV-23	01-NOV-23	221003103 03 00 01	40,12,60
202	ALMORA	37092666	V	N	68	N 01-NOV-23	01-NOV-23	221003103 03 00 03	16,85,29
203	ALMORA	37092666	V	N	68	N 01-NOV-23	01-NOV-23	221003103 03 00 06	2,36,65
204	ALMORA	37092666	V	N	88	N 01-NOV-23	01-NOV-23	221003104 03 00 01	29,81,00
205	ALMORA	37092666	V	N	88	N 01-NOV-23	01-NOV-23	221003104 03 00 03	12,52,02
206	ALMORA	37092666	V	N	88	N 01-NOV-23	01-NOV-23	221003104 03 00 06	1,57,18
207	ALMORA	37092666	V	N	87	N 01-NOV-23	01-NOV-23	221003110 17 00 01	36,11,60
208	ALMORA	37092666	V	N	87	N 01-NOV-23	01-NOV-23	221003110 17 00 03	15,16,87
209	ALMORA	37092666	V	N	87	N 01-NOV-23	01-NOV-23	221003110 17 00 06	2,70,30
210	ALMORA	37002666	V	N	89	N 01-NOV-23	02-NOV-23	221001200 03 00 01	5,20,00
211	ALMORA	37002666	V	N	89	N 01-NOV-23	02-NOV-23	221001200 03 00 03	2,18,40
212	ALMORA	37002666	V	N	89	N 01-NOV-23	02-NOV-23	221001200 03 00 06	40,60
213	ALMORA	37002666	V	N	90	N 01-NOV-23	02-NOV-23	221003101 03 00 01	27,60,00
214	ALMORA	37002666	V	N	90	N 01-NOV-23	02-NOV-23	221003101 03 00 03	11,59,20
215	ALMORA	37002666	V	N	90	N 01-NOV-23	02-NOV-23	221003101 03 00 06	2,13,60
216	ALMORA	37002666	V	N	91	N 01-NOV-23	02-NOV-23	221003103 03 00 01	35,54,00
217	ALMORA	37002666	V	N	91	N 01-NOV-23	02-NOV-23	221003103 03 00 03	14,92,68
218	ALMORA	37002666	V	N	91	N 01-NOV-23	02-NOV-23	221003103 03 00 06	2,66,40
219	ALMORA	37002666	V	N	92	N 01-NOV-23	02-NOV-23	221003110 17 00 01	39,05,20
220	ALMORA	37002666	V	N	92	N 01-NOV-23	02-NOV-23	221003110 17 00 03	16,40,18
221	ALMORA	37002666	V	N	92	N 01-NOV-23	02-NOV-23	221003110 17 00 06	1,60,20
222	ALMORA	37032666	V	N	69	N 01-NOV-23	02-NOV-23	221003101 03 00 01	26,39,00
223	ALMORA	37032666	V	N	69	N 01-NOV-23	02-NOV-23	221003101 03 00 03	11,08,38
224	ALMORA	37032666	V	N	69	N 01-NOV-23	02-NOV-23	221003101 03 00 06	2,09,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37032666	V	N	70	N	01-NOV-23 02-NOV-23	221003103 03 00 01	19,40,00
226	ALMORA	37032666	V	N	70	N	01-NOV-23 02-NOV-23	221003103 03 00 03	8,14,80
227	ALMORA	37032666	V	N	70	N	01-NOV-23 02-NOV-23	221003103 03 00 06	1,45,50
228	ALMORA	37032666	V	N	71	N	01-NOV-23 02-NOV-23	221003104 03 00 01	81,39,47
229	ALMORA	37032666	V	N	71	N	01-NOV-23 02-NOV-23	221003104 03 00 03	34,18,58
230	ALMORA	37032666	V	N	71	N	01-NOV-23 02-NOV-23	221003104 03 00 06	5,06,19
231	ALMORA	37032666	V	N	72	N	01-NOV-23 02-NOV-23	221003110 17 00 01	13,18,00
232	ALMORA	37032666	V	N	73	N	01-NOV-23 02-NOV-23	221003110 17 00 01	1,12,73,81
233	ALMORA	37032666	V	N	72	N	01-NOV-23 02-NOV-23	221003110 17 00 03	5,53,56
234	ALMORA	37032666	V	N	73	N	01-NOV-23 02-NOV-23	221003110 17 00 03	47,97,99
235	ALMORA	37032666	V	N	72	N	01-NOV-23 02-NOV-23	221003110 17 00 06	79,80
236	ALMORA	37032666	V	N	73	N	01-NOV-23 02-NOV-23	221003110 17 00 06	8,92,22
237	ALMORA	37082666	V	N	75	N	01-NOV-23 02-NOV-23	221003101 03 00 01	20,70,00
238	ALMORA	37082666	V	N	75	N	01-NOV-23 02-NOV-23	221003101 03 00 03	8,69,40
239	ALMORA	37082666	V	N	75	N	01-NOV-23 02-NOV-23	221003101 03 00 06	1,64,40
240	ALMORA	37082666	V	N	74	N	01-NOV-23 02-NOV-23	221003103 03 00 01	80,07,76
241	ALMORA	37082666	V	N	74	N	01-NOV-23 02-NOV-23	221003103 03 00 03	33,60,49
242	ALMORA	37082666	V	N	74	N	01-NOV-23 02-NOV-23	221003103 03 00 06	4,63,90
243	ALMORA	37012666	V	N	83	N	01-NOV-23 03-NOV-23	221001110 03 00 01	4,12,72,16
244	ALMORA	37012666	V	N	83	N	01-NOV-23 03-NOV-23	221001110 03 00 03	1,73,34,31
245	ALMORA	37012666	V	N	83	N	01-NOV-23 03-NOV-23	221001110 03 00 06	34,97,52
246	ALMORA	37012666	V	N	84	N	01-NOV-23 03-NOV-23	221006101 05 00 01	22,01,80
247	ALMORA	37012666	V	N	84	N	01-NOV-23 03-NOV-23	221006101 05 00 03	9,24,76
248	ALMORA	37012666	V	N	84	N	01-NOV-23 03-NOV-23	221006101 05 00 06	1,04,74
249	ALMORA	37022666	V	N	92	N	01-NOV-23 03-NOV-23	221003103 03 00 29	1,37,70
250	ALMORA	37042666	V	N	76	N	01-NOV-23 03-NOV-23	221003103 03 00 01	54,92,40
251	ALMORA	37042666	V	N	76	N	01-NOV-23 03-NOV-23	221003103 03 00 03	23,06,81
252	ALMORA	37042666	V	N	76	N	01-NOV-23 03-NOV-23	221003103 03 00 06	4,39,70
253	ALMORA	37042666	V	N	6	N	01-NOV-23 03-NOV-23	221003103 03 00 08	5,45,73
254	ALMORA	37042666	V	N	7	N	01-NOV-23 03-NOV-23	221003103 03 00 08	9,92,54
255	ALMORA	37062666	V	N	11	N	01-NOV-23 03-NOV-23	221003104 03 00 08	6,80,62
256	ALMORA	37002645	V	N	43	N	01-NOV-23 04-NOV-23	221005105 04 09 08	14,44,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37002645	V	N	44	N	01-NOV-23 04-NOV-23	221005105 04 09 27	77,86,81
258	ALMORA	37002645	V	N	45	N	01-NOV-23 04-NOV-23	221005105 04 09 27	6,96,06
259	ALMORA	37002645	V	N	28	N	01-NOV-23 04-NOV-23	221005105 05 10 08	2,10,00
260	ALMORA	37002645	V	N	31	N	01-NOV-23 04-NOV-23	221005105 05 10 08	43,73,70
261	ALMORA	37002645	V	N	42	N	01-NOV-23 04-NOV-23	221005105 05 10 08	19,43,70
262	ALMORA	37002645	V	N	40	N	01-NOV-23 04-NOV-23	221005105 05 10 27	2,17,14
263	ALMORA	37002751	V	N	25	N	01-NOV-23 04-NOV-23	221002101 08 04 08	34,83,85
264	ALMORA	37002751	V	N	26	N	01-NOV-23 04-NOV-23	221002101 08 04 08	49,26,66
265	ALMORA	37052666	V	N	10	N	01-NOV-23 04-NOV-23	221003103 03 00 08	8,03,25
266	ALMORA	37052666	V	N	8	N	01-NOV-23 04-NOV-23	221003103 03 00 08	31,12,62
267	ALMORA	37052666	V	N	9	N	01-NOV-23 04-NOV-23	221003103 03 00 08	51,87,70
268	ALMORA	37072666	V	N	78	N	01-NOV-23 04-NOV-23	221001200 03 00 01	5,36,00
269	ALMORA	37072666	V	N	78	N	01-NOV-23 04-NOV-23	221001200 03 00 03	2,25,12
270	ALMORA	37072666	V	N	78	N	01-NOV-23 04-NOV-23	221001200 03 00 06	40,60
271	ALMORA	37072666	V	N	79	N	01-NOV-23 04-NOV-23	221003101 03 00 01	20,70,00
272	ALMORA	37072666	V	N	79	N	01-NOV-23 04-NOV-23	221003101 03 00 03	8,69,40
273	ALMORA	37072666	V	N	79	N	01-NOV-23 04-NOV-23	221003101 03 00 06	1,60,20
274	ALMORA	37072666	V	N	80	N	01-NOV-23 04-NOV-23	221003103 03 00 01	3,75,00
275	ALMORA	37072666	V	N	81	N	01-NOV-23 04-NOV-23	221003103 03 00 01	51,48,00
276	ALMORA	37072666	V	N	80	N	01-NOV-23 04-NOV-23	221003103 03 00 03	1,42,50
277	ALMORA	37072666	V	N	81	N	01-NOV-23 04-NOV-23	221003103 03 00 03	21,62,16
278	ALMORA	37072666	V	N	80	N	01-NOV-23 04-NOV-23	221003103 03 00 06	3,30
279	ALMORA	37072666	V	N	81	N	01-NOV-23 04-NOV-23	221003103 03 00 06	1,72,60
280	ALMORA	37072666	V	N	82	N	01-NOV-23 04-NOV-23	221003110 17 00 01	73,71,75
281	ALMORA	37072666	V	N	82	N	01-NOV-23 04-NOV-23	221003110 17 00 03	30,94,37
282	ALMORA	37072666	V	N	82	N	01-NOV-23 04-NOV-23	221003110 17 00 06	5,35,34
283	ALMORA	37072666	V	N	77	N	01-NOV-23 04-NOV-23	221006101 03 04 01	5,20,00
284	ALMORA	37072666	V	N	77	N	01-NOV-23 04-NOV-23	221006101 03 04 03	2,18,40
285	ALMORA	37072666	V	N	77	N	01-NOV-23 04-NOV-23	221006101 03 04 06	4,60
286	ALMORA	37002645	V	N	32	N	01-NOV-23 06-NOV-23	221005105 04 09 08	8,84,78,52
287	ALMORA	37002645	V	N	38	N	01-NOV-23 06-NOV-23	221005105 04 09 27	14,13,60
288	ALMORA	37002645	V	N	37	N	01-NOV-23 06-NOV-23	221005105 05 10 08	3,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002762	V	N	36	N	01-NOV-23 06-NOV-23	221002102 04 01 08	1,76,70
290	ALMORA	37002762	V	N	39	N	01-NOV-23 06-NOV-23	221002102 04 01 08	6,14,85
291	ALMORA	37002762	V	N	34	N	01-NOV-23 06-NOV-23	221002102 04 01 29	88,80
292	ALMORA	37002762	V	N	33	N	01-NOV-23 06-NOV-23	221004102 03 01 04	4,00
293	ALMORA	37002762	V	N	29	N	01-NOV-23 06-NOV-23	221004102 03 01 08	12,29,70
294	ALMORA	37002762	V	N	35	N	01-NOV-23 06-NOV-23	221004102 03 01 08	4,00,00
295	ALMORA	37062666	V	N	15	N	01-NOV-23 06-NOV-23	221003103 03 00 08	10,37,54
296	ALMORA	37062666	V	N	16	N	01-NOV-23 06-NOV-23	221003103 03 00 08	51,87,70
297	ALMORA	37062666	V	N	14	N	01-NOV-23 06-NOV-23	221003104 03 00 08	10,37,54
298	ALMORA	37062666	V	N	17	N	01-NOV-23 06-NOV-23	221003104 03 00 08	62,25,24
299	ALMORA	37062666	V	N	12	N	01-NOV-23 06-NOV-23	221003110 17 00 08	21,32,39
300	ALMORA	37062666	V	N	13	N	01-NOV-23 06-NOV-23	221003110 17 00 08	10,37,54
301	ALMORA	37002751	V	N	93	N	01-NOV-23 07-NOV-23	221002101 08 04 01	15,21,00
302	ALMORA	37002751	V	N	93	N	01-NOV-23 07-NOV-23	221002101 08 04 03	6,38,82
303	ALMORA	37002751	V	N	93	N	01-NOV-23 07-NOV-23	221002101 08 04 06	84,90
304	ALMORA	37012666	V	N	23	N	01-NOV-23 07-NOV-23	221001110 03 00 08	22,97,10
305	ALMORA	37012666	V	N	24	N	01-NOV-23 07-NOV-23	221001110 03 00 08	79,81,28
306	ALMORA	37082666	V	N	85	N	01-NOV-23 07-NOV-23	221003110 17 00 01	33,55,40
307	ALMORA	37082666	V	N	85	N	01-NOV-23 07-NOV-23	221003110 17 00 03	14,09,27
308	ALMORA	37082666	V	N	85	N	01-NOV-23 07-NOV-23	221003110 17 00 06	2,09,30
309	ALMORA	37002645	V	N	132	N	01-NOV-23 08-NOV-23	221005105 04 09 22	10,86,72
310	ALMORA	37002645	V	N	133	N	01-NOV-23 08-NOV-23	221005105 04 09 22	10,33,85
311	ALMORA	37002645	V	N	72	N	01-NOV-23 08-NOV-23	221005105 04 09 22	66,00
312	ALMORA	37002645	V	N	134	N	01-NOV-23 08-NOV-23	221005105 04 09 25	88,09,97
313	ALMORA	37002645	V	N	74	N	01-NOV-23 08-NOV-23	221005105 04 09 26	1,12,50
314	ALMORA	37002645	V	N	130	N	01-NOV-23 08-NOV-23	221005105 04 09 27	79,65
315	ALMORA	37002645	V	N	131	N	01-NOV-23 08-NOV-23	221005105 04 09 29	45,28
316	ALMORA	37002645	V	N	135	N	01-NOV-23 08-NOV-23	221005105 04 09 29	35,47,66
317	ALMORA	37002645	V	N	76	N	01-NOV-23 08-NOV-23	221005105 04 09 29	45,27
318	ALMORA	37002645	V	N	73	N	01-NOV-23 08-NOV-23	221005105 04 09 43	29,43,33
319	ALMORA	37002663	V	N	136	N	01-NOV-23 08-NOV-23	221001110 03 00 08	28,23,68
320	ALMORA	37002664	V	N	30	N	01-NOV-23 08-NOV-23	221001110 03 00 08	1,53,87,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37002666	V	N	137	N	01-NOV-23 08-NOV-23	221003103 03 00 08	2,46,09
322	ALMORA	37002751	V	N	27	N	01-NOV-23 08-NOV-23	221002101 03 01 08	1,76,70
323	ALMORA	37002751	V	N	75	N	01-NOV-23 08-NOV-23	221002101 03 01 22	93,40
324	ALMORA	37002751	V	N	139	N	01-NOV-23 08-NOV-23	221002101 03 01 24	39,09
325	ALMORA	37002751	V	N	140	N	01-NOV-23 08-NOV-23	221002101 03 01 24	35,83
326	ALMORA	37002751	V	N	138	N	01-NOV-23 08-NOV-23	221002101 05 03 42	1,22,42,51
327	ALMORA	37002751	V	N	143	N	01-NOV-23 08-NOV-23	221002101 08 04 08	40,00,00
328	ALMORA	37002751	V	N	142	N	01-NOV-23 08-NOV-23	221002101 08 04 21	24,36,04
329	ALMORA	37002751	V	N	71	N	01-NOV-23 08-NOV-23	221002101 08 04 23	15,35,34
330	ALMORA	37002751	V	N	141	N	01-NOV-23 08-NOV-23	221002101 08 04 40	8,24,07
331	ALMORA	37012666	V	N	97	N	01-NOV-23 08-NOV-23	221001110 03 00 01	7,80,00
332	ALMORA	37012666	V	N	97	N	01-NOV-23 08-NOV-23	221001110 03 00 03	3,27,60
333	ALMORA	37012666	V	N	97	N	01-NOV-23 08-NOV-23	221001110 03 00 06	1,04,10
334	ALMORA	37022666	V	N	98	N	01-NOV-23 08-NOV-23	221003103 03 00 01	9,98,00
335	ALMORA	37022666	V	N	98	N	01-NOV-23 08-NOV-23	221003103 03 00 03	4,19,16
336	ALMORA	37022666	V	N	98	N	01-NOV-23 08-NOV-23	221003103 03 00 06	71,90
337	ALMORA	37022666	V	N	93	N	01-NOV-23 08-NOV-23	221003103 03 00 08	9,48,40
338	ALMORA	37052666	V	N	18	N	01-NOV-23 08-NOV-23	221003103 03 00 08	4,34,36
339	ALMORA	37052666	V	N	19	N	01-NOV-23 08-NOV-23	221003103 03 00 08	6,51,53
340	ALMORA	37052666	V	N	22	N	01-NOV-23 08-NOV-23	221003103 03 00 08	51,87,70
341	ALMORA	37052666	V	N	20	N	01-NOV-23 08-NOV-23	221003103 03 00 25	2,75,67
342	ALMORA	37052666	V	N	21	N	01-NOV-23 08-NOV-23	221003103 03 00 25	3,58,99
343	ALMORA	37092666	V	N	84	N	01-NOV-23 08-NOV-23	221003103 03 00 08	4,34,36
344	ALMORA	37092666	V	N	85	N	01-NOV-23 08-NOV-23	221003104 03 00 08	4,75,45
345	ALMORA	37092666	V	N	86	N	01-NOV-23 08-NOV-23	221003110 17 00 08	20,30,08
346	ALMORA	37002645	V	N	67	N	01-NOV-23 09-NOV-23	221005105 04 09 04	18,00
347	ALMORA	37002645	V	N	68	N	01-NOV-23 09-NOV-23	221005105 04 09 04	18,00
348	ALMORA	37002645	V	N	69	N	01-NOV-23 09-NOV-23	221005105 04 09 04	18,00
349	ALMORA	37002645	V	N	70	N	01-NOV-23 09-NOV-23	221005105 04 09 04	71,65
350	ALMORA	37002645	V	N	41	N	01-NOV-23 09-NOV-23	221005105 04 09 08	1,16,56,88
351	ALMORA	37002645	V	N	61	N	01-NOV-23 09-NOV-23	221005105 04 09 08	3,50,76,82
352	ALMORA	37002645	V	N	59	N	01-NOV-23 09-NOV-23	221005105 04 09 27	18,71,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37002645	V	N	60	N 01-NOV-23	09-NOV-23	221005105 04 09 27	1,13,15,44
354	ALMORA	37002645	V	N	65	N 01-NOV-23	09-NOV-23	221005105 04 09 27	66,30,00
355	ALMORA	37002645	V	N	63	N 01-NOV-23	09-NOV-23	221005105 04 09 40	33,50,00
356	ALMORA	37002645	V	N	56	N 01-NOV-23	09-NOV-23	221005105 05 10 08	18,01,45
357	ALMORA	37002645	V	N	58	N 01-NOV-23	09-NOV-23	221005105 05 10 08	3,74,34
358	ALMORA	37002645	V	N	62	N 01-NOV-23	09-NOV-23	221005105 05 10 08	20,09,18
359	ALMORA	37002645	V	N	55	N 01-NOV-23	09-NOV-23	221005105 05 10 25	3,67,78
360	ALMORA	37002645	V	N	64	N 01-NOV-23	09-NOV-23	221005105 05 10 25	2,61,76
361	ALMORA	37002645	V	N	57	N 01-NOV-23	09-NOV-23	221005105 05 10 27	2,96,11
362	ALMORA	37002645	V	N	66	N 01-NOV-23	09-NOV-23	221005105 05 10 29	5,09,98
363	ALMORA	37002661	V	N	49	N 01-NOV-23	09-NOV-23	221001110 03 00 08	2,78,60
364	ALMORA	37002661	V	N	50	N 01-NOV-23	09-NOV-23	221001110 03 00 08	2,58,19
365	ALMORA	37002661	V	N	54	N 01-NOV-23	09-NOV-23	221001110 03 00 08	10,49,04
366	ALMORA	37002661	V	N	53	N 01-NOV-23	09-NOV-23	221001110 03 00 43	24,43,94
367	ALMORA	37002661	V	N	51	N 01-NOV-23	09-NOV-23	221006101 03 04 43	4,93,48
368	ALMORA	37002661	V	N	52	N 01-NOV-23	09-NOV-23	221006101 06 00 43	2,49,61
369	ALMORA	37002662	V	N	47	N 01-NOV-23	09-NOV-23	221001110 03 00 08	74,36,02
370	ALMORA	37002662	V	N	48	N 01-NOV-23	09-NOV-23	221001110 15 00 56	6,00,00,00
371	ALMORA	37002687	V	N	94	N 01-NOV-23	09-NOV-23	221003110 17 00 01	10,20,98
372	ALMORA	37002687	V	N	94	N 01-NOV-23	09-NOV-23	221003110 17 00 03	4,93,30
373	ALMORA	37062666	V	N	95	N 01-NOV-23	09-NOV-23	221003103 03 00 06	1,12,80
374	ALMORA	37082666	V	N	79	N 01-NOV-23	09-NOV-23	221003103 03 00 08	9,68,38
375	ALMORA	37082666	V	N	78	N 01-NOV-23	09-NOV-23	221003110 17 00 08	10,37,54
376	ALMORA	37032666	V	N	90	N 01-NOV-23	10-NOV-23	221003103 03 00 08	20,30,08
377	ALMORA	37032666	V	N	87	N 01-NOV-23	10-NOV-23	221003104 03 00 22	1,81,76
378	ALMORA	37032666	V	N	88	N 01-NOV-23	10-NOV-23	221003104 03 00 43	2,43,07
379	ALMORA	37032666	V	N	89	N 01-NOV-23	10-NOV-23	221003110 17 00 08	20,75,08
380	ALMORA	37062666	V	N	77	N 01-NOV-23	10-NOV-23	221003110 17 00 08	25,40,25
381	ALMORA	37092666	V	N	96	N 01-NOV-23	10-NOV-23	221003104 03 00 08	4,75,45
382	ALMORA	37092666	V	N	95	N 01-NOV-23	10-NOV-23	221003104 03 00 25	12,76
383	ALMORA	37092666	V	N	94	N 01-NOV-23	10-NOV-23	221003110 17 00 08	10,37,54
384	ALMORA	37002666	V	N	83	N 01-NOV-23	15-NOV-23	221003103 03 00 08	19,85,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37002666	V	N	81	N 01-NOV-23	15-NOV-23	221003110 17 00 08	4,34,23
386	ALMORA	37002666	V	N	82	N 01-NOV-23	15-NOV-23	221003110 17 00 08	17,26,87
387	ALMORA	37032666	V	N	91	N 01-NOV-23	16-NOV-23	221003104 03 00 08	70,03,38
388	ALMORA	37082666	V	N	96	N 01-NOV-23	17-NOV-23	221006101 05 00 01	3,99,00
389	ALMORA	37082666	V	N	96	N 01-NOV-23	17-NOV-23	221006101 05 00 03	1,51,62
390	ALMORA	37082666	V	N	96	N 01-NOV-23	17-NOV-23	221006101 05 00 06	5,10
391	ALMORA	37012687	V	N	107	N 01-NOV-23	20-NOV-23	221001200 03 00 01	69,08
392	ALMORA	37012687	V	N	110	N 01-NOV-23	20-NOV-23	221003103 03 00 01	4,83,56
393	ALMORA	37012687	V	N	106	N 01-NOV-23	20-NOV-23	221003110 17 00 01	6,90,80
394	ALMORA	37012687	V	N	109	N 01-NOV-23	20-NOV-23	221006101 03 04 01	69,08
395	ALMORA	37012687	V	N	108	N 01-NOV-23	20-NOV-23	221006101 05 00 01	69,08
396	ALMORA	37082666	V	N	99	N 01-NOV-23	20-NOV-23	221003103 03 00 01	3,45,40
397	ALMORA	37082666	V	N	97	N 01-NOV-23	20-NOV-23	221003103 03 00 08	4,33,65
398	ALMORA	37082666	V	N	100	N 01-NOV-23	20-NOV-23	221003110 17 00 01	2,07,24
399	ALMORA	37082666	V	N	101	N 01-NOV-23	20-NOV-23	221006101 05 00 01	69,08
400	ALMORA	37052666	V	N	102	N 01-NOV-23	21-NOV-23	221003110 17 00 01	69,08
401	ALMORA	37052666	V	N	105	N 01-NOV-23	21-NOV-23	221003110 17 00 01	69,08
402	ALMORA	37052666	V	N	103	N 01-NOV-23	21-NOV-23	221006101 03 04 01	69,08
403	ALMORA	37052666	V	N	104	N 01-NOV-23	21-NOV-23	221006101 05 00 01	69,08
404	ALMORA	37002645	V	N	142	N 01-NOV-23	22-NOV-23	221005105 04 09 01	10,47,73
405	ALMORA	37002645	V	N	101	N 01-NOV-23	22-NOV-23	221005105 04 09 10	34,76
406	ALMORA	37002645	V	N	107	N 01-NOV-23	22-NOV-23	221005105 04 09 10	32,00
407	ALMORA	37002645	V	N	105	N 01-NOV-23	22-NOV-23	221005105 04 09 20	2,46,40
408	ALMORA	37002645	V	N	104	N 01-NOV-23	22-NOV-23	221005105 04 09 22	95,55
409	ALMORA	37002645	V	N	108	N 01-NOV-23	22-NOV-23	221005105 04 09 30	99,00
410	ALMORA	37002645	V	N	102	N 01-NOV-23	22-NOV-23	221005105 04 09 40	72,57
411	ALMORA	37002645	V	N	106	N 01-NOV-23	22-NOV-23	221005105 04 09 40	83,33,31
412	ALMORA	37002645	V	N	99	N 01-NOV-23	22-NOV-23	221005105 04 09 40	94,05
413	ALMORA	37002645	V	N	100	N 01-NOV-23	22-NOV-23	221005105 04 09 43	1,97,55
414	ALMORA	37002645	V	N	143	N 01-NOV-23	22-NOV-23	221005105 05 10 01	3,45,40
415	ALMORA	37002645	V	N	110	N 01-NOV-23	22-NOV-23	221005105 05 10 25	87,81
416	ALMORA	37002645	V	N	103	N 01-NOV-23	22-NOV-23	221005105 05 10 27	2,91,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37002645	V	N	109	N	01-NOV-23 22-NOV-23	221005105 05 10 29	67,94,40
418	ALMORA	37002661	V	N	98	N	01-NOV-23 22-NOV-23	221001110 03 00 40	6,15,66
419	ALMORA	37002661	V	N	124	N	01-NOV-23 22-NOV-23	221001110 05 00 01	30,09,53
420	ALMORA	37002661	V	N	124	N	01-NOV-23 22-NOV-23	221001110 05 00 03	12,08,86
421	ALMORA	37002661	V	N	144	N	01-NOV-23 22-NOV-23	221006800 11 00 07	3,17,82,00
422	ALMORA	37002663	V	N	120	N	01-NOV-23 22-NOV-23	221001110 03 00 01	13,12,52
423	ALMORA	37002663	V	N	119	N	01-NOV-23 22-NOV-23	221006101 05 00 01	2,76,32
424	ALMORA	37002664	V	N	123	N	01-NOV-23 22-NOV-23	221001110 03 00 01	34,54,00
425	ALMORA	37002664	V	N	151	N	01-NOV-23 22-NOV-23	221001110 03 00 01	9,04,80
426	ALMORA	37002664	V	N	152	N	01-NOV-23 22-NOV-23	221001110 03 00 01	26,11,20
427	ALMORA	37002664	V	N	151	N	01-NOV-23 22-NOV-23	221001110 03 00 03	3,80,02
428	ALMORA	37002664	V	N	152	N	01-NOV-23 22-NOV-23	221001110 03 00 03	10,96,70
429	ALMORA	37002664	V	N	151	N	01-NOV-23 22-NOV-23	221001110 03 00 06	36,60
430	ALMORA	37002664	V	N	152	N	01-NOV-23 22-NOV-23	221001110 03 00 06	1,35,10
431	ALMORA	37002687	V	N	137	N	01-NOV-23 22-NOV-23	221001200 03 00 01	69,08
432	ALMORA	37002687	V	N	138	N	01-NOV-23 22-NOV-23	221003101 03 00 01	69,08
433	ALMORA	37002687	V	N	139	N	01-NOV-23 22-NOV-23	221003103 03 00 01	4,83,56
434	ALMORA	37002687	V	N	140	N	01-NOV-23 22-NOV-23	221003110 17 00 01	2,07,24
435	ALMORA	37002687	V	N	141	N	01-NOV-23 22-NOV-23	221006101 05 00 01	69,08
436	ALMORA	37002762	V	N	121	N	01-NOV-23 22-NOV-23	221002102 04 01 01	3,45,40
437	ALMORA	37002762	V	N	122	N	01-NOV-23 22-NOV-23	221004102 03 01 01	6,90,80
438	ALMORA	37022666	V	N	116	N	01-NOV-23 22-NOV-23	221003103 03 00 01	1,38,16
439	ALMORA	37022666	V	N	117	N	01-NOV-23 22-NOV-23	221003104 03 00 01	5,52,64
440	ALMORA	37022666	V	N	118	N	01-NOV-23 22-NOV-23	221003110 17 00 01	2,07,24
441	ALMORA	37032666	V	N	111	N	01-NOV-23 22-NOV-23	221003101 03 00 01	69,08
442	ALMORA	37032666	V	N	112	N	01-NOV-23 22-NOV-23	221003103 03 00 01	69,08
443	ALMORA	37032666	V	N	113	N	01-NOV-23 22-NOV-23	221003104 03 00 01	8,28,96
444	ALMORA	37032666	V	N	114	N	01-NOV-23 22-NOV-23	221003110 17 00 01	4,83,56
445	ALMORA	37032666	V	N	115	N	01-NOV-23 22-NOV-23	221003110 17 00 01	69,08
446	ALMORA	37002645	V	N	120	N	01-NOV-23 27-NOV-23	221005105 04 09 25	6,20,34
447	ALMORA	37002645	V	N	144	N	01-NOV-23 27-NOV-23	221005105 04 09 25	63,28,96
448	ALMORA	37002645	V	N	116	N	01-NOV-23 27-NOV-23	221005105 04 09 26	27,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37002645	V	N	119	N 01-NOV-23	27-NOV-23	221005105 04 09 29	5,43,36
450	ALMORA	37002645	V	N	121	N 01-NOV-23	27-NOV-23	221005105 04 09 40	3,06,00,00
451	ALMORA	37002645	V	N	117	N 01-NOV-23	27-NOV-23	221005105 04 09 43	4,33,85
452	ALMORA	37002645	V	N	118	N 01-NOV-23	27-NOV-23	221005105 04 09 43	9,71,14
453	ALMORA	37002661	V	N	122	N 01-NOV-23	27-NOV-23	221001110 03 00 40	6,71,98
454	ALMORA	37002661	V	N	130	N 01-NOV-23	27-NOV-23	221001110 18 00 01	7,09,25
455	ALMORA	37002661	V	N	130	N 01-NOV-23	27-NOV-23	221001110 18 00 03	4,70,21
456	ALMORA	37002687	V	N	129	N 01-NOV-23	27-NOV-23	221003103 03 00 01	9,81,44
457	ALMORA	37002687	V	N	129	N 01-NOV-23	27-NOV-23	221003103 03 00 03	1,49,73
458	ALMORA	37002687	V	N	129	N 01-NOV-23	27-NOV-23	221003103 03 00 06	62,92
459	ALMORA	37002762	V	N	115	N 01-NOV-23	27-NOV-23	221002102 04 01 08	11,84
460	ALMORA	37002762	V	N	113	N 01-NOV-23	27-NOV-23	221002102 04 01 25	15,19
461	ALMORA	37002762	V	N	112	N 01-NOV-23	27-NOV-23	221004102 03 01 25	74,09
462	ALMORA	37002762	V	N	114	N 01-NOV-23	27-NOV-23	221004102 03 01 25	20,14
463	ALMORA	37062666	V	N	127	N 01-NOV-23	27-NOV-23	221003103 03 00 01	3,45,40
464	ALMORA	37062666	V	N	126	N 01-NOV-23	27-NOV-23	221003104 03 00 01	2,76,32
465	ALMORA	37062666	V	N	128	N 01-NOV-23	27-NOV-23	221003110 17 00 01	4,14,48
466	ALMORA	37062666	V	N	125	N 01-NOV-23	27-NOV-23	221006101 03 04 01	69,08
467	ALMORA	37002645	V	N	127	N 01-NOV-23	28-NOV-23	221005105 04 09 10	8,46,00
468	ALMORA	37002645	V	N	125	N 01-NOV-23	28-NOV-23	221005105 04 09 22	89,70
469	ALMORA	37002645	V	N	126	N 01-NOV-23	28-NOV-23	221005105 04 09 27	5,11,91
470	ALMORA	37002645	V	N	123	N 01-NOV-23	28-NOV-23	221005105 04 09 43	30,98
471	ALMORA	37002645	V	N	129	N 01-NOV-23	28-NOV-23	221005105 04 09 43	25,82,12
472	ALMORA	37002645	V	N	128	N 01-NOV-23	28-NOV-23	221005105 05 10 22	9,02,50
473	ALMORA	37002645	V	N	124	N 01-NOV-23	28-NOV-23	221005105 05 10 29	47,83
474	ALMORA	37002661	V	N	132	N 01-NOV-23	28-NOV-23	221001110 05 00 01	4,14,48
475	ALMORA	37002661	V	N	131	N 01-NOV-23	28-NOV-23	221001110 18 00 01	4,14,48
476	ALMORA	37002661	V	N	136	N 01-NOV-23	28-NOV-23	221006101 03 02 01	2,76,32
477	ALMORA	37002661	V	N	135	N 01-NOV-23	28-NOV-23	221006101 03 04 01	1,38,16
478	ALMORA	37002661	V	N	133	N 01-NOV-23	28-NOV-23	221006101 06 00 01	46,05
479	ALMORA	37002661	V	N	134	N 01-NOV-23	28-NOV-23	221006101 06 00 01	5,52,64
480	ALMORA	37002662	V	N	145	N 01-NOV-23	28-NOV-23	221001110 03 00 01	29,01,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37002662	V	N	146	N	01-NOV-23 28-NOV-23	221001200 03 00 01	1,38,16
482	ALMORA	37072666	V	N	150	N	01-NOV-23 29-NOV-23	221001200 03 00 01	69,08
483	ALMORA	37072666	V	N	148	N	01-NOV-23 29-NOV-23	221003103 03 00 01	4,83,56
484	ALMORA	37072666	V	N	147	N	01-NOV-23 29-NOV-23	221003110 17 00 01	6,21,72
485	ALMORA	37072666	V	N	149	N	01-NOV-23 29-NOV-23	221006101 03 04 01	69,08
486	BAGESHWAR	89022666	V	N	6	N	01-NOV-23 01-NOV-23	221001200 03 00 01	7,00,00
487	BAGESHWAR	89022666	V	N	6	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,94,00
488	BAGESHWAR	89022666	V	N	6	N	01-NOV-23 01-NOV-23	221001200 03 00 06	52,80
489	BAGESHWAR	89022666	V	N	4	N	01-NOV-23 01-NOV-23	221003101 03 00 01	89,70,00
490	BAGESHWAR	89022666	V	N	4	N	01-NOV-23 01-NOV-23	221003101 03 00 03	37,67,40
491	BAGESHWAR	89022666	V	N	4	N	01-NOV-23 01-NOV-23	221003101 03 00 06	6,94,20
492	BAGESHWAR	89022666	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 01	48,67,30
493	BAGESHWAR	89022666	V	N	7	N	01-NOV-23 01-NOV-23	221003103 03 00 01	88,12,40
494	BAGESHWAR	89022666	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 03	12,90,49
495	BAGESHWAR	89022666	V	N	7	N	01-NOV-23 01-NOV-23	221003103 03 00 03	37,01,21
496	BAGESHWAR	89022666	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 06	1,71,42
497	BAGESHWAR	89022666	V	N	7	N	01-NOV-23 01-NOV-23	221003103 03 00 06	6,41,70
498	BAGESHWAR	89022666	V	N	2	N	01-NOV-23 01-NOV-23	221003104 03 00 01	10,20,91
499	BAGESHWAR	89022666	V	N	5	N	01-NOV-23 01-NOV-23	221003104 03 00 01	54,46,00
500	BAGESHWAR	89022666	V	N	2	N	01-NOV-23 01-NOV-23	221003104 03 00 03	3,76,98
501	BAGESHWAR	89022666	V	N	5	N	01-NOV-23 01-NOV-23	221003104 03 00 03	22,87,32
502	BAGESHWAR	89022666	V	N	2	N	01-NOV-23 01-NOV-23	221003104 03 00 06	8,20
503	BAGESHWAR	89022666	V	N	5	N	01-NOV-23 01-NOV-23	221003104 03 00 06	4,77,30
504	BAGESHWAR	89022666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 01	31,95,20
505	BAGESHWAR	89022666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 03	13,41,98
506	BAGESHWAR	89022666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 06	1,84,60
507	BAGESHWAR	89002662	V	N	1	N	01-NOV-23 02-NOV-23	221001110 03 00 08	4,67,04
508	BAGESHWAR	89002662	V	N	2	N	01-NOV-23 02-NOV-23	221001110 03 00 08	2,92,86
509	BAGESHWAR	89002662	V	N	3	N	01-NOV-23 02-NOV-23	221001110 03 00 08	3,50,92
510	BAGESHWAR	89042666	V	N	16	N	01-NOV-23 02-NOV-23	221001200 03 00 01	5,69,00
511	BAGESHWAR	89042666	V	N	16	N	01-NOV-23 02-NOV-23	221001200 03 00 03	2,38,98
512	BAGESHWAR	89042666	V	N	16	N	01-NOV-23 02-NOV-23	221001200 03 00 06	4,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89042666	V	N	19	N	01-NOV-23 02-NOV-23	221003101 03 00 01	75,90,00
514	BAGESHWAR	89042666	V	N	19	N	01-NOV-23 02-NOV-23	221003101 03 00 03	31,87,80
515	BAGESHWAR	89042666	V	N	19	N	01-NOV-23 02-NOV-23	221003101 03 00 06	5,87,40
516	BAGESHWAR	89042666	V	N	15	N	01-NOV-23 02-NOV-23	221003103 03 00 01	58,13,20
517	BAGESHWAR	89042666	V	N	15	N	01-NOV-23 02-NOV-23	221003103 03 00 03	24,41,54
518	BAGESHWAR	89042666	V	N	15	N	01-NOV-23 02-NOV-23	221003103 03 00 06	2,95,10
519	BAGESHWAR	89042666	V	N	17	N	01-NOV-23 02-NOV-23	221003104 03 00 01	1,42,31,54
520	BAGESHWAR	89042666	V	N	17	N	01-NOV-23 02-NOV-23	221003104 03 00 03	59,77,25
521	BAGESHWAR	89042666	V	N	17	N	01-NOV-23 02-NOV-23	221003104 03 00 06	9,01,43
522	BAGESHWAR	89042666	V	N	20	N	01-NOV-23 02-NOV-23	221003110 17 00 01	44,59,40
523	BAGESHWAR	89042666	V	N	20	N	01-NOV-23 02-NOV-23	221003110 17 00 03	18,72,95
524	BAGESHWAR	89042666	V	N	20	N	01-NOV-23 02-NOV-23	221003110 17 00 06	2,14,80
525	BAGESHWAR	89042666	V	N	18	N	01-NOV-23 02-NOV-23	221006101 05 00 01	7,12,90
526	BAGESHWAR	89042666	V	N	18	N	01-NOV-23 02-NOV-23	221006101 05 00 03	2,99,42
527	BAGESHWAR	89042666	V	N	18	N	01-NOV-23 02-NOV-23	221006101 05 00 06	48,00
528	BAGESHWAR	89022666	V	N	41	N	01-NOV-23 03-NOV-23	221003104 03 00 08	12,66,44
529	BAGESHWAR	89032666	V	N	10	N	01-NOV-23 03-NOV-23	221003101 03 00 01	7,32,00
530	BAGESHWAR	89032666	V	N	11	N	01-NOV-23 03-NOV-23	221003101 03 00 01	7,32,00
531	BAGESHWAR	89032666	V	N	12	N	01-NOV-23 03-NOV-23	221003101 03 00 01	7,32,00
532	BAGESHWAR	89032666	V	N	9	N	01-NOV-23 03-NOV-23	221003101 03 00 01	7,32,00
533	BAGESHWAR	89032666	V	N	10	N	01-NOV-23 03-NOV-23	221003101 03 00 03	3,07,44
534	BAGESHWAR	89032666	V	N	11	N	01-NOV-23 03-NOV-23	221003101 03 00 03	4,53,84
535	BAGESHWAR	89032666	V	N	12	N	01-NOV-23 03-NOV-23	221003101 03 00 03	3,07,44
536	BAGESHWAR	89032666	V	N	9	N	01-NOV-23 03-NOV-23	221003101 03 00 03	3,07,44
537	BAGESHWAR	89032666	V	N	10	N	01-NOV-23 03-NOV-23	221003101 03 00 06	53,40
538	BAGESHWAR	89032666	V	N	11	N	01-NOV-23 03-NOV-23	221003101 03 00 06	53,40
539	BAGESHWAR	89032666	V	N	12	N	01-NOV-23 03-NOV-23	221003101 03 00 06	53,40
540	BAGESHWAR	89032666	V	N	9	N	01-NOV-23 03-NOV-23	221003101 03 00 06	53,40
541	BAGESHWAR	89032666	V	N	8	N	01-NOV-23 03-NOV-23	221003103 03 00 01	3,49,00
542	BAGESHWAR	89032666	V	N	8	N	01-NOV-23 03-NOV-23	221003103 03 00 03	1,46,58
543	BAGESHWAR	89032666	V	N	13	N	01-NOV-23 03-NOV-23	221003103 03 00 06	1,11,00
544	BAGESHWAR	89032666	V	N	14	N	01-NOV-23 03-NOV-23	221003103 03 00 06	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89032666	V	N	8	N	01-NOV-23 03-NOV-23	221003103 03 00 06	2,80
546	BAGESHWAR	89032666	V	N	4	N	01-NOV-23 03-NOV-23	221003103 03 00 08	22,97,64
547	BAGESHWAR	89032666	V	N	5	N	01-NOV-23 03-NOV-23	221003104 03 00 29	22,77
548	BAGESHWAR	89002661	V	N	16	N	01-NOV-23 04-NOV-23	221001110 03 00 40	4,69,99
549	BAGESHWAR	89002661	V	N	17	N	01-NOV-23 04-NOV-23	221001110 18 00 21	2,49,00
550	BAGESHWAR	89002661	V	N	13	N	01-NOV-23 04-NOV-23	221003104 03 00 08	10,37,54
551	BAGESHWAR	89002661	V	N	14	N	01-NOV-23 04-NOV-23	221003104 03 00 08	31,31,49
552	BAGESHWAR	89002661	V	N	15	N	01-NOV-23 04-NOV-23	221003104 03 00 08	15,41,41
553	BAGESHWAR	89002662	V	N	8	N	01-NOV-23 04-NOV-23	221001110 03 00 08	20,75,08
554	BAGESHWAR	89002751	V	N	18	N	01-NOV-23 04-NOV-23	221002101 08 04 08	20,00,00
555	BAGESHWAR	89002751	V	N	19	N	01-NOV-23 04-NOV-23	221002101 08 04 23	17,81
556	BAGESHWAR	89002751	V	N	20	N	01-NOV-23 04-NOV-23	221002101 08 04 23	16,00
557	BAGESHWAR	89002751	V	N	21	N	01-NOV-23 04-NOV-23	221002101 08 04 23	1,31,34
558	BAGESHWAR	89002751	V	N	22	N	01-NOV-23 04-NOV-23	221002101 08 04 23	57,97
559	BAGESHWAR	89002762	V	N	9	N	01-NOV-23 04-NOV-23	221002102 04 01 08	6,56,29
560	BAGESHWAR	89002762	V	N	6	N	01-NOV-23 04-NOV-23	221002102 04 01 42	5,00,11
561	BAGESHWAR	89002762	V	N	10	N	01-NOV-23 04-NOV-23	221004102 03 01 08	4,03,31
562	BAGESHWAR	89002762	V	N	7	N	01-NOV-23 04-NOV-23	221004102 03 01 42	8,76,22
563	BAGESHWAR	89042666	V	N	12	N	01-NOV-23 04-NOV-23	221003103 03 00 08	10,66,49
564	BAGESHWAR	89042666	V	N	11	N	01-NOV-23 04-NOV-23	221003104 03 00 08	1,44,35,56
565	BAGESHWAR	89002661	V	N	24	N	01-NOV-23 07-NOV-23	221001110 18 00 20	11,10
566	BAGESHWAR	89002661	V	N	23	N	01-NOV-23 07-NOV-23	221001110 18 00 22	1,53,16
567	BAGESHWAR	89002661	V	N	25	N	01-NOV-23 07-NOV-23	221003104 03 00 43	16,72,51
568	BAGESHWAR	89002661	V	N	26	N	01-NOV-23 07-NOV-23	221003104 03 00 43	37,47,80
569	BAGESHWAR	89002661	V	N	27	N	01-NOV-23 07-NOV-23	221003104 03 00 43	14,82,99
570	BAGESHWAR	89002661	V	N	28	N	01-NOV-23 07-NOV-23	221003110 17 00 43	34,28,32
571	BAGESHWAR	89002751	V	N	36	N	01-NOV-23 07-NOV-23	221002101 03 01 08	2,04,95
572	BAGESHWAR	89002751	V	N	37	N	01-NOV-23 07-NOV-23	221002101 03 01 08	2,46,10
573	BAGESHWAR	89002751	V	N	35	N	01-NOV-23 07-NOV-23	221002101 08 04 08	20,50,40
574	BAGESHWAR	89002751	V	N	33	N	01-NOV-23 07-NOV-23	221002101 08 04 25	29,92
575	BAGESHWAR	89002751	V	N	34	N	01-NOV-23 07-NOV-23	221002101 08 04 25	55
576	BAGESHWAR	89002751	V	N	38	N	01-NOV-23 07-NOV-23	221002101 08 04 43	5,88,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89002762	V	N	29	N 01-NOV-23	07-NOV-23	221002102 04 01 22	6,00
578	BAGESHWAR	89002762	V	N	30	N 01-NOV-23	07-NOV-23	221004102 03 01 04	48,00
579	BAGESHWAR	89002762	V	N	31	N 01-NOV-23	07-NOV-23	221004102 03 01 04	35,00
580	BAGESHWAR	89002762	V	N	32	N 01-NOV-23	07-NOV-23	221004102 03 01 40	2,40,00
581	BAGESHWAR	89002661	V	N	39	N 01-NOV-23	08-NOV-23	221001110 18 00 04	2,95,17
582	BAGESHWAR	89002661	V	N	40	N 01-NOV-23	08-NOV-23	221001110 18 00 04	2,73,69
583	BAGESHWAR	89002751	V	N	43	N 01-NOV-23	09-NOV-23	221002101 08 04 25	34,41
584	BAGESHWAR	89002762	V	N	46	N 01-NOV-23	09-NOV-23	221002102 04 01 20	63,20
585	BAGESHWAR	89002762	V	N	44	N 01-NOV-23	09-NOV-23	221002102 04 01 22	51,00
586	BAGESHWAR	89002762	V	N	45	N 01-NOV-23	09-NOV-23	221002102 04 01 25	1,00,80
587	BAGESHWAR	89002762	V	N	47	N 01-NOV-23	09-NOV-23	221002102 04 01 26	68,00
588	BAGESHWAR	89002762	V	N	49	N 01-NOV-23	09-NOV-23	221002102 04 01 43	1,01,99
589	BAGESHWAR	89002762	V	N	48	N 01-NOV-23	09-NOV-23	221004102 03 01 08	3,47,96
590	BAGESHWAR	89002762	V	N	50	N 01-NOV-23	09-NOV-23	221004102 03 01 43	2,03,84
591	BAGESHWAR	89002662	V	N	21	N 01-NOV-23	10-NOV-23	221001110 03 00 01	20,53,20
592	BAGESHWAR	89002662	V	N	21	N 01-NOV-23	10-NOV-23	221001110 03 00 03	8,62,34
593	BAGESHWAR	89002662	V	N	21	N 01-NOV-23	10-NOV-23	221001110 03 00 06	1,56,76
594	BAGESHWAR	89032666	V	N	51	N 01-NOV-23	10-NOV-23	221003103 03 00 08	41,50,16
595	BAGESHWAR	89032666	V	N	52	N 01-NOV-23	10-NOV-23	221003103 03 00 08	30,22,62
596	BAGESHWAR	89032666	V	N	53	N 01-NOV-23	10-NOV-23	221003104 03 00 08	20,75,08
597	BAGESHWAR	89022666	V	N	54	N 01-NOV-23	18-NOV-23	221003104 03 00 08	91,92,45
598	BAGESHWAR	89022666	V	N	23	N 01-NOV-23	21-NOV-23	221003103 03 00 01	4,83,56
599	BAGESHWAR	89022666	V	N	22	N 01-NOV-23	21-NOV-23	221003104 03 00 01	3,45,40
600	BAGESHWAR	89022666	V	N	24	N 01-NOV-23	21-NOV-23	221003110 17 00 01	2,76,32
601	BAGESHWAR	89002661	V	N	26	N 01-NOV-23	22-NOV-23	221001110 05 00 01	2,76,32
602	BAGESHWAR	89002661	V	N	25	N 01-NOV-23	22-NOV-23	221001110 18 00 01	4,83,56
603	BAGESHWAR	89002662	V	N	27	N 01-NOV-23	22-NOV-23	221001110 03 00 01	15,88,84
604	BAGESHWAR	89002762	V	N	28	N 01-NOV-23	22-NOV-23	221002102 04 01 01	69,08
605	BAGESHWAR	89002762	V	N	55	N 01-NOV-23	22-NOV-23	221002102 04 01 29	50,20
606	BAGESHWAR	89032666	V	N	32	N 01-NOV-23	22-NOV-23	221003104 03 00 01	4,14,48
607	BAGESHWAR	89032666	V	N	33	N 01-NOV-23	22-NOV-23	221003104 03 00 01	4,83,56
608	BAGESHWAR	89032666	V	N	31	N 01-NOV-23	22-NOV-23	221003110 17 00 01	6,90,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89032666	V	N	30	N	01-NOV-23 22-NOV-23	221006101 01 08 01	69,08
610	BAGESHWAR	89032666	V	N	29	N	01-NOV-23 22-NOV-23	221006101 05 00 01	2,07,24
611	BAGESHWAR	89002762	V	N	56	N	01-NOV-23 29-NOV-23	221002102 04 01 22	63,72
612	BAGESHWAR	89002762	V	N	50	N	01-NOV-23 29-NOV-23	221004102 03 01 01	69,08
613	BAGESHWAR	89002762	V	N	51	N	01-NOV-23 29-NOV-23	221004102 03 01 01	69,08
614	BAGESHWAR	89002762	V	N	52	N	01-NOV-23 29-NOV-23	221004102 03 01 01	69,08
615	BAGESHWAR	89002762	V	N	53	N	01-NOV-23 29-NOV-23	221004102 03 01 01	69,08
616	BAGESHWAR	89002762	V	N	54	N	01-NOV-23 29-NOV-23	221004102 03 01 01	69,08
617	BAGESHWAR	89032666	V	N	58	N	01-NOV-23 29-NOV-23	221003103 03 00 29	63,75
618	BAGESHWAR	89032666	V	N	57	N	01-NOV-23 29-NOV-23	221003104 03 00 25	17,92
619	CHAMOLI	40022666	V	N	1	N	01-NOV-23 01-NOV-23	221001200 03 00 01	7,21,00
620	CHAMOLI	40022666	V	N	1	N	01-NOV-23 01-NOV-23	221001200 03 00 03	3,02,82
621	CHAMOLI	40022666	V	N	1	N	01-NOV-23 01-NOV-23	221001200 03 00 06	46,00
622	CHAMOLI	40022666	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 01	33,82,00
623	CHAMOLI	40022666	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 03	14,20,44
624	CHAMOLI	40022666	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,95,50
625	CHAMOLI	40022666	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 01	11,66,00
626	CHAMOLI	40022666	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 03	4,89,72
627	CHAMOLI	40022666	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 06	55,10
628	CHAMOLI	40022666	V	N	4	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,00,65,60
629	CHAMOLI	40022666	V	N	4	N	01-NOV-23 01-NOV-23	221003104 03 00 03	42,27,55
630	CHAMOLI	40022666	V	N	4	N	01-NOV-23 01-NOV-23	221003104 03 00 06	4,81,47
631	CHAMOLI	40022666	V	N	5	N	01-NOV-23 01-NOV-23	221003110 17 00 01	75,59,00
632	CHAMOLI	40022666	V	N	5	N	01-NOV-23 01-NOV-23	221003110 17 00 03	31,74,78
633	CHAMOLI	40022666	V	N	5	N	01-NOV-23 01-NOV-23	221003110 17 00 06	5,88,38
634	CHAMOLI	40022666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 05 00 01	38,00,00
635	CHAMOLI	40022666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 05 00 03	15,96,00
636	CHAMOLI	40022666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,41,00
637	CHAMOLI	40032666	V	N	13	N	01-NOV-23 01-NOV-23	221001110 03 00 01	8,36,00
638	CHAMOLI	40032666	V	N	13	N	01-NOV-23 01-NOV-23	221001110 03 00 03	3,51,12
639	CHAMOLI	40032666	V	N	13	N	01-NOV-23 01-NOV-23	221001110 03 00 06	70,80
640	CHAMOLI	40032666	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 01	6,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40032666	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,77,20
642	CHAMOLI	40032666	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 06	43,30
643	CHAMOLI	40032666	V	N	15	N	01-NOV-23 01-NOV-23	221003101 03 00 01	62,22,60
644	CHAMOLI	40032666	V	N	15	N	01-NOV-23 01-NOV-23	221003101 03 00 03	26,08,20
645	CHAMOLI	40032666	V	N	15	N	01-NOV-23 01-NOV-23	221003101 03 00 06	4,35,60
646	CHAMOLI	40032666	V	N	16	N	01-NOV-23 01-NOV-23	221003103 03 00 01	95,04,31
647	CHAMOLI	40032666	V	N	16	N	01-NOV-23 01-NOV-23	221003103 03 00 03	39,91,06
648	CHAMOLI	40032666	V	N	16	N	01-NOV-23 01-NOV-23	221003103 03 00 06	5,56,81
649	CHAMOLI	40032666	V	N	17	N	01-NOV-23 01-NOV-23	221003104 03 00 01	2,07,41,79
650	CHAMOLI	40032666	V	N	17	N	01-NOV-23 01-NOV-23	221003104 03 00 03	87,05,30
651	CHAMOLI	40032666	V	N	17	N	01-NOV-23 01-NOV-23	221003104 03 00 06	13,23,61
652	CHAMOLI	40032666	V	N	18	N	01-NOV-23 01-NOV-23	221006101 05 00 01	50,53,10
653	CHAMOLI	40032666	V	N	18	N	01-NOV-23 01-NOV-23	221006101 05 00 03	21,20,08
654	CHAMOLI	40032666	V	N	18	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,66,90
655	CHAMOLI	40062666	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 01	27,60,00
656	CHAMOLI	40062666	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 03	11,59,20
657	CHAMOLI	40062666	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,13,60
658	CHAMOLI	40062666	V	N	8	N	01-NOV-23 01-NOV-23	221003103 03 00 01	38,74,40
659	CHAMOLI	40062666	V	N	8	N	01-NOV-23 01-NOV-23	221003103 03 00 03	16,27,24
660	CHAMOLI	40062666	V	N	8	N	01-NOV-23 01-NOV-23	221003103 03 00 06	3,59,40
661	CHAMOLI	40062666	V	N	9	N	01-NOV-23 01-NOV-23	221003104 03 00 01	48,87,00
662	CHAMOLI	40062666	V	N	9	N	01-NOV-23 01-NOV-23	221003104 03 00 03	20,52,54
663	CHAMOLI	40062666	V	N	9	N	01-NOV-23 01-NOV-23	221003104 03 00 06	5,02,40
664	CHAMOLI	40062666	V	N	10	N	01-NOV-23 01-NOV-23	221003110 17 00 01	69,69,80
665	CHAMOLI	40062666	V	N	10	N	01-NOV-23 01-NOV-23	221003110 17 00 03	29,27,32
666	CHAMOLI	40062666	V	N	10	N	01-NOV-23 01-NOV-23	221003110 17 00 06	5,86,80
667	CHAMOLI	40062666	V	N	11	N	01-NOV-23 01-NOV-23	221006101 03 04 01	5,05,00
668	CHAMOLI	40062666	V	N	11	N	01-NOV-23 01-NOV-23	221006101 03 04 03	2,12,10
669	CHAMOLI	40062666	V	N	11	N	01-NOV-23 01-NOV-23	221006101 03 04 06	40,60
670	CHAMOLI	40062666	V	N	12	N	01-NOV-23 01-NOV-23	221006101 05 00 01	48,38,00
671	CHAMOLI	40062666	V	N	12	N	01-NOV-23 01-NOV-23	221006101 05 00 03	20,31,96
672	CHAMOLI	40062666	V	N	12	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,10,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40002661	V	N	43	N 01-NOV-23	02-NOV-23	221001110 05 00 22	80,00
674	CHAMOLI	40002661	V	N	20	N 01-NOV-23	02-NOV-23	221001110 05 00 29	5,00
675	CHAMOLI	40002661	V	N	21	N 01-NOV-23	02-NOV-23	221001110 05 00 29	12,00
676	CHAMOLI	40002661	V	N	41	N 01-NOV-23	02-NOV-23	221001110 18 00 29	59,62
677	CHAMOLI	40002661	V	N	42	N 01-NOV-23	02-NOV-23	221001110 18 00 29	57,95
678	CHAMOLI	40002661	V	N	19	N 01-NOV-23	02-NOV-23	221001800 06 00 42	14,65,80
679	CHAMOLI	40002661	V	N	44	N 01-NOV-23	02-NOV-23	221003101 03 00 42	2,91,88
680	CHAMOLI	40002661	V	N	17	N 01-NOV-23	02-NOV-23	221003103 03 00 08	11,45,97
681	CHAMOLI	40002661	V	N	40	N 01-NOV-23	02-NOV-23	221003103 03 00 29	4,72,78
682	CHAMOLI	40002661	V	N	39	N 01-NOV-23	02-NOV-23	221003104 03 00 43	2,08,32
683	CHAMOLI	40002762	V	N	38	N 01-NOV-23	02-NOV-23	221002102 04 01 42	5,00,19
684	CHAMOLI	40002762	V	N	37	N 01-NOV-23	02-NOV-23	221004102 03 01 42	10,48,12
685	CHAMOLI	40032666	V	N	2	N 01-NOV-23	02-NOV-23	221001110 03 00 08	21,20,40
686	CHAMOLI	40032666	V	N	3	N 01-NOV-23	02-NOV-23	221001110 03 00 08	11,44,20
687	CHAMOLI	40032666	V	N	1	N 01-NOV-23	02-NOV-23	221003104 03 00 08	31,12,62
688	CHAMOLI	40082666	V	N	21	N 01-NOV-23	02-NOV-23	221003101 03 00 01	20,70,00
689	CHAMOLI	40082666	V	N	21	N 01-NOV-23	02-NOV-23	221003101 03 00 03	8,69,40
690	CHAMOLI	40082666	V	N	21	N 01-NOV-23	02-NOV-23	221003101 03 00 06	1,60,20
691	CHAMOLI	40082666	V	N	19	N 01-NOV-23	02-NOV-23	221003103 03 00 01	46,27,20
692	CHAMOLI	40082666	V	N	19	N 01-NOV-23	02-NOV-23	221003103 03 00 03	19,43,42
693	CHAMOLI	40082666	V	N	19	N 01-NOV-23	02-NOV-23	221003103 03 00 06	3,32,50
694	CHAMOLI	40082666	V	N	20	N 01-NOV-23	02-NOV-23	221006101 05 00 01	16,21,00
695	CHAMOLI	40082666	V	N	20	N 01-NOV-23	02-NOV-23	221006101 05 00 03	6,80,82
696	CHAMOLI	40082666	V	N	20	N 01-NOV-23	02-NOV-23	221006101 05 00 06	93,70
697	CHAMOLI	40102666	V	N	22	N 01-NOV-23	02-NOV-23	221003101 03 00 01	6,90,00
698	CHAMOLI	40102666	V	N	22	N 01-NOV-23	02-NOV-23	221003101 03 00 03	2,89,80
699	CHAMOLI	40102666	V	N	22	N 01-NOV-23	02-NOV-23	221003101 03 00 06	53,40
700	CHAMOLI	40102666	V	N	23	N 01-NOV-23	02-NOV-23	221003103 03 00 01	55,98,60
701	CHAMOLI	40102666	V	N	23	N 01-NOV-23	02-NOV-23	221003103 03 00 03	23,25,20
702	CHAMOLI	40102666	V	N	23	N 01-NOV-23	02-NOV-23	221003103 03 00 06	3,42,70
703	CHAMOLI	40102666	V	N	24	N 01-NOV-23	02-NOV-23	221003110 17 00 01	59,26,01
704	CHAMOLI	40102666	V	N	24	N 01-NOV-23	02-NOV-23	221003110 17 00 03	24,75,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40102666	V	N	24	N	01-NOV-23 02-NOV-23	221003110 17 00 06	3,89,87
706	CHAMOLI	40102666	V	N	25	N	01-NOV-23 02-NOV-23	221006101 05 00 01	31,86,00
707	CHAMOLI	40102666	V	N	25	N	01-NOV-23 02-NOV-23	221006101 05 00 03	13,38,12
708	CHAMOLI	40102666	V	N	25	N	01-NOV-23 02-NOV-23	221006101 05 00 06	1,72,60
709	CHAMOLI	40002661	V	N	30	N	01-NOV-23 03-NOV-23	221003104 03 00 43	76,16
710	CHAMOLI	40002662	V	N	28	N	01-NOV-23 03-NOV-23	221001110 03 00 08	8,83,50
711	CHAMOLI	40002662	V	N	29	N	01-NOV-23 03-NOV-23	221001110 03 00 08	53,44,38
712	CHAMOLI	40002751	V	N	32	N	01-NOV-23 03-NOV-23	221002101 08 04 22	17,24,82
713	CHAMOLI	40002751	V	N	33	N	01-NOV-23 03-NOV-23	221002101 08 04 40	26,64,80
714	CHAMOLI	40002751	V	N	34	N	01-NOV-23 03-NOV-23	221002101 08 04 40	26,55,03
715	CHAMOLI	40002751	V	N	26	N	01-NOV-23 03-NOV-23	221002101 08 04 43	30,35,17
716	CHAMOLI	40002751	V	N	31	N	01-NOV-23 03-NOV-23	221002101 08 04 43	15,64,98
717	CHAMOLI	40002751	V	N	35	N	01-NOV-23 03-NOV-23	221002101 08 04 43	68,62,15
718	CHAMOLI	40002751	V	N	36	N	01-NOV-23 03-NOV-23	221002101 08 04 43	36,07,63
719	CHAMOLI	40002762	V	N	12	N	01-NOV-23 03-NOV-23	221002102 04 01 08	2,04,95
720	CHAMOLI	40002762	V	N	18	N	01-NOV-23 03-NOV-23	221002102 04 01 08	5,30,10
721	CHAMOLI	40002762	V	N	27	N	01-NOV-23 03-NOV-23	221004102 03 01 08	6,14,89
722	CHAMOLI	40002661	V	N	25	N	01-NOV-23 04-NOV-23	221003103 03 00 29	73,96
723	CHAMOLI	40002662	V	N	41	N	01-NOV-23 04-NOV-23	221001110 03 00 01	12,16,80
724	CHAMOLI	40002662	V	N	42	N	01-NOV-23 04-NOV-23	221001110 03 00 01	12,16,80
725	CHAMOLI	40002662	V	N	43	N	01-NOV-23 04-NOV-23	221001110 03 00 01	12,16,80
726	CHAMOLI	40002662	V	N	44	N	01-NOV-23 04-NOV-23	221001110 03 00 01	12,16,80
727	CHAMOLI	40002662	V	N	41	N	01-NOV-23 04-NOV-23	221001110 03 00 03	5,11,06
728	CHAMOLI	40002662	V	N	42	N	01-NOV-23 04-NOV-23	221001110 03 00 03	5,11,06
729	CHAMOLI	40002662	V	N	43	N	01-NOV-23 04-NOV-23	221001110 03 00 03	5,11,06
730	CHAMOLI	40002662	V	N	44	N	01-NOV-23 04-NOV-23	221001110 03 00 03	7,05,78
731	CHAMOLI	40002662	V	N	41	N	01-NOV-23 04-NOV-23	221001110 03 00 06	61,90
732	CHAMOLI	40002662	V	N	42	N	01-NOV-23 04-NOV-23	221001110 03 00 06	61,90
733	CHAMOLI	40002662	V	N	43	N	01-NOV-23 04-NOV-23	221001110 03 00 06	61,90
734	CHAMOLI	40002662	V	N	44	N	01-NOV-23 04-NOV-23	221001110 03 00 06	61,90
735	CHAMOLI	40022666	V	N	5	N	01-NOV-23 04-NOV-23	221003103 03 00 29	2,00,00
736	CHAMOLI	40022666	V	N	4	N	01-NOV-23 04-NOV-23	221003104 03 00 26	1,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40022666	V	N		6	N	01-NOV-23	04-NOV-23	221003110 17 00 08	20,45,28
738	CHAMOLI	40052666	V	N		35	N	01-NOV-23	04-NOV-23	221003101 03 00 01	34,50,00
739	CHAMOLI	40052666	V	N		35	N	01-NOV-23	04-NOV-23	221003101 03 00 03	14,49,00
740	CHAMOLI	40052666	V	N		35	N	01-NOV-23	04-NOV-23	221003101 03 00 06	2,74,00
741	CHAMOLI	40052666	V	N		36	N	01-NOV-23	04-NOV-23	221003103 03 00 01	46,46,20
742	CHAMOLI	40052666	V	N		36	N	01-NOV-23	04-NOV-23	221003103 03 00 03	19,51,40
743	CHAMOLI	40052666	V	N		36	N	01-NOV-23	04-NOV-23	221003103 03 00 06	4,74,00
744	CHAMOLI	40052666	V	N		32	N	01-NOV-23	04-NOV-23	221003104 03 00 01	40,07,60
745	CHAMOLI	40052666	V	N		32	N	01-NOV-23	04-NOV-23	221003104 03 00 03	16,83,19
746	CHAMOLI	40052666	V	N		32	N	01-NOV-23	04-NOV-23	221003104 03 00 06	3,18,90
747	CHAMOLI	40052666	V	N		7	N	01-NOV-23	04-NOV-23	221003104 03 00 08	41,50,16
748	CHAMOLI	40052666	V	N		33	N	01-NOV-23	04-NOV-23	221003110 17 00 01	37,21,00
749	CHAMOLI	40052666	V	N		33	N	01-NOV-23	04-NOV-23	221003110 17 00 03	15,62,82
750	CHAMOLI	40052666	V	N		33	N	01-NOV-23	04-NOV-23	221003110 17 00 06	2,99,10
751	CHAMOLI	40052666	V	N		31	N	01-NOV-23	04-NOV-23	221006101 05 00 01	2,45,00
752	CHAMOLI	40052666	V	N		34	N	01-NOV-23	04-NOV-23	221006101 05 00 01	50,68,00
753	CHAMOLI	40052666	V	N		31	N	01-NOV-23	04-NOV-23	221006101 05 00 03	1,02,90
754	CHAMOLI	40052666	V	N		34	N	01-NOV-23	04-NOV-23	221006101 05 00 03	21,28,56
755	CHAMOLI	40052666	V	N		31	N	01-NOV-23	04-NOV-23	221006101 05 00 06	32,00
756	CHAMOLI	40052666	V	N		34	N	01-NOV-23	04-NOV-23	221006101 05 00 06	2,51,20
757	CHAMOLI	40002661	V	N		24	N	01-NOV-23	06-NOV-23	221001110 18 00 29	1,08,05
758	CHAMOLI	40002661	V	N		22	N	01-NOV-23	06-NOV-23	221003103 03 00 29	2,18,52
759	CHAMOLI	40002661	V	N		23	N	01-NOV-23	06-NOV-23	221003103 03 00 29	2,01,55
760	CHAMOLI	40002662	V	N		45	N	01-NOV-23	06-NOV-23	221001110 03 00 01	6,73,20
761	CHAMOLI	40002662	V	N		45	N	01-NOV-23	06-NOV-23	221001110 03 00 03	2,82,74
762	CHAMOLI	40002662	V	N		45	N	01-NOV-23	06-NOV-23	221001110 03 00 06	93,10
763	CHAMOLI	40002751	V	N		40	N	01-NOV-23	06-NOV-23	221002101 08 04 01	7,02,16
764	CHAMOLI	40002751	V	N		40	N	01-NOV-23	06-NOV-23	221002101 08 04 03	3,10,09
765	CHAMOLI	40002751	V	N		40	N	01-NOV-23	06-NOV-23	221002101 08 04 06	50,69
766	CHAMOLI	40042666	V	N		29	N	01-NOV-23	06-NOV-23	221003101 03 00 01	34,58,40
767	CHAMOLI	40042666	V	N		29	N	01-NOV-23	06-NOV-23	221003101 03 00 03	14,49,00
768	CHAMOLI	40042666	V	N		29	N	01-NOV-23	06-NOV-23	221003101 03 00 06	2,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40042666	V	N		30	N	01-NOV-23	06-NOV-23	221003103 03 00 01	33,31,10
770	CHAMOLI	40042666	V	N		30	N	01-NOV-23	06-NOV-23	221003103 03 00 03	13,95,74
771	CHAMOLI	40042666	V	N		30	N	01-NOV-23	06-NOV-23	221003103 03 00 06	2,11,80
772	CHAMOLI	40042666	V	N		28	N	01-NOV-23	06-NOV-23	221003104 03 00 01	72,81,20
773	CHAMOLI	40042666	V	N		28	N	01-NOV-23	06-NOV-23	221003104 03 00 03	30,56,33
774	CHAMOLI	40042666	V	N		28	N	01-NOV-23	06-NOV-23	221003104 03 00 06	4,38,30
775	CHAMOLI	40042666	V	N		27	N	01-NOV-23	06-NOV-23	221003110 17 00 01	9,12,00
776	CHAMOLI	40042666	V	N		27	N	01-NOV-23	06-NOV-23	221003110 17 00 03	3,83,04
777	CHAMOLI	40042666	V	N		27	N	01-NOV-23	06-NOV-23	221003110 17 00 06	67,80
778	CHAMOLI	40042666	V	N		26	N	01-NOV-23	06-NOV-23	221006101 05 00 01	48,42,80
779	CHAMOLI	40042666	V	N		26	N	01-NOV-23	06-NOV-23	221006101 05 00 03	20,33,22
780	CHAMOLI	40042666	V	N		26	N	01-NOV-23	06-NOV-23	221006101 05 00 06	3,33,00
781	CHAMOLI	40082666	V	N		37	N	01-NOV-23	07-NOV-23	221003103 03 00 01	4,14,59
782	CHAMOLI	40082666	V	N		37	N	01-NOV-23	07-NOV-23	221003103 03 00 03	1,45,10
783	CHAMOLI	40082666	V	N		37	N	01-NOV-23	07-NOV-23	221003103 03 00 06	47,39
784	CHAMOLI	40102666	V	N		10	N	01-NOV-23	07-NOV-23	221003103 03 00 08	10,37,54
785	CHAMOLI	40102666	V	N		11	N	01-NOV-23	07-NOV-23	221003103 03 00 08	10,37,54
786	CHAMOLI	40102666	V	N		8	N	01-NOV-23	07-NOV-23	221003103 03 00 08	8,55,00
787	CHAMOLI	40102666	V	N		9	N	01-NOV-23	07-NOV-23	221003103 03 00 08	10,37,54
788	CHAMOLI	40002751	V	N		16	N	01-NOV-23	08-NOV-23	221002101 08 04 08	15,39,00
789	CHAMOLI	40002662	V	N		48	N	01-NOV-23	09-NOV-23	221001110 03 00 08	5,91,50
790	CHAMOLI	40002751	V	N		45	N	01-NOV-23	09-NOV-23	221002101 03 01 29	38,87
791	CHAMOLI	40002751	V	N		47	N	01-NOV-23	09-NOV-23	221002101 08 04 08	18,44,55
792	CHAMOLI	40002751	V	N		49	N	01-NOV-23	09-NOV-23	221002101 08 04 23	3,64,09
793	CHAMOLI	40002751	V	N		50	N	01-NOV-23	09-NOV-23	221002101 08 04 43	22,42,91
794	CHAMOLI	40002762	V	N		53	N	01-NOV-23	09-NOV-23	221002102 04 01 08	5,18,70
795	CHAMOLI	40002762	V	N		55	N	01-NOV-23	09-NOV-23	221002102 04 01 25	22,12
796	CHAMOLI	40002762	V	N		56	N	01-NOV-23	09-NOV-23	221002102 04 01 29	1,05,00
797	CHAMOLI	40002762	V	N		54	N	01-NOV-23	09-NOV-23	221002102 04 01 43	3,43,48
798	CHAMOLI	40002762	V	N		52	N	01-NOV-23	09-NOV-23	221004102 03 01 20	2,48,39
799	CHAMOLI	40002762	V	N		51	N	01-NOV-23	09-NOV-23	221004102 03 01 22	1,84,67
800	CHAMOLI	40032666	V	N		38	N	01-NOV-23	09-NOV-23	221003104 03 00 01	2,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40032666	V	N	38	N	01-NOV-23 09-NOV-23	221003104 03 00 03	97,02
802	CHAMOLI	40032666	V	N	38	N	01-NOV-23 09-NOV-23	221003104 03 00 06	20,00
803	CHAMOLI	40032666	V	N	39	N	01-NOV-23 09-NOV-23	221006101 03 04 01	7,77,00
804	CHAMOLI	40032666	V	N	39	N	01-NOV-23 09-NOV-23	221006101 03 04 03	3,26,34
805	CHAMOLI	40032666	V	N	39	N	01-NOV-23 09-NOV-23	221006101 03 04 06	5,40
806	CHAMOLI	40082666	V	N	13	N	01-NOV-23 09-NOV-23	221003103 03 00 08	6,69,38
807	CHAMOLI	40082666	V	N	14	N	01-NOV-23 09-NOV-23	221003103 03 00 08	2,34,29
808	CHAMOLI	40082666	V	N	15	N	01-NOV-23 09-NOV-23	221003103 03 00 08	2,34,29
809	CHAMOLI	40002751	V	N	59	N	01-NOV-23 10-NOV-23	221002101 03 01 22	50,00
810	CHAMOLI	40002751	V	N	57	N	01-NOV-23 10-NOV-23	221002101 08 04 25	6,71
811	CHAMOLI	40002751	V	N	58	N	01-NOV-23 10-NOV-23	221002101 08 04 25	2,67
812	CHAMOLI	40082666	V	N	60	N	01-NOV-23 16-NOV-23	221003103 03 00 08	4,34,10
813	CHAMOLI	40082666	V	N	61	N	01-NOV-23 16-NOV-23	221003103 03 00 43	1,49,43
814	CHAMOLI	40032666	V	N	62	N	01-NOV-23 17-NOV-23	221001110 03 00 08	6,51,29
815	CHAMOLI	40082666	V	N	46	N	01-NOV-23 20-NOV-23	221003103 03 00 01	3,45,40
816	CHAMOLI	40082666	V	N	63	N	01-NOV-23 20-NOV-23	221003103 03 00 27	16,00
817	CHAMOLI	40002662	V	N	61	N	01-NOV-23 21-NOV-23	221001110 03 00 01	26,25,04
818	CHAMOLI	40002662	V	N	47	N	01-NOV-23 21-NOV-23	221001200 03 00 01	69,08
819	CHAMOLI	40002662	V	N	62	N	01-NOV-23 21-NOV-23	221006101 05 00 01	69,08
820	CHAMOLI	40082666	V	N	48	N	01-NOV-23 21-NOV-23	221006101 05 00 01	2,76,32
821	CHAMOLI	40002751	V	N	54	N	01-NOV-23 22-NOV-23	221002101 03 01 01	2,76,32
822	CHAMOLI	40002762	V	N	64	N	01-NOV-23 22-NOV-23	221002102 04 01 43	5,95,35
823	CHAMOLI	40002762	V	N	65	N	01-NOV-23 22-NOV-23	221002102 04 01 43	16,14,54
824	CHAMOLI	40002762	V	N	66	N	01-NOV-23 22-NOV-23	221004102 03 01 43	15,18,35
825	CHAMOLI	40022666	V	N	57	N	01-NOV-23 22-NOV-23	221001200 03 00 01	69,08
826	CHAMOLI	40022666	V	N	56	N	01-NOV-23 22-NOV-23	221003101 03 00 01	69,08
827	CHAMOLI	40022666	V	N	60	N	01-NOV-23 22-NOV-23	221003103 03 00 01	69,08
828	CHAMOLI	40022666	V	N	55	N	01-NOV-23 22-NOV-23	221003104 03 00 01	7,59,88
829	CHAMOLI	40022666	V	N	58	N	01-NOV-23 22-NOV-23	221003110 17 00 01	6,90,80
830	CHAMOLI	40022666	V	N	59	N	01-NOV-23 22-NOV-23	221006101 05 00 01	4,83,56
831	CHAMOLI	40032666	V	N	49	N	01-NOV-23 22-NOV-23	221001110 03 00 01	69,08
832	CHAMOLI	40032666	V	N	51	N	01-NOV-23 22-NOV-23	221001200 03 00 01	69,08

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40032666	V	N	52	N	01-NOV-23 22-NOV-23	221003103 03 00 01	2,76,32
834	CHAMOLI	40032666	V	N	53	N	01-NOV-23 22-NOV-23	221003104 03 00 01	12,43,44
835	CHAMOLI	40032666	V	N	50	N	01-NOV-23 22-NOV-23	221006101 05 00 01	5,52,64
836	CHAMOLI	40002662	V	N	68	N	01-NOV-23 27-NOV-23	221001110 03 00 01	55,13
837	CHAMOLI	40002662	V	N	68	N	01-NOV-23 27-NOV-23	221001110 03 00 03	23,03
838	CHAMOLI	40002662	V	N	68	N	01-NOV-23 27-NOV-23	221001110 03 00 06	32
839	CHAMOLI	40002751	V	N	69	N	01-NOV-23 27-NOV-23	221002101 03 01 08	11,84
840	CHAMOLI	40002751	V	N	68	N	01-NOV-23 27-NOV-23	221002101 08 04 25	34,28
841	CHAMOLI	40002751	V	N	70	N	01-NOV-23 27-NOV-23	221002101 08 04 25	8,33
842	CHAMOLI	40002751	V	N	71	N	01-NOV-23 27-NOV-23	221002101 08 04 25	26,82
843	CHAMOLI	40062666	V	N	63	N	01-NOV-23 27-NOV-23	221003103 03 00 01	2,76,32
844	CHAMOLI	40062666	V	N	65	N	01-NOV-23 27-NOV-23	221003104 03 00 01	2,76,32
845	CHAMOLI	40062666	V	N	64	N	01-NOV-23 27-NOV-23	221003110 17 00 01	4,14,48
846	CHAMOLI	40062666	V	N	66	N	01-NOV-23 27-NOV-23	221006101 03 04 01	69,08
847	CHAMOLI	40062666	V	N	67	N	01-NOV-23 27-NOV-23	221006101 05 00 01	5,52,64
848	CHAMOLI	40022666	V	N	72	N	01-NOV-23 28-NOV-23	221003104 03 00 26	80,00
849	CHAMPAWAT	88002661	V	N	8	N	01-NOV-23 01-NOV-23	221003110 17 00 08	9,33,81
850	CHAMPAWAT	88002661	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 08	17,77,90
851	CHAMPAWAT	88022666	V	N	1	N	01-NOV-23 01-NOV-23	221003101 03 00 01	41,40,00
852	CHAMPAWAT	88022666	V	N	1	N	01-NOV-23 01-NOV-23	221003101 03 00 03	17,38,80
853	CHAMPAWAT	88022666	V	N	1	N	01-NOV-23 01-NOV-23	221003101 03 00 06	3,66,00
854	CHAMPAWAT	88022666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 01	18,91,00
855	CHAMPAWAT	88022666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 03	7,94,22
856	CHAMPAWAT	88022666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 06	70,20
857	CHAMPAWAT	88022666	V	N	3	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,97,13,18
858	CHAMPAWAT	88022666	V	N	3	N	01-NOV-23 01-NOV-23	221003104 03 00 03	82,79,54
859	CHAMPAWAT	88022666	V	N	3	N	01-NOV-23 01-NOV-23	221003104 03 00 06	13,70,66
860	CHAMPAWAT	88022666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 01	15,71,40
861	CHAMPAWAT	88022666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 03	6,59,99
862	CHAMPAWAT	88022666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 06	83,60
863	CHAMPAWAT	88022666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 05 00 01	10,99,00
864	CHAMPAWAT	88022666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 05 00 03	4,61,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMPAWAT	88022666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 05 00 06	74,20
866	CHAMPAWAT	88022666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 06 00 01	5,52,00
867	CHAMPAWAT	88022666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 06 00 03	2,31,84
868	CHAMPAWAT	88022666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 06 00 06	25,10
869	CHAMPAWAT	88022687	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 01	48,30,00
870	CHAMPAWAT	88022687	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 03	20,28,60
871	CHAMPAWAT	88022687	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 06	3,73,80
872	CHAMPAWAT	88022687	V	N	8	N	01-NOV-23 01-NOV-23	221003103 03 00 01	16,49,00
873	CHAMPAWAT	88022687	V	N	8	N	01-NOV-23 01-NOV-23	221003103 03 00 03	6,92,58
874	CHAMPAWAT	88022687	V	N	8	N	01-NOV-23 01-NOV-23	221003103 03 00 06	92,00
875	CHAMPAWAT	88022687	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 01	21,30,00
876	CHAMPAWAT	88022687	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 03	8,94,60
877	CHAMPAWAT	88022687	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 06	1,46,60
878	CHAMPAWAT	88022687	V	N	10	N	01-NOV-23 01-NOV-23	221006101 05 00 01	16,29,00
879	CHAMPAWAT	88022687	V	N	10	N	01-NOV-23 01-NOV-23	221006101 05 00 03	6,84,18
880	CHAMPAWAT	88022687	V	N	10	N	01-NOV-23 01-NOV-23	221006101 05 00 06	98,70
881	CHAMPAWAT	88002661	V	N	34	N	01-NOV-23 02-NOV-23	221001110 05 00 01	3,30,00
882	CHAMPAWAT	88002661	V	N	34	N	01-NOV-23 02-NOV-23	221001110 05 00 03	1,38,60
883	CHAMPAWAT	88002661	V	N	34	N	01-NOV-23 02-NOV-23	221001110 05 00 06	10,90
884	CHAMPAWAT	88002751	V	N	14	N	01-NOV-23 02-NOV-23	221002101 03 01 01	12,61,50
885	CHAMPAWAT	88002751	V	N	14	N	01-NOV-23 02-NOV-23	221002101 03 01 03	5,29,83
886	CHAMPAWAT	88002751	V	N	14	N	01-NOV-23 02-NOV-23	221002101 03 01 06	1,53,25
887	CHAMPAWAT	88002751	V	N	13	N	01-NOV-23 02-NOV-23	221002101 08 04 01	2,81,50,55
888	CHAMPAWAT	88002751	V	N	13	N	01-NOV-23 02-NOV-23	221002101 08 04 03	1,18,21,18
889	CHAMPAWAT	88002751	V	N	13	N	01-NOV-23 02-NOV-23	221002101 08 04 06	22,03,50
890	CHAMPAWAT	88002751	V	N	18	N	01-NOV-23 03-NOV-23	221002101 03 01 22	35,20
891	CHAMPAWAT	88002762	V	N	2	N	01-NOV-23 03-NOV-23	221002102 04 01 08	3,53,40
892	CHAMPAWAT	88002762	V	N	21	N	01-NOV-23 03-NOV-23	221004102 03 01 08	2,04,95
893	CHAMPAWAT	88002003	V	N	12	N	01-NOV-23 04-NOV-23	221005105 05 12 01	42,69,00
894	CHAMPAWAT	88002003	V	N	12	N	01-NOV-23 04-NOV-23	221005105 05 12 03	17,92,98
895	CHAMPAWAT	88002003	V	N	12	N	01-NOV-23 04-NOV-23	221005105 05 12 06	4,61,40
896	CHAMPAWAT	88002003	V	N	12	N	01-NOV-23 04-NOV-23	221005105 05 12 08	58,09,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMPAWAT	88002003	V	N	13	N	01-NOV-23 04-NOV-23	221005105 05 12 08	19,36,56
898	CHAMPAWAT	88002751	V	N	19	N	01-NOV-23 06-NOV-23	221002101 03 01 08	1,76,70
899	CHAMPAWAT	88002751	V	N	20	N	01-NOV-23 06-NOV-23	221002101 08 04 08	1,76,70
900	CHAMPAWAT	88002661	V	N	37	N	01-NOV-23 07-NOV-23	221001110 18 00 08	5,30,44
901	CHAMPAWAT	88002661	V	N	10	N	01-NOV-23 07-NOV-23	221003103 03 00 08	4,34,24
902	CHAMPAWAT	88002662	V	N	29	N	01-NOV-23 07-NOV-23	221001110 03 00 08	29,59,86
903	CHAMPAWAT	88042671	V	N	1	N	01-NOV-23 07-NOV-23	221001110 03 00 08	10,13,94
904	CHAMPAWAT	88002661	V	N	17	N	01-NOV-23 08-NOV-23	221003110 17 00 08	8,65,05
905	CHAMPAWAT	88002662	V	N	16	N	01-NOV-23 08-NOV-23	221001110 03 00 08	74,35,14
906	CHAMPAWAT	88002751	V	N	23	N	01-NOV-23 08-NOV-23	221002101 08 04 20	2,48,30
907	CHAMPAWAT	88002751	V	N	22	N	01-NOV-23 08-NOV-23	221002101 08 04 23	2,27,68
908	CHAMPAWAT	88042671	V	N	3	N	01-NOV-23 08-NOV-23	221001110 03 00 04	31,50
909	CHAMPAWAT	88042671	V	N	4	N	01-NOV-23 08-NOV-23	221001110 03 00 04	20,25
910	CHAMPAWAT	88002003	V	N	14	N	01-NOV-23 09-NOV-23	221005105 05 12 08	11,13,00
911	CHAMPAWAT	88002003	V	N	15	N	01-NOV-23 09-NOV-23	221005105 05 12 08	20,21,20
912	CHAMPAWAT	88002751	V	N	15	N	01-NOV-23 09-NOV-23	221002101 03 01 01	2,17,00
913	CHAMPAWAT	88002751	V	N	15	N	01-NOV-23 09-NOV-23	221002101 03 01 03	91,14
914	CHAMPAWAT	88002751	V	N	15	N	01-NOV-23 09-NOV-23	221002101 03 01 06	32,00
915	CHAMPAWAT	88002751	V	N	24	N	01-NOV-23 09-NOV-23	221002101 08 04 08	16,39,60
916	CHAMPAWAT	88002762	V	N	25	N	01-NOV-23 09-NOV-23	221002102 04 01 22	18,00
917	CHAMPAWAT	88002762	V	N	28	N	01-NOV-23 09-NOV-23	221002102 04 01 25	57,51
918	CHAMPAWAT	88002762	V	N	27	N	01-NOV-23 09-NOV-23	221002102 04 01 29	72,28
919	CHAMPAWAT	88002762	V	N	26	N	01-NOV-23 09-NOV-23	221004102 03 01 08	2,04,95
920	CHAMPAWAT	88002661	V	N	30	N	01-NOV-23 10-NOV-23	221001110 18 00 08	2,66,49
921	CHAMPAWAT	88022666	V	N	5	N	01-NOV-23 14-NOV-23	221003104 03 00 08	14,53,49
922	CHAMPAWAT	88022666	V	N	6	N	01-NOV-23 14-NOV-23	221003104 03 00 08	96,30,98
923	CHAMPAWAT	88022666	V	N	7	N	01-NOV-23 14-NOV-23	221003104 03 00 08	7,33,44
924	CHAMPAWAT	88002662	V	N	11	N	01-NOV-23 16-NOV-23	221001110 03 00 04	1,04,05
925	CHAMPAWAT	88002666	V	N	11	N	01-NOV-23 16-NOV-23	221003104 03 00 01	2,18,67
926	CHAMPAWAT	88002666	V	N	11	N	01-NOV-23 16-NOV-23	221003104 03 00 03	96,38
927	CHAMPAWAT	88002661	V	N	18	N	01-NOV-23 18-NOV-23	221001110 05 00 01	2,76,32
928	CHAMPAWAT	88002661	V	N	19	N	01-NOV-23 18-NOV-23	221001110 18 00 01	3,45,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMPAWAT	88002661	V	N	17	N	01-NOV-23	18-NOV-23	221003103 03 00 01	2,07,24
930	CHAMPAWAT	88002661	V	N	16	N	01-NOV-23	18-NOV-23	221003110 17 00 01	69,08
931	CHAMPAWAT	88002762	V	N	21	N	01-NOV-23	18-NOV-23	221002102 04 01 01	1,38,16
932	CHAMPAWAT	88002762	V	N	20	N	01-NOV-23	18-NOV-23	221004102 03 01 01	1,38,16
933	CHAMPAWAT	88002751	V	N	32	N	01-NOV-23	20-NOV-23	221002101 03 01 01	1,95,30
934	CHAMPAWAT	88002751	V	N	32	N	01-NOV-23	20-NOV-23	221002101 03 01 03	82,03
935	CHAMPAWAT	88002751	V	N	32	N	01-NOV-23	20-NOV-23	221002101 03 01 06	28,80
936	CHAMPAWAT	88002751	V	N	34	N	01-NOV-23	20-NOV-23	221002101 03 01 21	2,49,80
937	CHAMPAWAT	88002751	V	N	33	N	01-NOV-23	20-NOV-23	221002101 08 04 08	2,04,95
938	CHAMPAWAT	88002751	V	N	32	N	01-NOV-23	20-NOV-23	221002101 08 04 20	9,00
939	CHAMPAWAT	88002751	V	N	31	N	01-NOV-23	20-NOV-23	221002101 08 04 43	28,98
940	CHAMPAWAT	88022666	V	N	28	N	01-NOV-23	21-NOV-23	221003103 03 00 01	69,08
941	CHAMPAWAT	88022666	V	N	29	N	01-NOV-23	21-NOV-23	221003104 03 00 01	7,59,88
942	CHAMPAWAT	88022666	V	N	27	N	01-NOV-23	21-NOV-23	221003110 17 00 01	69,08
943	CHAMPAWAT	88022666	V	N	30	N	01-NOV-23	21-NOV-23	221006101 05 00 01	1,38,16
944	CHAMPAWAT	88022666	V	N	31	N	01-NOV-23	21-NOV-23	221006101 06 00 01	69,08
945	CHAMPAWAT	88022687	V	N	24	N	01-NOV-23	21-NOV-23	221003103 03 00 01	69,08
946	CHAMPAWAT	88022687	V	N	26	N	01-NOV-23	21-NOV-23	221003103 03 00 01	69,08
947	CHAMPAWAT	88022687	V	N	22	N	01-NOV-23	21-NOV-23	221003110 17 00 01	69,08
948	CHAMPAWAT	88022687	V	N	23	N	01-NOV-23	21-NOV-23	221003110 17 00 01	1,38,16
949	CHAMPAWAT	88022687	V	N	25	N	01-NOV-23	21-NOV-23	221006101 05 00 01	2,07,24
950	CHAMPAWAT	88022687	V	N	33	N	01-NOV-23	22-NOV-23	221003110 17 00 01	2,37,29
951	CHAMPAWAT	88022687	V	N	33	N	01-NOV-23	22-NOV-23	221003110 17 00 03	99,66
952	CHAMPAWAT	88022687	V	N	33	N	01-NOV-23	22-NOV-23	221003110 17 00 06	26,32
953	CHAMPAWAT	88042671	V	N	35	N	01-NOV-23	22-NOV-23	221001110 03 00 04	5,60
954	CHAMPAWAT	88042671	V	N	36	N	01-NOV-23	22-NOV-23	221001110 03 00 04	5,60
955	CHAMPAWAT	88002662	V	N	36	N	01-NOV-23	27-NOV-23	221001110 03 00 01	16,57,92
956	CHAMPAWAT	88022666	V	N	44	N	01-NOV-23	27-NOV-23	221006101 05 00 01	22,32,29
957	CHAMPAWAT	88022666	V	N	44	N	01-NOV-23	27-NOV-23	221006101 05 00 03	4,92,57
958	CHAMPAWAT	88022666	V	N	44	N	01-NOV-23	27-NOV-23	221006101 05 00 06	58,71
959	CHAMPAWAT	88022687	V	N	41	N	01-NOV-23	27-NOV-23	221003103 03 00 08	41,50,16
960	CHAMPAWAT	88022687	V	N	43	N	01-NOV-23	27-NOV-23	221006101 05 00 01	17,29,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	CHAMPAWAT	88022687	V	N	43	N	01-NOV-23 27-NOV-23	221006101 05 00 03	3,77,54
962	CHAMPAWAT	88022687	V	N	43	N	01-NOV-23 27-NOV-23	221006101 05 00 06	37,53
963	CHAMPAWAT	88042671	V	N	35	N	01-NOV-23 27-NOV-23	221001110 03 00 01	9,67,12
964	CHAMPAWAT	88042671	V	N	38	N	01-NOV-23 27-NOV-23	221001110 03 00 04	2,57,80
965	CHAMPAWAT	88042671	V	N	39	N	01-NOV-23 28-NOV-23	221001110 03 00 04	46,60
966	CHAMPAWAT	88042671	V	N	40	N	01-NOV-23 28-NOV-23	221001110 03 00 04	31,50
967	DEHRADUN	01052666	V	N	8	N	01-NOV-23 01-NOV-23	221001200 03 00 01	5,69,00
968	DEHRADUN	01052666	V	N	8	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,38,98
969	DEHRADUN	01052666	V	N	8	N	01-NOV-23 01-NOV-23	221001200 03 00 06	4,80
970	DEHRADUN	01052666	V	N	9	N	01-NOV-23 01-NOV-23	221003101 03 00 01	20,70,00
971	DEHRADUN	01052666	V	N	9	N	01-NOV-23 01-NOV-23	221003101 03 00 03	8,69,40
972	DEHRADUN	01052666	V	N	9	N	01-NOV-23 01-NOV-23	221003101 03 00 06	2,27,70
973	DEHRADUN	01052666	V	N	10	N	01-NOV-23 01-NOV-23	221003103 03 00 01	1,19,83,06
974	DEHRADUN	01052666	V	N	10	N	01-NOV-23 01-NOV-23	221003103 03 00 03	50,66,48
975	DEHRADUN	01052666	V	N	10	N	01-NOV-23 01-NOV-23	221003103 03 00 06	8,41,47
976	DEHRADUN	01052666	V	N	11	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,25,79,04
977	DEHRADUN	01052666	V	N	11	N	01-NOV-23 01-NOV-23	221003104 03 00 03	52,83,20
978	DEHRADUN	01052666	V	N	11	N	01-NOV-23 01-NOV-23	221003104 03 00 06	6,93,78
979	DEHRADUN	01052666	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 01	9,98,00
980	DEHRADUN	01052666	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 03	4,19,16
981	DEHRADUN	01052666	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 06	1,08,80
982	DEHRADUN	01052666	V	N	12	N	01-NOV-23 01-NOV-23	221006101 03 04 01	7,65,00
983	DEHRADUN	01052666	V	N	12	N	01-NOV-23 01-NOV-23	221006101 03 04 03	3,21,30
984	DEHRADUN	01052666	V	N	12	N	01-NOV-23 01-NOV-23	221006101 03 04 06	55,30
985	DEHRADUN	01052666	V	N	13	N	01-NOV-23 01-NOV-23	221006101 05 00 01	7,34,00
986	DEHRADUN	01052666	V	N	13	N	01-NOV-23 01-NOV-23	221006101 05 00 03	3,08,28
987	DEHRADUN	01052666	V	N	13	N	01-NOV-23 01-NOV-23	221006101 05 00 06	59,00
988	DEHRADUN	01052687	V	N	1	N	01-NOV-23 01-NOV-23	221001110 03 00 01	74,60,40
989	DEHRADUN	01052687	V	N	1	N	01-NOV-23 01-NOV-23	221001110 03 00 03	31,33,37
990	DEHRADUN	01052687	V	N	1	N	01-NOV-23 01-NOV-23	221001110 03 00 06	6,78,90
991	DEHRADUN	01052687	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 01	6,90,00
992	DEHRADUN	01052687	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 03	2,89,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
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993	DEHRADUN	01052687	V N	2	N	01-NOV-23	01-NOV-23	221003101 03 00 06	53,40
994	DEHRADUN	01052687	V N	3	N	01-NOV-23	01-NOV-23	221003103 03 00 01	70,88,00
995	DEHRADUN	01052687	V N	3	N	01-NOV-23	01-NOV-23	221003103 03 00 03	29,76,96
996	DEHRADUN	01052687	V N	3	N	01-NOV-23	01-NOV-23	221003103 03 00 06	5,10,20
997	DEHRADUN	01052687	V N	4	N	01-NOV-23	01-NOV-23	221003104 03 00 01	3,83,03,10
998	DEHRADUN	01052687	V N	4	N	01-NOV-23	01-NOV-23	221003104 03 00 03	1,60,85,42
999	DEHRADUN	01052687	V N	4	N	01-NOV-23	01-NOV-23	221003104 03 00 06	16,12,80
1000	DEHRADUN	01052687	V N	5	N	01-NOV-23	01-NOV-23	221003110 17 00 01	41,58,00
1001	DEHRADUN	01052687	V N	5	N	01-NOV-23	01-NOV-23	221003110 17 00 03	17,46,36
1002	DEHRADUN	01052687	V N	5	N	01-NOV-23	01-NOV-23	221003110 17 00 06	3,53,40
1003	DEHRADUN	01052687	V N	6	N	01-NOV-23	01-NOV-23	221006101 03 04 01	7,23,80
1004	DEHRADUN	01052687	V N	6	N	01-NOV-23	01-NOV-23	221006101 03 04 03	3,04,00
1005	DEHRADUN	01052687	V N	6	N	01-NOV-23	01-NOV-23	221006101 03 04 06	52,60
1006	DEHRADUN	01052687	V N	7	N	01-NOV-23	01-NOV-23	221006101 05 00 01	8,49,00
1007	DEHRADUN	01052687	V N	7	N	01-NOV-23	01-NOV-23	221006101 05 00 03	3,56,58
1008	DEHRADUN	01052687	V N	7	N	01-NOV-23	01-NOV-23	221006101 05 00 06	72,90
1009	DEHRADUN	01052688	V N	17	N	01-NOV-23	01-NOV-23	221001200 03 00 01	5,36,00
1010	DEHRADUN	01052688	V N	17	N	01-NOV-23	01-NOV-23	221001200 03 00 03	2,25,12
1011	DEHRADUN	01052688	V N	17	N	01-NOV-23	01-NOV-23	221001200 03 00 06	40,60
1012	DEHRADUN	01052688	V N	18	N	01-NOV-23	01-NOV-23	221003101 03 00 01	1,30,22,00
1013	DEHRADUN	01052688	V N	18	N	01-NOV-23	01-NOV-23	221003101 03 00 03	54,69,24
1014	DEHRADUN	01052688	V N	18	N	01-NOV-23	01-NOV-23	221003101 03 00 06	10,59,50
1015	DEHRADUN	01052688	V N	19	N	01-NOV-23	01-NOV-23	221003103 03 00 01	68,91,20
1016	DEHRADUN	01052688	V N	19	N	01-NOV-23	01-NOV-23	221003103 03 00 03	28,94,30
1017	DEHRADUN	01052688	V N	19	N	01-NOV-23	01-NOV-23	221003103 03 00 06	4,15,10
1018	DEHRADUN	01052688	V N	20	N	01-NOV-23	01-NOV-23	221003110 17 00 01	42,68,40
1019	DEHRADUN	01052688	V N	20	N	01-NOV-23	01-NOV-23	221003110 17 00 03	17,92,73
1020	DEHRADUN	01052688	V N	20	N	01-NOV-23	01-NOV-23	221003110 17 00 06	1,78,40
1021	DEHRADUN	01052688	V N	16	N	01-NOV-23	01-NOV-23	221006101 03 04 01	6,41,00
1022	DEHRADUN	01052688	V N	16	N	01-NOV-23	01-NOV-23	221006101 03 04 03	2,69,22
1023	DEHRADUN	01052688	V N	16	N	01-NOV-23	01-NOV-23	221006101 03 04 06	56,80
1024	DEHRADUN	01002646	V N	21	N	01-NOV-23	02-NOV-23	221005105 05 02 01	1,36,30,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01002646	V	N	21	N	01-NOV-23 02-NOV-23	221005105 05 02 03	57,24,60
1026	DEHRADUN	01002646	V	N	21	N	01-NOV-23 02-NOV-23	221005105 05 02 06	16,96,80
1027	DEHRADUN	01002646	V	N	22	N	01-NOV-23 02-NOV-23	221005105 05 04 01	49,82,00
1028	DEHRADUN	01002646	V	N	22	N	01-NOV-23 02-NOV-23	221005105 05 04 03	20,92,44
1029	DEHRADUN	01002646	V	N	22	N	01-NOV-23 02-NOV-23	221005105 05 04 06	6,10,30
1030	DEHRADUN	01002646	V	N	23	N	01-NOV-23 02-NOV-23	221005105 05 08 01	30,96,00
1031	DEHRADUN	01002646	V	N	23	N	01-NOV-23 02-NOV-23	221005105 05 08 03	13,00,32
1032	DEHRADUN	01002646	V	N	23	N	01-NOV-23 02-NOV-23	221005105 05 08 06	2,97,60
1033	DEHRADUN	01002661	V	N	24	N	01-NOV-23 02-NOV-23	221001110 18 00 01	19,27,20
1034	DEHRADUN	01002661	V	N	25	N	01-NOV-23 02-NOV-23	221001110 18 00 01	19,27,20
1035	DEHRADUN	01002661	V	N	24	N	01-NOV-23 02-NOV-23	221001110 18 00 03	8,09,42
1036	DEHRADUN	01002661	V	N	25	N	01-NOV-23 02-NOV-23	221001110 18 00 03	8,09,42
1037	DEHRADUN	01002661	V	N	24	N	01-NOV-23 02-NOV-23	221001110 18 00 06	1,25,40
1038	DEHRADUN	01002661	V	N	25	N	01-NOV-23 02-NOV-23	221001110 18 00 06	1,25,40
1039	DEHRADUN	01002664	V	N	26	N	01-NOV-23 02-NOV-23	221001110 03 00 01	14,33,58,00
1040	DEHRADUN	01002664	V	N	26	N	01-NOV-23 02-NOV-23	221001110 03 00 03	6,02,10,36
1041	DEHRADUN	01002664	V	N	26	N	01-NOV-23 02-NOV-23	221001110 03 00 06	1,50,50,07
1042	DEHRADUN	01002751	V	N	28	N	01-NOV-23 02-NOV-23	221002101 03 01 01	68,87,35
1043	DEHRADUN	01002751	V	N	28	N	01-NOV-23 02-NOV-23	221002101 03 01 03	28,92,69
1044	DEHRADUN	01002751	V	N	28	N	01-NOV-23 02-NOV-23	221002101 03 01 06	6,86,80
1045	DEHRADUN	01002751	V	N	27	N	01-NOV-23 02-NOV-23	221002101 08 04 01	12,01,39,86
1046	DEHRADUN	01002751	V	N	27	N	01-NOV-23 02-NOV-23	221002101 08 04 03	5,04,58,92
1047	DEHRADUN	01002751	V	N	27	N	01-NOV-23 02-NOV-23	221002101 08 04 06	93,22,30
1048	DEHRADUN	01012666	V	N	1	N	01-NOV-23 02-NOV-23	221003103 03 00 08	10,12,44
1049	DEHRADUN	01012666	V	N	3	N	01-NOV-23 02-NOV-23	221003103 03 00 08	10,55,58
1050	DEHRADUN	01012666	V	N	4	N	01-NOV-23 02-NOV-23	221003103 03 00 08	10,59,56
1051	DEHRADUN	01012666	V	N	5	N	01-NOV-23 02-NOV-23	221003103 03 00 08	3,34,66
1052	DEHRADUN	01012666	V	N	2	N	01-NOV-23 02-NOV-23	221003104 03 00 08	19,44,86
1053	DEHRADUN	01012666	V	N	7	N	01-NOV-23 02-NOV-23	221003104 03 00 08	9,16,06
1054	DEHRADUN	01012666	V	N	6	N	01-NOV-23 02-NOV-23	221003110 17 00 08	3,68,44
1055	DEHRADUN	01042711	V	N	31	N	01-NOV-23 02-NOV-23	221001110 03 00 01	7,21,00
1056	DEHRADUN	01042711	V	N	31	N	01-NOV-23 02-NOV-23	221001110 03 00 03	3,02,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01042711	V	N	31	N	01-NOV-23 02-NOV-23	221001110 03 00 06	80,30
1058	DEHRADUN	01042711	V	N	11	N	01-NOV-23 02-NOV-23	221001110 03 00 08	24,80,51
1059	DEHRADUN	01052672	V	N	29	N	01-NOV-23 02-NOV-23	221001200 07 00 01	1,56,36,20
1060	DEHRADUN	01052672	V	N	29	N	01-NOV-23 02-NOV-23	221001200 07 00 03	65,78,54
1061	DEHRADUN	01052672	V	N	29	N	01-NOV-23 02-NOV-23	221001200 07 00 06	10,04,60
1062	DEHRADUN	01012666	V	N	9	N	01-NOV-23 03-NOV-23	221003103 03 00 22	7,29
1063	DEHRADUN	01012666	V	N	10	N	01-NOV-23 03-NOV-23	221003104 03 00 26	4,30,00
1064	DEHRADUN	01042666	V	N	30	N	01-NOV-23 03-NOV-23	221003103 03 00 01	13,28,00
1065	DEHRADUN	01042666	V	N	30	N	01-NOV-23 03-NOV-23	221003103 03 00 03	5,57,76
1066	DEHRADUN	01042666	V	N	30	N	01-NOV-23 03-NOV-23	221003103 03 00 06	27,20
1067	DEHRADUN	01002646	V	N	60	N	01-NOV-23 04-NOV-23	221005105 04 06 01	11,52,12,90
1068	DEHRADUN	01002646	V	N	60	N	01-NOV-23 04-NOV-23	221005105 04 06 03	4,83,95,75
1069	DEHRADUN	01002646	V	N	60	N	01-NOV-23 04-NOV-23	221005105 04 06 06	64,16,00
1070	DEHRADUN	01002646	V	N	101	N	01-NOV-23 04-NOV-23	221005105 04 06 08	88,40,28
1071	DEHRADUN	01002646	V	N	13	N	01-NOV-23 04-NOV-23	221005105 04 06 08	2,37,39,38
1072	DEHRADUN	01002646	V	N	164	N	01-NOV-23 04-NOV-23	221005105 04 06 08	1,57,40,00
1073	DEHRADUN	01002646	V	N	165	N	01-NOV-23 04-NOV-23	221005105 04 06 08	3,09,55,16
1074	DEHRADUN	01002646	V	N	166	N	01-NOV-23 04-NOV-23	221005105 04 06 08	4,23,80,69
1075	DEHRADUN	01002646	V	N	17	N	01-NOV-23 04-NOV-23	221005105 04 06 08	3,87,34,43
1076	DEHRADUN	01002646	V	N	170	N	01-NOV-23 04-NOV-23	221005105 04 06 08	18,08,70
1077	DEHRADUN	01002646	V	N	22	N	01-NOV-23 04-NOV-23	221005105 04 06 08	1,92,46,46
1078	DEHRADUN	01002646	V	N	238	N	01-NOV-23 04-NOV-23	221005105 04 06 08	44,44,50
1079	DEHRADUN	01002646	V	N	108	N	01-NOV-23 04-NOV-23	221005105 04 06 22	29,02,23
1080	DEHRADUN	01002646	V	N	161	N	01-NOV-23 04-NOV-23	221005105 04 06 22	23,01
1081	DEHRADUN	01002646	V	N	111	N	01-NOV-23 04-NOV-23	221005105 04 06 26	1,13,28
1082	DEHRADUN	01002646	V	N	14	N	01-NOV-23 04-NOV-23	221005105 04 06 27	2,28,75,93
1083	DEHRADUN	01002646	V	N	19	N	01-NOV-23 04-NOV-23	221005105 04 06 27	5,50,06,33
1084	DEHRADUN	01002646	V	N	103	N	01-NOV-23 04-NOV-23	221005105 04 06 45	3,31,50,00
1085	DEHRADUN	01002646	V	N	162	N	01-NOV-23 04-NOV-23	221005105 04 06 45	2,20,89,67
1086	DEHRADUN	01002646	V	N	163	N	01-NOV-23 04-NOV-23	221005105 04 06 45	1,49,63,97
1087	DEHRADUN	01002646	V	N	16	N	01-NOV-23 04-NOV-23	221005105 05 02 08	1,93,29
1088	DEHRADUN	01002646	V	N	113	N	01-NOV-23 04-NOV-23	221005105 05 02 25	8,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
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1089	DEHRADUN	01002646	V N	167	N	01-NOV-23	04-NOV-23	221005105 05 04 08	10,50,00
1090	DEHRADUN	01002646	V N	168	N	01-NOV-23	04-NOV-23	221005105 05 04 08	2,10,00
1091	DEHRADUN	01002646	V N	169	N	01-NOV-23	04-NOV-23	221005105 05 04 08	4,60,00
1092	DEHRADUN	01002646	V N	18	N	01-NOV-23	04-NOV-23	221005105 05 04 08	21,17,43
1093	DEHRADUN	01002646	V N	15	N	01-NOV-23	04-NOV-23	221005105 05 08 08	3,49,37
1094	DEHRADUN	01002646	V N	110	N	01-NOV-23	04-NOV-23	221005105 05 08 25	1,46,91
1095	DEHRADUN	01002646	V N	160	N	01-NOV-23	04-NOV-23	221005105 05 08 25	8,91,26
1096	DEHRADUN	01002664	V N	107	N	01-NOV-23	04-NOV-23	221001110 03 00 08	1,02,86,80
1097	DEHRADUN	01002666	V N	12	N	01-NOV-23	04-NOV-23	221003104 03 00 08	2,50,31
1098	DEHRADUN	01002666	V N	95	N	01-NOV-23	04-NOV-23	221003104 03 00 08	5,30,10
1099	DEHRADUN	01002666	V N	97	N	01-NOV-23	04-NOV-23	221003104 03 00 08	2,00,62
1100	DEHRADUN	01002751	V N	99	N	01-NOV-23	04-NOV-23	221002101 08 04 08	22,50,00
1101	DEHRADUN	01002762	V N	143	N	01-NOV-23	04-NOV-23	221002102 04 01 08	1,76,70
1102	DEHRADUN	01002762	V N	20	N	01-NOV-23	04-NOV-23	221002102 04 01 08	6,31,61
1103	DEHRADUN	01002762	V N	21	N	01-NOV-23	04-NOV-23	221004102 03 01 08	10,52,68
1104	DEHRADUN	01002646	V N	94	N	01-NOV-23	06-NOV-23	221005105 04 06 21	17,02,58
1105	DEHRADUN	01002646	V N	92	N	01-NOV-23	06-NOV-23	221005105 04 06 40	1,26,50
1106	DEHRADUN	01002646	V N	93	N	01-NOV-23	06-NOV-23	221005105 04 06 40	2,46,40
1107	DEHRADUN	01002646	V N	83	N	01-NOV-23	06-NOV-23	221005105 04 06 43	28,50,00
1108	DEHRADUN	01002646	V N	85	N	01-NOV-23	06-NOV-23	221005105 04 06 43	49,95,00
1109	DEHRADUN	01002646	V N	96	N	01-NOV-23	06-NOV-23	221005105 04 06 43	39,31,20
1110	DEHRADUN	01002646	V N	98	N	01-NOV-23	06-NOV-23	221005105 04 06 43	2,48,77,06
1111	DEHRADUN	01002646	V N	89	N	01-NOV-23	06-NOV-23	221005105 04 06 51	6,93,54
1112	DEHRADUN	01002646	V N	90	N	01-NOV-23	06-NOV-23	221005105 04 06 51	4,40,38
1113	DEHRADUN	01002646	V N	91	N	01-NOV-23	06-NOV-23	221005105 04 06 51	7,52,78
1114	DEHRADUN	01002661	V N	124	N	01-NOV-23	06-NOV-23	221001110 14 00 43	18,23,16
1115	DEHRADUN	01002661	V N	125	N	01-NOV-23	06-NOV-23	221001110 14 00 43	39,43,69
1116	DEHRADUN	01002661	V N	126	N	01-NOV-23	06-NOV-23	221001110 14 00 43	6,17,34
1117	DEHRADUN	01002661	V N	127	N	01-NOV-23	06-NOV-23	221001110 14 00 43	9,37,07
1118	DEHRADUN	01002661	V N	128	N	01-NOV-23	06-NOV-23	221001110 14 00 43	23,01,57
1119	DEHRADUN	01002661	V N	129	N	01-NOV-23	06-NOV-23	221001110 14 00 43	4,01,31
1120	DEHRADUN	01002661	V N	60	N	01-NOV-23	06-NOV-23	221001110 14 00 43	19,55,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01002661	V	N	123	N	01-NOV-23 06-NOV-23	221001110 16 00 04	2,41,75
1122	DEHRADUN	01002691	V	N	57	N	01-NOV-23 06-NOV-23	221006101 12 00 25	7,21
1123	DEHRADUN	01002751	V	N	118	N	01-NOV-23 06-NOV-23	221002101 03 01 22	51,94
1124	DEHRADUN	01002751	V	N	121	N	01-NOV-23 06-NOV-23	221002101 03 01 24	75,99
1125	DEHRADUN	01002751	V	N	106	N	01-NOV-23 06-NOV-23	221002101 03 01 25	2,13,83
1126	DEHRADUN	01002751	V	N	119	N	01-NOV-23 06-NOV-23	221002101 03 01 26	3,72,10
1127	DEHRADUN	01002751	V	N	120	N	01-NOV-23 06-NOV-23	221002101 03 01 26	8,99,95
1128	DEHRADUN	01002751	V	N	102	N	01-NOV-23 06-NOV-23	221002101 08 04 25	30,77
1129	DEHRADUN	01002751	V	N	104	N	01-NOV-23 06-NOV-23	221002101 08 04 25	4,39,32
1130	DEHRADUN	01002751	V	N	105	N	01-NOV-23 06-NOV-23	221002101 08 04 25	88,04
1131	DEHRADUN	01002751	V	N	109	N	01-NOV-23 06-NOV-23	221002101 08 04 25	3,93
1132	DEHRADUN	01002751	V	N	112	N	01-NOV-23 06-NOV-23	221002101 08 04 25	14,38
1133	DEHRADUN	01002751	V	N	114	N	01-NOV-23 06-NOV-23	221002101 08 04 25	47,26
1134	DEHRADUN	01002751	V	N	115	N	01-NOV-23 06-NOV-23	221002101 08 04 25	59,83
1135	DEHRADUN	01002751	V	N	116	N	01-NOV-23 06-NOV-23	221002101 08 04 25	3,55,06
1136	DEHRADUN	01002751	V	N	117	N	01-NOV-23 06-NOV-23	221002101 08 04 43	40,86,26
1137	DEHRADUN	01002762	V	N	79	N	01-NOV-23 06-NOV-23	221002102 04 01 04	22,80
1138	DEHRADUN	01002762	V	N	67	N	01-NOV-23 06-NOV-23	221002102 04 01 43	5,94,87
1139	DEHRADUN	01002762	V	N	80	N	01-NOV-23 06-NOV-23	221004102 03 01 04	2,02,85
1140	DEHRADUN	01002762	V	N	70	N	01-NOV-23 06-NOV-23	221004102 03 01 43	2,41,92
1141	DEHRADUN	01042711	V	N	41	N	01-NOV-23 07-NOV-23	221001110 03 00 08	10,57,20
1142	DEHRADUN	01052666	V	N	35	N	01-NOV-23 07-NOV-23	221003101 03 00 01	6,90,00
1143	DEHRADUN	01052666	V	N	35	N	01-NOV-23 07-NOV-23	221003101 03 00 03	2,89,80
1144	DEHRADUN	01052666	V	N	35	N	01-NOV-23 07-NOV-23	221003101 03 00 06	75,90
1145	DEHRADUN	01052666	V	N	33	N	01-NOV-23 07-NOV-23	221003103 03 00 25	1,40,00
1146	DEHRADUN	01052666	V	N	34	N	01-NOV-23 07-NOV-23	221003103 03 00 25	5,00
1147	DEHRADUN	01052666	V	N	35	N	01-NOV-23 07-NOV-23	221003104 03 00 29	1,85,44
1148	DEHRADUN	01052666	V	N	34	N	01-NOV-23 07-NOV-23	221003110 17 00 01	9,98,00
1149	DEHRADUN	01052666	V	N	34	N	01-NOV-23 07-NOV-23	221003110 17 00 03	4,19,16
1150	DEHRADUN	01052666	V	N	34	N	01-NOV-23 07-NOV-23	221003110 17 00 06	1,08,80
1151	DEHRADUN	01002646	V	N	139	N	01-NOV-23 08-NOV-23	221005105 04 06 08	3,94,57,32
1152	DEHRADUN	01002646	V	N	28	N	01-NOV-23 08-NOV-23	221005105 04 06 08	3,99,86,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01002646	V N	29	N	01-NOV-23	08-NOV-23	221005105 04 06 40	22,38,80
1154	DEHRADUN	01002646	V N	30	N	01-NOV-23	08-NOV-23	221005105 04 06 40	13,61,70
1155	DEHRADUN	01002646	V N	31	N	01-NOV-23	08-NOV-23	221005105 04 06 43	11,91,26,19
1156	DEHRADUN	01002646	V N	137	N	01-NOV-23	08-NOV-23	221005105 04 06 45	21,99,03
1157	DEHRADUN	01002646	V N	131	N	01-NOV-23	08-NOV-23	221005105 05 02 08	3,50,00
1158	DEHRADUN	01002646	V N	134	N	01-NOV-23	08-NOV-23	221005105 05 02 08	4,50,00
1159	DEHRADUN	01002646	V N	135	N	01-NOV-23	08-NOV-23	221005105 05 02 08	3,20,00
1160	DEHRADUN	01002646	V N	136	N	01-NOV-23	08-NOV-23	221005105 05 02 08	3,20,00
1161	DEHRADUN	01002646	V N	138	N	01-NOV-23	08-NOV-23	221005105 05 02 08	28,27,41
1162	DEHRADUN	01002646	V N	32	N	01-NOV-23	08-NOV-23	221005105 05 02 08	90,86,03
1163	DEHRADUN	01002666	V N	140	N	01-NOV-23	08-NOV-23	221003104 03 00 25	1,06,28
1164	DEHRADUN	01002666	V N	141	N	01-NOV-23	08-NOV-23	221003104 03 00 25	27,98,04
1165	DEHRADUN	01002666	V N	219	N	01-NOV-23	08-NOV-23	221003104 03 00 25	21,10
1166	DEHRADUN	01002681	V N	142	N	01-NOV-23	08-NOV-23	221006003 03 00 02	1,09,50
1167	DEHRADUN	01002751	V N	132	N	01-NOV-23	08-NOV-23	221002101 08 04 08	22,50,00
1168	DEHRADUN	01002751	V N	133	N	01-NOV-23	08-NOV-23	221002101 08 04 08	88,00,00
1169	DEHRADUN	01002646	V N	38	N	01-NOV-23	09-NOV-23	221005105 04 06 27	1,47,50
1170	DEHRADUN	01002646	V N	82	N	01-NOV-23	09-NOV-23	221005105 04 06 30	80,50
1171	DEHRADUN	01002646	V N	40	N	01-NOV-23	09-NOV-23	221005105 05 02 27	2,95,00
1172	DEHRADUN	01002646	V N	86	N	01-NOV-23	09-NOV-23	221005105 05 02 30	1,84,80
1173	DEHRADUN	01002646	V N	39	N	01-NOV-23	09-NOV-23	221005105 05 04 08	2,67,45
1174	DEHRADUN	01002646	V N	84	N	01-NOV-23	09-NOV-23	221005105 05 04 30	1,40,28
1175	DEHRADUN	01002646	V N	87	N	01-NOV-23	09-NOV-23	221005105 05 08 08	5,89,36
1176	DEHRADUN	01002646	V N	88	N	01-NOV-23	09-NOV-23	221005105 05 08 08	2,03,23
1177	DEHRADUN	01002661	V N	75	N	01-NOV-23	09-NOV-23	221001110 16 00 01	9,98,00
1178	DEHRADUN	01002661	V N	75	N	01-NOV-23	09-NOV-23	221001110 16 00 03	4,19,16
1179	DEHRADUN	01002661	V N	75	N	01-NOV-23	09-NOV-23	221001110 16 00 06	1,06,20
1180	DEHRADUN	01002661	V N	65	N	01-NOV-23	09-NOV-23	221001110 18 00 01	22,42,80
1181	DEHRADUN	01002661	V N	65	N	01-NOV-23	09-NOV-23	221001110 18 00 03	9,41,98
1182	DEHRADUN	01002661	V N	65	N	01-NOV-23	09-NOV-23	221001110 18 00 06	5,40
1183	DEHRADUN	01002661	V N	37	N	01-NOV-23	09-NOV-23	221001200 03 00 08	2,62,79
1184	DEHRADUN	01002661	V N	36	N	01-NOV-23	09-NOV-23	221006101 06 00 08	2,23,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002665	V N	38	N	01-NOV-23	09-NOV-23	221001110 03 00 01	2,75,00
1186	DEHRADUN	01002665	V N	38	N	01-NOV-23	09-NOV-23	221001110 03 00 03	1,04,50
1187	DEHRADUN	01002665	V N	38	N	01-NOV-23	09-NOV-23	221001110 03 00 06	1,58
1188	DEHRADUN	01002666	V N	66	N	01-NOV-23	09-NOV-23	221003103 03 00 01	6,90,00
1189	DEHRADUN	01002666	V N	66	N	01-NOV-23	09-NOV-23	221003103 03 00 03	2,89,80
1190	DEHRADUN	01002666	V N	66	N	01-NOV-23	09-NOV-23	221003103 03 00 06	53,40
1191	DEHRADUN	01002666	V N	63	N	01-NOV-23	09-NOV-23	221003104 03 00 01	12,70,80
1192	DEHRADUN	01002666	V N	63	N	01-NOV-23	09-NOV-23	221003104 03 00 03	5,33,74
1193	DEHRADUN	01002666	V N	63	N	01-NOV-23	09-NOV-23	221003104 03 00 06	5,40
1194	DEHRADUN	01002666	V N	64	N	01-NOV-23	09-NOV-23	221003110 17 00 01	1,97,00
1195	DEHRADUN	01002666	V N	76	N	01-NOV-23	09-NOV-23	221003110 17 00 01	1,97,00
1196	DEHRADUN	01002666	V N	64	N	01-NOV-23	09-NOV-23	221003110 17 00 03	82,74
1197	DEHRADUN	01002666	V N	76	N	01-NOV-23	09-NOV-23	221003110 17 00 03	82,74
1198	DEHRADUN	01002666	V N	64	N	01-NOV-23	09-NOV-23	221003110 17 00 06	2,70
1199	DEHRADUN	01002666	V N	76	N	01-NOV-23	09-NOV-23	221003110 17 00 06	2,70
1200	DEHRADUN	01002762	V N	130	N	01-NOV-23	09-NOV-23	221002102 04 01 08	5,13,00
1201	DEHRADUN	01022666	V N	36	N	01-NOV-23	09-NOV-23	221003104 03 00 01	6,93,60
1202	DEHRADUN	01022666	V N	37	N	01-NOV-23	09-NOV-23	221003104 03 00 01	6,93,60
1203	DEHRADUN	01022666	V N	36	N	01-NOV-23	09-NOV-23	221003104 03 00 03	2,91,31
1204	DEHRADUN	01022666	V N	37	N	01-NOV-23	09-NOV-23	221003104 03 00 03	2,91,31
1205	DEHRADUN	01022666	V N	36	N	01-NOV-23	09-NOV-23	221003104 03 00 06	72,90
1206	DEHRADUN	01022666	V N	37	N	01-NOV-23	09-NOV-23	221003104 03 00 06	72,90
1207	DEHRADUN	01042666	V N	47	N	01-NOV-23	09-NOV-23	221003104 03 00 08	16,86,00
1208	DEHRADUN	01042711	V N	48	N	01-NOV-23	09-NOV-23	221001110 03 00 08	22,57,49
1209	DEHRADUN	01002646	V N	73	N	01-NOV-23	10-NOV-23	221005105 04 06 22	4,13
1210	DEHRADUN	01002646	V N	76	N	01-NOV-23	10-NOV-23	221005105 04 06 22	13,97,30
1211	DEHRADUN	01002646	V N	78	N	01-NOV-23	10-NOV-23	221005105 04 06 24	3,44,58
1212	DEHRADUN	01002646	V N	71	N	01-NOV-23	10-NOV-23	221005105 04 06 26	30,51,72
1213	DEHRADUN	01002646	V N	72	N	01-NOV-23	10-NOV-23	221005105 04 06 29	9,67,82
1214	DEHRADUN	01002646	V N	58	N	01-NOV-23	10-NOV-23	221005105 04 06 40	1,15,60,64
1215	DEHRADUN	01002646	V N	59	N	01-NOV-23	10-NOV-23	221005105 04 06 40	2,57,60,00
1216	DEHRADUN	01002646	V N	61	N	01-NOV-23	10-NOV-23	221005105 04 06 40	1,28,24,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01002646	V N	62	N	01-NOV-23	10-NOV-23	221005105 04 06 40	1,55,90,40
1218	DEHRADUN	01002646	V N	63	N	01-NOV-23	10-NOV-23	221005105 04 06 40	1,50,86,40
1219	DEHRADUN	01002646	V N	64	N	01-NOV-23	10-NOV-23	221005105 04 06 43	18,70,85
1220	DEHRADUN	01002646	V N	65	N	01-NOV-23	10-NOV-23	221005105 04 06 43	13,50,00
1221	DEHRADUN	01002646	V N	66	N	01-NOV-23	10-NOV-23	221005105 04 06 43	20,77,60
1222	DEHRADUN	01002646	V N	69	N	01-NOV-23	10-NOV-23	221005105 04 06 51	37,09,92
1223	DEHRADUN	01002646	V N	74	N	01-NOV-23	10-NOV-23	221005105 04 06 52	1,99,80,00
1224	DEHRADUN	01002646	V N	77	N	01-NOV-23	10-NOV-23	221005105 05 02 25	10,90,24
1225	DEHRADUN	01002646	V N	68	N	01-NOV-23	10-NOV-23	221005105 05 08 29	34,75,09
1226	DEHRADUN	01002661	V N	81	N	01-NOV-23	10-NOV-23	221001110 16 00 29	14,26,31
1227	DEHRADUN	01002665	V N	86	N	01-NOV-23	10-NOV-23	221001110 03 00 01	3,30,00
1228	DEHRADUN	01002665	V N	86	N	01-NOV-23	10-NOV-23	221001110 03 00 03	1,25,40
1229	DEHRADUN	01002665	V N	86	N	01-NOV-23	10-NOV-23	221001110 03 00 06	26,90
1230	DEHRADUN	01012666	V N	51	N	01-NOV-23	10-NOV-23	221003103 03 00 25	1,98,95
1231	DEHRADUN	01012666	V N	53	N	01-NOV-23	10-NOV-23	221003103 03 00 26	62,00
1232	DEHRADUN	01012666	V N	50	N	01-NOV-23	10-NOV-23	221003104 03 00 08	1,42,50
1233	DEHRADUN	01012666	V N	54	N	01-NOV-23	10-NOV-23	221003104 03 00 26	97,00
1234	DEHRADUN	01012666	V N	52	N	01-NOV-23	10-NOV-23	221003104 03 00 27	1,49,65
1235	DEHRADUN	01012666	V N	49	N	01-NOV-23	10-NOV-23	221003110 17 00 08	35,97,96
1236	DEHRADUN	01052672	V N	55	N	01-NOV-23	10-NOV-23	221001200 07 00 08	4,33,56
1237	DEHRADUN	01052672	V N	56	N	01-NOV-23	10-NOV-23	221001200 07 00 08	15,04,65
1238	DEHRADUN	01002646	V N	176	N	01-NOV-23	14-NOV-23	221005105 04 06 21	2,79,66
1239	DEHRADUN	01002646	V N	180	N	01-NOV-23	14-NOV-23	221005105 04 06 21	2,48,00
1240	DEHRADUN	01002646	V N	171	N	01-NOV-23	14-NOV-23	221005105 04 06 24	2,48,90
1241	DEHRADUN	01002646	V N	172	N	01-NOV-23	14-NOV-23	221005105 04 06 24	3,41,22
1242	DEHRADUN	01002646	V N	173	N	01-NOV-23	14-NOV-23	221005105 04 06 40	45,87,50
1243	DEHRADUN	01002646	V N	174	N	01-NOV-23	14-NOV-23	221005105 04 06 40	5,17,13
1244	DEHRADUN	01002646	V N	183	N	01-NOV-23	14-NOV-23	221005105 04 06 40	43,46,82
1245	DEHRADUN	01002646	V N	184	N	01-NOV-23	14-NOV-23	221005105 04 06 40	27,57,66
1246	DEHRADUN	01002646	V N	185	N	01-NOV-23	14-NOV-23	221005105 04 06 40	49,80,00
1247	DEHRADUN	01002646	V N	186	N	01-NOV-23	14-NOV-23	221005105 04 06 40	49,50,00
1248	DEHRADUN	01002646	V N	155	N	01-NOV-23	14-NOV-23	221005105 04 06 43	1,05,95,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01002646	V N	177	N	01-NOV-23	14-NOV-23	221005105 04 06 43	14,00,00
1250	DEHRADUN	01002646	V N	178	N	01-NOV-23	14-NOV-23	221005105 04 06 43	3,92,00
1251	DEHRADUN	01002646	V N	179	N	01-NOV-23	14-NOV-23	221005105 04 06 43	2,33,21,88
1252	DEHRADUN	01002646	V N	181	N	01-NOV-23	14-NOV-23	221005105 04 06 43	5,02,88
1253	DEHRADUN	01002646	V N	175	N	01-NOV-23	14-NOV-23	221005105 04 06 44	2,58,75,00
1254	DEHRADUN	01002646	V N	182	N	01-NOV-23	14-NOV-23	221005105 04 06 44	4,14,40
1255	DEHRADUN	01002661	V N	154	N	01-NOV-23	14-NOV-23	221006101 06 00 08	4,46,04
1256	DEHRADUN	01002762	V N	187	N	01-NOV-23	14-NOV-23	221002102 04 01 22	1,17,32
1257	DEHRADUN	01002762	V N	188	N	01-NOV-23	14-NOV-23	221002102 04 01 43	5,77,08
1258	DEHRADUN	01002762	V N	189	N	01-NOV-23	14-NOV-23	221002102 04 01 43	15,43,25
1259	DEHRADUN	01002762	V N	191	N	01-NOV-23	14-NOV-23	221004102 03 01 43	2,22,57
1260	DEHRADUN	01042666	V N	145	N	01-NOV-23	14-NOV-23	221003103 03 00 29	1,35,15
1261	DEHRADUN	01042666	V N	144	N	01-NOV-23	14-NOV-23	221003104 03 00 29	1,98,30
1262	DEHRADUN	01002664	V N	204	N	01-NOV-23	15-NOV-23	221001110 03 00 04	1,22,93
1263	DEHRADUN	01002664	V N	208	N	01-NOV-23	15-NOV-23	221001110 03 00 04	1,22,93
1264	DEHRADUN	01002664	V N	233	N	01-NOV-23	15-NOV-23	221001110 03 00 04	1,19,53
1265	DEHRADUN	01002664	V N	244	N	01-NOV-23	15-NOV-23	221006101 99 00 56	4,36,40,70
1266	DEHRADUN	01002661	V N	229	N	01-NOV-23	16-NOV-23	221001110 14 00 20	88,20
1267	DEHRADUN	01002661	V N	205	N	01-NOV-23	16-NOV-23	221001110 14 00 42	1,46,24
1268	DEHRADUN	01002661	V N	234	N	01-NOV-23	16-NOV-23	221001110 14 00 42	63,75
1269	DEHRADUN	01002661	V N	236	N	01-NOV-23	16-NOV-23	221001110 14 00 42	1,31,09
1270	DEHRADUN	01002661	V N	241	N	01-NOV-23	16-NOV-23	221001110 14 00 43	26,01,25
1271	DEHRADUN	01002661	V N	81	N	01-NOV-23	16-NOV-23	221001110 18 00 01	36,93
1272	DEHRADUN	01002661	V N	81	N	01-NOV-23	16-NOV-23	221001110 18 00 03	15,52
1273	DEHRADUN	01002661	V N	81	N	01-NOV-23	16-NOV-23	221001110 18 00 06	3,80
1274	DEHRADUN	01002662	V N	57	N	01-NOV-23	16-NOV-23	221001110 03 00 01	71,15,24
1275	DEHRADUN	01002662	V N	74	N	01-NOV-23	16-NOV-23	221001110 03 00 06	5,37,50
1276	DEHRADUN	01002662	V N	59	N	01-NOV-23	16-NOV-23	221001110 05 00 01	69,08
1277	DEHRADUN	01002662	V N	77	N	01-NOV-23	16-NOV-23	221001110 11 00 01	69,08
1278	DEHRADUN	01002663	V N	80	N	01-NOV-23	16-NOV-23	221001110 03 00 01	22,79,64
1279	DEHRADUN	01002663	V N	73	N	01-NOV-23	16-NOV-23	221006101 05 00 01	2,76,32
1280	DEHRADUN	01002681	V N	82	N	01-NOV-23	16-NOV-23	221006003 03 00 01	4,14,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01002691	V	N	192	N	01-NOV-23 16-NOV-23	221006101 12 00 08	6,31,62
1282	DEHRADUN	01002691	V	N	193	N	01-NOV-23 16-NOV-23	221006101 12 00 22	3,00
1283	DEHRADUN	01002691	V	N	194	N	01-NOV-23 16-NOV-23	221006101 12 00 23	2,94,16
1284	DEHRADUN	01002691	V	N	195	N	01-NOV-23 16-NOV-23	221006101 12 00 23	2,94,16
1285	DEHRADUN	01002691	V	N	196	N	01-NOV-23 16-NOV-23	221006101 12 00 23	2,94,16
1286	DEHRADUN	01002751	V	N	209	N	01-NOV-23 16-NOV-23	221002101 03 01 21	9,94,00
1287	DEHRADUN	01002751	V	N	211	N	01-NOV-23 16-NOV-23	221002101 03 01 22	2,47,50
1288	DEHRADUN	01002751	V	N	213	N	01-NOV-23 16-NOV-23	221002101 03 01 22	7,06,22
1289	DEHRADUN	01002751	V	N	217	N	01-NOV-23 16-NOV-23	221002101 03 01 22	1,21,20
1290	DEHRADUN	01002751	V	N	218	N	01-NOV-23 16-NOV-23	221002101 03 01 22	2,47,50
1291	DEHRADUN	01002751	V	N	222	N	01-NOV-23 16-NOV-23	221002101 03 01 22	7,11,00
1292	DEHRADUN	01002751	V	N	227	N	01-NOV-23 16-NOV-23	221002101 03 01 22	2,45,00
1293	DEHRADUN	01002751	V	N	237	N	01-NOV-23 16-NOV-23	221002101 03 01 22	2,47,50
1294	DEHRADUN	01002751	V	N	240	N	01-NOV-23 16-NOV-23	221002101 03 01 22	2,02,50
1295	DEHRADUN	01002751	V	N	225	N	01-NOV-23 16-NOV-23	221002101 03 01 25	15,97
1296	DEHRADUN	01002751	V	N	214	N	01-NOV-23 16-NOV-23	221002101 08 04 20	23,39,20
1297	DEHRADUN	01002751	V	N	220	N	01-NOV-23 16-NOV-23	221002101 08 04 20	23,43,60
1298	DEHRADUN	01002751	V	N	232	N	01-NOV-23 16-NOV-23	221002101 08 04 20	6,38,16
1299	DEHRADUN	01002751	V	N	235	N	01-NOV-23 16-NOV-23	221002101 08 04 20	9,10,30
1300	DEHRADUN	01002751	V	N	212	N	01-NOV-23 16-NOV-23	221002101 08 04 22	24,14,00
1301	DEHRADUN	01042711	V	N	53	N	01-NOV-23 16-NOV-23	221001110 03 00 01	36,61,24
1302	DEHRADUN	01042711	V	N	52	N	01-NOV-23 16-NOV-23	221006101 05 00 01	3,45,40
1303	DEHRADUN	01052666	V	N	156	N	01-NOV-23 16-NOV-23	221003104 03 00 08	8,54,63
1304	DEHRADUN	01052666	V	N	157	N	01-NOV-23 16-NOV-23	221003104 03 00 08	4,01,24
1305	DEHRADUN	01052666	V	N	158	N	01-NOV-23 16-NOV-23	221003104 03 00 08	11,22,00
1306	DEHRADUN	01052666	V	N	159	N	01-NOV-23 16-NOV-23	221003104 03 00 08	2,76,00
1307	DEHRADUN	01012666	V	N	43	N	01-NOV-23 17-NOV-23	221003101 03 00 01	1,38,16
1308	DEHRADUN	01012666	V	N	41	N	01-NOV-23 17-NOV-23	221003103 03 00 01	2,07,24
1309	DEHRADUN	01012666	V	N	39	N	01-NOV-23 17-NOV-23	221003104 03 00 01	7,59,88
1310	DEHRADUN	01012666	V	N	40	N	01-NOV-23 17-NOV-23	221003110 17 00 01	6,90,80
1311	DEHRADUN	01002646	V	N	243	N	01-NOV-23 18-NOV-23	221005105 04 06 40	10,86,42
1312	DEHRADUN	01002646	V	N	231	N	01-NOV-23 18-NOV-23	221005105 05 02 08	4,95,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01002661	V N	67	N	01-NOV-23	18-NOV-23	221001110 05 00 01	9,67,12
1314	DEHRADUN	01002661	V N	68	N	01-NOV-23	18-NOV-23	221001110 14 00 01	69,08
1315	DEHRADUN	01002661	V N	79	N	01-NOV-23	18-NOV-23	221001110 16 00 01	69,08
1316	DEHRADUN	01002661	V N	55	N	01-NOV-23	18-NOV-23	221001110 18 00 01	86,35
1317	DEHRADUN	01002661	V N	72	N	01-NOV-23	18-NOV-23	221001110 18 00 01	8,98,04
1318	DEHRADUN	01002661	V N	71	N	01-NOV-23	18-NOV-23	221001110 20 00 01	69,08
1319	DEHRADUN	01002661	V N	69	N	01-NOV-23	18-NOV-23	221001200 03 00 01	69,08
1320	DEHRADUN	01002661	V N	62	N	01-NOV-23	18-NOV-23	221006101 03 02 01	4,83,56
1321	DEHRADUN	01002662	V N	56	N	01-NOV-23	18-NOV-23	221001200 03 00 01	69,08
1322	DEHRADUN	01002665	V N	207	N	01-NOV-23	18-NOV-23	221001110 03 00 08	11,66,29
1323	DEHRADUN	01002665	V N	210	N	01-NOV-23	18-NOV-23	221001110 03 00 08	6,52,40
1324	DEHRADUN	01002665	V N	221	N	01-NOV-23	18-NOV-23	221001110 03 00 08	1,76,70
1325	DEHRADUN	01002665	V N	230	N	01-NOV-23	18-NOV-23	221001110 03 00 08	6,13,00
1326	DEHRADUN	01002762	V N	78	N	01-NOV-23	18-NOV-23	221002102 04 01 01	4,14,48
1327	DEHRADUN	01002762	V N	215	N	01-NOV-23	18-NOV-23	221002102 04 01 22	6,66
1328	DEHRADUN	01002762	V N	242	N	01-NOV-23	18-NOV-23	221002102 04 01 25	9,62
1329	DEHRADUN	01002762	V N	87	N	01-NOV-23	18-NOV-23	221004102 03 01 01	8,98,04
1330	DEHRADUN	01002762	V N	223	N	01-NOV-23	18-NOV-23	221004102 03 01 22	44,22
1331	DEHRADUN	01052666	V N	51	N	01-NOV-23	18-NOV-23	221003103 03 00 01	1,98,00
1332	DEHRADUN	01052666	V N	51	N	01-NOV-23	18-NOV-23	221003103 03 00 03	83,16
1333	DEHRADUN	01052666	V N	51	N	01-NOV-23	18-NOV-23	221003103 03 00 06	12,99
1334	DEHRADUN	01052688	V N	48	N	01-NOV-23	18-NOV-23	221001200 03 00 01	69,08
1335	DEHRADUN	01052688	V N	49	N	01-NOV-23	18-NOV-23	221003101 03 00 01	69,08
1336	DEHRADUN	01052688	V N	50	N	01-NOV-23	18-NOV-23	221003103 03 00 01	4,14,48
1337	DEHRADUN	01052688	V N	45	N	01-NOV-23	18-NOV-23	221003110 17 00 01	2,76,32
1338	DEHRADUN	01052688	V N	46	N	01-NOV-23	18-NOV-23	221006101 03 04 01	69,08
1339	DEHRADUN	01002661	V N	206	N	01-NOV-23	20-NOV-23	221001110 18 00 25	9,79
1340	DEHRADUN	01002661	V N	224	N	01-NOV-23	20-NOV-23	221001110 18 00 25	7,23,56
1341	DEHRADUN	01002661	V N	245	N	01-NOV-23	20-NOV-23	221001110 18 00 25	7,43,99
1342	DEHRADUN	01002661	V N	54	N	01-NOV-23	20-NOV-23	221006101 03 04 01	4,14,48
1343	DEHRADUN	01002664	V N	84	N	01-NOV-23	20-NOV-23	221001110 03 00 01	67,00,76
1344	DEHRADUN	01002665	V N	83	N	01-NOV-23	20-NOV-23	221001110 03 00 01	13,12,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01002666	V N	85	N	01-NOV-23	20-NOV-23	221003103 03 00 01	4,83,56
1346	DEHRADUN	01002666	V N	58	N	01-NOV-23	20-NOV-23	221003104 03 00 01	10,36,20
1347	DEHRADUN	01002666	V N	226	N	01-NOV-23	20-NOV-23	221003104 03 00 25	19,84
1348	DEHRADUN	01002666	V N	70	N	01-NOV-23	20-NOV-23	221003110 17 00 01	4,83,56
1349	DEHRADUN	01052687	V N	92	N	01-NOV-23	20-NOV-23	221001110 03 00 01	4,14,48
1350	DEHRADUN	01052687	V N	91	N	01-NOV-23	20-NOV-23	221003103 03 00 01	2,76,32
1351	DEHRADUN	01052687	V N	90	N	01-NOV-23	20-NOV-23	221003104 03 00 01	14,50,68
1352	DEHRADUN	01052687	V N	89	N	01-NOV-23	20-NOV-23	221003110 17 00 01	4,83,56
1353	DEHRADUN	01052687	V N	88	N	01-NOV-23	20-NOV-23	221006101 03 04 01	69,08
1354	DEHRADUN	01002691	V N	216	N	01-NOV-23	21-NOV-23	221006101 12 00 22	66,97
1355	DEHRADUN	01052666	V N	97	N	01-NOV-23	21-NOV-23	221001200 03 00 01	69,08
1356	DEHRADUN	01052666	V N	93	N	01-NOV-23	21-NOV-23	221003103 03 00 01	8,98,04
1357	DEHRADUN	01052666	V N	98	N	01-NOV-23	21-NOV-23	221003103 03 00 01	1,93,16
1358	DEHRADUN	01052666	V N	98	N	01-NOV-23	21-NOV-23	221003103 03 00 03	81,13
1359	DEHRADUN	01052666	V N	98	N	01-NOV-23	21-NOV-23	221003103 03 00 06	19,44
1360	DEHRADUN	01052666	V N	94	N	01-NOV-23	21-NOV-23	221003104 03 00 01	5,52,64
1361	DEHRADUN	01052666	V N	254	N	01-NOV-23	21-NOV-23	221003104 03 00 25	11,79
1362	DEHRADUN	01052666	V N	96	N	01-NOV-23	21-NOV-23	221006101 03 04 01	69,08
1363	DEHRADUN	01052666	V N	95	N	01-NOV-23	21-NOV-23	221006101 05 00 01	1,38,16
1364	DEHRADUN	01052672	V N	106	N	01-NOV-23	21-NOV-23	221001200 07 00 01	8,98,04
1365	DEHRADUN	01002646	V N	251	N	01-NOV-23	22-NOV-23	221005105 04 06 08	7,12,57
1366	DEHRADUN	01002646	V N	247	N	01-NOV-23	22-NOV-23	221005105 04 06 25	2,80,78,77
1367	DEHRADUN	01002646	V N	249	N	01-NOV-23	22-NOV-23	221005105 04 06 25	12,48,44
1368	DEHRADUN	01002646	V N	250	N	01-NOV-23	22-NOV-23	221005105 04 06 25	79,92,90
1369	DEHRADUN	01002646	V N	252	N	01-NOV-23	22-NOV-23	221005105 04 06 27	1,50,82,23
1370	DEHRADUN	01002646	V N	246	N	01-NOV-23	22-NOV-23	221005105 04 06 29	96,56,82
1371	DEHRADUN	01002646	V N	253	N	01-NOV-23	22-NOV-23	221005105 05 08 08	2,41,51
1372	DEHRADUN	01002661	V N	101	N	01-NOV-23	22-NOV-23	221001110 18 00 01	2,07,24
1373	DEHRADUN	01002661	V N	99	N	01-NOV-23	22-NOV-23	221001200 03 00 01	69,08
1374	DEHRADUN	01002661	V N	103	N	01-NOV-23	22-NOV-23	221003110 17 00 01	69,08
1375	DEHRADUN	01002661	V N	104	N	01-NOV-23	22-NOV-23	221006101 06 00 01	17,27,00
1376	DEHRADUN	01002751	V N	102	N	01-NOV-23	22-NOV-23	221002101 03 01 01	6,21,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002751	V	N	100	N	01-NOV-23 22-NOV-23	221002101 08 04 01	91,87,64
1378	DEHRADUN	01002751	V	N	248	N	01-NOV-23 22-NOV-23	221002101 08 04 08	21,80,27
1379	DEHRADUN	01042666	V	N	256	N	01-NOV-23 22-NOV-23	221003103 03 00 08	4,79,14
1380	DEHRADUN	01052688	V	N	105	N	01-NOV-23 22-NOV-23	221006800 11 00 07	3,36,00
1381	DEHRADUN	01002646	V	N	257	N	01-NOV-23 27-NOV-23	221005105 04 06 22	29,03
1382	DEHRADUN	01002646	V	N	280	N	01-NOV-23 27-NOV-23	221005105 04 06 22	2,64,32
1383	DEHRADUN	01002646	V	N	284	N	01-NOV-23 27-NOV-23	221005105 04 06 22	67,99,53
1384	DEHRADUN	01002646	V	N	285	N	01-NOV-23 27-NOV-23	221005105 04 06 22	82,65
1385	DEHRADUN	01002646	V	N	269	N	01-NOV-23 27-NOV-23	221005105 04 06 29	9,31,57
1386	DEHRADUN	01002646	V	N	278	N	01-NOV-23 27-NOV-23	221005105 04 06 29	30,34,89
1387	DEHRADUN	01002646	V	N	277	N	01-NOV-23 27-NOV-23	221005105 04 06 30	2,45,18
1388	DEHRADUN	01002646	V	N	262	N	01-NOV-23 27-NOV-23	221005105 04 06 40	5,15,31
1389	DEHRADUN	01002646	V	N	272	N	01-NOV-23 27-NOV-23	221005105 04 06 40	41,99,80
1390	DEHRADUN	01002646	V	N	258	N	01-NOV-23 27-NOV-23	221005105 04 06 43	5,02,88
1391	DEHRADUN	01002646	V	N	260	N	01-NOV-23 27-NOV-23	221005105 04 06 43	2,50,00
1392	DEHRADUN	01002646	V	N	261	N	01-NOV-23 27-NOV-23	221005105 04 06 43	55,36,50
1393	DEHRADUN	01002646	V	N	263	N	01-NOV-23 27-NOV-23	221005105 04 06 43	66,39,36
1394	DEHRADUN	01002646	V	N	265	N	01-NOV-23 27-NOV-23	221005105 04 06 43	5,02,88
1395	DEHRADUN	01002646	V	N	273	N	01-NOV-23 27-NOV-23	221005105 04 06 43	1,41,45,51
1396	DEHRADUN	01002646	V	N	274	N	01-NOV-23 27-NOV-23	221005105 04 06 43	47,88,00
1397	DEHRADUN	01002646	V	N	267	N	01-NOV-23 27-NOV-23	221005105 04 06 44	4,14,40
1398	DEHRADUN	01002646	V	N	270	N	01-NOV-23 27-NOV-23	221005105 04 06 44	4,14,40
1399	DEHRADUN	01002646	V	N	286	N	01-NOV-23 27-NOV-23	221005105 04 06 44	16,26,04
1400	DEHRADUN	01002646	V	N	264	N	01-NOV-23 27-NOV-23	221005105 04 06 51	3,55,59
1401	DEHRADUN	01002646	V	N	266	N	01-NOV-23 27-NOV-23	221005105 04 06 51	2,40,95
1402	DEHRADUN	01002646	V	N	271	N	01-NOV-23 27-NOV-23	221005105 04 06 51	19,47,00
1403	DEHRADUN	01002646	V	N	279	N	01-NOV-23 27-NOV-23	221005105 04 06 51	7,73,50
1404	DEHRADUN	01002646	V	N	281	N	01-NOV-23 27-NOV-23	221005105 04 06 51	11,25,00
1405	DEHRADUN	01002646	V	N	287	N	01-NOV-23 27-NOV-23	221005105 04 06 51	5,36,60
1406	DEHRADUN	01002646	V	N	259	N	01-NOV-23 27-NOV-23	221005105 05 04 29	29,81,50
1407	DEHRADUN	01002646	V	N	268	N	01-NOV-23 27-NOV-23	221005105 05 04 29	82,99,20
1408	DEHRADUN	01002751	V	N	282	N	01-NOV-23 27-NOV-23	221002101 03 01 26	5,78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002751	V	N	283	N	01-NOV-23	27-NOV-23	221002101 03 01 26	6,49,80
1410	DEHRADUN	01002751	V	N	275	N	01-NOV-23	27-NOV-23	221002101 08 04 43	22,07,74
1411	DEHRADUN	01002646	V	N	309	N	01-NOV-23	28-NOV-23	221005105 04 06 08	9,61,23
1412	DEHRADUN	01002646	V	N	297	N	01-NOV-23	28-NOV-23	221005105 04 06 24	6,66,80
1413	DEHRADUN	01002646	V	N	302	N	01-NOV-23	28-NOV-23	221005105 04 06 24	1,50,05
1414	DEHRADUN	01002646	V	N	303	N	01-NOV-23	28-NOV-23	221005105 04 06 24	1,90,17
1415	DEHRADUN	01002646	V	N	305	N	01-NOV-23	28-NOV-23	221005105 04 06 27	26,56,54
1416	DEHRADUN	01002646	V	N	307	N	01-NOV-23	28-NOV-23	221005105 04 06 27	1,11,96,92
1417	DEHRADUN	01002646	V	N	296	N	01-NOV-23	28-NOV-23	221005105 05 02 08	4,83,27
1418	DEHRADUN	01002646	V	N	315	N	01-NOV-23	28-NOV-23	221005105 05 08 08	28,04,40
1419	DEHRADUN	01002646	V	N	299	N	01-NOV-23	28-NOV-23	221005105 05 08 22	17,92
1420	DEHRADUN	01002661	V	N	306	N	01-NOV-23	28-NOV-23	221001110 03 00 40	19,68,19
1421	DEHRADUN	01002661	V	N	308	N	01-NOV-23	28-NOV-23	221001110 03 00 40	7,72,80
1422	DEHRADUN	01002661	V	N	312	N	01-NOV-23	28-NOV-23	221001110 03 00 40	21,43,90
1423	DEHRADUN	01002661	V	N	298	N	01-NOV-23	28-NOV-23	221001110 03 00 43	7,54,19
1424	DEHRADUN	01002661	V	N	304	N	01-NOV-23	28-NOV-23	221001110 03 00 43	48,38,13
1425	DEHRADUN	01002661	V	N	314	N	01-NOV-23	28-NOV-23	221001110 03 00 43	23,64,32
1426	DEHRADUN	01002661	V	N	289	N	01-NOV-23	28-NOV-23	221001110 16 00 29	20,00
1427	DEHRADUN	01002661	V	N	313	N	01-NOV-23	28-NOV-23	221001110 16 00 40	9,00,00
1428	DEHRADUN	01002661	V	N	291	N	01-NOV-23	28-NOV-23	221001110 18 00 43	1,24,77
1429	DEHRADUN	01002661	V	N	311	N	01-NOV-23	28-NOV-23	221001110 20 00 43	58,61,58
1430	DEHRADUN	01002661	V	N	295	N	01-NOV-23	28-NOV-23	221003103 03 00 43	16,63,20
1431	DEHRADUN	01002661	V	N	316	N	01-NOV-23	28-NOV-23	221003103 03 00 43	4,60,77
1432	DEHRADUN	01002661	V	N	288	N	01-NOV-23	28-NOV-23	221003104 03 00 43	4,99,80
1433	DEHRADUN	01002661	V	N	292	N	01-NOV-23	28-NOV-23	221003104 03 00 43	1,98,02
1434	DEHRADUN	01002661	V	N	300	N	01-NOV-23	28-NOV-23	221003104 03 00 43	73,00,02
1435	DEHRADUN	01002661	V	N	294	N	01-NOV-23	28-NOV-23	221003110 17 00 43	5,31,33
1436	DEHRADUN	01002661	V	N	301	N	01-NOV-23	28-NOV-23	221003110 17 00 43	43,20,00
1437	DEHRADUN	01002661	V	N	293	N	01-NOV-23	28-NOV-23	221006101 03 04 29	1,47,35
1438	DEHRADUN	01002661	V	N	290	N	01-NOV-23	28-NOV-23	221006101 03 04 43	24,00,00
1439	DEHRADUN	01002663	V	N	109	N	01-NOV-23	28-NOV-23	221006101 05 00 01	4,07,92
1440	DEHRADUN	01002663	V	N	110	N	01-NOV-23	28-NOV-23	221006101 05 00 01	9,55,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01002663	V	N	111	N	01-NOV-23 28-NOV-23	221006101 05 00 01	21,36,19
1442	DEHRADUN	01002663	V	N	109	N	01-NOV-23 28-NOV-23	221006101 05 00 03	96,11
1443	DEHRADUN	01002663	V	N	110	N	01-NOV-23 28-NOV-23	221006101 05 00 03	1,41,06
1444	DEHRADUN	01002663	V	N	111	N	01-NOV-23 28-NOV-23	221006101 05 00 03	4,57,71
1445	DEHRADUN	01002663	V	N	109	N	01-NOV-23 28-NOV-23	221006101 05 00 06	10,95
1446	DEHRADUN	01002663	V	N	110	N	01-NOV-23 28-NOV-23	221006101 05 00 06	21,62
1447	DEHRADUN	01002663	V	N	111	N	01-NOV-23 28-NOV-23	221006101 05 00 06	2,05,47
1448	DEHRADUN	01042666	V	N	112	N	01-NOV-23 28-NOV-23	221003103 03 00 01	9,67,12
1449	DEHRADUN	01042666	V	N	114	N	01-NOV-23 28-NOV-23	221003104 03 00 01	11,74,36
1450	DEHRADUN	01042666	V	N	113	N	01-NOV-23 28-NOV-23	221003800 01 04 01	1,38,16
1451	DEHRADUN	01042666	V	N	115	N	01-NOV-23 28-NOV-23	221006101 03 04 01	69,08
1452	HALDWANI	07002646	V	N	4	N	01-NOV-23 01-NOV-23	221005105 04 07 22	38,80
1453	HALDWANI	07002646	V	N	5	N	01-NOV-23 01-NOV-23	221005105 04 07 22	83,78
1454	HALDWANI	07002646	V	N	6	N	01-NOV-23 01-NOV-23	221005105 04 07 22	16,80,00
1455	HALDWANI	07002646	V	N	15	N	01-NOV-23 01-NOV-23	221005105 04 07 24	28,34
1456	HALDWANI	07002646	V	N	16	N	01-NOV-23 01-NOV-23	221005105 04 07 24	1,22,94
1457	HALDWANI	07002646	V	N	17	N	01-NOV-23 01-NOV-23	221005105 04 07 24	1,80,84
1458	HALDWANI	07002646	V	N	18	N	01-NOV-23 01-NOV-23	221005105 04 07 24	49,62
1459	HALDWANI	07002646	V	N	19	N	01-NOV-23 01-NOV-23	221005105 04 07 24	31,85
1460	HALDWANI	07002646	V	N	1	N	01-NOV-23 01-NOV-23	221005105 04 07 26	3,95,71
1461	HALDWANI	07002646	V	N	2	N	01-NOV-23 01-NOV-23	221005105 04 07 40	28,56,00
1462	HALDWANI	07002646	V	N	3	N	01-NOV-23 01-NOV-23	221005105 04 07 40	49,26,50
1463	HALDWANI	07002646	V	N	11	N	01-NOV-23 01-NOV-23	221005105 04 07 41	1,73,78
1464	HALDWANI	07002646	V	N	12	N	01-NOV-23 01-NOV-23	221005105 04 07 41	1,07,64,08
1465	HALDWANI	07002646	V	N	10	N	01-NOV-23 01-NOV-23	221005105 04 07 51	21,60,58
1466	HALDWANI	07002646	V	N	13	N	01-NOV-23 01-NOV-23	221005105 04 07 51	38,40,07
1467	HALDWANI	07002646	V	N	14	N	01-NOV-23 01-NOV-23	221005105 04 07 51	21,10,69
1468	HALDWANI	07002646	V	N	7	N	01-NOV-23 01-NOV-23	221005105 04 07 51	9,95,33
1469	HALDWANI	07002646	V	N	8	N	01-NOV-23 01-NOV-23	221005105 04 07 51	10,00,24
1470	HALDWANI	07002646	V	N	9	N	01-NOV-23 01-NOV-23	221005105 04 07 51	1,34,87
1471	HALDWANI	07002664	V	N	1	N	01-NOV-23 01-NOV-23	221001110 03 00 01	11,67,88,52
1472	HALDWANI	07002664	V	N	1	N	01-NOV-23 01-NOV-23	221001110 03 00 03	4,91,69,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	HALDWANI	07002664	V	N	1	N	01-NOV-23 01-NOV-23	221001110 03 00 06	96,70,88
1474	HALDWANI	07002751	V	N	20	N	01-NOV-23 01-NOV-23	221002101 08 04 51	49,00,00
1475	HALDWANI	07002666	V	N	8	N	01-NOV-23 02-NOV-23	221003101 03 00 01	13,80,00
1476	HALDWANI	07002666	V	N	8	N	01-NOV-23 02-NOV-23	221003101 03 00 03	5,79,60
1477	HALDWANI	07002666	V	N	8	N	01-NOV-23 02-NOV-23	221003101 03 00 06	1,06,80
1478	HALDWANI	07002666	V	N	7	N	01-NOV-23 02-NOV-23	221003103 03 00 01	1,62,44,30
1479	HALDWANI	07002666	V	N	7	N	01-NOV-23 02-NOV-23	221003103 03 00 03	68,22,61
1480	HALDWANI	07002666	V	N	7	N	01-NOV-23 02-NOV-23	221003103 03 00 06	8,81,77
1481	HALDWANI	07002666	V	N	6	N	01-NOV-23 02-NOV-23	221003110 17 00 01	72,46,50
1482	HALDWANI	07002666	V	N	6	N	01-NOV-23 02-NOV-23	221003110 17 00 03	30,82,80
1483	HALDWANI	07002666	V	N	6	N	01-NOV-23 02-NOV-23	221003110 17 00 06	5,14,90
1484	HALDWANI	07002666	V	N	9	N	01-NOV-23 02-NOV-23	221003800 01 04 01	6,80,00
1485	HALDWANI	07002666	V	N	9	N	01-NOV-23 02-NOV-23	221003800 01 04 03	2,85,60
1486	HALDWANI	07002666	V	N	9	N	01-NOV-23 02-NOV-23	221003800 01 04 06	47,50
1487	HALDWANI	07002666	V	N	5	N	01-NOV-23 02-NOV-23	221006101 05 00 01	15,32,00
1488	HALDWANI	07002666	V	N	5	N	01-NOV-23 02-NOV-23	221006101 05 00 03	6,43,44
1489	HALDWANI	07002666	V	N	5	N	01-NOV-23 02-NOV-23	221006101 05 00 06	99,00
1490	HALDWANI	07002681	V	N	24	N	01-NOV-23 02-NOV-23	221006003 03 00 25	12,54,07
1491	HALDWANI	07002691	V	N	4	N	01-NOV-23 02-NOV-23	221006101 12 00 01	21,90,90
1492	HALDWANI	07002691	V	N	4	N	01-NOV-23 02-NOV-23	221006101 12 00 03	9,20,18
1493	HALDWANI	07002691	V	N	4	N	01-NOV-23 02-NOV-23	221006101 12 00 06	2,49,00
1494	HALDWANI	07002691	V	N	21	N	01-NOV-23 02-NOV-23	221006101 12 00 08	8,42,15
1495	HALDWANI	07002711	V	N	2	N	01-NOV-23 02-NOV-23	221001110 03 00 01	3,76,63,89
1496	HALDWANI	07002711	V	N	2	N	01-NOV-23 02-NOV-23	221001110 03 00 03	1,58,18,83
1497	HALDWANI	07002711	V	N	2	N	01-NOV-23 02-NOV-23	221001110 03 00 06	27,50,14
1498	HALDWANI	07002711	V	N	3	N	01-NOV-23 02-NOV-23	221006101 05 00 01	63,89,00
1499	HALDWANI	07002711	V	N	3	N	01-NOV-23 02-NOV-23	221006101 05 00 03	26,83,38
1500	HALDWANI	07002711	V	N	3	N	01-NOV-23 02-NOV-23	221006101 05 00 06	4,65,50
1501	HALDWANI	07002762	V	N	22	N	01-NOV-23 02-NOV-23	221002102 04 01 08	4,60,84
1502	HALDWANI	07002762	V	N	23	N	01-NOV-23 02-NOV-23	221004102 03 01 08	10,52,69
1503	HALDWANI	07002646	V	N	19	N	01-NOV-23 06-NOV-23	221005105 04 07 01	17,30,40
1504	HALDWANI	07002646	V	N	20	N	01-NOV-23 06-NOV-23	221005105 04 07 01	19,80,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	HALDWANI	07002646	V	N	19	N	01-NOV-23 06-NOV-23	221005105 04 07 03	7,26,77
1506	HALDWANI	07002646	V	N	20	N	01-NOV-23 06-NOV-23	221005105 04 07 03	8,31,91
1507	HALDWANI	07002646	V	N	19	N	01-NOV-23 06-NOV-23	221005105 04 07 06	85,40
1508	HALDWANI	07002646	V	N	20	N	01-NOV-23 06-NOV-23	221005105 04 07 06	1,04,05
1509	HALDWANI	07002646	V	N	47	N	01-NOV-23 06-NOV-23	221005105 04 07 08	9,64,91,54
1510	HALDWANI	07002646	V	N	48	N	01-NOV-23 06-NOV-23	221005105 04 07 08	13,33,13
1511	HALDWANI	07002646	V	N	49	N	01-NOV-23 06-NOV-23	221005105 04 07 08	5,66,34,93
1512	HALDWANI	07002646	V	N	50	N	01-NOV-23 06-NOV-23	221005105 04 07 08	4,16,95,62
1513	HALDWANI	07002646	V	N	51	N	01-NOV-23 06-NOV-23	221005105 04 07 08	1,85,32,01
1514	HALDWANI	07002646	V	N	52	N	01-NOV-23 06-NOV-23	221005105 04 07 08	5,53,62,09
1515	HALDWANI	07002751	V	N	35	N	01-NOV-23 08-NOV-23	221002101 03 01 23	1,90,12
1516	HALDWANI	07002751	V	N	27	N	01-NOV-23 08-NOV-23	221002101 08 04 23	70,00
1517	HALDWANI	07002751	V	N	28	N	01-NOV-23 08-NOV-23	221002101 08 04 23	15,42
1518	HALDWANI	07002751	V	N	29	N	01-NOV-23 08-NOV-23	221002101 08 04 23	6,37
1519	HALDWANI	07002751	V	N	30	N	01-NOV-23 08-NOV-23	221002101 08 04 23	9,47
1520	HALDWANI	07002751	V	N	31	N	01-NOV-23 08-NOV-23	221002101 08 04 23	86,40
1521	HALDWANI	07002751	V	N	32	N	01-NOV-23 08-NOV-23	221002101 08 04 23	14,10
1522	HALDWANI	07002751	V	N	33	N	01-NOV-23 08-NOV-23	221002101 08 04 23	69,95
1523	HALDWANI	07002751	V	N	34	N	01-NOV-23 08-NOV-23	221002101 08 04 23	54,00
1524	HALDWANI	07002751	V	N	36	N	01-NOV-23 08-NOV-23	221002101 08 04 23	1,19,23
1525	HALDWANI	07002762	V	N	39	N	01-NOV-23 08-NOV-23	221002102 04 01 22	2,10
1526	HALDWANI	07002762	V	N	37	N	01-NOV-23 08-NOV-23	221002102 04 01 25	7,84
1527	HALDWANI	07002762	V	N	38	N	01-NOV-23 08-NOV-23	221002102 04 01 29	20,00
1528	HALDWANI	07002646	V	N	95	N	01-NOV-23 09-NOV-23	221005105 04 07 08	2,81,93,00
1529	HALDWANI	07002646	V	N	96	N	01-NOV-23 09-NOV-23	221005105 04 07 27	11,20,00
1530	HALDWANI	07002646	V	N	90	N	01-NOV-23 09-NOV-23	221005105 04 07 45	86,14,84
1531	HALDWANI	07002646	V	N	92	N	01-NOV-23 09-NOV-23	221005105 04 07 45	13,96,00
1532	HALDWANI	07002646	V	N	93	N	01-NOV-23 09-NOV-23	221005105 04 07 45	3,97,86,00
1533	HALDWANI	07002646	V	N	94	N	01-NOV-23 09-NOV-23	221005105 04 07 45	3,81,47,57
1534	HALDWANI	07002646	V	N	97	N	01-NOV-23 09-NOV-23	221005105 04 07 51	21,63,16
1535	HALDWANI	07002646	V	N	89	N	01-NOV-23 09-NOV-23	221005105 05 09 08	3,50,00
1536	HALDWANI	07002646	V	N	91	N	01-NOV-23 09-NOV-23	221005105 05 09 08	30,43,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	HALDWANI	07002664	V	N	32	N	01-NOV-23 09-NOV-23	221001110 03 00 01	19,27,20
1538	HALDWANI	07002664	V	N	33	N	01-NOV-23 09-NOV-23	221001110 03 00 01	39,12,00
1539	HALDWANI	07002664	V	N	34	N	01-NOV-23 09-NOV-23	221001110 03 00 01	21,16,00
1540	HALDWANI	07002664	V	N	35	N	01-NOV-23 09-NOV-23	221001110 03 00 01	24,63,20
1541	HALDWANI	07002664	V	N	32	N	01-NOV-23 09-NOV-23	221001110 03 00 03	11,94,82
1542	HALDWANI	07002664	V	N	33	N	01-NOV-23 09-NOV-23	221001110 03 00 03	16,43,04
1543	HALDWANI	07002664	V	N	34	N	01-NOV-23 09-NOV-23	221001110 03 00 03	8,88,72
1544	HALDWANI	07002664	V	N	35	N	01-NOV-23 09-NOV-23	221001110 03 00 03	10,34,54
1545	HALDWANI	07002664	V	N	32	N	01-NOV-23 09-NOV-23	221001110 03 00 06	1,12,40
1546	HALDWANI	07002664	V	N	33	N	01-NOV-23 09-NOV-23	221001110 03 00 06	1,97,80
1547	HALDWANI	07002664	V	N	34	N	01-NOV-23 09-NOV-23	221001110 03 00 06	2,14,10
1548	HALDWANI	07002664	V	N	35	N	01-NOV-23 09-NOV-23	221001110 03 00 06	1,62,50
1549	HALDWANI	07002664	V	N	26	N	01-NOV-23 09-NOV-23	221001110 03 00 08	35,50,00
1550	HALDWANI	07002751	V	N	13	N	01-NOV-23 09-NOV-23	221002101 03 01 01	5,20,00
1551	HALDWANI	07002751	V	N	13	N	01-NOV-23 09-NOV-23	221002101 03 01 03	2,18,40
1552	HALDWANI	07002751	V	N	13	N	01-NOV-23 09-NOV-23	221002101 03 01 06	39,70
1553	HALDWANI	07002751	V	N	41	N	01-NOV-23 09-NOV-23	221002101 03 01 25	15,06
1554	HALDWANI	07002751	V	N	10	N	01-NOV-23 09-NOV-23	221002101 08 04 01	1,01,14
1555	HALDWANI	07002751	V	N	11	N	01-NOV-23 09-NOV-23	221002101 08 04 01	3,69,27
1556	HALDWANI	07002751	V	N	12	N	01-NOV-23 09-NOV-23	221002101 08 04 01	1,05,50
1557	HALDWANI	07002751	V	N	14	N	01-NOV-23 09-NOV-23	221002101 08 04 01	5,69,00
1558	HALDWANI	07002751	V	N	15	N	01-NOV-23 09-NOV-23	221002101 08 04 01	2,15,00
1559	HALDWANI	07002751	V	N	16	N	01-NOV-23 09-NOV-23	221002101 08 04 01	2,15,00
1560	HALDWANI	07002751	V	N	17	N	01-NOV-23 09-NOV-23	221002101 08 04 01	8,17,65
1561	HALDWANI	07002751	V	N	18	N	01-NOV-23 09-NOV-23	221002101 08 04 01	8,17,65
1562	HALDWANI	07002751	V	N	10	N	01-NOV-23 09-NOV-23	221002101 08 04 03	42,48
1563	HALDWANI	07002751	V	N	11	N	01-NOV-23 09-NOV-23	221002101 08 04 03	1,55,09
1564	HALDWANI	07002751	V	N	12	N	01-NOV-23 09-NOV-23	221002101 08 04 03	44,31
1565	HALDWANI	07002751	V	N	14	N	01-NOV-23 09-NOV-23	221002101 08 04 03	2,38,98
1566	HALDWANI	07002751	V	N	15	N	01-NOV-23 09-NOV-23	221002101 08 04 03	73,10
1567	HALDWANI	07002751	V	N	16	N	01-NOV-23 09-NOV-23	221002101 08 04 03	73,10
1568	HALDWANI	07002751	V	N	17	N	01-NOV-23 09-NOV-23	221002101 08 04 03	3,43,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	HALDWANI	07002751	V	N	18	N	01-NOV-23 09-NOV-23	221002101 08 04 03	3,43,41
1570	HALDWANI	07002751	V	N	10	N	01-NOV-23 09-NOV-23	221002101 08 04 06	9,34
1571	HALDWANI	07002751	V	N	11	N	01-NOV-23 09-NOV-23	221002101 08 04 06	22,76
1572	HALDWANI	07002751	V	N	12	N	01-NOV-23 09-NOV-23	221002101 08 04 06	6,51
1573	HALDWANI	07002751	V	N	14	N	01-NOV-23 09-NOV-23	221002101 08 04 06	45,20
1574	HALDWANI	07002751	V	N	15	N	01-NOV-23 09-NOV-23	221002101 08 04 06	20,70
1575	HALDWANI	07002751	V	N	16	N	01-NOV-23 09-NOV-23	221002101 08 04 06	20,70
1576	HALDWANI	07002751	V	N	17	N	01-NOV-23 09-NOV-23	221002101 08 04 06	50,40
1577	HALDWANI	07002751	V	N	18	N	01-NOV-23 09-NOV-23	221002101 08 04 06	50,40
1578	HALDWANI	07002751	V	N	42	N	01-NOV-23 09-NOV-23	221002101 08 04 08	19,89,91
1579	HALDWANI	07002751	V	N	45	N	01-NOV-23 09-NOV-23	221002101 08 04 08	22,50,00
1580	HALDWANI	07002751	V	N	46	N	01-NOV-23 09-NOV-23	221002101 08 04 08	8,00,00
1581	HALDWANI	07002751	V	N	40	N	01-NOV-23 09-NOV-23	221002101 08 04 22	2,45,44
1582	HALDWANI	07002751	V	N	44	N	01-NOV-23 09-NOV-23	221002101 08 04 22	3,33,20
1583	HALDWANI	07002751	V	N	43	N	01-NOV-23 09-NOV-23	221002101 08 04 43	16,03,84
1584	HALDWANI	07002646	V	N	79	N	01-NOV-23 10-NOV-23	221005105 04 07 21	3,29,72
1585	HALDWANI	07002646	V	N	80	N	01-NOV-23 10-NOV-23	221005105 04 07 21	2,63,44
1586	HALDWANI	07002646	V	N	75	N	01-NOV-23 10-NOV-23	221005105 04 07 22	29,23
1587	HALDWANI	07002646	V	N	84	N	01-NOV-23 10-NOV-23	221005105 04 07 27	4,10,63
1588	HALDWANI	07002646	V	N	59	N	01-NOV-23 10-NOV-23	221005105 04 07 29	5,13,92
1589	HALDWANI	07002646	V	N	62	N	01-NOV-23 10-NOV-23	221005105 04 07 29	5,11,09
1590	HALDWANI	07002646	V	N	71	N	01-NOV-23 10-NOV-23	221005105 04 07 29	22,72
1591	HALDWANI	07002646	V	N	77	N	01-NOV-23 10-NOV-23	221005105 04 07 29	6,45,10
1592	HALDWANI	07002646	V	N	78	N	01-NOV-23 10-NOV-23	221005105 04 07 29	6,27,69
1593	HALDWANI	07002646	V	N	85	N	01-NOV-23 10-NOV-23	221005105 04 07 29	94,50
1594	HALDWANI	07002646	V	N	86	N	01-NOV-23 10-NOV-23	221005105 04 07 29	8,56,62
1595	HALDWANI	07002646	V	N	87	N	01-NOV-23 10-NOV-23	221005105 04 07 29	13,74,67
1596	HALDWANI	07002646	V	N	76	N	01-NOV-23 10-NOV-23	221005105 04 07 40	49,49,00
1597	HALDWANI	07002646	V	N	53	N	01-NOV-23 10-NOV-23	221005105 04 07 51	1,44,59,85
1598	HALDWANI	07002646	V	N	54	N	01-NOV-23 10-NOV-23	221005105 04 07 51	8,72,08
1599	HALDWANI	07002646	V	N	55	N	01-NOV-23 10-NOV-23	221005105 04 07 51	49,86,73
1600	HALDWANI	07002646	V	N	56	N	01-NOV-23 10-NOV-23	221005105 04 07 51	90,62,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	HALDWANI	07002646	V	N	57	N	01-NOV-23 10-NOV-23	221005105 04 07 51	98,91,82
1602	HALDWANI	07002646	V	N	58	N	01-NOV-23 10-NOV-23	221005105 04 07 51	1,00,00
1603	HALDWANI	07002646	V	N	60	N	01-NOV-23 10-NOV-23	221005105 04 07 51	84,56,84
1604	HALDWANI	07002646	V	N	61	N	01-NOV-23 10-NOV-23	221005105 04 07 51	6,49,00
1605	HALDWANI	07002646	V	N	63	N	01-NOV-23 10-NOV-23	221005105 04 07 51	67,00
1606	HALDWANI	07002646	V	N	64	N	01-NOV-23 10-NOV-23	221005105 04 07 51	40,46,52
1607	HALDWANI	07002646	V	N	65	N	01-NOV-23 10-NOV-23	221005105 04 07 51	73,84,43
1608	HALDWANI	07002646	V	N	66	N	01-NOV-23 10-NOV-23	221005105 04 07 51	2,01,78
1609	HALDWANI	07002646	V	N	67	N	01-NOV-23 10-NOV-23	221005105 04 07 51	2,33,66
1610	HALDWANI	07002646	V	N	68	N	01-NOV-23 10-NOV-23	221005105 04 07 51	70,80
1611	HALDWANI	07002646	V	N	69	N	01-NOV-23 10-NOV-23	221005105 04 07 51	73,78,89
1612	HALDWANI	07002646	V	N	70	N	01-NOV-23 10-NOV-23	221005105 04 07 51	84,28,04
1613	HALDWANI	07002646	V	N	81	N	01-NOV-23 10-NOV-23	221005105 04 07 51	1,64,19,50
1614	HALDWANI	07002646	V	N	82	N	01-NOV-23 10-NOV-23	221005105 04 07 51	68,99,31
1615	HALDWANI	07002646	V	N	83	N	01-NOV-23 10-NOV-23	221005105 04 07 51	10,02,88
1616	HALDWANI	07002664	V	N	27	N	01-NOV-23 10-NOV-23	221001110 03 00 01	39,68,00
1617	HALDWANI	07002664	V	N	36	N	01-NOV-23 10-NOV-23	221001110 03 00 01	22,50,00
1618	HALDWANI	07002664	V	N	27	N	01-NOV-23 10-NOV-23	221001110 03 00 03	16,66,56
1619	HALDWANI	07002664	V	N	36	N	01-NOV-23 10-NOV-23	221001110 03 00 03	9,45,00
1620	HALDWANI	07002664	V	N	27	N	01-NOV-23 10-NOV-23	221001110 03 00 06	2,04,00
1621	HALDWANI	07002664	V	N	36	N	01-NOV-23 10-NOV-23	221001110 03 00 06	2,17,90
1622	HALDWANI	07002666	V	N	106	N	01-NOV-23 10-NOV-23	221003103 03 00 08	16,82,40
1623	HALDWANI	07002666	V	N	107	N	01-NOV-23 10-NOV-23	221003110 17 00 08	20,35,94
1624	HALDWANI	07002669	V	N	115	N	01-NOV-23 10-NOV-23	221001110 05 00 25	2,40,68
1625	HALDWANI	07002691	V	N	112	N	01-NOV-23 10-NOV-23	221006101 12 00 22	82,00
1626	HALDWANI	07002691	V	N	113	N	01-NOV-23 10-NOV-23	221006101 12 00 23	4,40,00
1627	HALDWANI	07002691	V	N	111	N	01-NOV-23 10-NOV-23	221006101 12 00 29	4,12,70
1628	HALDWANI	07002646	V	N	72	N	01-NOV-23 17-NOV-23	221005105 04 07 51	16,73,20
1629	HALDWANI	07002646	V	N	73	N	01-NOV-23 17-NOV-23	221005105 04 07 51	22,85,36
1630	HALDWANI	07002646	V	N	74	N	01-NOV-23 17-NOV-23	221005105 04 07 51	1,91,14
1631	HALDWANI	07002664	V	N	37	N	01-NOV-23 17-NOV-23	221001110 03 00 01	67,69,84
1632	HALDWANI	07002664	V	N	38	N	01-NOV-23 17-NOV-23	221001110 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	HALDWANI	07002666	V	N	29	N	01-NOV-23 17-NOV-23	221003103 03 00 01	13,12,52
1634	HALDWANI	07002666	V	N	30	N	01-NOV-23 17-NOV-23	221003110 17 00 01	5,52,64
1635	HALDWANI	07002666	V	N	31	N	01-NOV-23 17-NOV-23	221003800 01 04 01	69,08
1636	HALDWANI	07002666	V	N	28	N	01-NOV-23 17-NOV-23	221006101 05 00 01	2,76,32
1637	HALDWANI	07002711	V	N	21	N	01-NOV-23 17-NOV-23	221001110 03 00 01	15,19,76
1638	HALDWANI	07002711	V	N	22	N	01-NOV-23 17-NOV-23	221006101 05 00 01	4,14,48
1639	HALDWANI	07002751	V	N	24	N	01-NOV-23 17-NOV-23	221002101 03 01 01	4,83,56
1640	HALDWANI	07002751	V	N	23	N	01-NOV-23 17-NOV-23	221002101 08 04 01	58,02,72
1641	HALDWANI	07002762	V	N	25	N	01-NOV-23 17-NOV-23	221002102 04 01 01	3,45,40
1642	HALDWANI	07002762	V	N	26	N	01-NOV-23 17-NOV-23	221004102 03 01 01	6,90,80
1643	HALDWANI	07002646	V	N	58	N	01-NOV-23 20-NOV-23	221005105 04 07 01	79,05,78
1644	HALDWANI	07002646	V	N	58	N	01-NOV-23 20-NOV-23	221005105 04 07 03	18,18,78
1645	HALDWANI	07002646	V	N	118	N	01-NOV-23 20-NOV-23	221005105 04 07 04	32,32
1646	HALDWANI	07002646	V	N	58	N	01-NOV-23 20-NOV-23	221005105 04 07 06	2,75,01
1647	HALDWANI	07002646	V	N	140	N	01-NOV-23 20-NOV-23	221005105 04 07 20	2,25,23
1648	HALDWANI	07002646	V	N	141	N	01-NOV-23 20-NOV-23	221005105 04 07 20	12,74
1649	HALDWANI	07002646	V	N	142	N	01-NOV-23 20-NOV-23	221005105 04 07 20	10,85,00
1650	HALDWANI	07002646	V	N	121	N	01-NOV-23 20-NOV-23	221005105 04 07 22	4,19,20
1651	HALDWANI	07002646	V	N	122	N	01-NOV-23 20-NOV-23	221005105 04 07 22	12,10,68
1652	HALDWANI	07002646	V	N	135	N	01-NOV-23 20-NOV-23	221005105 04 07 22	43,84
1653	HALDWANI	07002646	V	N	136	N	01-NOV-23 20-NOV-23	221005105 04 07 22	3,60
1654	HALDWANI	07002646	V	N	137	N	01-NOV-23 20-NOV-23	221005105 04 07 22	5,02,64
1655	HALDWANI	07002646	V	N	138	N	01-NOV-23 20-NOV-23	221005105 04 07 22	3,88,96
1656	HALDWANI	07002646	V	N	147	N	01-NOV-23 20-NOV-23	221005105 04 07 22	1,16,25
1657	HALDWANI	07002646	V	N	148	N	01-NOV-23 20-NOV-23	221005105 04 07 22	1,18,00
1658	HALDWANI	07002646	V	N	151	N	01-NOV-23 20-NOV-23	221005105 04 07 22	21,00
1659	HALDWANI	07002646	V	N	139	N	01-NOV-23 20-NOV-23	221005105 04 07 26	1,95,93
1660	HALDWANI	07002646	V	N	149	N	01-NOV-23 20-NOV-23	221005105 04 07 26	35,64
1661	HALDWANI	07002646	V	N	150	N	01-NOV-23 20-NOV-23	221005105 04 07 29	2,47,50
1662	HALDWANI	07002646	V	N	152	N	01-NOV-23 20-NOV-23	221005105 04 07 41	1,04,64,85
1663	HALDWANI	07002646	V	N	144	N	01-NOV-23 20-NOV-23	221005105 04 07 51	22,60
1664	HALDWANI	07002646	V	N	145	N	01-NOV-23 20-NOV-23	221005105 04 07 51	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	HALDWANI	07002646	V	N	146	N	01-NOV-23 20-NOV-23	221005105 04 07 51	2,47,56
1666	HALDWANI	07002646	V	N	119	N	01-NOV-23 20-NOV-23	221005105 04 07 52	1,03,40,46
1667	HALDWANI	07002646	V	N	120	N	01-NOV-23 20-NOV-23	221005105 04 07 52	66,80,11
1668	HALDWANI	07002646	V	N	143	N	01-NOV-23 20-NOV-23	221005105 05 08 29	6,14,01
1669	HALDWANI	07002751	V	N	60	N	01-NOV-23 20-NOV-23	221002101 08 04 01	3,16,64
1670	HALDWANI	07002646	V	N	59	N	01-NOV-23 22-NOV-23	221005105 04 07 01	1,72,70,00
1671	HALDWANI	07002646	V	N	134	N	01-NOV-23 22-NOV-23	221005105 04 07 22	3,52,80
1672	HALDWANI	07002691	V	N	116	N	01-NOV-23 27-NOV-23	221006101 12 00 25	17,68
1673	HALDWANI	07002691	V	N	117	N	01-NOV-23 27-NOV-23	221006101 12 00 25	11,79
1674	HALDWANI	07002646	V	N	124	N	01-NOV-23 28-NOV-23	221005105 04 07 22	17,91,00
1675	HALDWANI	07002646	V	N	132	N	01-NOV-23 28-NOV-23	221005105 04 07 25	1,49,57,06
1676	HALDWANI	07002646	V	N	133	N	01-NOV-23 28-NOV-23	221005105 04 07 25	1,52,83,92
1677	HALDWANI	07002646	V	N	123	N	01-NOV-23 28-NOV-23	221005105 04 07 43	80,70,72
1678	HALDWANI	07002646	V	N	125	N	01-NOV-23 28-NOV-23	221005105 04 07 43	3,50,11
1679	HALDWANI	07002646	V	N	126	N	01-NOV-23 28-NOV-23	221005105 04 07 43	57,45,48
1680	HALDWANI	07002646	V	N	127	N	01-NOV-23 28-NOV-23	221005105 04 07 43	2,52,63
1681	HALDWANI	07002646	V	N	128	N	01-NOV-23 28-NOV-23	221005105 04 07 43	36,08,64
1682	HALDWANI	07002646	V	N	129	N	01-NOV-23 28-NOV-23	221005105 04 07 43	19,26,40
1683	HALDWANI	07002646	V	N	130	N	01-NOV-23 28-NOV-23	221005105 04 07 43	84,00
1684	HALDWANI	07002646	V	N	131	N	01-NOV-23 28-NOV-23	221005105 04 07 43	82,65,60
1685	HARIDWAR	65002662	V	N	10	N	01-NOV-23 01-NOV-23	221001110 03 00 01	9,98,00
1686	HARIDWAR	65002662	V	N	8	N	01-NOV-23 01-NOV-23	221001110 03 00 01	6,13,95,65
1687	HARIDWAR	65002662	V	N	10	N	01-NOV-23 01-NOV-23	221001110 03 00 03	4,19,16
1688	HARIDWAR	65002662	V	N	8	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,58,03,88
1689	HARIDWAR	65002662	V	N	10	N	01-NOV-23 01-NOV-23	221001110 03 00 06	87,40
1690	HARIDWAR	65002662	V	N	8	N	01-NOV-23 01-NOV-23	221001110 03 00 06	38,79,60
1691	HARIDWAR	65002662	V	N	9	N	01-NOV-23 01-NOV-23	221001110 11 00 01	9,09,00
1692	HARIDWAR	65002662	V	N	9	N	01-NOV-23 01-NOV-23	221001110 11 00 03	3,81,78
1693	HARIDWAR	65002662	V	N	9	N	01-NOV-23 01-NOV-23	221001110 11 00 06	10,10
1694	HARIDWAR	65002662	V	N	11	N	01-NOV-23 01-NOV-23	221001200 03 00 01	24,44,00
1695	HARIDWAR	65002662	V	N	11	N	01-NOV-23 01-NOV-23	221001200 03 00 03	10,26,48
1696	HARIDWAR	65002662	V	N	11	N	01-NOV-23 01-NOV-23	221001200 03 00 06	1,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	HARIDWAR	65002666	V	N	22	N	01-NOV-23 01-NOV-23	221003104 03 00 08	49,82,15
1698	HARIDWAR	65002757	V	N	17	N	01-NOV-23 01-NOV-23	221002101 04 01 01	99,93,60
1699	HARIDWAR	65002757	V	N	18	N	01-NOV-23 01-NOV-23	221002101 04 01 01	99,93,60
1700	HARIDWAR	65002757	V	N	17	N	01-NOV-23 01-NOV-23	221002101 04 01 03	41,97,32
1701	HARIDWAR	65002757	V	N	18	N	01-NOV-23 01-NOV-23	221002101 04 01 03	41,97,32
1702	HARIDWAR	65002757	V	N	17	N	01-NOV-23 01-NOV-23	221002101 04 01 06	8,01,90
1703	HARIDWAR	65002757	V	N	18	N	01-NOV-23 01-NOV-23	221002101 04 01 06	8,01,90
1704	HARIDWAR	65002661	V	N	15	N	01-NOV-23 02-NOV-23	221006101 03 02 01	1,12,00
1705	HARIDWAR	65002661	V	N	15	N	01-NOV-23 02-NOV-23	221006101 03 02 03	47,04
1706	HARIDWAR	65002661	V	N	15	N	01-NOV-23 02-NOV-23	221006101 03 02 06	12,40
1707	HARIDWAR	65002751	V	N	7	N	01-NOV-23 02-NOV-23	221002101 03 01 01	30,92,00
1708	HARIDWAR	65002751	V	N	7	N	01-NOV-23 02-NOV-23	221002101 03 01 03	12,98,64
1709	HARIDWAR	65002751	V	N	7	N	01-NOV-23 02-NOV-23	221002101 03 01 06	1,79,10
1710	HARIDWAR	65002751	V	N	4	N	01-NOV-23 02-NOV-23	221002101 04 02 01	17,17,00
1711	HARIDWAR	65002751	V	N	5	N	01-NOV-23 02-NOV-23	221002101 04 02 01	17,17,00
1712	HARIDWAR	65002751	V	N	4	N	01-NOV-23 02-NOV-23	221002101 04 02 03	7,21,14
1713	HARIDWAR	65002751	V	N	5	N	01-NOV-23 02-NOV-23	221002101 04 02 03	7,21,14
1714	HARIDWAR	65002751	V	N	4	N	01-NOV-23 02-NOV-23	221002101 04 02 06	1,42,20
1715	HARIDWAR	65002751	V	N	5	N	01-NOV-23 02-NOV-23	221002101 04 02 06	1,42,20
1716	HARIDWAR	65002751	V	N	3	N	01-NOV-23 02-NOV-23	221002101 08 04 01	5,64,35,50
1717	HARIDWAR	65002751	V	N	6	N	01-NOV-23 02-NOV-23	221002101 08 04 01	5,64,35,50
1718	HARIDWAR	65002751	V	N	3	N	01-NOV-23 02-NOV-23	221002101 08 04 03	2,36,96,87
1719	HARIDWAR	65002751	V	N	6	N	01-NOV-23 02-NOV-23	221002101 08 04 03	2,36,96,87
1720	HARIDWAR	65002751	V	N	3	N	01-NOV-23 02-NOV-23	221002101 08 04 06	40,71,50
1721	HARIDWAR	65002751	V	N	6	N	01-NOV-23 02-NOV-23	221002101 08 04 06	40,71,50
1722	HARIDWAR	65002662	V	N	24	N	01-NOV-23 03-NOV-23	221001110 03 00 08	12,63,22
1723	HARIDWAR	65002751	V	N	1	N	01-NOV-23 03-NOV-23	221002101 08 04 08	36,00,00
1724	HARIDWAR	65002751	V	N	3	N	01-NOV-23 03-NOV-23	221002101 08 04 08	2,10,54
1725	HARIDWAR	65002751	V	N	4	N	01-NOV-23 03-NOV-23	221002101 08 04 08	2,23,02
1726	HARIDWAR	65002751	V	N	6	N	01-NOV-23 03-NOV-23	221002101 08 04 08	36,00,00
1727	HARIDWAR	65002751	V	N	2	N	01-NOV-23 03-NOV-23	221002101 08 04 23	2,17,40
1728	HARIDWAR	65002751	V	N	5	N	01-NOV-23 03-NOV-23	221002101 08 04 42	1,95,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HARIDWAR	65012663	V	N	1	N	01-NOV-23 03-NOV-23	221001110 03 00 01	1,71,04,80
1730	HARIDWAR	65012663	V	N	1	N	01-NOV-23 03-NOV-23	221001110 03 00 03	71,84,01
1731	HARIDWAR	65012663	V	N	1	N	01-NOV-23 03-NOV-23	221001110 03 00 06	14,68,30
1732	HARIDWAR	65012663	V	N	2	N	01-NOV-23 03-NOV-23	221006101 05 00 01	53,07,20
1733	HARIDWAR	65012663	V	N	2	N	01-NOV-23 03-NOV-23	221006101 05 00 03	22,46,24
1734	HARIDWAR	65012663	V	N	2	N	01-NOV-23 03-NOV-23	221006101 05 00 06	1,61,50
1735	HARIDWAR	65002751	V	N	7	N	01-NOV-23 04-NOV-23	221002101 04 02 08	4,14,05
1736	HARIDWAR	65002751	V	N	8	N	01-NOV-23 04-NOV-23	221002101 04 02 08	4,21,07
1737	HARIDWAR	65002666	V	N	16	N	01-NOV-23 06-NOV-23	221003103 03 00 01	3,92,00
1738	HARIDWAR	65002666	V	N	16	N	01-NOV-23 06-NOV-23	221003103 03 00 03	1,64,64
1739	HARIDWAR	65002666	V	N	16	N	01-NOV-23 06-NOV-23	221003103 03 00 06	3,70
1740	HARIDWAR	65002751	V	N	12	N	01-NOV-23 06-NOV-23	221002101 04 02 08	2,10,54
1741	HARIDWAR	65002751	V	N	13	N	01-NOV-23 06-NOV-23	221002101 04 02 08	2,10,54
1742	HARIDWAR	65002751	V	N	9	N	01-NOV-23 06-NOV-23	221002101 04 02 22	1,59,24
1743	HARIDWAR	65002751	V	N	11	N	01-NOV-23 06-NOV-23	221002101 04 02 25	3,16,18
1744	HARIDWAR	65002751	V	N	21	N	01-NOV-23 06-NOV-23	221002101 08 04 21	30,28,18
1745	HARIDWAR	65002751	V	N	14	N	01-NOV-23 06-NOV-23	221002101 08 04 25	49,44
1746	HARIDWAR	65002751	V	N	15	N	01-NOV-23 06-NOV-23	221002101 08 04 25	58,23
1747	HARIDWAR	65002751	V	N	16	N	01-NOV-23 06-NOV-23	221002101 08 04 25	56,87
1748	HARIDWAR	65002751	V	N	17	N	01-NOV-23 06-NOV-23	221002101 08 04 25	32,37
1749	HARIDWAR	65002751	V	N	18	N	01-NOV-23 06-NOV-23	221002101 08 04 25	25,88
1750	HARIDWAR	65002751	V	N	19	N	01-NOV-23 06-NOV-23	221002101 08 04 25	13,50
1751	HARIDWAR	65002751	V	N	10	N	01-NOV-23 06-NOV-23	221002101 08 04 40	72,93,35
1752	HARIDWAR	65002751	V	N	20	N	01-NOV-23 06-NOV-23	221002101 08 04 43	25,13,82
1753	HARIDWAR	65002757	V	N	28	N	01-NOV-23 06-NOV-23	221002101 04 01 02	1,39,80
1754	HARIDWAR	65002757	V	N	25	N	01-NOV-23 06-NOV-23	221002101 04 01 22	28,36
1755	HARIDWAR	65002757	V	N	27	N	01-NOV-23 06-NOV-23	221002101 04 01 25	5,18,54
1756	HARIDWAR	65002757	V	N	26	N	01-NOV-23 06-NOV-23	221002101 04 01 26	1,16,82
1757	HARIDWAR	65002751	V	N	45	N	01-NOV-23 07-NOV-23	221002101 04 02 25	12,71
1758	HARIDWAR	65002762	V	N	44	N	01-NOV-23 07-NOV-23	221002102 04 01 08	1,76,70
1759	HARIDWAR	65002646	V	N	65	N	01-NOV-23 09-NOV-23	221005105 04 13 08	2,50,31
1760	HARIDWAR	65002646	V	N	66	N	01-NOV-23 09-NOV-23	221005105 04 13 08	1,71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	HARIDWAR	65002646	V	N	67	N	01-NOV-23 09-NOV-23	221005105 04 13 08	5,70
1762	HARIDWAR	65002751	V	N	30	N	01-NOV-23 09-NOV-23	221002101 03 01 01	29,31,03
1763	HARIDWAR	65002751	V	N	30	N	01-NOV-23 09-NOV-23	221002101 03 01 03	12,31,03
1764	HARIDWAR	65002751	V	N	30	N	01-NOV-23 09-NOV-23	221002101 03 01 06	1,65,49
1765	HARIDWAR	65002751	V	N	60	N	01-NOV-23 09-NOV-23	221002101 03 01 20	2,20,22
1766	HARIDWAR	65002751	V	N	59	N	01-NOV-23 09-NOV-23	221002101 03 01 25	28,99
1767	HARIDWAR	65002751	V	N	62	N	01-NOV-23 09-NOV-23	221002101 03 01 25	15,32
1768	HARIDWAR	65002751	V	N	63	N	01-NOV-23 09-NOV-23	221002101 08 04 08	36,00,00
1769	HARIDWAR	65002751	V	N	61	N	01-NOV-23 09-NOV-23	221002101 08 04 22	2,40,72
1770	HARIDWAR	65002751	V	N	64	N	01-NOV-23 09-NOV-23	221002101 08 04 23	2,17,40
1771	HARIDWAR	65002762	V	N	55	N	01-NOV-23 09-NOV-23	221002102 04 01 22	17,70
1772	HARIDWAR	65002762	V	N	58	N	01-NOV-23 09-NOV-23	221002102 04 01 26	5,19,99
1773	HARIDWAR	65002762	V	N	57	N	01-NOV-23 09-NOV-23	221004102 03 01 08	6,31,61
1774	HARIDWAR	65002762	V	N	38	N	01-NOV-23 09-NOV-23	221004102 03 01 22	20,60
1775	HARIDWAR	65002762	V	N	53	N	01-NOV-23 09-NOV-23	221004102 03 01 22	46,55
1776	HARIDWAR	65002762	V	N	54	N	01-NOV-23 09-NOV-23	221004102 03 01 22	81,44
1777	HARIDWAR	65002762	V	N	56	N	01-NOV-23 09-NOV-23	221004102 03 01 22	8,00
1778	HARIDWAR	65002661	V	N	47	N	01-NOV-23 10-NOV-23	221001110 18 00 01	10,28,00
1779	HARIDWAR	65002661	V	N	47	N	01-NOV-23 10-NOV-23	221001110 18 00 03	4,31,76
1780	HARIDWAR	65002661	V	N	47	N	01-NOV-23 10-NOV-23	221001110 18 00 06	87,40
1781	HARIDWAR	65002661	V	N	87	N	01-NOV-23 10-NOV-23	221001110 18 00 22	73,00
1782	HARIDWAR	65002661	V	N	76	N	01-NOV-23 10-NOV-23	221001110 18 00 25	1,06,20
1783	HARIDWAR	65002661	V	N	78	N	01-NOV-23 10-NOV-23	221001110 18 00 25	18,17,47
1784	HARIDWAR	65002661	V	N	114	N	01-NOV-23 10-NOV-23	221003103 03 00 08	5,61,00
1785	HARIDWAR	65002661	V	N	43	N	01-NOV-23 10-NOV-23	221003103 03 00 08	17,59,20
1786	HARIDWAR	65002661	V	N	77	N	01-NOV-23 10-NOV-23	221003103 03 00 25	1,66,12
1787	HARIDWAR	65002661	V	N	85	N	01-NOV-23 10-NOV-23	221003103 03 00 43	25,18,00
1788	HARIDWAR	65002661	V	N	86	N	01-NOV-23 10-NOV-23	221003103 03 00 43	2,57,83
1789	HARIDWAR	65002661	V	N	46	N	01-NOV-23 10-NOV-23	221003104 03 00 01	3,08,47
1790	HARIDWAR	65002661	V	N	46	N	01-NOV-23 10-NOV-23	221003104 03 00 03	1,29,56
1791	HARIDWAR	65002661	V	N	46	N	01-NOV-23 10-NOV-23	221003104 03 00 06	2,26
1792	HARIDWAR	65002661	V	N	42	N	01-NOV-23 10-NOV-23	221003104 03 00 08	26,85,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HARIDWAR	65002661	V	N	79	N	01-NOV-23 10-NOV-23	221003104 03 00 25	2,02,44
1794	HARIDWAR	65002661	V	N	39	N	01-NOV-23 10-NOV-23	221006101 03 02 08	12,63,22
1795	HARIDWAR	65002661	V	N	41	N	01-NOV-23 10-NOV-23	221006101 03 04 08	4,21,08
1796	HARIDWAR	65002661	V	N	40	N	01-NOV-23 10-NOV-23	221006101 06 00 08	4,21,08
1797	HARIDWAR	65002661	V	N	80	N	01-NOV-23 10-NOV-23	221006101 14 00 56	1,03,60,00
1798	HARIDWAR	65002661	V	N	82	N	01-NOV-23 10-NOV-23	221006101 14 00 56	47,20,00
1799	HARIDWAR	65002661	V	N	83	N	01-NOV-23 10-NOV-23	221006101 14 00 56	9,20,00
1800	HARIDWAR	65002661	V	N	32	N	01-NOV-23 10-NOV-23	221006800 11 00 07	38,64,00
1801	HARIDWAR	65002664	V	N	112	N	01-NOV-23 10-NOV-23	221001110 03 00 08	15,48,66
1802	HARIDWAR	65002664	V	N	113	N	01-NOV-23 10-NOV-23	221001110 03 00 08	6,13,00
1803	HARIDWAR	65002757	V	N	75	N	01-NOV-23 10-NOV-23	221002101 04 01 08	10,01,24
1804	HARIDWAR	65002757	V	N	73	N	01-NOV-23 10-NOV-23	221002101 04 01 26	8,65,20
1805	HARIDWAR	65002757	V	N	74	N	01-NOV-23 10-NOV-23	221002101 04 01 51	21,50,08
1806	HARIDWAR	65002762	V	N	51	N	01-NOV-23 10-NOV-23	221002102 04 01 08	2,10,54
1807	HARIDWAR	65002762	V	N	48	N	01-NOV-23 10-NOV-23	221002102 04 01 26	88,32
1808	HARIDWAR	65002762	V	N	49	N	01-NOV-23 10-NOV-23	221002102 04 01 27	35,40
1809	HARIDWAR	65002762	V	N	46	N	01-NOV-23 10-NOV-23	221004102 03 01 22	12,00
1810	HARIDWAR	65002762	V	N	47	N	01-NOV-23 10-NOV-23	221004102 03 01 22	39,50
1811	HARIDWAR	65002762	V	N	50	N	01-NOV-23 10-NOV-23	221004102 03 01 22	25,70
1812	HARIDWAR	65022666	V	N	32	N	01-NOV-23 10-NOV-23	221003104 03 00 08	6,31,61
1813	HARIDWAR	65022687	V	N	30	N	01-NOV-23 10-NOV-23	221003103 03 00 08	10,77,65
1814	HARIDWAR	65022687	V	N	29	N	01-NOV-23 10-NOV-23	221003104 03 00 08	5,61,00
1815	HARIDWAR	65022687	V	N	31	N	01-NOV-23 10-NOV-23	221003104 03 00 08	2,10,54
1816	HARIDWAR	65012663	V	N	19	N	01-NOV-23 14-NOV-23	221001110 03 00 01	2,45,00
1817	HARIDWAR	65012663	V	N	20	N	01-NOV-23 14-NOV-23	221001110 03 00 01	2,45,00
1818	HARIDWAR	65012663	V	N	19	N	01-NOV-23 14-NOV-23	221001110 03 00 03	1,02,90
1819	HARIDWAR	65012663	V	N	20	N	01-NOV-23 14-NOV-23	221001110 03 00 03	1,02,90
1820	HARIDWAR	65012663	V	N	19	N	01-NOV-23 14-NOV-23	221001110 03 00 06	2,00
1821	HARIDWAR	65012663	V	N	20	N	01-NOV-23 14-NOV-23	221001110 03 00 06	2,00
1822	HARIDWAR	65012663	V	N	21	N	01-NOV-23 15-NOV-23	221001110 03 00 01	11,74,36
1823	HARIDWAR	65012663	V	N	22	N	01-NOV-23 15-NOV-23	221006101 05 00 01	2,07,24
1824	HARIDWAR	65002751	V	N	28	N	01-NOV-23 17-NOV-23	221002101 03 01 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	HARIDWAR	65002751	V	N	26	N	01-NOV-23 17-NOV-23	221002101 08 04 01	20,72,40
1826	HARIDWAR	65002751	V	N	27	N	01-NOV-23 17-NOV-23	221002101 08 04 01	25,55,96
1827	HARIDWAR	65002751	V	N	33	N	01-NOV-23 17-NOV-23	221002101 08 04 08	4,21,08
1828	HARIDWAR	65002751	V	N	36	N	01-NOV-23 17-NOV-23	221002101 08 04 08	4,46,04
1829	HARIDWAR	65002751	V	N	37	N	01-NOV-23 17-NOV-23	221002101 08 04 08	36,32,26
1830	HARIDWAR	65002662	V	N	49	N	01-NOV-23 18-NOV-23	221001110 03 00 01	24,17,80
1831	HARIDWAR	65002662	V	N	52	N	01-NOV-23 18-NOV-23	221001110 03 00 01	2,07,77
1832	HARIDWAR	65002662	V	N	53	N	01-NOV-23 18-NOV-23	221001110 03 00 01	6,93,60
1833	HARIDWAR	65002662	V	N	52	N	01-NOV-23 18-NOV-23	221001110 03 00 03	87,27
1834	HARIDWAR	65002662	V	N	53	N	01-NOV-23 18-NOV-23	221001110 03 00 03	2,91,31
1835	HARIDWAR	65002662	V	N	52	N	01-NOV-23 18-NOV-23	221001110 03 00 06	19,80
1836	HARIDWAR	65002662	V	N	53	N	01-NOV-23 18-NOV-23	221001110 03 00 06	61,90
1837	HARIDWAR	65002662	V	N	48	N	01-NOV-23 18-NOV-23	221001200 03 00 01	69,08
1838	HARIDWAR	65002664	V	N	50	N	01-NOV-23 18-NOV-23	221001110 03 00 01	15,19,76
1839	HARIDWAR	65002751	V	N	29	N	01-NOV-23 18-NOV-23	221002101 04 02 01	2,07,24
1840	HARIDWAR	65002757	V	N	31	N	01-NOV-23 18-NOV-23	221002101 04 01 01	14,50,68
1841	HARIDWAR	65012663	V	N	23	N	01-NOV-23 18-NOV-23	221001110 03 00 01	1,07,42
1842	HARIDWAR	65012663	V	N	24	N	01-NOV-23 18-NOV-23	221001110 03 00 01	1,85,00
1843	HARIDWAR	65012663	V	N	25	N	01-NOV-23 18-NOV-23	221001110 03 00 01	1,67,10
1844	HARIDWAR	65012663	V	N	23	N	01-NOV-23 18-NOV-23	221001110 03 00 03	45,12
1845	HARIDWAR	65012663	V	N	24	N	01-NOV-23 18-NOV-23	221001110 03 00 03	77,70
1846	HARIDWAR	65012663	V	N	25	N	01-NOV-23 18-NOV-23	221001110 03 00 03	70,18
1847	HARIDWAR	65012663	V	N	23	N	01-NOV-23 18-NOV-23	221001110 03 00 06	13,24
1848	HARIDWAR	65012663	V	N	24	N	01-NOV-23 18-NOV-23	221001110 03 00 06	22,80
1849	HARIDWAR	65012663	V	N	25	N	01-NOV-23 18-NOV-23	221001110 03 00 06	20,60
1850	HARIDWAR	65002751	V	N	34	N	01-NOV-23 20-NOV-23	221002101 08 04 43	12,83,25
1851	HARIDWAR	65002751	V	N	35	N	01-NOV-23 20-NOV-23	221002101 08 04 43	74,19
1852	HARIDWAR	65002757	V	N	71	N	01-NOV-23 20-NOV-23	221002101 04 01 02	77,13
1853	HARIDWAR	65002757	V	N	72	N	01-NOV-23 20-NOV-23	221002101 04 01 08	2,50,31
1854	HARIDWAR	65002757	V	N	69	N	01-NOV-23 20-NOV-23	221002101 04 01 24	4,34,88
1855	HARIDWAR	65002757	V	N	70	N	01-NOV-23 20-NOV-23	221002101 04 01 51	13,55,65
1856	HARIDWAR	65002666	V	N	54	N	01-NOV-23 21-NOV-23	221003103 03 00 01	8,98,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	HARIDWAR	65002666	V	N	55	N	01-NOV-23 21-NOV-23	221003104 03 00 01	6,90,80
1858	HARIDWAR	65002666	V	N	56	N	01-NOV-23 21-NOV-23	221006101 03 04 01	69,08
1859	HARIDWAR	65002757	V	N	89	N	01-NOV-23 21-NOV-23	221002101 04 01 42	96,17
1860	HARIDWAR	65002661	V	N	37	N	01-NOV-23 22-NOV-23	221001110 05 00 01	7,59,88
1861	HARIDWAR	65002661	V	N	33	N	01-NOV-23 22-NOV-23	221001110 18 00 01	6,21,72
1862	HARIDWAR	65002661	V	N	38	N	01-NOV-23 22-NOV-23	221001200 03 00 01	4,14,48
1863	HARIDWAR	65002661	V	N	42	N	01-NOV-23 22-NOV-23	221003103 03 00 01	2,07,24
1864	HARIDWAR	65002661	V	N	45	N	01-NOV-23 22-NOV-23	221003103 03 00 01	6,90,80
1865	HARIDWAR	65002661	V	N	36	N	01-NOV-23 22-NOV-23	221003104 03 00 01	4,83,56
1866	HARIDWAR	65002661	V	N	41	N	01-NOV-23 22-NOV-23	221003104 03 00 01	6,21,72
1867	HARIDWAR	65002661	V	N	34	N	01-NOV-23 22-NOV-23	221006003 03 00 01	1,38,16
1868	HARIDWAR	65002661	V	N	40	N	01-NOV-23 22-NOV-23	221006101 03 02 01	6,21,72
1869	HARIDWAR	65002661	V	N	35	N	01-NOV-23 22-NOV-23	221006101 03 04 01	2,07,24
1870	HARIDWAR	65002661	V	N	44	N	01-NOV-23 22-NOV-23	221006101 03 04 01	69,08
1871	HARIDWAR	65002661	V	N	43	N	01-NOV-23 22-NOV-23	221006101 05 00 01	2,07,24
1872	HARIDWAR	65002661	V	N	39	N	01-NOV-23 22-NOV-23	221006101 06 00 01	7,59,88
1873	HARIDWAR	65002751	V	N	146	N	01-NOV-23 22-NOV-23	221002101 03 01 26	23,48
1874	HARIDWAR	65002751	V	N	127	N	01-NOV-23 22-NOV-23	221002101 08 04 23	2,17,40
1875	HARIDWAR	65002757	V	N	102	N	01-NOV-23 22-NOV-23	221002101 04 01 02	1,49,44
1876	HARIDWAR	65002757	V	N	104	N	01-NOV-23 22-NOV-23	221002101 04 01 25	2,04,09
1877	HARIDWAR	65002757	V	N	103	N	01-NOV-23 22-NOV-23	221002101 04 01 42	73,98
1878	HARIDWAR	65002762	V	N	92	N	01-NOV-23 22-NOV-23	221002102 04 01 01	2,07,24
1879	HARIDWAR	65002762	V	N	128	N	01-NOV-23 22-NOV-23	221002102 04 01 08	11,84
1880	HARIDWAR	65002762	V	N	93	N	01-NOV-23 22-NOV-23	221004102 03 01 01	10,36,20
1881	HARIDWAR	65002757	V	N	126	N	01-NOV-23 27-NOV-23	221002101 04 01 04	26,40
1882	HARIDWAR	65002757	V	N	122	N	01-NOV-23 27-NOV-23	221002101 04 01 20	24,61,01
1883	HARIDWAR	65002757	V	N	124	N	01-NOV-23 27-NOV-23	221002101 04 01 22	9,00
1884	HARIDWAR	65002757	V	N	125	N	01-NOV-23 27-NOV-23	221002101 04 01 22	29,99
1885	HARIDWAR	65002757	V	N	123	N	01-NOV-23 27-NOV-23	221002101 04 01 26	47,79
1886	HARIDWAR	65002751	V	N	145	N	01-NOV-23 28-NOV-23	221002101 08 04 22	2,03,43
1887	HARIDWAR	65002762	V	N	129	N	01-NOV-23 28-NOV-23	221002102 04 01 22	2,90
1888	HARIDWAR	65002762	V	N	130	N	01-NOV-23 28-NOV-23	221002102 04 01 22	77,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	HARIDWAR	65002762	V	N	131	N	01-NOV-23 28-NOV-23	221002102 04 01 25	6,00
1890	HARIDWAR	65002762	V	N	133	N	01-NOV-23 28-NOV-23	221002102 04 01 25	8,72
1891	HARIDWAR	65002762	V	N	141	N	01-NOV-23 28-NOV-23	221002102 04 01 25	3,37,95
1892	HARIDWAR	65002762	V	N	138	N	01-NOV-23 28-NOV-23	221002102 04 01 43	13,36,00
1893	HARIDWAR	65002762	V	N	140	N	01-NOV-23 28-NOV-23	221002102 04 01 43	4,33,91
1894	HARIDWAR	65002762	V	N	136	N	01-NOV-23 28-NOV-23	221004102 03 01 22	35,40
1895	HARIDWAR	65002762	V	N	132	N	01-NOV-23 28-NOV-23	221004102 03 01 25	46,18
1896	HARIDWAR	65002762	V	N	134	N	01-NOV-23 28-NOV-23	221004102 03 01 25	9,86
1897	HARIDWAR	65002762	V	N	135	N	01-NOV-23 28-NOV-23	221004102 03 01 25	8,37
1898	HARIDWAR	65002762	V	N	137	N	01-NOV-23 28-NOV-23	221004102 03 01 25	64,60
1899	HARIDWAR	65002762	V	N	142	N	01-NOV-23 28-NOV-23	221004102 03 01 25	1,21,77
1900	HARIDWAR	65002762	V	N	143	N	01-NOV-23 28-NOV-23	221004102 03 01 25	7,80
1901	HARIDWAR	65002762	V	N	144	N	01-NOV-23 28-NOV-23	221004102 03 01 25	8,31
1902	HARIDWAR	65002762	V	N	139	N	01-NOV-23 28-NOV-23	221004102 03 01 43	20,45,70
1903	KOTDWAR	56002668	V	N	7	N	01-NOV-23 01-NOV-23	221001200 01 03 01	7,21,00
1904	KOTDWAR	56002668	V	N	7	N	01-NOV-23 01-NOV-23	221001200 01 03 03	3,02,82
1905	KOTDWAR	56002668	V	N	7	N	01-NOV-23 01-NOV-23	221001200 01 03 06	43,30
1906	KOTDWAR	56002668	V	N	6	N	01-NOV-23 01-NOV-23	221003101 03 00 01	41,40,00
1907	KOTDWAR	56002668	V	N	6	N	01-NOV-23 01-NOV-23	221003101 03 00 03	17,38,80
1908	KOTDWAR	56002668	V	N	6	N	01-NOV-23 01-NOV-23	221003101 03 00 06	3,24,60
1909	KOTDWAR	56002668	V	N	4	N	01-NOV-23 01-NOV-23	221003103 03 00 01	1,65,89,72
1910	KOTDWAR	56002668	V	N	4	N	01-NOV-23 01-NOV-23	221003103 03 00 03	69,54,57
1911	KOTDWAR	56002668	V	N	4	N	01-NOV-23 01-NOV-23	221003103 03 00 06	10,68,26
1912	KOTDWAR	56002668	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 01	82,56,00
1913	KOTDWAR	56002668	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 03	34,67,52
1914	KOTDWAR	56002668	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 06	4,42,60
1915	KOTDWAR	56002668	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 01	5,05,00
1916	KOTDWAR	56002668	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 03	2,12,10
1917	KOTDWAR	56002668	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 06	40,60
1918	KOTDWAR	56002668	V	N	1	N	01-NOV-23 01-NOV-23	221006101 05 00 01	83,60,00
1919	KOTDWAR	56002668	V	N	1	N	01-NOV-23 01-NOV-23	221006101 05 00 03	35,11,20
1920	KOTDWAR	56002668	V	N	1	N	01-NOV-23 01-NOV-23	221006101 05 00 06	8,08,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	KOTDWAR	56002687	V	N	20	N	01-NOV-23 01-NOV-23	221001200 03 00 01	5,20,00
1922	KOTDWAR	56002687	V	N	20	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,18,40
1923	KOTDWAR	56002687	V	N	20	N	01-NOV-23 01-NOV-23	221001200 03 00 06	40,60
1924	KOTDWAR	56002687	V	N	19	N	01-NOV-23 01-NOV-23	221003101 03 00 01	41,40,00
1925	KOTDWAR	56002687	V	N	19	N	01-NOV-23 01-NOV-23	221003101 03 00 03	17,38,80
1926	KOTDWAR	56002687	V	N	19	N	01-NOV-23 01-NOV-23	221003101 03 00 06	3,37,20
1927	KOTDWAR	56002687	V	N	18	N	01-NOV-23 01-NOV-23	221003103 03 00 01	47,01,80
1928	KOTDWAR	56002687	V	N	18	N	01-NOV-23 01-NOV-23	221003103 03 00 03	19,74,76
1929	KOTDWAR	56002687	V	N	18	N	01-NOV-23 01-NOV-23	221003103 03 00 06	9,86,80
1930	KOTDWAR	56002687	V	N	21	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,03,51,20
1931	KOTDWAR	56002687	V	N	21	N	01-NOV-23 01-NOV-23	221003104 03 00 03	43,47,50
1932	KOTDWAR	56002687	V	N	21	N	01-NOV-23 01-NOV-23	221003104 03 00 06	8,27,40
1933	KOTDWAR	56002687	V	N	17	N	01-NOV-23 01-NOV-23	221003110 17 00 01	90,75,51
1934	KOTDWAR	56002687	V	N	17	N	01-NOV-23 01-NOV-23	221003110 17 00 03	38,11,72
1935	KOTDWAR	56002687	V	N	17	N	01-NOV-23 01-NOV-23	221003110 17 00 06	6,57,47
1936	KOTDWAR	56002687	V	N	16	N	01-NOV-23 01-NOV-23	221006101 05 00 01	41,21,00
1937	KOTDWAR	56002687	V	N	16	N	01-NOV-23 01-NOV-23	221006101 05 00 03	17,30,82
1938	KOTDWAR	56002687	V	N	16	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,45,10
1939	KOTDWAR	56002711	V	N	8	N	01-NOV-23 02-NOV-23	221001110 03 00 01	5,80,17,10
1940	KOTDWAR	56002711	V	N	8	N	01-NOV-23 02-NOV-23	221001110 03 00 03	2,46,61,14
1941	KOTDWAR	56002711	V	N	8	N	01-NOV-23 02-NOV-23	221001110 03 00 06	35,75,00
1942	KOTDWAR	56002711	V	N	15	N	01-NOV-23 02-NOV-23	221001110 11 00 01	8,03,00
1943	KOTDWAR	56002711	V	N	15	N	01-NOV-23 02-NOV-23	221001110 11 00 03	3,37,26
1944	KOTDWAR	56002711	V	N	15	N	01-NOV-23 02-NOV-23	221001110 11 00 06	1,27,10
1945	KOTDWAR	56002711	V	N	14	N	01-NOV-23 02-NOV-23	221006101 05 00 01	48,57,30
1946	KOTDWAR	56002711	V	N	14	N	01-NOV-23 02-NOV-23	221006101 05 00 03	20,36,92
1947	KOTDWAR	56002711	V	N	14	N	01-NOV-23 02-NOV-23	221006101 05 00 06	5,16,70
1948	KOTDWAR	56002668	V	N	13	N	01-NOV-23 03-NOV-23	221001200 01 03 01	7,21,00
1949	KOTDWAR	56002668	V	N	13	N	01-NOV-23 03-NOV-23	221001200 01 03 03	3,02,82
1950	KOTDWAR	56002668	V	N	13	N	01-NOV-23 03-NOV-23	221001200 01 03 06	43,30
1951	KOTDWAR	56002668	V	N	11	N	01-NOV-23 03-NOV-23	221003103 03 00 01	9,44,60
1952	KOTDWAR	56002668	V	N	11	N	01-NOV-23 03-NOV-23	221003103 03 00 03	3,96,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	KOTDWAR	56002668	V	N	11	N	01-NOV-23 03-NOV-23	221003103 03 00 06	1,01,40
1954	KOTDWAR	56002668	V	N	10	N	01-NOV-23 03-NOV-23	221006101 05 00 01	2,45,00
1955	KOTDWAR	56002668	V	N	12	N	01-NOV-23 03-NOV-23	221006101 05 00 01	2,45,00
1956	KOTDWAR	56002668	V	N	5	N	01-NOV-23 03-NOV-23	221006101 05 00 01	2,45,00
1957	KOTDWAR	56002668	V	N	9	N	01-NOV-23 03-NOV-23	221006101 05 00 01	2,45,00
1958	KOTDWAR	56002668	V	N	10	N	01-NOV-23 03-NOV-23	221006101 05 00 03	1,02,90
1959	KOTDWAR	56002668	V	N	12	N	01-NOV-23 03-NOV-23	221006101 05 00 03	1,02,90
1960	KOTDWAR	56002668	V	N	5	N	01-NOV-23 03-NOV-23	221006101 05 00 03	1,02,90
1961	KOTDWAR	56002668	V	N	9	N	01-NOV-23 03-NOV-23	221006101 05 00 03	1,42,10
1962	KOTDWAR	56002668	V	N	10	N	01-NOV-23 03-NOV-23	221006101 05 00 06	32,00
1963	KOTDWAR	56002668	V	N	12	N	01-NOV-23 03-NOV-23	221006101 05 00 06	32,00
1964	KOTDWAR	56002668	V	N	5	N	01-NOV-23 03-NOV-23	221006101 05 00 06	32,00
1965	KOTDWAR	56002668	V	N	9	N	01-NOV-23 03-NOV-23	221006101 05 00 06	32,00
1966	KOTDWAR	56002711	V	N	10	N	01-NOV-23 03-NOV-23	221001110 03 00 08	17,01,94
1967	KOTDWAR	56002711	V	N	9	N	01-NOV-23 03-NOV-23	221001110 03 00 08	15,50,00
1968	KOTDWAR	56002668	V	N	11	N	01-NOV-23 08-NOV-23	221003103 03 00 08	6,95,40
1969	KOTDWAR	56002668	V	N	2	N	01-NOV-23 08-NOV-23	221003103 03 00 08	77,99,39
1970	KOTDWAR	56002668	V	N	3	N	01-NOV-23 08-NOV-23	221003103 03 00 25	5,54,93
1971	KOTDWAR	56002668	V	N	5	N	01-NOV-23 08-NOV-23	221003103 03 00 25	19,55
1972	KOTDWAR	56002668	V	N	1	N	01-NOV-23 08-NOV-23	221003110 17 00 08	33,80,35
1973	KOTDWAR	56002668	V	N	4	N	01-NOV-23 08-NOV-23	221003110 17 00 08	67,69,88
1974	KOTDWAR	56002687	V	N	13	N	01-NOV-23 09-NOV-23	221003101 03 00 43	2,48,66
1975	KOTDWAR	56002687	V	N	12	N	01-NOV-23 09-NOV-23	221003103 03 00 08	5,30,10
1976	KOTDWAR	56002687	V	N	7	N	01-NOV-23 09-NOV-23	221003103 03 00 08	51,87,70
1977	KOTDWAR	56002687	V	N	14	N	01-NOV-23 09-NOV-23	221003103 03 00 22	96,05
1978	KOTDWAR	56002687	V	N	31	N	01-NOV-23 09-NOV-23	221006800 11 00 07	15,84,00
1979	KOTDWAR	56002666	V	N	22	N	01-NOV-23 10-NOV-23	221001200 03 00 01	7,21,00
1980	KOTDWAR	56002666	V	N	22	N	01-NOV-23 10-NOV-23	221001200 03 00 03	3,02,82
1981	KOTDWAR	56002666	V	N	22	N	01-NOV-23 10-NOV-23	221001200 03 00 06	52,80
1982	KOTDWAR	56002666	V	N	23	N	01-NOV-23 10-NOV-23	221003101 03 00 01	20,70,00
1983	KOTDWAR	56002666	V	N	23	N	01-NOV-23 10-NOV-23	221003101 03 00 03	8,69,40
1984	KOTDWAR	56002666	V	N	23	N	01-NOV-23 10-NOV-23	221003101 03 00 06	1,75,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	KOTDWAR	56002666	V	N	24	N	01-NOV-23 10-NOV-23	221003103 03 00 01	84,13,60
1986	KOTDWAR	56002666	V	N	24	N	01-NOV-23 10-NOV-23	221003103 03 00 03	35,33,71
1987	KOTDWAR	56002666	V	N	24	N	01-NOV-23 10-NOV-23	221003103 03 00 06	4,53,40
1988	KOTDWAR	56002666	V	N	25	N	01-NOV-23 10-NOV-23	221003110 17 00 01	1,26,73,60
1989	KOTDWAR	56002666	V	N	25	N	01-NOV-23 10-NOV-23	221003110 17 00 03	53,20,98
1990	KOTDWAR	56002666	V	N	25	N	01-NOV-23 10-NOV-23	221003110 17 00 06	9,17,00
1991	KOTDWAR	56002666	V	N	26	N	01-NOV-23 10-NOV-23	221006101 05 00 01	72,21,00
1992	KOTDWAR	56002666	V	N	26	N	01-NOV-23 10-NOV-23	221006101 05 00 03	30,32,82
1993	KOTDWAR	56002666	V	N	26	N	01-NOV-23 10-NOV-23	221006101 05 00 06	5,29,05
1994	KOTDWAR	56002687	V	N	15	N	01-NOV-23 10-NOV-23	221003103 03 00 08	10,37,54
1995	KOTDWAR	56002668	V	N	27	N	01-NOV-23 14-NOV-23	221006101 05 00 01	2,17,00
1996	KOTDWAR	56002668	V	N	28	N	01-NOV-23 14-NOV-23	221006101 05 00 01	2,17,00
1997	KOTDWAR	56002668	V	N	29	N	01-NOV-23 14-NOV-23	221006101 05 00 01	2,17,00
1998	KOTDWAR	56002668	V	N	27	N	01-NOV-23 14-NOV-23	221006101 05 00 03	91,14
1999	KOTDWAR	56002668	V	N	28	N	01-NOV-23 14-NOV-23	221006101 05 00 03	91,14
2000	KOTDWAR	56002668	V	N	29	N	01-NOV-23 14-NOV-23	221006101 05 00 03	91,14
2001	KOTDWAR	56002668	V	N	27	N	01-NOV-23 14-NOV-23	221006101 05 00 06	32,00
2002	KOTDWAR	56002668	V	N	28	N	01-NOV-23 14-NOV-23	221006101 05 00 06	32,00
2003	KOTDWAR	56002668	V	N	29	N	01-NOV-23 14-NOV-23	221006101 05 00 06	32,00
2004	KOTDWAR	56002666	V	N	20	N	01-NOV-23 16-NOV-23	221003103 03 00 08	15,39,00
2005	KOTDWAR	56002666	V	N	16	N	01-NOV-23 16-NOV-23	221003110 17 00 08	20,86,20
2006	KOTDWAR	56002666	V	N	21	N	01-NOV-23 16-NOV-23	221003110 17 00 08	1,76,70
2007	KOTDWAR	56002666	V	N	30	N	01-NOV-23 21-NOV-23	221003110 17 00 01	3,80,36
2008	KOTDWAR	56002666	V	N	30	N	01-NOV-23 21-NOV-23	221003110 17 00 03	1,59,75
2009	KOTDWAR	56002666	V	N	30	N	01-NOV-23 21-NOV-23	221003110 17 00 06	2,96
2010	KOTDWAR	56002666	V	N	32	N	01-NOV-23 21-NOV-23	221006101 05 00 01	85,80,27
2011	KOTDWAR	56002666	V	N	33	N	01-NOV-23 21-NOV-23	221006101 05 00 01	1,42,25,78
2012	KOTDWAR	56002666	V	N	36	N	01-NOV-23 21-NOV-23	221006101 05 00 01	39,91,61
2013	KOTDWAR	56002666	V	N	32	N	01-NOV-23 21-NOV-23	221006101 05 00 03	18,73,50
2014	KOTDWAR	56002666	V	N	33	N	01-NOV-23 21-NOV-23	221006101 05 00 03	30,55,47
2015	KOTDWAR	56002666	V	N	36	N	01-NOV-23 21-NOV-23	221006101 05 00 03	8,53,67
2016	KOTDWAR	56002666	V	N	32	N	01-NOV-23 21-NOV-23	221006101 05 00 06	3,34,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	KOTDWAR	56002666	V	N	33	N	01-NOV-23 21-NOV-23	221006101 05 00 06	7,58,91
2018	KOTDWAR	56002666	V	N	36	N	01-NOV-23 21-NOV-23	221006101 05 00 06	2,27,53
2019	KOTDWAR	56002711	V	N	35	N	01-NOV-23 21-NOV-23	221001110 03 00 01	1,38,16
2020	KOTDWAR	56002711	V	N	37	N	01-NOV-23 21-NOV-23	221001110 03 00 01	31,77,68
2021	KOTDWAR	56002711	V	N	34	N	01-NOV-23 21-NOV-23	221006101 05 00 01	3,45,40
2022	KOTDWAR	56002687	V	N	42	N	01-NOV-23 22-NOV-23	221001200 03 00 01	69,08
2023	KOTDWAR	56002687	V	N	40	N	01-NOV-23 22-NOV-23	221003103 03 00 01	4,83,56
2024	KOTDWAR	56002687	V	N	41	N	01-NOV-23 22-NOV-23	221003104 03 00 01	3,45,40
2025	KOTDWAR	56002687	V	N	38	N	01-NOV-23 22-NOV-23	221003110 17 00 01	4,83,56
2026	KOTDWAR	56002687	V	N	39	N	01-NOV-23 22-NOV-23	221006101 05 00 01	5,52,64
2027	LANSDOWN	57002688	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 01	14,22,00
2028	LANSDOWN	57002688	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 03	5,97,24
2029	LANSDOWN	57002688	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 06	61,80
2030	LANSDOWN	57002688	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 01	69,32,84
2031	LANSDOWN	57002688	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 03	28,69,91
2032	LANSDOWN	57002688	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 06	1,87,00
2033	LANSDOWN	57002688	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 08	65,10,50
2034	LANSDOWN	57002688	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 01	32,02,40
2035	LANSDOWN	57002688	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 03	13,45,01
2036	LANSDOWN	57002688	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 06	1,18,40
2037	LANSDOWN	57002688	V	N	4	N	01-NOV-23 01-NOV-23	221006101 05 00 01	30,42,00
2038	LANSDOWN	57002688	V	N	4	N	01-NOV-23 01-NOV-23	221006101 05 00 03	12,77,64
2039	LANSDOWN	57002688	V	N	4	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,70,70
2040	LANSDOWN	57002687	V	N	9	N	01-NOV-23 03-NOV-23	221001200 03 00 01	5,20,00
2041	LANSDOWN	57002687	V	N	9	N	01-NOV-23 03-NOV-23	221001200 03 00 03	2,18,40
2042	LANSDOWN	57002687	V	N	9	N	01-NOV-23 03-NOV-23	221001200 03 00 06	40,60
2043	LANSDOWN	57002687	V	N	6	N	01-NOV-23 03-NOV-23	221003101 03 00 01	27,60,00
2044	LANSDOWN	57002687	V	N	6	N	01-NOV-23 03-NOV-23	221003101 03 00 03	11,59,20
2045	LANSDOWN	57002687	V	N	6	N	01-NOV-23 03-NOV-23	221003101 03 00 06	2,13,60
2046	LANSDOWN	57002687	V	N	7	N	01-NOV-23 03-NOV-23	221003103 03 00 01	41,26,60
2047	LANSDOWN	57002687	V	N	7	N	01-NOV-23 03-NOV-23	221003103 03 00 03	17,33,17
2048	LANSDOWN	57002687	V	N	7	N	01-NOV-23 03-NOV-23	221003103 03 00 06	3,08,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	LANSDOWN	57002687	V	N	10	N	01-NOV-23 03-NOV-23	221003110 17 00 01	41,94,60
2050	LANSDOWN	57002687	V	N	8	N	01-NOV-23 03-NOV-23	221003110 17 00 01	49,00
2051	LANSDOWN	57002687	V	N	10	N	01-NOV-23 03-NOV-23	221003110 17 00 03	17,61,73
2052	LANSDOWN	57002687	V	N	8	N	01-NOV-23 03-NOV-23	221003110 17 00 03	20,58
2053	LANSDOWN	57002687	V	N	10	N	01-NOV-23 03-NOV-23	221003110 17 00 06	2,05,50
2054	LANSDOWN	57002687	V	N	8	N	01-NOV-23 03-NOV-23	221003110 17 00 06	16,51
2055	LANSDOWN	57002687	V	N	5	N	01-NOV-23 03-NOV-23	221006101 05 00 01	36,02,80
2056	LANSDOWN	57002687	V	N	5	N	01-NOV-23 03-NOV-23	221006101 05 00 03	15,13,18
2057	LANSDOWN	57002687	V	N	5	N	01-NOV-23 03-NOV-23	221006101 05 00 06	2,71,00
2058	LANSDOWN	57002688	V	N	2	N	01-NOV-23 07-NOV-23	221003103 03 00 08	13,86,00
2059	LANSDOWN	57002688	V	N	3	N	01-NOV-23 08-NOV-23	221003103 03 00 08	1,01,60
2060	LANSDOWN	57002688	V	N	4	N	01-NOV-23 08-NOV-23	221003103 03 00 08	1,26,71
2061	LANSDOWN	57002688	V	N	5	N	01-NOV-23 08-NOV-23	221003103 03 00 08	98,32
2062	LANSDOWN	57002687	V	N	11	N	01-NOV-23 09-NOV-23	221003101 03 00 01	6,90,00
2063	LANSDOWN	57002687	V	N	11	N	01-NOV-23 09-NOV-23	221003101 03 00 03	2,89,80
2064	LANSDOWN	57002687	V	N	11	N	01-NOV-23 09-NOV-23	221003101 03 00 06	53,40
2065	LANSDOWN	57002687	V	N	7	N	01-NOV-23 09-NOV-23	221003103 03 00 08	2,62,80
2066	LANSDOWN	57002687	V	N	8	N	01-NOV-23 09-NOV-23	221003103 03 00 26	2,00,00
2067	LANSDOWN	57002687	V	N	6	N	01-NOV-23 09-NOV-23	221003103 03 00 29	1,20,26
2068	LANSDOWN	57002687	V	N	12	N	01-NOV-23 09-NOV-23	221006800 11 00 07	5,20,00
2069	LANSDOWN	57002688	V	N	14	N	01-NOV-23 17-NOV-23	221003103 03 00 01	2,07,24
2070	LANSDOWN	57002688	V	N	13	N	01-NOV-23 17-NOV-23	221003110 17 00 01	2,76,32
2071	LANSDOWN	57002688	V	N	15	N	01-NOV-23 17-NOV-23	221006101 05 00 01	2,07,24
2072	LANSDOWN	57002687	V	N	18	N	01-NOV-23 22-NOV-23	221001200 03 00 01	69,08
2073	LANSDOWN	57002687	V	N	19	N	01-NOV-23 22-NOV-23	221003103 03 00 01	69,08
2074	LANSDOWN	57002687	V	N	16	N	01-NOV-23 22-NOV-23	221003110 17 00 01	2,07,24
2075	LANSDOWN	57002687	V	N	17	N	01-NOV-23 22-NOV-23	221006101 05 00 01	3,45,40
2076	NAINITAL	36002688	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 01	12,84,00
2077	NAINITAL	36002688	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 03	5,39,28
2078	NAINITAL	36002688	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 06	83,90
2079	NAINITAL	36002688	V	N	48	N	01-NOV-23 01-NOV-23	221003101 03 00 01	20,50,00
2080	NAINITAL	36002688	V	N	48	N	01-NOV-23 01-NOV-23	221003101 03 00 03	8,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	NAINITAL	36002688	V	N	48	N	01-NOV-23 01-NOV-23	221003101 03 00 06	1,60,20
2082	NAINITAL	36002688	V	N	49	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,96,39,23
2083	NAINITAL	36002688	V	N	49	N	01-NOV-23 01-NOV-23	221003104 03 00 03	82,48,47
2084	NAINITAL	36002688	V	N	49	N	01-NOV-23 01-NOV-23	221003104 03 00 06	13,07,51
2085	NAINITAL	36002688	V	N	47	N	01-NOV-23 01-NOV-23	221003110 17 00 01	79,28,40
2086	NAINITAL	36002688	V	N	47	N	01-NOV-23 01-NOV-23	221003110 17 00 03	33,29,93
2087	NAINITAL	36002688	V	N	47	N	01-NOV-23 01-NOV-23	221003110 17 00 06	5,38,70
2088	NAINITAL	36002688	V	N	50	N	01-NOV-23 01-NOV-23	221006101 05 00 01	18,59,00
2089	NAINITAL	36002688	V	N	50	N	01-NOV-23 01-NOV-23	221006101 05 00 03	7,80,78
2090	NAINITAL	36002688	V	N	50	N	01-NOV-23 01-NOV-23	221006101 05 00 06	1,36,90
2091	NAINITAL	36162687	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 01	80,21,26
2092	NAINITAL	36162687	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 03	33,68,93
2093	NAINITAL	36162687	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 06	5,14,48
2094	NAINITAL	36182666	V	N	4	N	01-NOV-23 01-NOV-23	221001200 03 00 01	7,00,00
2095	NAINITAL	36182666	V	N	4	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,94,00
2096	NAINITAL	36182666	V	N	4	N	01-NOV-23 01-NOV-23	221001200 03 00 06	43,30
2097	NAINITAL	36182666	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 01	20,70,00
2098	NAINITAL	36182666	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 03	8,69,40
2099	NAINITAL	36182666	V	N	2	N	01-NOV-23 01-NOV-23	221003101 03 00 06	1,82,70
2100	NAINITAL	36182666	V	N	1	N	01-NOV-23 01-NOV-23	221003104 03 00 01	2,83,92,01
2101	NAINITAL	36182666	V	N	1	N	01-NOV-23 01-NOV-23	221003104 03 00 03	1,19,22,88
2102	NAINITAL	36182666	V	N	1	N	01-NOV-23 01-NOV-23	221003104 03 00 06	17,39,33
2103	NAINITAL	36182666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 01	36,52,00
2104	NAINITAL	36182666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 03	15,33,84
2105	NAINITAL	36182666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 06	3,04,70
2106	NAINITAL	36182666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 03 04 01	7,65,00
2107	NAINITAL	36182666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 03 04 03	3,21,30
2108	NAINITAL	36182666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 03 04 06	55,30
2109	NAINITAL	36192666	V	N	19	N	01-NOV-23 01-NOV-23	221003101 03 00 01	48,30,00
2110	NAINITAL	36192666	V	N	19	N	01-NOV-23 01-NOV-23	221003101 03 00 03	20,28,60
2111	NAINITAL	36192666	V	N	19	N	01-NOV-23 01-NOV-23	221003101 03 00 06	3,73,80
2112	NAINITAL	36192666	V	N	20	N	01-NOV-23 01-NOV-23	221003103 03 00 01	41,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	NAINITAL	36192666	V	N	20	N	01-NOV-23 01-NOV-23	221003103 03 00 03	17,24,10
2114	NAINITAL	36192666	V	N	20	N	01-NOV-23 01-NOV-23	221003103 03 00 06	1,90,10
2115	NAINITAL	36192666	V	N	21	N	01-NOV-23 01-NOV-23	221003110 17 00 01	48,44,60
2116	NAINITAL	36192666	V	N	21	N	01-NOV-23 01-NOV-23	221003110 17 00 03	20,34,73
2117	NAINITAL	36192666	V	N	21	N	01-NOV-23 01-NOV-23	221003110 17 00 06	3,69,60
2118	NAINITAL	36192666	V	N	22	N	01-NOV-23 01-NOV-23	221006101 05 00 01	6,37,00
2119	NAINITAL	36192666	V	N	22	N	01-NOV-23 01-NOV-23	221006101 05 00 03	2,67,54
2120	NAINITAL	36192666	V	N	22	N	01-NOV-23 01-NOV-23	221006101 05 00 06	28,30
2121	NAINITAL	36002661	V	N	10	N	01-NOV-23 04-NOV-23	221001110 10 00 20	1,91,76
2122	NAINITAL	36002661	V	N	11	N	01-NOV-23 04-NOV-23	221006800 11 00 07	60,88,00
2123	NAINITAL	36002661	V	N	12	N	01-NOV-23 04-NOV-23	221006800 11 00 07	1,56,36,00
2124	NAINITAL	36002661	V	N	13	N	01-NOV-23 04-NOV-23	221006800 11 00 07	32,22,00
2125	NAINITAL	36002661	V	N	14	N	01-NOV-23 04-NOV-23	221006800 11 00 07	83,06,00
2126	NAINITAL	36002661	V	N	3	N	01-NOV-23 04-NOV-23	221006800 11 00 07	49,12,00
2127	NAINITAL	36002661	V	N	4	N	01-NOV-23 04-NOV-23	221006800 11 00 07	73,94,00
2128	NAINITAL	36002661	V	N	5	N	01-NOV-23 04-NOV-23	221006800 11 00 07	55,46,00
2129	NAINITAL	36002661	V	N	6	N	01-NOV-23 04-NOV-23	221006800 11 00 07	29,18,00
2130	NAINITAL	36002661	V	N	7	N	01-NOV-23 04-NOV-23	221006800 11 00 07	87,94,00
2131	NAINITAL	36002661	V	N	8	N	01-NOV-23 04-NOV-23	221006800 11 00 07	32,88,00
2132	NAINITAL	36002661	V	N	9	N	01-NOV-23 04-NOV-23	221006800 11 00 07	45,16,00
2133	NAINITAL	36002669	V	N	10	N	01-NOV-23 04-NOV-23	221001110 05 00 01	8,49,00
2134	NAINITAL	36002669	V	N	11	N	01-NOV-23 04-NOV-23	221001110 05 00 01	8,49,00
2135	NAINITAL	36002669	V	N	12	N	01-NOV-23 04-NOV-23	221001110 05 00 01	8,49,00
2136	NAINITAL	36002669	V	N	13	N	01-NOV-23 04-NOV-23	221001110 05 00 01	8,49,00
2137	NAINITAL	36002669	V	N	8	N	01-NOV-23 04-NOV-23	221001110 05 00 01	8,49,00
2138	NAINITAL	36002669	V	N	9	N	01-NOV-23 04-NOV-23	221001110 05 00 01	8,49,00
2139	NAINITAL	36002669	V	N	10	N	01-NOV-23 04-NOV-23	221001110 05 00 03	3,56,58
2140	NAINITAL	36002669	V	N	11	N	01-NOV-23 04-NOV-23	221001110 05 00 03	3,56,58
2141	NAINITAL	36002669	V	N	12	N	01-NOV-23 04-NOV-23	221001110 05 00 03	3,56,58
2142	NAINITAL	36002669	V	N	13	N	01-NOV-23 04-NOV-23	221001110 05 00 03	4,24,50
2143	NAINITAL	36002669	V	N	8	N	01-NOV-23 04-NOV-23	221001110 05 00 03	3,56,58
2144	NAINITAL	36002669	V	N	9	N	01-NOV-23 04-NOV-23	221001110 05 00 03	3,56,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	NAINITAL	36002669	V	N	10	N	01-NOV-23 04-NOV-23	221001110 05 00 06	93,60
2146	NAINITAL	36002669	V	N	11	N	01-NOV-23 04-NOV-23	221001110 05 00 06	93,60
2147	NAINITAL	36002669	V	N	12	N	01-NOV-23 04-NOV-23	221001110 05 00 06	93,60
2148	NAINITAL	36002669	V	N	13	N	01-NOV-23 04-NOV-23	221001110 05 00 06	93,60
2149	NAINITAL	36002669	V	N	8	N	01-NOV-23 04-NOV-23	221001110 05 00 06	93,60
2150	NAINITAL	36002669	V	N	9	N	01-NOV-23 04-NOV-23	221001110 05 00 06	93,60
2151	NAINITAL	36002671	V	N	7	N	01-NOV-23 04-NOV-23	221001110 03 00 01	89,41,00
2152	NAINITAL	36002671	V	N	7	N	01-NOV-23 04-NOV-23	221001110 03 00 03	37,55,22
2153	NAINITAL	36002671	V	N	7	N	01-NOV-23 04-NOV-23	221001110 03 00 06	6,27,30
2154	NAINITAL	36002661	V	N	2	N	01-NOV-23 06-NOV-23	221001110 10 00 22	38,34
2155	NAINITAL	36002661	V	N	37	N	01-NOV-23 07-NOV-23	221001110 10 00 01	60,00
2156	NAINITAL	36002661	V	N	37	N	01-NOV-23 07-NOV-23	221001110 10 00 03	25,20
2157	NAINITAL	36002661	V	N	37	N	01-NOV-23 07-NOV-23	221001110 10 00 06	8,93
2158	NAINITAL	36002661	V	N	35	N	01-NOV-23 07-NOV-23	221006101 03 04 01	1,57,26
2159	NAINITAL	36002661	V	N	35	N	01-NOV-23 07-NOV-23	221006101 03 04 03	66,05
2160	NAINITAL	36002661	V	N	35	N	01-NOV-23 07-NOV-23	221006101 03 04 06	1,01
2161	NAINITAL	36002661	V	N	37	N	01-NOV-23 07-NOV-23	221006101 03 04 08	1,68,15
2162	NAINITAL	36002685	V	N	35	N	01-NOV-23 07-NOV-23	221001110 05 00 08	30,19,02
2163	NAINITAL	36002685	V	N	34	N	01-NOV-23 07-NOV-23	221001110 05 00 24	44,79
2164	NAINITAL	36152666	V	N	16	N	01-NOV-23 07-NOV-23	221003104 03 00 08	27,53,49
2165	NAINITAL	36152666	V	N	18	N	01-NOV-23 07-NOV-23	221003104 03 00 08	21,34,75
2166	NAINITAL	36152666	V	N	17	N	01-NOV-23 07-NOV-23	221003110 17 00 08	12,60,27
2167	NAINITAL	36152666	V	N	17	N	01-NOV-23 07-NOV-23	221006101 05 00 01	72,37
2168	NAINITAL	36152666	V	N	18	N	01-NOV-23 07-NOV-23	221006101 05 00 01	13,79,38
2169	NAINITAL	36152666	V	N	17	N	01-NOV-23 07-NOV-23	221006101 05 00 03	28,32
2170	NAINITAL	36152666	V	N	18	N	01-NOV-23 07-NOV-23	221006101 05 00 03	3,09,42
2171	NAINITAL	36152666	V	N	18	N	01-NOV-23 07-NOV-23	221006101 05 00 06	27,12
2172	NAINITAL	36152666	V	N	16	N	01-NOV-23 07-NOV-23	221006800 11 00 07	3,40,00
2173	NAINITAL	36172666	V	N	15	N	01-NOV-23 07-NOV-23	221003103 03 00 01	91,43
2174	NAINITAL	36172666	V	N	15	N	01-NOV-23 07-NOV-23	221003103 03 00 03	76,44
2175	NAINITAL	36172666	V	N	15	N	01-NOV-23 07-NOV-23	221003103 03 00 06	10,50
2176	NAINITAL	36172666	V	N	15	N	01-NOV-23 07-NOV-23	221003110 17 00 08	7,37,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	NAINITAL	36182666	V	N	19	N	01-NOV-23 07-NOV-23	221003104 03 00 08	30,76,22
2178	NAINITAL	36002662	V	N	38	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2179	NAINITAL	36002662	V	N	39	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2180	NAINITAL	36002662	V	N	40	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2181	NAINITAL	36002662	V	N	41	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2182	NAINITAL	36002662	V	N	42	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2183	NAINITAL	36002662	V	N	43	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2184	NAINITAL	36002662	V	N	44	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2185	NAINITAL	36002662	V	N	45	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2186	NAINITAL	36002662	V	N	46	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2187	NAINITAL	36002662	V	N	47	N	01-NOV-23 08-NOV-23	221001110 03 00 08	10,60,04
2188	NAINITAL	36002669	V	N	36	N	01-NOV-23 08-NOV-23	221001110 05 00 01	1,30,67
2189	NAINITAL	36002669	V	N	51	N	01-NOV-23 08-NOV-23	221001110 05 00 01	3,92,00
2190	NAINITAL	36002669	V	N	36	N	01-NOV-23 08-NOV-23	221001110 05 00 03	54,88
2191	NAINITAL	36002669	V	N	51	N	01-NOV-23 08-NOV-23	221001110 05 00 03	1,64,64
2192	NAINITAL	36002669	V	N	36	N	01-NOV-23 08-NOV-23	221001110 05 00 06	1,23
2193	NAINITAL	36002669	V	N	51	N	01-NOV-23 08-NOV-23	221001110 05 00 06	3,70
2194	NAINITAL	36002669	V	N	49	N	01-NOV-23 08-NOV-23	221001110 05 00 08	28,86,08
2195	NAINITAL	36002685	V	N	63	N	01-NOV-23 08-NOV-23	221001110 05 00 27	5,00,00
2196	NAINITAL	36002663	V	N	53	N	01-NOV-23 09-NOV-23	221001110 03 00 04	23,69
2197	NAINITAL	36002666	V	N	58	N	01-NOV-23 09-NOV-23	221001110 03 00 08	9,92,54
2198	NAINITAL	36002666	V	N	60	N	01-NOV-23 09-NOV-23	221001110 03 00 08	10,37,54
2199	NAINITAL	36002666	V	N	61	N	01-NOV-23 09-NOV-23	221001110 03 00 08	6,35,92
2200	NAINITAL	36002666	V	N	59	N	01-NOV-23 09-NOV-23	221003104 03 00 08	10,37,54
2201	NAINITAL	36002687	V	N	54	N	01-NOV-23 09-NOV-23	221003103 03 00 08	3,89,54
2202	NAINITAL	36002687	V	N	55	N	01-NOV-23 09-NOV-23	221003103 03 00 08	10,28,84
2203	NAINITAL	36002687	V	N	56	N	01-NOV-23 09-NOV-23	221003103 03 00 08	10,06,34
2204	NAINITAL	36002685	V	N	52	N	01-NOV-23 10-NOV-23	221001110 05 00 01	7,80,00
2205	NAINITAL	36002685	V	N	52	N	01-NOV-23 10-NOV-23	221001110 05 00 03	3,27,60
2206	NAINITAL	36002685	V	N	52	N	01-NOV-23 10-NOV-23	221001110 05 00 06	50,40
2207	NAINITAL	36002685	V	N	65	N	01-NOV-23 10-NOV-23	221001110 05 00 26	1,53,40
2208	NAINITAL	36002687	V	N	62	N	01-NOV-23 10-NOV-23	221003103 03 00 08	10,37,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NAINITAL	36172666	V	N	23	N 01-NOV-23	10-NOV-23	221003103 03 00 01	4,15,99
2210	NAINITAL	36172666	V	N	23	N 01-NOV-23	10-NOV-23	221003103 03 00 03	1,45,60
2211	NAINITAL	36172666	V	N	23	N 01-NOV-23	10-NOV-23	221003103 03 00 06	24,00
2212	NAINITAL	36172666	V	N	21	N 01-NOV-23	10-NOV-23	221003103 03 00 08	2,23,02
2213	NAINITAL	36172666	V	N	22	N 01-NOV-23	10-NOV-23	221003103 03 00 08	2,10,53
2214	NAINITAL	36172666	V	N	23	N 01-NOV-23	10-NOV-23	221003103 03 00 08	11,22,00
2215	NAINITAL	36172666	V	N	20	N 01-NOV-23	10-NOV-23	221003103 03 00 25	4,90,30
2216	NAINITAL	36172666	V	N	24	N 01-NOV-23	10-NOV-23	221006101 05 00 01	41,23
2217	NAINITAL	36172666	V	N	24	N 01-NOV-23	10-NOV-23	221006101 05 00 03	17,32
2218	NAINITAL	36172666	V	N	24	N 01-NOV-23	10-NOV-23	221006101 05 00 06	2,19
2219	NAINITAL	36172671	V	N	24	N 01-NOV-23	10-NOV-23	221001110 03 00 04	87,20
2220	NAINITAL	36192666	V	N	25	N 01-NOV-23	10-NOV-23	221003103 03 00 08	11,14,04
2221	NAINITAL	36192666	V	N	26	N 01-NOV-23	10-NOV-23	221003110 17 00 08	2,10,54
2222	NAINITAL	36192666	V	N	25	N 01-NOV-23	10-NOV-23	221006101 05 00 01	19,17,23
2223	NAINITAL	36192666	V	N	25	N 01-NOV-23	10-NOV-23	221006101 05 00 03	4,04,68
2224	NAINITAL	36192666	V	N	25	N 01-NOV-23	10-NOV-23	221006101 05 00 06	31,65
2225	NAINITAL	36172666	V	N	28	N 01-NOV-23	14-NOV-23	221001200 03 00 01	69,08
2226	NAINITAL	36172666	V	N	27	N 01-NOV-23	14-NOV-23	221003103 03 00 01	4,14,48
2227	NAINITAL	36172666	V	N	29	N 01-NOV-23	14-NOV-23	221003110 17 00 01	6,90,80
2228	NAINITAL	36172666	V	N	26	N 01-NOV-23	14-NOV-23	221006101 05 00 01	3,45,40
2229	NAINITAL	36192666	V	N	52	N 01-NOV-23	14-NOV-23	221003103 03 00 08	10,37,54
2230	NAINITAL	36002661	V	N	66	N 01-NOV-23	16-NOV-23	221001110 18 00 29	61,00
2231	NAINITAL	36002662	V	N	54	N 01-NOV-23	16-NOV-23	221001110 03 00 01	4,49,00
2232	NAINITAL	36002662	V	N	57	N 01-NOV-23	16-NOV-23	221001110 03 00 01	15,88,84
2233	NAINITAL	36002662	V	N	54	N 01-NOV-23	16-NOV-23	221001110 03 00 03	1,88,58
2234	NAINITAL	36002662	V	N	54	N 01-NOV-23	16-NOV-23	221001110 03 00 06	46,70
2235	NAINITAL	36002662	V	N	53	N 01-NOV-23	16-NOV-23	221001200 03 00 01	7,00,00
2236	NAINITAL	36002662	V	N	53	N 01-NOV-23	16-NOV-23	221001200 03 00 03	2,94,00
2237	NAINITAL	36002662	V	N	53	N 01-NOV-23	16-NOV-23	221001200 03 00 06	58,60
2238	NAINITAL	36002687	V	N	61	N 01-NOV-23	16-NOV-23	221003101 03 00 01	2,07,24
2239	NAINITAL	36002687	V	N	58	N 01-NOV-23	16-NOV-23	221003103 03 00 01	7,59,88
2240	NAINITAL	36002687	V	N	60	N 01-NOV-23	16-NOV-23	221003110 17 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NAINITAL	36002687	V	N	59	N	01-NOV-23 16-NOV-23	221006101 05 00 01	4,83,56
2242	NAINITAL	36182666	V	N	33	N	01-NOV-23 16-NOV-23	221001200 03 00 01	69,08
2243	NAINITAL	36182666	V	N	31	N	01-NOV-23 16-NOV-23	221003104 03 00 01	18,65,16
2244	NAINITAL	36182666	V	N	29	N	01-NOV-23 16-NOV-23	221003104 03 00 08	30,76,22
2245	NAINITAL	36182666	V	N	28	N	01-NOV-23 16-NOV-23	221003104 03 00 22	14,00
2246	NAINITAL	36182666	V	N	32	N	01-NOV-23 16-NOV-23	221003110 17 00 01	3,45,40
2247	NAINITAL	36182666	V	N	27	N	01-NOV-23 16-NOV-23	221003110 17 00 08	10,37,54
2248	NAINITAL	36182666	V	N	30	N	01-NOV-23 16-NOV-23	221006101 03 04 01	69,08
2249	NAINITAL	36182666	V	N	34	N	01-NOV-23 16-NOV-23	221006800 11 00 07	4,56,00
2250	NAINITAL	36002662	V	N	55	N	01-NOV-23 17-NOV-23	221001110 03 00 01	21,46,80
2251	NAINITAL	36002662	V	N	56	N	01-NOV-23 17-NOV-23	221001110 03 00 01	6,41,00
2252	NAINITAL	36002662	V	N	55	N	01-NOV-23 17-NOV-23	221001110 03 00 03	9,01,66
2253	NAINITAL	36002662	V	N	56	N	01-NOV-23 17-NOV-23	221001110 03 00 03	2,43,58
2254	NAINITAL	36002662	V	N	55	N	01-NOV-23 17-NOV-23	221001110 03 00 06	8,20
2255	NAINITAL	36002662	V	N	56	N	01-NOV-23 17-NOV-23	221001110 03 00 06	1,50,19
2256	NAINITAL	36002662	V	N	32	N	01-NOV-23 17-NOV-23	221001110 03 00 08	1,51,66
2257	NAINITAL	36002666	V	N	69	N	01-NOV-23 17-NOV-23	221003104 03 00 08	4,94,62
2258	NAINITAL	36002671	V	N	124	N	01-NOV-23 17-NOV-23	221001110 03 00 01	9,67,12
2259	NAINITAL	36002688	V	N	30	N	01-NOV-23 17-NOV-23	221003104 03 00 25	2,09,90
2260	NAINITAL	36002688	V	N	33	N	01-NOV-23 17-NOV-23	221003104 03 00 25	7,65,80
2261	NAINITAL	36002688	V	N	31	N	01-NOV-23 17-NOV-23	221003110 17 00 25	1,80,15
2262	NAINITAL	36002661	V	N	64	N	01-NOV-23 18-NOV-23	221001110 18 00 01	12,43,44
2263	NAINITAL	36002666	V	N	63	N	01-NOV-23 18-NOV-23	221001110 03 00 01	4,83,56
2264	NAINITAL	36002666	V	N	62	N	01-NOV-23 18-NOV-23	221003104 03 00 01	13,12,52
2265	NAINITAL	36152666	V	N	42	N	01-NOV-23 18-NOV-23	221003103 03 00 01	69,08
2266	NAINITAL	36152666	V	N	39	N	01-NOV-23 18-NOV-23	221003104 03 00 01	7,59,88
2267	NAINITAL	36152666	V	N	40	N	01-NOV-23 18-NOV-23	221003110 17 00 01	2,76,32
2268	NAINITAL	36152666	V	N	41	N	01-NOV-23 18-NOV-23	221006101 05 00 01	69,08
2269	NAINITAL	36002661	V	N	69	N	01-NOV-23 20-NOV-23	221001110 10 00 01	2,76,32
2270	NAINITAL	36002661	V	N	68	N	01-NOV-23 20-NOV-23	221001200 01 03 01	1,38,16
2271	NAINITAL	36002661	V	N	71	N	01-NOV-23 20-NOV-23	221006101 03 02 01	4,83,56
2272	NAINITAL	36002661	V	N	70	N	01-NOV-23 20-NOV-23	221006101 03 04 01	4,14,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	NAINITAL	36002661	V	N	72	N	01-NOV-23 20-NOV-23	221006101 06 00 01	5,52,64
2274	NAINITAL	36002669	V	N	65	N	01-NOV-23 20-NOV-23	221001110 05 00 01	3,45,40
2275	NAINITAL	36002669	V	N	66	N	01-NOV-23 20-NOV-23	221001110 05 00 01	58,71,80
2276	NAINITAL	36002685	V	N	125	N	01-NOV-23 20-NOV-23	221001110 05 00 01	22,79,64
2277	NAINITAL	36002685	V	N	67	N	01-NOV-23 20-NOV-23	221001110 05 00 01	69,08
2278	NAINITAL	36002688	V	N	68	N	01-NOV-23 20-NOV-23	221003110 17 00 08	26,36,08
2279	NAINITAL	36162687	V	N	38	N	01-NOV-23 20-NOV-23	221003103 03 00 01	5,52,64
2280	NAINITAL	36162687	V	N	51	N	01-NOV-23 20-NOV-23	221003103 03 00 08	22,88,40
2281	NAINITAL	36192666	V	N	44	N	01-NOV-23 20-NOV-23	221003103 03 00 01	2,07,24
2282	NAINITAL	36192666	V	N	45	N	01-NOV-23 20-NOV-23	221003110 17 00 01	2,76,32
2283	NAINITAL	36192666	V	N	43	N	01-NOV-23 20-NOV-23	221006101 05 00 01	1,38,16
2284	NAINITAL	36002662	V	N	126	N	01-NOV-23 21-NOV-23	221001110 03 00 01	16,57,92
2285	NAINITAL	36002663	V	N	128	N	01-NOV-23 21-NOV-23	221001110 03 00 01	8,28,96
2286	NAINITAL	36002663	V	N	127	N	01-NOV-23 21-NOV-23	221006101 05 00 01	2,76,32
2287	NAINITAL	36002669	V	N	70	N	01-NOV-23 27-NOV-23	221001110 05 00 22	1,60,00
2288	NAINITAL	36002669	V	N	71	N	01-NOV-23 27-NOV-23	221001110 05 00 29	15,00
2289	NAINITAL	36172671	V	N	46	N	01-NOV-23 27-NOV-23	221001110 03 00 01	8,98,04
2290	NAINITAL	36002663	V	N	73	N	01-NOV-23 28-NOV-23	221001110 03 00 01	6,93,60
2291	NAINITAL	36002663	V	N	73	N	01-NOV-23 28-NOV-23	221001110 03 00 03	2,63,57
2292	NAINITAL	36002663	V	N	73	N	01-NOV-23 28-NOV-23	221001110 03 00 06	1,04,10
2293	NAINITAL	36192666	V	N	110	N	01-NOV-23 28-NOV-23	221006101 05 00 01	19,45,93
2294	NAINITAL	36192666	V	N	110	N	01-NOV-23 28-NOV-23	221006101 05 00 03	4,47,73
2295	NAINITAL	36192666	V	N	110	N	01-NOV-23 28-NOV-23	221006101 05 00 06	66,68
2296	NARENDRA NAGAR	39002662	V	N	2	N	01-NOV-23 01-NOV-23	221001110 03 00 01	5,36,00
2297	NARENDRA NAGAR	39002662	V	N	2	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,03,68
2298	NARENDRA NAGAR	39002662	V	N	2	N	01-NOV-23 01-NOV-23	221001110 03 00 06	7,60
2299	NARENDRA NAGAR	39002666	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 01	5,05,00
2300	NARENDRA NAGAR	39002666	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 03	2,12,10
2301	NARENDRA NAGAR	39002666	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 06	40,60
2302	NARENDRA NAGAR	39002751	V	N	4	N	01-NOV-23 01-NOV-23	221002101 03 01 01	59,46,15
2303	NARENDRA NAGAR	39002751	V	N	4	N	01-NOV-23 01-NOV-23	221002101 03 01 03	24,96,21
2304	NARENDRA NAGAR	39002751	V	N	4	N	01-NOV-23 01-NOV-23	221002101 03 01 06	3,99,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NARENDRA NAGAR	39002751	V	N	1	N	01-NOV-23	01-NOV-23 221002101 08 04 01	13,91,12,60
2306	NARENDRA NAGAR	39002751	V	N	1	N	01-NOV-23	01-NOV-23 221002101 08 04 03	5,84,27,46
2307	NARENDRA NAGAR	39002751	V	N	1	N	01-NOV-23	01-NOV-23 221002101 08 04 06	93,27,25
2308	NARENDRA NAGAR	39002662	V	N	17	N	01-NOV-23	03-NOV-23 221001110 03 00 01	7,14,00
2309	NARENDRA NAGAR	39002662	V	N	5	N	01-NOV-23	03-NOV-23 221001110 03 00 01	6,93,60
2310	NARENDRA NAGAR	39002662	V	N	6	N	01-NOV-23	03-NOV-23 221001110 03 00 01	5,36,00
2311	NARENDRA NAGAR	39002662	V	N	17	N	01-NOV-23	03-NOV-23 221001110 03 00 03	2,99,88
2312	NARENDRA NAGAR	39002662	V	N	5	N	01-NOV-23	03-NOV-23 221001110 03 00 03	2,91,31
2313	NARENDRA NAGAR	39002662	V	N	6	N	01-NOV-23	03-NOV-23 221001110 03 00 03	2,03,68
2314	NARENDRA NAGAR	39002662	V	N	17	N	01-NOV-23	03-NOV-23 221001110 03 00 06	50,40
2315	NARENDRA NAGAR	39002662	V	N	5	N	01-NOV-23	03-NOV-23 221001110 03 00 06	50,40
2316	NARENDRA NAGAR	39002662	V	N	6	N	01-NOV-23	03-NOV-23 221001110 03 00 06	7,60
2317	NARENDRA NAGAR	39002662	V	N	10	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2318	NARENDRA NAGAR	39002662	V	N	11	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,52,00
2319	NARENDRA NAGAR	39002662	V	N	12	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2320	NARENDRA NAGAR	39002662	V	N	13	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2321	NARENDRA NAGAR	39002662	V	N	14	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2322	NARENDRA NAGAR	39002662	V	N	15	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2323	NARENDRA NAGAR	39002662	V	N	16	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2324	NARENDRA NAGAR	39002662	V	N	18	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2325	NARENDRA NAGAR	39002662	V	N	7	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2326	NARENDRA NAGAR	39002662	V	N	8	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2327	NARENDRA NAGAR	39002662	V	N	9	N	01-NOV-23	04-NOV-23 221001110 03 00 01	5,36,00
2328	NARENDRA NAGAR	39002662	V	N	10	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,25,12
2329	NARENDRA NAGAR	39002662	V	N	11	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,31,84
2330	NARENDRA NAGAR	39002662	V	N	12	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,25,12
2331	NARENDRA NAGAR	39002662	V	N	13	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,25,12
2332	NARENDRA NAGAR	39002662	V	N	14	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,25,12
2333	NARENDRA NAGAR	39002662	V	N	15	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,25,12
2334	NARENDRA NAGAR	39002662	V	N	16	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,03,68
2335	NARENDRA NAGAR	39002662	V	N	18	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,03,68
2336	NARENDRA NAGAR	39002662	V	N	7	N	01-NOV-23	04-NOV-23 221001110 03 00 03	2,25,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	NARENDRA NAGAR	39002662	V	N	8	N	01-NOV-23 04-NOV-23	221001110 03 00 03	2,25,12
2338	NARENDRA NAGAR	39002662	V	N	9	N	01-NOV-23 04-NOV-23	221001110 03 00 03	2,25,12
2339	NARENDRA NAGAR	39002662	V	N	10	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2340	NARENDRA NAGAR	39002662	V	N	11	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2341	NARENDRA NAGAR	39002662	V	N	12	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2342	NARENDRA NAGAR	39002662	V	N	13	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2343	NARENDRA NAGAR	39002662	V	N	14	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2344	NARENDRA NAGAR	39002662	V	N	15	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2345	NARENDRA NAGAR	39002662	V	N	16	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2346	NARENDRA NAGAR	39002662	V	N	18	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2347	NARENDRA NAGAR	39002662	V	N	7	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2348	NARENDRA NAGAR	39002662	V	N	8	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2349	NARENDRA NAGAR	39002662	V	N	9	N	01-NOV-23 04-NOV-23	221001110 03 00 06	7,60
2350	NARENDRA NAGAR	39002666	V	N	1	N	01-NOV-23 04-NOV-23	221003110 17 00 08	2,23,02
2351	NARENDRA NAGAR	39002751	V	N	5	N	01-NOV-23 04-NOV-23	221002101 03 01 20	79,65
2352	NARENDRA NAGAR	39002751	V	N	2	N	01-NOV-23 04-NOV-23	221002101 08 04 22	5,66,76
2353	NARENDRA NAGAR	39002751	V	N	3	N	01-NOV-23 04-NOV-23	221002101 08 04 22	5,99,94
2354	NARENDRA NAGAR	39002751	V	N	4	N	01-NOV-23 04-NOV-23	221002101 08 04 22	3,81,49
2355	NARENDRA NAGAR	39002666	V	N	10	N	01-NOV-23 06-NOV-23	221003104 03 00 08	10,52,68
2356	NARENDRA NAGAR	39002666	V	N	8	N	01-NOV-23 06-NOV-23	221003104 03 00 08	26,32,53
2357	NARENDRA NAGAR	39002666	V	N	9	N	01-NOV-23 06-NOV-23	221003110 17 00 08	29,77,62
2358	NARENDRA NAGAR	39002751	V	N	6	N	01-NOV-23 06-NOV-23	221002101 08 04 08	31,00,00
2359	NARENDRA NAGAR	39002666	V	N	11	N	01-NOV-23 08-NOV-23	221003103 03 00 29	50,00
2360	NARENDRA NAGAR	39002666	V	N	12	N	01-NOV-23 08-NOV-23	221003104 03 00 29	20,00
2361	NARENDRA NAGAR	39002751	V	N	14	N	01-NOV-23 08-NOV-23	221002101 03 01 23	3,59,94
2362	NARENDRA NAGAR	39002751	V	N	15	N	01-NOV-23 08-NOV-23	221002101 03 01 42	40,00
2363	NARENDRA NAGAR	39002751	V	N	16	N	01-NOV-23 08-NOV-23	221002101 03 01 42	60,00
2364	NARENDRA NAGAR	39002751	V	N	13	N	01-NOV-23 08-NOV-23	221002101 08 04 23	6,28,92
2365	NARENDRA NAGAR	39002666	V	N	17	N	01-NOV-23 09-NOV-23	221003103 03 00 08	3,32,03
2366	NARENDRA NAGAR	39002666	V	N	20	N	01-NOV-23 09-NOV-23	221003103 03 00 26	1,65,00
2367	NARENDRA NAGAR	39002666	V	N	18	N	01-NOV-23 09-NOV-23	221003110 17 00 08	4,28,55
2368	NARENDRA NAGAR	39002666	V	N	19	N	01-NOV-23 09-NOV-23	221003110 17 00 20	1,27,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	NARENDRA NAGAR	39002751	V	N	23	N 01-NOV-23	09-NOV-23	221002101 03 01 22	28,00
2370	NARENDRA NAGAR	39002751	V	N	26	N 01-NOV-23	09-NOV-23	221002101 03 01 42	60,00
2371	NARENDRA NAGAR	39002751	V	N	25	N 01-NOV-23	09-NOV-23	221002101 08 04 08	10,00,00
2372	NARENDRA NAGAR	39002751	V	N	22	N 01-NOV-23	09-NOV-23	221002101 08 04 22	32,00
2373	NARENDRA NAGAR	39002751	V	N	24	N 01-NOV-23	09-NOV-23	221002101 08 04 43	18,52,20
2374	NARENDRA NAGAR	39002751	V	N	27	N 01-NOV-23	09-NOV-23	221002101 08 04 51	2,50,00
2375	NARENDRA NAGAR	39002751	V	N	28	N 01-NOV-23	09-NOV-23	221002101 08 04 51	2,50,00
2376	NARENDRA NAGAR	39002751	V	N	30	N 01-NOV-23	14-NOV-23	221002101 03 01 25	15,06
2377	NARENDRA NAGAR	39002751	V	N	29	N 01-NOV-23	14-NOV-23	221002101 08 04 08	3,24,00,00
2378	NARENDRA NAGAR	39002751	V	N	31	N 01-NOV-23	14-NOV-23	221002101 08 04 08	9,80,32
2379	NARENDRA NAGAR	39002666	V	N	27	N 01-NOV-23	16-NOV-23	221001200 03 00 01	69,08
2380	NARENDRA NAGAR	39002666	V	N	23	N 01-NOV-23	16-NOV-23	221003103 03 00 01	4,14,48
2381	NARENDRA NAGAR	39002666	V	N	28	N 01-NOV-23	16-NOV-23	221003104 03 00 01	4,14,48
2382	NARENDRA NAGAR	39002666	V	N	24	N 01-NOV-23	16-NOV-23	221003110 17 00 01	4,83,56
2383	NARENDRA NAGAR	39002666	V	N	25	N 01-NOV-23	16-NOV-23	221006101 03 04 01	69,08
2384	NARENDRA NAGAR	39002666	V	N	26	N 01-NOV-23	16-NOV-23	221006101 05 00 01	2,07,24
2385	NARENDRA NAGAR	39002662	V	N	34	N 01-NOV-23	17-NOV-23	221001110 03 00 04	1,34,15
2386	NARENDRA NAGAR	39002751	V	N	29	N 01-NOV-23	17-NOV-23	221002101 03 01 01	4,14,48
2387	NARENDRA NAGAR	39002751	V	N	32	N 01-NOV-23	17-NOV-23	221002101 03 01 27	43,00
2388	NARENDRA NAGAR	39002751	V	N	33	N 01-NOV-23	17-NOV-23	221002101 03 01 29	3,38,57
2389	NARENDRA NAGAR	39002751	V	N	19	N 01-NOV-23	17-NOV-23	221002101 08 04 01	34,54,00
2390	NARENDRA NAGAR	39002751	V	N	20	N 01-NOV-23	17-NOV-23	221002101 08 04 01	29,70,44
2391	NARENDRA NAGAR	39002751	V	N	21	N 01-NOV-23	17-NOV-23	221002101 08 04 01	36,61,24
2392	NARENDRA NAGAR	39002751	V	N	22	N 01-NOV-23	17-NOV-23	221002101 08 04 01	33,15,84
2393	NARENDRA NAGAR	39002751	V	N	35	N 01-NOV-23	18-NOV-23	221002101 03 01 22	91,20
2394	NARENDRA NAGAR	39002751	V	N	30	N 01-NOV-23	28-NOV-23	221002101 08 04 01	69,08
2395	PAURI GARHWAL	42002661	V	N	31	N 01-NOV-23	01-NOV-23	221001110 05 00 01	35,52,00
2396	PAURI GARHWAL	42002661	V	N	31	N 01-NOV-23	01-NOV-23	221001110 05 00 03	14,91,84
2397	PAURI GARHWAL	42002661	V	N	31	N 01-NOV-23	01-NOV-23	221001110 05 00 06	2,83,50
2398	PAURI GARHWAL	42002661	V	N	28	N 01-NOV-23	01-NOV-23	221001110 18 00 01	83,10,40
2399	PAURI GARHWAL	42002661	V	N	28	N 01-NOV-23	01-NOV-23	221001110 18 00 03	34,90,37
2400	PAURI GARHWAL	42002661	V	N	28	N 01-NOV-23	01-NOV-23	221001110 18 00 06	7,36,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	PAURI GARHWAL	42002661	V	N	29	N	01-NOV-23	01-NOV-23	221001200 03 00 01	7,59,00
2402	PAURI GARHWAL	42002661	V	N	29	N	01-NOV-23	01-NOV-23	221001200 03 00 03	3,16,68
2403	PAURI GARHWAL	42002661	V	N	29	N	01-NOV-23	01-NOV-23	221001200 03 00 06	77,10
2404	PAURI GARHWAL	42002661	V	N	30	N	01-NOV-23	01-NOV-23	221006101 03 02 01	62,04,00
2405	PAURI GARHWAL	42002661	V	N	30	N	01-NOV-23	01-NOV-23	221006101 03 02 03	26,05,68
2406	PAURI GARHWAL	42002661	V	N	30	N	01-NOV-23	01-NOV-23	221006101 03 02 06	5,41,20
2407	PAURI GARHWAL	42002661	V	N	27	N	01-NOV-23	01-NOV-23	221006101 03 04 01	21,24,00
2408	PAURI GARHWAL	42002661	V	N	27	N	01-NOV-23	01-NOV-23	221006101 03 04 03	8,92,08
2409	PAURI GARHWAL	42002661	V	N	27	N	01-NOV-23	01-NOV-23	221006101 03 04 06	1,66,80
2410	PAURI GARHWAL	42002661	V	N	32	N	01-NOV-23	01-NOV-23	221006101 06 00 01	16,34,00
2411	PAURI GARHWAL	42002661	V	N	32	N	01-NOV-23	01-NOV-23	221006101 06 00 03	6,86,28
2412	PAURI GARHWAL	42002661	V	N	32	N	01-NOV-23	01-NOV-23	221006101 06 00 06	1,72,90
2413	PAURI GARHWAL	42002662	V	N	33	N	01-NOV-23	01-NOV-23	221001110 03 00 01	1,41,36,20
2414	PAURI GARHWAL	42002662	V	N	33	N	01-NOV-23	01-NOV-23	221001110 03 00 03	59,37,20
2415	PAURI GARHWAL	42002662	V	N	33	N	01-NOV-23	01-NOV-23	221001110 03 00 06	12,24,30
2416	PAURI GARHWAL	42002662	V	N	43	N	01-NOV-23	01-NOV-23	221001110 03 00 09	20,95,76
2417	PAURI GARHWAL	42002666	V	N	37	N	01-NOV-23	01-NOV-23	221003101 03 00 01	13,80,00
2418	PAURI GARHWAL	42002666	V	N	37	N	01-NOV-23	01-NOV-23	221003101 03 00 03	5,79,60
2419	PAURI GARHWAL	42002666	V	N	37	N	01-NOV-23	01-NOV-23	221003101 03 00 06	1,06,80
2420	PAURI GARHWAL	42002666	V	N	36	N	01-NOV-23	01-NOV-23	221003104 03 00 01	31,80,80
2421	PAURI GARHWAL	42002666	V	N	36	N	01-NOV-23	01-NOV-23	221003104 03 00 03	13,35,94
2422	PAURI GARHWAL	42002666	V	N	36	N	01-NOV-23	01-NOV-23	221003104 03 00 06	1,58,50
2423	PAURI GARHWAL	42002666	V	N	34	N	01-NOV-23	01-NOV-23	221003110 17 00 01	80,89,40
2424	PAURI GARHWAL	42002666	V	N	34	N	01-NOV-23	01-NOV-23	221003110 17 00 03	33,96,70
2425	PAURI GARHWAL	42002666	V	N	34	N	01-NOV-23	01-NOV-23	221003110 17 00 06	5,43,50
2426	PAURI GARHWAL	42002666	V	N	35	N	01-NOV-23	01-NOV-23	221006101 05 00 01	65,08,00
2427	PAURI GARHWAL	42002666	V	N	35	N	01-NOV-23	01-NOV-23	221006101 05 00 03	27,33,36
2428	PAURI GARHWAL	42002666	V	N	35	N	01-NOV-23	01-NOV-23	221006101 05 00 06	4,06,10
2429	PAURI GARHWAL	42002683	V	N	38	N	01-NOV-23	01-NOV-23	221001001 03 00 01	47,21,20
2430	PAURI GARHWAL	42002683	V	N	38	N	01-NOV-23	01-NOV-23	221001001 03 00 03	19,82,90
2431	PAURI GARHWAL	42002683	V	N	38	N	01-NOV-23	01-NOV-23	221001001 03 00 06	3,66,90
2432	PAURI GARHWAL	42002683	V	N	47	N	01-NOV-23	01-NOV-23	221001001 03 00 25	29,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	PAURI GARHWAL	42002683	V	N	45	N	01-NOV-23	01-NOV-23	221001001 03 00 29	20,00
2434	PAURI GARHWAL	42002683	V	N	46	N	01-NOV-23	01-NOV-23	221001001 03 00 29	1,60,06
2435	PAURI GARHWAL	42002683	V	N	39	N	01-NOV-23	01-NOV-23	221001200 03 00 01	4,49,00
2436	PAURI GARHWAL	42002683	V	N	39	N	01-NOV-23	01-NOV-23	221001200 03 00 03	1,88,58
2437	PAURI GARHWAL	42002683	V	N	39	N	01-NOV-23	01-NOV-23	221001200 03 00 06	7,40
2438	PAURI GARHWAL	42002683	V	N	40	N	01-NOV-23	01-NOV-23	221006101 06 00 01	3,30,00
2439	PAURI GARHWAL	42002683	V	N	40	N	01-NOV-23	01-NOV-23	221006101 06 00 03	1,38,60
2440	PAURI GARHWAL	42002683	V	N	40	N	01-NOV-23	01-NOV-23	221006101 06 00 06	2,80
2441	PAURI GARHWAL	42002687	V	N	58	N	01-NOV-23	01-NOV-23	221003101 03 00 01	6,90,00
2442	PAURI GARHWAL	42002687	V	N	58	N	01-NOV-23	01-NOV-23	221003101 03 00 03	2,89,80
2443	PAURI GARHWAL	42002687	V	N	58	N	01-NOV-23	01-NOV-23	221003101 03 00 06	53,40
2444	PAURI GARHWAL	42002687	V	N	59	N	01-NOV-23	01-NOV-23	221003104 03 00 01	27,78,80
2445	PAURI GARHWAL	42002687	V	N	59	N	01-NOV-23	01-NOV-23	221003104 03 00 03	11,67,10
2446	PAURI GARHWAL	42002687	V	N	59	N	01-NOV-23	01-NOV-23	221003104 03 00 06	2,04,10
2447	PAURI GARHWAL	42002687	V	N	60	N	01-NOV-23	01-NOV-23	221003110 17 00 01	49,91,00
2448	PAURI GARHWAL	42002687	V	N	60	N	01-NOV-23	01-NOV-23	221003110 17 00 03	20,96,22
2449	PAURI GARHWAL	42002687	V	N	60	N	01-NOV-23	01-NOV-23	221003110 17 00 06	3,52,70
2450	PAURI GARHWAL	42002687	V	N	61	N	01-NOV-23	01-NOV-23	221006101 05 00 01	48,45,00
2451	PAURI GARHWAL	42002687	V	N	61	N	01-NOV-23	01-NOV-23	221006101 05 00 03	20,34,90
2452	PAURI GARHWAL	42002687	V	N	61	N	01-NOV-23	01-NOV-23	221006101 05 00 06	4,92,30
2453	PAURI GARHWAL	42002688	V	N	62	N	01-NOV-23	01-NOV-23	221001200 03 00 01	5,20,00
2454	PAURI GARHWAL	42002688	V	N	62	N	01-NOV-23	01-NOV-23	221001200 03 00 03	2,18,40
2455	PAURI GARHWAL	42002688	V	N	62	N	01-NOV-23	01-NOV-23	221001200 03 00 06	58,60
2456	PAURI GARHWAL	42002688	V	N	63	N	01-NOV-23	01-NOV-23	221003101 03 00 01	13,80,00
2457	PAURI GARHWAL	42002688	V	N	63	N	01-NOV-23	01-NOV-23	221003101 03 00 03	5,79,60
2458	PAURI GARHWAL	42002688	V	N	63	N	01-NOV-23	01-NOV-23	221003101 03 00 06	1,34,70
2459	PAURI GARHWAL	42002688	V	N	64	N	01-NOV-23	01-NOV-23	221003110 17 00 01	66,88,60
2460	PAURI GARHWAL	42002688	V	N	64	N	01-NOV-23	01-NOV-23	221003110 17 00 03	28,09,22
2461	PAURI GARHWAL	42002688	V	N	64	N	01-NOV-23	01-NOV-23	221003110 17 00 06	3,82,38
2462	PAURI GARHWAL	42002688	V	N	65	N	01-NOV-23	01-NOV-23	221006101 05 00 01	73,19,00
2463	PAURI GARHWAL	42002688	V	N	65	N	01-NOV-23	01-NOV-23	221006101 05 00 03	30,73,98
2464	PAURI GARHWAL	42002688	V	N	65	N	01-NOV-23	01-NOV-23	221006101 05 00 06	5,65,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	PAURI GARHWAL	42002751	V	N	21	N	01-NOV-23	01-NOV-23	221002101 03 01 01	44,99,35
2466	PAURI GARHWAL	42002751	V	N	21	N	01-NOV-23	01-NOV-23	221002101 03 01 03	18,89,73
2467	PAURI GARHWAL	42002751	V	N	21	N	01-NOV-23	01-NOV-23	221002101 03 01 06	3,86,50
2468	PAURI GARHWAL	42002751	V	N	20	N	01-NOV-23	01-NOV-23	221002101 08 04 01	10,28,79,53
2469	PAURI GARHWAL	42002751	V	N	20	N	01-NOV-23	01-NOV-23	221002101 08 04 03	4,31,96,95
2470	PAURI GARHWAL	42002751	V	N	20	N	01-NOV-23	01-NOV-23	221002101 08 04 06	70,46,56
2471	PAURI GARHWAL	42002762	V	N	66	N	01-NOV-23	01-NOV-23	221002102 04 01 01	17,13,65
2472	PAURI GARHWAL	42002762	V	N	66	N	01-NOV-23	01-NOV-23	221002102 04 01 03	7,19,73
2473	PAURI GARHWAL	42002762	V	N	66	N	01-NOV-23	01-NOV-23	221002102 04 01 06	68,20
2474	PAURI GARHWAL	42002762	V	N	67	N	01-NOV-23	01-NOV-23	221004102 03 01 01	1,08,41,35
2475	PAURI GARHWAL	42002762	V	N	67	N	01-NOV-23	01-NOV-23	221004102 03 01 03	45,53,37
2476	PAURI GARHWAL	42002762	V	N	67	N	01-NOV-23	01-NOV-23	221004102 03 01 06	6,89,50
2477	PAURI GARHWAL	42012666	V	N	1	N	01-NOV-23	01-NOV-23	221003103 03 00 08	55,17,60
2478	PAURI GARHWAL	42012671	V	N	52	N	01-NOV-23	01-NOV-23	221001110 03 00 01	4,57,68,00
2479	PAURI GARHWAL	42012671	V	N	52	N	01-NOV-23	01-NOV-23	221001110 03 00 03	1,97,55,46
2480	PAURI GARHWAL	42012671	V	N	52	N	01-NOV-23	01-NOV-23	221001110 03 00 06	43,05,36
2481	PAURI GARHWAL	42012671	V	N	51	N	01-NOV-23	01-NOV-23	221006101 05 00 01	10,53,00
2482	PAURI GARHWAL	42012671	V	N	51	N	01-NOV-23	01-NOV-23	221006101 05 00 03	4,42,26
2483	PAURI GARHWAL	42012671	V	N	51	N	01-NOV-23	01-NOV-23	221006101 05 00 06	1,02,20
2484	PAURI GARHWAL	42042666	V	N	5	N	01-NOV-23	01-NOV-23	221001200 03 00 01	6,80,00
2485	PAURI GARHWAL	42042666	V	N	5	N	01-NOV-23	01-NOV-23	221001200 03 00 03	2,85,60
2486	PAURI GARHWAL	42042666	V	N	5	N	01-NOV-23	01-NOV-23	221001200 03 00 06	32,70
2487	PAURI GARHWAL	42042666	V	N	7	N	01-NOV-23	01-NOV-23	221003103 03 00 01	51,47,16
2488	PAURI GARHWAL	42042666	V	N	8	N	01-NOV-23	01-NOV-23	221003103 03 00 01	62,90
2489	PAURI GARHWAL	42042666	V	N	7	N	01-NOV-23	01-NOV-23	221003103 03 00 03	22,21,64
2490	PAURI GARHWAL	42042666	V	N	8	N	01-NOV-23	01-NOV-23	221003103 03 00 03	26,42
2491	PAURI GARHWAL	42042666	V	N	7	N	01-NOV-23	01-NOV-23	221003103 03 00 06	2,26,90
2492	PAURI GARHWAL	42042666	V	N	8	N	01-NOV-23	01-NOV-23	221003103 03 00 06	4,07
2493	PAURI GARHWAL	42042666	V	N	1	N	01-NOV-23	01-NOV-23	221003110 17 00 01	43,82,60
2494	PAURI GARHWAL	42042666	V	N	2	N	01-NOV-23	01-NOV-23	221003110 17 00 01	6,93,60
2495	PAURI GARHWAL	42042666	V	N	3	N	01-NOV-23	01-NOV-23	221003110 17 00 01	6,93,60
2496	PAURI GARHWAL	42042666	V	N	4	N	01-NOV-23	01-NOV-23	221003110 17 00 01	7,14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY		DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	PAURI	GARHWAL	42042666	V	N	1	N	01-NOV-23 01-NOV-23	221003110 17 00 03	18,40,69
2498	PAURI	GARHWAL	42042666	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 03	2,91,31
2499	PAURI	GARHWAL	42042666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 03	2,91,31
2500	PAURI	GARHWAL	42042666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 03	2,99,88
2501	PAURI	GARHWAL	42042666	V	N	1	N	01-NOV-23 01-NOV-23	221003110 17 00 06	2,76,50
2502	PAURI	GARHWAL	42042666	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 06	81,60
2503	PAURI	GARHWAL	42042666	V	N	3	N	01-NOV-23 01-NOV-23	221003110 17 00 06	81,60
2504	PAURI	GARHWAL	42042666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 06	81,60
2505	PAURI	GARHWAL	42042666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 05 00 01	40,79,00
2506	PAURI	GARHWAL	42042666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 05 00 03	17,13,18
2507	PAURI	GARHWAL	42042666	V	N	6	N	01-NOV-23 01-NOV-23	221006101 05 00 06	2,86,20
2508	PAURI	GARHWAL	42002689	V	N	132	N	01-NOV-23 02-NOV-23	221003101 03 00 01	6,90,00
2509	PAURI	GARHWAL	42002689	V	N	132	N	01-NOV-23 02-NOV-23	221003101 03 00 03	2,89,80
2510	PAURI	GARHWAL	42002689	V	N	132	N	01-NOV-23 02-NOV-23	221003101 03 00 06	53,40
2511	PAURI	GARHWAL	42002689	V	N	137	N	01-NOV-23 02-NOV-23	221003103 03 00 01	67,21,00
2512	PAURI	GARHWAL	42002689	V	N	137	N	01-NOV-23 02-NOV-23	221003103 03 00 03	28,22,82
2513	PAURI	GARHWAL	42002689	V	N	137	N	01-NOV-23 02-NOV-23	221003103 03 00 06	7,23,60
2514	PAURI	GARHWAL	42002689	V	N	139	N	01-NOV-23 02-NOV-23	221003110 17 00 01	43,10,00
2515	PAURI	GARHWAL	42002689	V	N	139	N	01-NOV-23 02-NOV-23	221003110 17 00 03	18,10,20
2516	PAURI	GARHWAL	42002689	V	N	139	N	01-NOV-23 02-NOV-23	221003110 17 00 06	3,65,00
2517	PAURI	GARHWAL	42002689	V	N	140	N	01-NOV-23 02-NOV-23	221006101 05 00 01	53,27,60
2518	PAURI	GARHWAL	42002689	V	N	140	N	01-NOV-23 02-NOV-23	221006101 05 00 03	22,35,66
2519	PAURI	GARHWAL	42002689	V	N	140	N	01-NOV-23 02-NOV-23	221006101 05 00 06	5,66,00
2520	PAURI	GARHWAL	42002751	V	N	6	N	01-NOV-23 02-NOV-23	221002101 08 04 08	10,00,00
2521	PAURI	GARHWAL	42032666	V	N	14	N	01-NOV-23 02-NOV-23	221001200 03 00 01	7,00,00
2522	PAURI	GARHWAL	42032666	V	N	14	N	01-NOV-23 02-NOV-23	221001200 03 00 03	2,94,00
2523	PAURI	GARHWAL	42032666	V	N	14	N	01-NOV-23 02-NOV-23	221001200 03 00 06	4,80
2524	PAURI	GARHWAL	42032666	V	N	15	N	01-NOV-23 02-NOV-23	221003101 03 00 01	34,50,00
2525	PAURI	GARHWAL	42032666	V	N	15	N	01-NOV-23 02-NOV-23	221003101 03 00 03	14,49,00
2526	PAURI	GARHWAL	42032666	V	N	15	N	01-NOV-23 02-NOV-23	221003101 03 00 06	2,71,20
2527	PAURI	GARHWAL	42032666	V	N	16	N	01-NOV-23 02-NOV-23	221003103 03 00 01	30,67,00
2528	PAURI	GARHWAL	42032666	V	N	16	N	01-NOV-23 02-NOV-23	221003103 03 00 03	12,88,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	PAURI GARHWAL	42032666	V	N	16	N	01-NOV-23	02-NOV-23	221003103 03 00 06	2,11,50
2530	PAURI GARHWAL	42032666	V	N	19	N	01-NOV-23	02-NOV-23	221003104 03 00 01	44,87,80
2531	PAURI GARHWAL	42032666	V	N	19	N	01-NOV-23	02-NOV-23	221003104 03 00 03	18,84,88
2532	PAURI GARHWAL	42032666	V	N	19	N	01-NOV-23	02-NOV-23	221003104 03 00 06	2,17,10
2533	PAURI GARHWAL	42032666	V	N	17	N	01-NOV-23	02-NOV-23	221003110 17 00 01	21,95,00
2534	PAURI GARHWAL	42032666	V	N	18	N	01-NOV-23	02-NOV-23	221003110 17 00 01	1,85,00
2535	PAURI GARHWAL	42032666	V	N	17	N	01-NOV-23	02-NOV-23	221003110 17 00 03	9,21,90
2536	PAURI GARHWAL	42032666	V	N	18	N	01-NOV-23	02-NOV-23	221003110 17 00 03	77,70
2537	PAURI GARHWAL	42032666	V	N	17	N	01-NOV-23	02-NOV-23	221003110 17 00 06	1,79,10
2538	PAURI GARHWAL	42032666	V	N	18	N	01-NOV-23	02-NOV-23	221003110 17 00 06	1,80
2539	PAURI GARHWAL	42032666	V	N	23	N	01-NOV-23	02-NOV-23	221006101 05 00 01	53,18,00
2540	PAURI GARHWAL	42032666	V	N	23	N	01-NOV-23	02-NOV-23	221006101 05 00 03	22,33,56
2541	PAURI GARHWAL	42032666	V	N	23	N	01-NOV-23	02-NOV-23	221006101 05 00 06	5,04,85
2542	PAURI GARHWAL	42032690	V	N	11	N	01-NOV-23	02-NOV-23	221003101 03 00 01	40,54,00
2543	PAURI GARHWAL	42032690	V	N	11	N	01-NOV-23	02-NOV-23	221003101 03 00 03	17,02,68
2544	PAURI GARHWAL	42032690	V	N	11	N	01-NOV-23	02-NOV-23	221003101 03 00 06	3,14,80
2545	PAURI GARHWAL	42032690	V	N	12	N	01-NOV-23	02-NOV-23	221003103 03 00 01	21,91,40
2546	PAURI GARHWAL	42032690	V	N	12	N	01-NOV-23	02-NOV-23	221003103 03 00 03	9,20,39
2547	PAURI GARHWAL	42032690	V	N	12	N	01-NOV-23	02-NOV-23	221003103 03 00 06	97,60
2548	PAURI GARHWAL	42032690	V	N	22	N	01-NOV-23	02-NOV-23	221003104 03 00 01	28,92,80
2549	PAURI GARHWAL	42032690	V	N	22	N	01-NOV-23	02-NOV-23	221003104 03 00 03	12,14,98
2550	PAURI GARHWAL	42032690	V	N	22	N	01-NOV-23	02-NOV-23	221003104 03 00 06	1,48,90
2551	PAURI GARHWAL	42032690	V	N	9	N	01-NOV-23	02-NOV-23	221003110 17 00 01	78,33,40
2552	PAURI GARHWAL	42032690	V	N	9	N	01-NOV-23	02-NOV-23	221003110 17 00 03	32,90,02
2553	PAURI GARHWAL	42032690	V	N	9	N	01-NOV-23	02-NOV-23	221003110 17 00 06	6,46,10
2554	PAURI GARHWAL	42032690	V	N	10	N	01-NOV-23	02-NOV-23	221006101 05 00 01	26,04,00
2555	PAURI GARHWAL	42032690	V	N	13	N	01-NOV-23	02-NOV-23	221006101 05 00 01	18,21,00
2556	PAURI GARHWAL	42032690	V	N	10	N	01-NOV-23	02-NOV-23	221006101 05 00 03	10,93,68
2557	PAURI GARHWAL	42032690	V	N	13	N	01-NOV-23	02-NOV-23	221006101 05 00 03	7,64,82
2558	PAURI GARHWAL	42032690	V	N	10	N	01-NOV-23	02-NOV-23	221006101 05 00 06	3,84,00
2559	PAURI GARHWAL	42032690	V	N	13	N	01-NOV-23	02-NOV-23	221006101 05 00 06	1,30,60
2560	PAURI GARHWAL	42002751	V	N	7	N	01-NOV-23	03-NOV-23	221002101 08 04 08	52,63,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
2561	PAURI	GARHWAL	42012671	V	N	16	N	01-NOV-23	03-NOV-23	221001110	03 00 08	26,59,08
2562	PAURI	GARHWAL	42022666	V	N	24	N	01-NOV-23	03-NOV-23	221001200	03 00 01	6,80,00
2563	PAURI	GARHWAL	42022666	V	N	24	N	01-NOV-23	03-NOV-23	221001200	03 00 03	2,85,60
2564	PAURI	GARHWAL	42022666	V	N	24	N	01-NOV-23	03-NOV-23	221001200	03 00 06	43,30
2565	PAURI	GARHWAL	42022666	V	N	75	N	01-NOV-23	03-NOV-23	221003101	03 00 01	20,70,00
2566	PAURI	GARHWAL	42022666	V	N	75	N	01-NOV-23	03-NOV-23	221003101	03 00 03	8,69,40
2567	PAURI	GARHWAL	42022666	V	N	75	N	01-NOV-23	03-NOV-23	221003101	03 00 06	1,53,20
2568	PAURI	GARHWAL	42022666	V	N	26	N	01-NOV-23	03-NOV-23	221003103	03 00 01	42,87,98
2569	PAURI	GARHWAL	42022666	V	N	26	N	01-NOV-23	03-NOV-23	221003103	03 00 03	18,00,94
2570	PAURI	GARHWAL	42022666	V	N	26	N	01-NOV-23	03-NOV-23	221003103	03 00 06	4,55,67
2571	PAURI	GARHWAL	42022666	V	N	74	N	01-NOV-23	03-NOV-23	221003104	03 00 01	1,02,88,80
2572	PAURI	GARHWAL	42022666	V	N	74	N	01-NOV-23	03-NOV-23	221003104	03 00 03	43,21,30
2573	PAURI	GARHWAL	42022666	V	N	74	N	01-NOV-23	03-NOV-23	221003104	03 00 06	5,85,40
2574	PAURI	GARHWAL	42022666	V	N	76	N	01-NOV-23	03-NOV-23	221003110	17 00 01	20,06,00
2575	PAURI	GARHWAL	42022666	V	N	76	N	01-NOV-23	03-NOV-23	221003110	17 00 03	8,42,52
2576	PAURI	GARHWAL	42022666	V	N	76	N	01-NOV-23	03-NOV-23	221003110	17 00 06	1,33,80
2577	PAURI	GARHWAL	42022666	V	N	25	N	01-NOV-23	03-NOV-23	221006101	05 00 01	34,41,00
2578	PAURI	GARHWAL	42022666	V	N	25	N	01-NOV-23	03-NOV-23	221006101	05 00 03	14,45,22
2579	PAURI	GARHWAL	42022666	V	N	25	N	01-NOV-23	03-NOV-23	221006101	05 00 06	4,30,70
2580	PAURI	GARHWAL	42042666	V	N	2	N	01-NOV-23	03-NOV-23	221003103	03 00 08	26,50,50
2581	PAURI	GARHWAL	42042666	V	N	3	N	01-NOV-23	03-NOV-23	221003103	03 00 08	1,76,50
2582	PAURI	GARHWAL	42042666	V	N	4	N	01-NOV-23	03-NOV-23	221003103	03 00 08	31,12,62
2583	PAURI	GARHWAL	42042666	V	N	5	N	01-NOV-23	03-NOV-23	221003110	17 00 08	20,75,08
2584	PAURI	GARHWAL	42002662	V	N	133	N	01-NOV-23	04-NOV-23	221001110	03 00 01	4,23,00
2585	PAURI	GARHWAL	42002662	V	N	133	N	01-NOV-23	04-NOV-23	221001110	03 00 03	1,77,66
2586	PAURI	GARHWAL	42002662	V	N	133	N	01-NOV-23	04-NOV-23	221001110	03 00 06	46,70
2587	PAURI	GARHWAL	42002688	V	N	73	N	01-NOV-23	04-NOV-23	221003103	03 00 01	85,00,32
2588	PAURI	GARHWAL	42002688	V	N	73	N	01-NOV-23	04-NOV-23	221003103	03 00 03	35,70,14
2589	PAURI	GARHWAL	42002688	V	N	73	N	01-NOV-23	04-NOV-23	221003103	03 00 06	8,50,80
2590	PAURI	GARHWAL	42002751	V	N	36	N	01-NOV-23	04-NOV-23	221002101	03 01 25	12,14
2591	PAURI	GARHWAL	42002751	V	N	42	N	01-NOV-23	04-NOV-23	221002101	03 01 25	33,97
2592	PAURI	GARHWAL	42002751	V	N	37	N	01-NOV-23	04-NOV-23	221002101	08 04 25	5,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	PAURI GARHWAL	42002751	V	N	38	N	01-NOV-23 04-NOV-23	221002101 08 04 25	10,07
2594	PAURI GARHWAL	42002751	V	N	39	N	01-NOV-23 04-NOV-23	221002101 08 04 25	4,28
2595	PAURI GARHWAL	42002751	V	N	40	N	01-NOV-23 04-NOV-23	221002101 08 04 25	15,40
2596	PAURI GARHWAL	42002751	V	N	41	N	01-NOV-23 04-NOV-23	221002101 08 04 25	1,48,99
2597	PAURI GARHWAL	42012646	V	N	109	N	01-NOV-23 04-NOV-23	221005105 04 01 01	20,84,60
2598	PAURI GARHWAL	42012646	V	N	109	N	01-NOV-23 04-NOV-23	221005105 04 01 03	8,75,53
2599	PAURI GARHWAL	42012646	V	N	109	N	01-NOV-23 04-NOV-23	221005105 04 01 06	1,25,10
2600	PAURI GARHWAL	42012666	V	N	13	N	01-NOV-23 04-NOV-23	221003103 03 00 08	2,62,80
2601	PAURI GARHWAL	42012666	V	N	14	N	01-NOV-23 04-NOV-23	221003103 03 00 08	43,63,48
2602	PAURI GARHWAL	42012666	V	N	15	N	01-NOV-23 04-NOV-23	221003103 03 00 08	7,06,80
2603	PAURI GARHWAL	42012666	V	N	12	N	01-NOV-23 04-NOV-23	221003103 03 00 25	7,49,72
2604	PAURI GARHWAL	42012646	V	N	10	N	01-NOV-23 06-NOV-23	221005105 05 10 08	10,92,45
2605	PAURI GARHWAL	42012646	V	N	11	N	01-NOV-23 06-NOV-23	221005105 05 10 08	20,06,40
2606	PAURI GARHWAL	42012646	V	N	8	N	01-NOV-23 06-NOV-23	221005105 05 10 08	47,88,00
2607	PAURI GARHWAL	42012646	V	N	9	N	01-NOV-23 06-NOV-23	221005105 05 10 08	13,56,60
2608	PAURI GARHWAL	42002688	V	N	126	N	01-NOV-23 07-NOV-23	221003103 03 00 08	1,76,70
2609	PAURI GARHWAL	42002688	V	N	127	N	01-NOV-23 07-NOV-23	221003103 03 00 08	1,76,70
2610	PAURI GARHWAL	42002688	V	N	76	N	01-NOV-23 07-NOV-23	221003103 03 00 08	10,37,63
2611	PAURI GARHWAL	42002688	V	N	144	N	01-NOV-23 07-NOV-23	221006101 05 00 01	8,52,16
2612	PAURI GARHWAL	42002688	V	N	145	N	01-NOV-23 07-NOV-23	221006101 05 00 01	3,97,06
2613	PAURI GARHWAL	42002688	V	N	146	N	01-NOV-23 07-NOV-23	221006101 05 00 01	8,02,33
2614	PAURI GARHWAL	42002688	V	N	147	N	01-NOV-23 07-NOV-23	221006101 05 00 01	24,42,89
2615	PAURI GARHWAL	42002688	V	N	148	N	01-NOV-23 07-NOV-23	221006101 05 00 01	14,91,04
2616	PAURI GARHWAL	42002688	V	N	149	N	01-NOV-23 07-NOV-23	221006101 05 00 01	17,37,76
2617	PAURI GARHWAL	42002688	V	N	150	N	01-NOV-23 07-NOV-23	221006101 05 00 01	26,58,02
2618	PAURI GARHWAL	42002688	V	N	151	N	01-NOV-23 07-NOV-23	221006101 05 00 01	17,39,80
2619	PAURI GARHWAL	42002688	V	N	152	N	01-NOV-23 07-NOV-23	221006101 05 00 01	16,16,60
2620	PAURI GARHWAL	42002688	V	N	153	N	01-NOV-23 07-NOV-23	221006101 05 00 01	24,59,08
2621	PAURI GARHWAL	42002688	V	N	154	N	01-NOV-23 07-NOV-23	221006101 05 00 01	24,78,96
2622	PAURI GARHWAL	42002688	V	N	155	N	01-NOV-23 07-NOV-23	221006101 05 00 01	16,96,69
2623	PAURI GARHWAL	42002688	V	N	156	N	01-NOV-23 07-NOV-23	221006101 05 00 01	17,43,28
2624	PAURI GARHWAL	42002688	V	N	157	N	01-NOV-23 07-NOV-23	221006101 05 00 01	17,37,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	PAURI	GARHWAL	42002688	V	N		158	N	01-NOV-23	07-NOV-23	221006101	05 00 01	19,23,57
2626	PAURI	GARHWAL	42002688	V	N		159	N	01-NOV-23	07-NOV-23	221006101	05 00 01	23,80,48
2627	PAURI	GARHWAL	42002688	V	N		160	N	01-NOV-23	07-NOV-23	221006101	05 00 01	24,37,01
2628	PAURI	GARHWAL	42002688	V	N		161	N	01-NOV-23	07-NOV-23	221006101	05 00 01	11,15,82
2629	PAURI	GARHWAL	42002688	V	N		162	N	01-NOV-23	07-NOV-23	221006101	05 00 01	17,44,16
2630	PAURI	GARHWAL	42002688	V	N		164	N	01-NOV-23	07-NOV-23	221006101	05 00 01	25,04,26
2631	PAURI	GARHWAL	42002688	V	N		144	N	01-NOV-23	07-NOV-23	221006101	05 00 03	1,29,98
2632	PAURI	GARHWAL	42002688	V	N		145	N	01-NOV-23	07-NOV-23	221006101	05 00 03	92,21
2633	PAURI	GARHWAL	42002688	V	N		146	N	01-NOV-23	07-NOV-23	221006101	05 00 03	1,25,06
2634	PAURI	GARHWAL	42002688	V	N		147	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,52,69
2635	PAURI	GARHWAL	42002688	V	N		148	N	01-NOV-23	07-NOV-23	221006101	05 00 03	3,41,97
2636	PAURI	GARHWAL	42002688	V	N		149	N	01-NOV-23	07-NOV-23	221006101	05 00 03	4,09,48
2637	PAURI	GARHWAL	42002688	V	N		150	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,96,27
2638	PAURI	GARHWAL	42002688	V	N		151	N	01-NOV-23	07-NOV-23	221006101	05 00 03	3,90,53
2639	PAURI	GARHWAL	42002688	V	N		152	N	01-NOV-23	07-NOV-23	221006101	05 00 03	3,98,05
2640	PAURI	GARHWAL	42002688	V	N		153	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,53,82
2641	PAURI	GARHWAL	42002688	V	N		154	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,51,09
2642	PAURI	GARHWAL	42002688	V	N		155	N	01-NOV-23	07-NOV-23	221006101	05 00 03	3,44,51
2643	PAURI	GARHWAL	42002688	V	N		156	N	01-NOV-23	07-NOV-23	221006101	05 00 03	4,14,54
2644	PAURI	GARHWAL	42002688	V	N		157	N	01-NOV-23	07-NOV-23	221006101	05 00 03	4,09,48
2645	PAURI	GARHWAL	42002688	V	N		158	N	01-NOV-23	07-NOV-23	221006101	05 00 03	4,17,50
2646	PAURI	GARHWAL	42002688	V	N		159	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,34,87
2647	PAURI	GARHWAL	42002688	V	N		160	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,50,15
2648	PAURI	GARHWAL	42002688	V	N		161	N	01-NOV-23	07-NOV-23	221006101	05 00 03	1,71,77
2649	PAURI	GARHWAL	42002688	V	N		162	N	01-NOV-23	07-NOV-23	221006101	05 00 03	4,15,54
2650	PAURI	GARHWAL	42002688	V	N		164	N	01-NOV-23	07-NOV-23	221006101	05 00 03	5,58,42
2651	PAURI	GARHWAL	42002688	V	N		144	N	01-NOV-23	07-NOV-23	221006101	05 00 06	70,10
2652	PAURI	GARHWAL	42002688	V	N		145	N	01-NOV-23	07-NOV-23	221006101	05 00 06	25,00
2653	PAURI	GARHWAL	42002688	V	N		146	N	01-NOV-23	07-NOV-23	221006101	05 00 06	82,93
2654	PAURI	GARHWAL	42002688	V	N		147	N	01-NOV-23	07-NOV-23	221006101	05 00 06	1,96,30
2655	PAURI	GARHWAL	42002688	V	N		148	N	01-NOV-23	07-NOV-23	221006101	05 00 06	1,04,04
2656	PAURI	GARHWAL	42002688	V	N		149	N	01-NOV-23	07-NOV-23	221006101	05 00 06	98,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	PAURI GARHWAL	42002688	V	N	150	N	01-NOV-23 07-NOV-23	221006101 05 00 06	2,01,40
2658	PAURI GARHWAL	42002688	V	N	151	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,25,06
2659	PAURI GARHWAL	42002688	V	N	152	N	01-NOV-23 07-NOV-23	221006101 05 00 06	98,13
2660	PAURI GARHWAL	42002688	V	N	153	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,81,19
2661	PAURI GARHWAL	42002688	V	N	154	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,98,04
2662	PAURI GARHWAL	42002688	V	N	155	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,30,34
2663	PAURI GARHWAL	42002688	V	N	156	N	01-NOV-23 07-NOV-23	221006101 05 00 06	98,13
2664	PAURI GARHWAL	42002688	V	N	157	N	01-NOV-23 07-NOV-23	221006101 05 00 06	98,13
2665	PAURI GARHWAL	42002688	V	N	158	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,05,87
2666	PAURI GARHWAL	42002688	V	N	159	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,78,24
2667	PAURI GARHWAL	42002688	V	N	160	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,73,59
2668	PAURI GARHWAL	42002688	V	N	161	N	01-NOV-23 07-NOV-23	221006101 05 00 06	73,91
2669	PAURI GARHWAL	42002688	V	N	162	N	01-NOV-23 07-NOV-23	221006101 05 00 06	98,13
2670	PAURI GARHWAL	42002688	V	N	164	N	01-NOV-23 07-NOV-23	221006101 05 00 06	1,97,43
2671	PAURI GARHWAL	42002689	V	N	48	N	01-NOV-23 07-NOV-23	221003103 03 00 25	63,91
2672	PAURI GARHWAL	42002689	V	N	52	N	01-NOV-23 07-NOV-23	221003103 03 00 25	28,32
2673	PAURI GARHWAL	42002751	V	N	33	N	01-NOV-23 07-NOV-23	221002101 03 01 26	2,34,98
2674	PAURI GARHWAL	42002762	V	N	35	N	01-NOV-23 07-NOV-23	221002102 04 01 08	4,90,85
2675	PAURI GARHWAL	42002762	V	N	34	N	01-NOV-23 07-NOV-23	221002102 04 01 25	60,00
2676	PAURI GARHWAL	42002762	V	N	63	N	01-NOV-23 08-NOV-23	221002102 04 01 43	19,04,45
2677	PAURI GARHWAL	42012646	V	N	18	N	01-NOV-23 08-NOV-23	221005105 04 01 02	2,51,51,25
2678	PAURI GARHWAL	42012646	V	N	23	N	01-NOV-23 08-NOV-23	221005105 04 01 02	1,56,72,58
2679	PAURI GARHWAL	42012646	V	N	24	N	01-NOV-23 08-NOV-23	221005105 04 01 02	1,48,41,35
2680	PAURI GARHWAL	42012646	V	N	25	N	01-NOV-23 08-NOV-23	221005105 04 01 08	1,47,24,84
2681	PAURI GARHWAL	42012646	V	N	26	N	01-NOV-23 08-NOV-23	221005105 04 01 08	1,91,51,93
2682	PAURI GARHWAL	42012646	V	N	28	N	01-NOV-23 08-NOV-23	221005105 04 01 08	3,85,20,44
2683	PAURI GARHWAL	42012646	V	N	32	N	01-NOV-23 08-NOV-23	221005105 04 01 08	44,66,92
2684	PAURI GARHWAL	42012646	V	N	21	N	01-NOV-23 08-NOV-23	221005105 04 01 25	3,25,68
2685	PAURI GARHWAL	42012646	V	N	19	N	01-NOV-23 08-NOV-23	221005105 04 01 45	3,59,77,29
2686	PAURI GARHWAL	42012646	V	N	17	N	01-NOV-23 08-NOV-23	221005105 05 10 08	19,38,74
2687	PAURI GARHWAL	42012646	V	N	20	N	01-NOV-23 08-NOV-23	221005105 05 10 08	16,94,90
2688	PAURI GARHWAL	42012646	V	N	22	N	01-NOV-23 08-NOV-23	221005105 05 10 08	4,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	PAURI GARHWAL	42012646	V	N	27	N 01-NOV-23	08-NOV-23	221005105 05 10 08	41,61,00
2690	PAURI GARHWAL	42012646	V	N	30	N 01-NOV-23	08-NOV-23	221005105 05 10 08	7,40,00
2691	PAURI GARHWAL	42012664	V	N	31	N 01-NOV-23	08-NOV-23	221005105 04 02 02	14,10,00
2692	PAURI GARHWAL	42002661	V	N	75	N 01-NOV-23	09-NOV-23	221001110 18 00 02	23,22,55
2693	PAURI GARHWAL	42002688	V	N	128	N 01-NOV-23	09-NOV-23	221003103 03 00 08	19,60,83
2694	PAURI GARHWAL	42002762	V	N	65	N 01-NOV-23	09-NOV-23	221002102 04 01 42	11,45,04
2695	PAURI GARHWAL	42002762	V	N	44	N 01-NOV-23	09-NOV-23	221004102 03 01 08	14,98,72
2696	PAURI GARHWAL	42002762	V	N	64	N 01-NOV-23	09-NOV-23	221004102 03 01 42	15,12,02
2697	PAURI GARHWAL	42012646	V	N	133	N 01-NOV-23	09-NOV-23	221005105 04 01 08	3,23,11,24
2698	PAURI GARHWAL	42012646	V	N	136	N 01-NOV-23	09-NOV-23	221005105 04 01 08	3,55,32,51
2699	PAURI GARHWAL	42012666	V	N	108	N 01-NOV-23	09-NOV-23	221006101 05 00 01	6,41,00
2700	PAURI GARHWAL	42012666	V	N	108	N 01-NOV-23	09-NOV-23	221006101 05 00 03	2,69,22
2701	PAURI GARHWAL	42012666	V	N	108	N 01-NOV-23	09-NOV-23	221006101 05 00 06	16,60
2702	PAURI GARHWAL	42002689	V	N	49	N 01-NOV-23	10-NOV-23	221003103 03 00 08	1,76,70
2703	PAURI GARHWAL	42002689	V	N	50	N 01-NOV-23	10-NOV-23	221003103 03 00 08	10,37,54
2704	PAURI GARHWAL	42002689	V	N	51	N 01-NOV-23	10-NOV-23	221003103 03 00 08	17,03,08
2705	PAURI GARHWAL	42002689	V	N	54	N 01-NOV-23	10-NOV-23	221003103 03 00 08	1,76,70
2706	PAURI GARHWAL	42002689	V	N	55	N 01-NOV-23	10-NOV-23	221003103 03 00 08	1,71,00
2707	PAURI GARHWAL	42002689	V	N	53	N 01-NOV-23	10-NOV-23	221003103 03 00 27	1,39,00
2708	PAURI GARHWAL	42012646	V	N	135	N 01-NOV-23	10-NOV-23	221005105 04 01 22	4,22,80
2709	PAURI GARHWAL	42012646	V	N	113	N 01-NOV-23	10-NOV-23	221005105 04 01 27	5,16,22
2710	PAURI GARHWAL	42012646	V	N	59	N 01-NOV-23	10-NOV-23	221005105 04 01 29	8,82,00
2711	PAURI GARHWAL	42012646	V	N	61	N 01-NOV-23	10-NOV-23	221005105 04 01 29	11,13,00
2712	PAURI GARHWAL	42012646	V	N	62	N 01-NOV-23	10-NOV-23	221005105 04 01 29	27,43,07
2713	PAURI GARHWAL	42012646	V	N	60	N 01-NOV-23	10-NOV-23	221005105 04 01 45	2,77,70,32
2714	PAURI GARHWAL	42012671	V	N	53	N 01-NOV-23	10-NOV-23	221001110 03 00 01	5,36,77
2715	PAURI GARHWAL	42012671	V	N	72	N 01-NOV-23	10-NOV-23	221001110 03 00 08	63,48,82
2716	PAURI GARHWAL	42022666	V	N	77	N 01-NOV-23	10-NOV-23	221003103 03 00 08	5,30,10
2717	PAURI GARHWAL	42022666	V	N	78	N 01-NOV-23	10-NOV-23	221003103 03 00 08	10,37,54
2718	PAURI GARHWAL	42022666	V	N	79	N 01-NOV-23	10-NOV-23	221003103 03 00 08	9,92,54
2719	PAURI GARHWAL	42022666	V	N	80	N 01-NOV-23	10-NOV-23	221003103 03 00 08	10,37,54
2720	PAURI GARHWAL	42022666	V	N	81	N 01-NOV-23	10-NOV-23	221003103 03 00 08	7,08,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	PAURI GARHWAL	42022666	V	N	82	N	01-NOV-23	10-NOV-23	221003103 03 00 08	7,08,83
2722	PAURI GARHWAL	42022666	V	N	90	N	01-NOV-23	10-NOV-23	221003103 03 00 08	5,13,00
2723	PAURI GARHWAL	42022666	V	N	91	N	01-NOV-23	10-NOV-23	221003103 03 00 08	5,30,10
2724	PAURI GARHWAL	42022666	V	N	92	N	01-NOV-23	10-NOV-23	221003103 03 00 08	5,13,00
2725	PAURI GARHWAL	42022666	V	N	93	N	01-NOV-23	10-NOV-23	221003103 03 00 08	10,37,54
2726	PAURI GARHWAL	42022666	V	N	94	N	01-NOV-23	10-NOV-23	221003103 03 00 08	9,92,54
2727	PAURI GARHWAL	42022666	V	N	95	N	01-NOV-23	10-NOV-23	221003103 03 00 08	10,37,54
2728	PAURI GARHWAL	42022666	V	N	96	N	01-NOV-23	10-NOV-23	221003103 03 00 08	5,13,00
2729	PAURI GARHWAL	42022666	V	N	97	N	01-NOV-23	10-NOV-23	221003103 03 00 08	5,30,10
2730	PAURI GARHWAL	42042687	V	N	41	N	01-NOV-23	10-NOV-23	221001200 03 00 01	5,69,00
2731	PAURI GARHWAL	42042687	V	N	41	N	01-NOV-23	10-NOV-23	221001200 03 00 03	2,38,98
2732	PAURI GARHWAL	42042687	V	N	41	N	01-NOV-23	10-NOV-23	221001200 03 00 06	40,60
2733	PAURI GARHWAL	42042687	V	N	43	N	01-NOV-23	10-NOV-23	221003101 03 00 01	13,80,00
2734	PAURI GARHWAL	42042687	V	N	43	N	01-NOV-23	10-NOV-23	221003101 03 00 03	5,79,60
2735	PAURI GARHWAL	42042687	V	N	43	N	01-NOV-23	10-NOV-23	221003101 03 00 06	1,06,80
2736	PAURI GARHWAL	42042687	V	N	42	N	01-NOV-23	10-NOV-23	221003103 03 00 01	6,79,00
2737	PAURI GARHWAL	42042687	V	N	42	N	01-NOV-23	10-NOV-23	221003103 03 00 03	2,85,18
2738	PAURI GARHWAL	42042687	V	N	42	N	01-NOV-23	10-NOV-23	221003103 03 00 06	10,30
2739	PAURI GARHWAL	42042687	V	N	44	N	01-NOV-23	10-NOV-23	221003110 17 00 01	21,13,60
2740	PAURI GARHWAL	42042687	V	N	44	N	01-NOV-23	10-NOV-23	221003110 17 00 03	8,87,71
2741	PAURI GARHWAL	42042687	V	N	44	N	01-NOV-23	10-NOV-23	221003110 17 00 06	2,03,60
2742	PAURI GARHWAL	42042687	V	N	45	N	01-NOV-23	10-NOV-23	221006101 05 00 03	87,23,10
2743	PAURI GARHWAL	42012671	V	N	46	N	01-NOV-23	14-NOV-23	221001110 03 00 01	14,07,58
2744	PAURI GARHWAL	42012646	V	N	58	N	01-NOV-23	16-NOV-23	221005105 04 01 21	49,94,70
2745	PAURI GARHWAL	42012646	V	N	57	N	01-NOV-23	16-NOV-23	221005105 04 01 25	1,35,32,00
2746	PAURI GARHWAL	42012646	V	N	56	N	01-NOV-23	16-NOV-23	221005105 04 01 40	2,90,81,40
2747	PAURI GARHWAL	42012646	V	N	134	N	01-NOV-23	17-NOV-23	221005105 04 01 44	49,80,00
2748	PAURI GARHWAL	42012646	V	N	137	N	01-NOV-23	17-NOV-23	221005105 04 01 44	29,44,04
2749	PAURI GARHWAL	42012646	V	N	138	N	01-NOV-23	17-NOV-23	221005105 04 01 44	14,40,00
2750	PAURI GARHWAL	42002666	V	N	141	N	01-NOV-23	18-NOV-23	221003104 03 00 01	1,38,16
2751	PAURI GARHWAL	42002666	V	N	123	N	01-NOV-23	18-NOV-23	221003104 03 00 22	18,28
2752	PAURI GARHWAL	42002666	V	N	120	N	01-NOV-23	18-NOV-23	221003104 03 00 29	1,52,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	PAURI GARHWAL	42002666	V	N	122	N	01-NOV-23 18-NOV-23	221003104 03 00 29	45,72
2754	PAURI GARHWAL	42002666	V	N	143	N	01-NOV-23 18-NOV-23	221003110 17 00 01	4,83,56
2755	PAURI GARHWAL	42002666	V	N	121	N	01-NOV-23 18-NOV-23	221003110 17 00 20	75,00
2756	PAURI GARHWAL	42002666	V	N	142	N	01-NOV-23 18-NOV-23	221006101 05 00 01	8,28,96
2757	PAURI GARHWAL	42002687	V	N	136	N	01-NOV-23 18-NOV-23	221003104 03 00 01	1,38,16
2758	PAURI GARHWAL	42002687	V	N	118	N	01-NOV-23 18-NOV-23	221003104 03 00 08	62,25,24
2759	PAURI GARHWAL	42002687	V	N	119	N	01-NOV-23 18-NOV-23	221003104 03 00 08	3,47,70
2760	PAURI GARHWAL	42002687	V	N	138	N	01-NOV-23 18-NOV-23	221003110 17 00 01	1,38,16
2761	PAURI GARHWAL	42002687	V	N	135	N	01-NOV-23 18-NOV-23	221006101 05 00 01	4,83,56
2762	PAURI GARHWAL	42002751	V	N	50	N	01-NOV-23 18-NOV-23	221002101 03 01 01	3,45,40
2763	PAURI GARHWAL	42002751	V	N	69	N	01-NOV-23 18-NOV-23	221002101 03 01 04	1,89,89
2764	PAURI GARHWAL	42002751	V	N	70	N	01-NOV-23 18-NOV-23	221002101 03 01 22	93,00
2765	PAURI GARHWAL	42002751	V	N	47	N	01-NOV-23 18-NOV-23	221002101 08 04 01	56,64,56
2766	PAURI GARHWAL	42002751	V	N	48	N	01-NOV-23 18-NOV-23	221002101 08 04 01	8,98,04
2767	PAURI GARHWAL	42002751	V	N	49	N	01-NOV-23 18-NOV-23	221002101 08 04 01	26,25,04
2768	PAURI GARHWAL	42002751	V	N	66	N	01-NOV-23 18-NOV-23	221002101 08 04 43	1,15,92
2769	PAURI GARHWAL	42002751	V	N	67	N	01-NOV-23 18-NOV-23	221002101 08 04 43	20,55,09
2770	PAURI GARHWAL	42002751	V	N	68	N	01-NOV-23 18-NOV-23	221002101 08 04 43	27,22,79
2771	PAURI GARHWAL	42012666	V	N	57	N	01-NOV-23 18-NOV-23	221003103 03 00 01	2,07,24
2772	PAURI GARHWAL	42012666	V	N	56	N	01-NOV-23 18-NOV-23	221003110 17 00 01	4,14,48
2773	PAURI GARHWAL	42012666	V	N	55	N	01-NOV-23 18-NOV-23	221006101 05 00 01	5,52,64
2774	PAURI GARHWAL	42002661	V	N	71	N	01-NOV-23 20-NOV-23	221001110 05 00 01	4,14,48
2775	PAURI GARHWAL	42002661	V	N	69	N	01-NOV-23 20-NOV-23	221001110 18 00 01	3,45,40
2776	PAURI GARHWAL	42002661	V	N	70	N	01-NOV-23 20-NOV-23	221006101 03 02 01	13,12,52
2777	PAURI GARHWAL	42002661	V	N	68	N	01-NOV-23 20-NOV-23	221006101 03 04 01	2,76,32
2778	PAURI GARHWAL	42002661	V	N	72	N	01-NOV-23 20-NOV-23	221006101 06 00 01	2,76,32
2779	PAURI GARHWAL	42002666	V	N	124	N	01-NOV-23 20-NOV-23	221003110 17 00 08	9,92,54
2780	PAURI GARHWAL	42002666	V	N	125	N	01-NOV-23 20-NOV-23	221003110 17 00 08	11,59,73
2781	PAURI GARHWAL	42002751	V	N	73	N	01-NOV-23 20-NOV-23	221002101 08 04 08	38,70,96
2782	PAURI GARHWAL	42002751	V	N	74	N	01-NOV-23 20-NOV-23	221002101 08 04 09	77,81
2783	PAURI GARHWAL	42002751	V	N	154	N	01-NOV-23 21-NOV-23	221002101 03 01 42	1,00,00
2784	PAURI GARHWAL	42012646	V	N	139	N	01-NOV-23 21-NOV-23	221005105 04 01 10	3,63,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	PAURI GARHWAL	42012646	V	N	140	N 01-NOV-23	21-NOV-23	221005105 04 01 30	1,08,06
2786	PAURI GARHWAL	42012671	V	N	170	N 01-NOV-23	21-NOV-23	221001110 03 00 01	21,41,48
2787	PAURI GARHWAL	42022666	V	N	84	N 01-NOV-23	21-NOV-23	221006101 05 00 01	1,38,16
2788	PAURI GARHWAL	42032690	V	N	54	N 01-NOV-23	21-NOV-23	221003103 03 00 01	21,91,40
2789	PAURI GARHWAL	42032690	V	N	54	N 01-NOV-23	21-NOV-23	221003103 03 00 03	9,20,39
2790	PAURI GARHWAL	42032690	V	N	54	N 01-NOV-23	21-NOV-23	221003103 03 00 06	97,60
2791	PAURI GARHWAL	42002687	V	N	155	N 01-NOV-23	22-NOV-23	221003104 03 00 29	1,09,57
2792	PAURI GARHWAL	42002687	V	N	156	N 01-NOV-23	22-NOV-23	221003104 03 00 29	82,31
2793	PAURI GARHWAL	42012646	V	N	143	N 01-NOV-23	22-NOV-23	221005105 04 01 08	72,24,75
2794	PAURI GARHWAL	42012646	V	N	146	N 01-NOV-23	22-NOV-23	221005105 04 01 24	1,50,41
2795	PAURI GARHWAL	42012646	V	N	147	N 01-NOV-23	22-NOV-23	221005105 04 01 24	3,71,35
2796	PAURI GARHWAL	42012646	V	N	142	N 01-NOV-23	22-NOV-23	221005105 04 01 25	90,29
2797	PAURI GARHWAL	42012646	V	N	144	N 01-NOV-23	22-NOV-23	221005105 04 01 25	3,06,37
2798	PAURI GARHWAL	42012646	V	N	145	N 01-NOV-23	22-NOV-23	221005105 04 01 43	5,35,92
2799	PAURI GARHWAL	42012646	V	N	141	N 01-NOV-23	22-NOV-23	221005105 04 01 45	32,86,38
2800	PAURI GARHWAL	42012646	V	N	148	N 01-NOV-23	22-NOV-23	221005105 05 10 08	23,80,43
2801	PAURI GARHWAL	42012646	V	N	149	N 01-NOV-23	22-NOV-23	221005105 05 10 25	11,28,11
2802	PAURI GARHWAL	42022666	V	N	77	N 01-NOV-23	22-NOV-23	221001200 03 00 01	69,08
2803	PAURI GARHWAL	42022666	V	N	83	N 01-NOV-23	22-NOV-23	221003103 03 00 01	69,08
2804	PAURI GARHWAL	42022666	V	N	83	N 01-NOV-23	22-NOV-23	221003103 03 00 08	2,62,79
2805	PAURI GARHWAL	42022666	V	N	84	N 01-NOV-23	22-NOV-23	221003103 03 00 08	4,46,04
2806	PAURI GARHWAL	42022666	V	N	85	N 01-NOV-23	22-NOV-23	221003103 03 00 08	7,08,83
2807	PAURI GARHWAL	42022666	V	N	86	N 01-NOV-23	22-NOV-23	221003103 03 00 08	4,91,55
2808	PAURI GARHWAL	42022666	V	N	87	N 01-NOV-23	22-NOV-23	221003103 03 00 08	4,91,55
2809	PAURI GARHWAL	42022666	V	N	88	N 01-NOV-23	22-NOV-23	221003103 03 00 08	5,30,10
2810	PAURI GARHWAL	42022666	V	N	89	N 01-NOV-23	22-NOV-23	221003103 03 00 08	5,30,10
2811	PAURI GARHWAL	42022666	V	N	78	N 01-NOV-23	22-NOV-23	221003104 03 00 01	69,08
2812	PAURI GARHWAL	42022666	V	N	80	N 01-NOV-23	22-NOV-23	221003104 03 00 01	4,14,48
2813	PAURI GARHWAL	42022666	V	N	81	N 01-NOV-23	22-NOV-23	221003104 03 00 01	69,08
2814	PAURI GARHWAL	42022666	V	N	82	N 01-NOV-23	22-NOV-23	221003104 03 00 01	69,08
2815	PAURI GARHWAL	42022666	V	N	79	N 01-NOV-23	22-NOV-23	221003110 17 00 01	2,07,24
2816	PAURI GARHWAL	42042666	V	N	88	N 01-NOV-23	22-NOV-23	221001200 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	PAURI GARHWAL	42042666	V	N	86	N 01-NOV-23	22-NOV-23	221003103 03 00 01	3,45,40
2818	PAURI GARHWAL	42042666	V	N	89	N 01-NOV-23	22-NOV-23	221003103 03 00 01	69,08
2819	PAURI GARHWAL	42042666	V	N	85	N 01-NOV-23	22-NOV-23	221003110 17 00 01	4,83,56
2820	PAURI GARHWAL	42042666	V	N	87	N 01-NOV-23	22-NOV-23	221006101 05 00 01	3,45,40
2821	PAURI GARHWAL	42002662	V	N	134	N 01-NOV-23	27-NOV-23	221001110 03 00 01	9,67,12
2822	PAURI GARHWAL	42002688	V	N	163	N 01-NOV-23	27-NOV-23	221001200 03 00 01	69,08
2823	PAURI GARHWAL	42002688	V	N	167	N 01-NOV-23	27-NOV-23	221003103 03 00 01	4,14,48
2824	PAURI GARHWAL	42002688	V	N	131	N 01-NOV-23	27-NOV-23	221003103 03 00 08	10,60,04
2825	PAURI GARHWAL	42002688	V	N	129	N 01-NOV-23	27-NOV-23	221003103 03 00 25	66,10
2826	PAURI GARHWAL	42002688	V	N	130	N 01-NOV-23	27-NOV-23	221003103 03 00 25	4,68,01
2827	PAURI GARHWAL	42002688	V	N	132	N 01-NOV-23	27-NOV-23	221003103 03 00 25	82
2828	PAURI GARHWAL	42002688	V	N	166	N 01-NOV-23	27-NOV-23	221003110 17 00 01	5,52,64
2829	PAURI GARHWAL	42002688	V	N	165	N 01-NOV-23	27-NOV-23	221006101 05 00 01	8,28,96
2830	PAURI GARHWAL	42032666	V	N	100	N 01-NOV-23	27-NOV-23	221003103 03 00 08	11,55,55
2831	PAURI GARHWAL	42032666	V	N	99	N 01-NOV-23	27-NOV-23	221003103 03 00 08	5,25,58
2832	PAURI GARHWAL	42032666	V	N	103	N 01-NOV-23	27-NOV-23	221003104 03 00 08	41,50,16
2833	PAURI GARHWAL	42032666	V	N	104	N 01-NOV-23	27-NOV-23	221003104 03 00 08	31,12,62
2834	PAURI GARHWAL	42032666	V	N	111	N 01-NOV-23	27-NOV-23	221003104 03 00 08	20,75,08
2835	PAURI GARHWAL	42032666	V	N	112	N 01-NOV-23	27-NOV-23	221003104 03 00 08	51,87,70
2836	PAURI GARHWAL	42032666	V	N	96	N 01-NOV-23	27-NOV-23	221003110 17 00 01	4,06,50
2837	PAURI GARHWAL	42032666	V	N	96	N 01-NOV-23	27-NOV-23	221003110 17 00 03	6,01,60
2838	PAURI GARHWAL	42032666	V	N	96	N 01-NOV-23	27-NOV-23	221003110 17 00 06	45,00
2839	PAURI GARHWAL	42032666	V	N	97	N 01-NOV-23	27-NOV-23	221006101 05 00 01	7,88,00
2840	PAURI GARHWAL	42032666	V	N	98	N 01-NOV-23	27-NOV-23	221006101 05 00 01	7,65,00
2841	PAURI GARHWAL	42032666	V	N	99	N 01-NOV-23	27-NOV-23	221006101 05 00 01	7,65,00
2842	PAURI GARHWAL	42032666	V	N	97	N 01-NOV-23	27-NOV-23	221006101 05 00 03	2,44,28
2843	PAURI GARHWAL	42032666	V	N	98	N 01-NOV-23	27-NOV-23	221006101 05 00 03	2,37,15
2844	PAURI GARHWAL	42032666	V	N	99	N 01-NOV-23	27-NOV-23	221006101 05 00 03	2,37,15
2845	PAURI GARHWAL	42032666	V	N	97	N 01-NOV-23	27-NOV-23	221006101 05 00 06	67,30
2846	PAURI GARHWAL	42032666	V	N	98	N 01-NOV-23	27-NOV-23	221006101 05 00 06	67,30
2847	PAURI GARHWAL	42032666	V	N	99	N 01-NOV-23	27-NOV-23	221006101 05 00 06	67,30
2848	PAURI GARHWAL	42032690	V	N	103	N 01-NOV-23	27-NOV-23	221003101 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	PAURI GARHWAL	42032690	V	N	102	N	01-NOV-23 27-NOV-23	221003103 03 00 01	69,08
2850	PAURI GARHWAL	42032690	V	N	101	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,23,02
2851	PAURI GARHWAL	42032690	V	N	102	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,62,79
2852	PAURI GARHWAL	42032690	V	N	105	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,62,79
2853	PAURI GARHWAL	42032690	V	N	106	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,62,79
2854	PAURI GARHWAL	42032690	V	N	107	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,23,02
2855	PAURI GARHWAL	42032690	V	N	108	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,23,02
2856	PAURI GARHWAL	42032690	V	N	109	N	01-NOV-23 27-NOV-23	221003103 03 00 08	70,15
2857	PAURI GARHWAL	42032690	V	N	110	N	01-NOV-23 27-NOV-23	221003103 03 00 08	70,15
2858	PAURI GARHWAL	42032690	V	N	98	N	01-NOV-23 27-NOV-23	221003103 03 00 08	2,23,02
2859	PAURI GARHWAL	42032690	V	N	101	N	01-NOV-23 27-NOV-23	221003104 03 00 01	1,38,16
2860	PAURI GARHWAL	42032690	V	N	100	N	01-NOV-23 27-NOV-23	221003110 17 00 01	2,76,32
2861	PAURI GARHWAL	42032690	V	N	104	N	01-NOV-23 27-NOV-23	221006101 05 00 01	2,07,24
2862	PAURI GARHWAL	42012646	V	N	151	N	01-NOV-23 28-NOV-23	221005105 04 01 20	13,24,50
2863	PAURI GARHWAL	42012646	V	N	150	N	01-NOV-23 28-NOV-23	221005105 04 01 21	9,46,34
2864	PAURI GARHWAL	42012646	V	N	152	N	01-NOV-23 28-NOV-23	221005105 04 01 44	23,23,00
2865	PAURI GARHWAL	42012671	V	N	153	N	01-NOV-23 29-NOV-23	221001110 15 00 56	4,00,00,00
2866	PAURI GARHWAL	42032666	V	N	115	N	01-NOV-23 29-NOV-23	221003101 03 00 22	90,00
2867	PAURI GARHWAL	42032666	V	N	114	N	01-NOV-23 29-NOV-23	221003103 03 00 21	53,00
2868	PAURI GARHWAL	42032666	V	N	116	N	01-NOV-23 29-NOV-23	221003103 03 00 29	69,90
2869	PAURI GARHWAL	42032666	V	N	117	N	01-NOV-23 29-NOV-23	221003110 17 00 22	64,00
2870	PITHORAGARH	38002662	V	N	29	N	01-NOV-23 01-NOV-23	221001110 03 00 01	6,29,56,00
2871	PITHORAGARH	38002662	V	N	29	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,65,57,19
2872	PITHORAGARH	38002662	V	N	29	N	01-NOV-23 01-NOV-23	221001110 03 00 06	55,13,57
2873	PITHORAGARH	38002662	V	N	52	N	01-NOV-23 01-NOV-23	221001110 11 00 01	22,50,00
2874	PITHORAGARH	38002662	V	N	52	N	01-NOV-23 01-NOV-23	221001110 11 00 03	9,45,00
2875	PITHORAGARH	38002662	V	N	52	N	01-NOV-23 01-NOV-23	221001110 11 00 06	1,77,90
2876	PITHORAGARH	38002662	V	N	51	N	01-NOV-23 01-NOV-23	221001200 03 00 01	12,33,60
2877	PITHORAGARH	38002662	V	N	51	N	01-NOV-23 01-NOV-23	221001200 03 00 03	5,18,11
2878	PITHORAGARH	38002662	V	N	51	N	01-NOV-23 01-NOV-23	221001200 03 00 06	1,23,78
2879	PITHORAGARH	38002751	V	N	53	N	01-NOV-23 01-NOV-23	221002101 03 01 01	1,75,00
2880	PITHORAGARH	38002751	V	N	55	N	01-NOV-23 01-NOV-23	221002101 03 01 01	15,13,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	PITHORAGARH	38002751	V	N	56	N	01-NOV-23 01-NOV-23	221002101 03 01 01	2,17,00
2882	PITHORAGARH	38002751	V	N	53	N	01-NOV-23 01-NOV-23	221002101 03 01 03	73,50
2883	PITHORAGARH	38002751	V	N	55	N	01-NOV-23 01-NOV-23	221002101 03 01 03	6,35,46
2884	PITHORAGARH	38002751	V	N	56	N	01-NOV-23 01-NOV-23	221002101 03 01 03	91,14
2885	PITHORAGARH	38002751	V	N	53	N	01-NOV-23 01-NOV-23	221002101 03 01 06	19,35
2886	PITHORAGARH	38002751	V	N	55	N	01-NOV-23 01-NOV-23	221002101 03 01 06	1,33,10
2887	PITHORAGARH	38002751	V	N	56	N	01-NOV-23 01-NOV-23	221002101 03 01 06	24,00
2888	PITHORAGARH	38002751	V	N	54	N	01-NOV-23 01-NOV-23	221002101 08 04 01	8,32,78,86
2889	PITHORAGARH	38002751	V	N	54	N	01-NOV-23 01-NOV-23	221002101 08 04 03	3,49,77,21
2890	PITHORAGARH	38002751	V	N	54	N	01-NOV-23 01-NOV-23	221002101 08 04 06	62,04,63
2891	PITHORAGARH	38012666	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 01	20,70,00
2892	PITHORAGARH	38012666	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 03	8,69,40
2893	PITHORAGARH	38012666	V	N	7	N	01-NOV-23 01-NOV-23	221003101 03 00 06	1,60,20
2894	PITHORAGARH	38012666	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 01	52,31,40
2895	PITHORAGARH	38012666	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 03	21,97,19
2896	PITHORAGARH	38012666	V	N	6	N	01-NOV-23 01-NOV-23	221003103 03 00 06	2,63,50
2897	PITHORAGARH	38012666	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 01	63,97,80
2898	PITHORAGARH	38012666	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 03	26,87,07
2899	PITHORAGARH	38012666	V	N	9	N	01-NOV-23 01-NOV-23	221003110 17 00 06	5,37,30
2900	PITHORAGARH	38012666	V	N	8	N	01-NOV-23 01-NOV-23	221006101 05 00 01	7,24,80
2901	PITHORAGARH	38012666	V	N	8	N	01-NOV-23 01-NOV-23	221006101 05 00 03	3,04,42
2902	PITHORAGARH	38012666	V	N	8	N	01-NOV-23 01-NOV-23	221006101 05 00 06	50,40
2903	PITHORAGARH	38022666	V	N	1	N	01-NOV-23 01-NOV-23	221003101 03 00 01	13,12,00
2904	PITHORAGARH	38022666	V	N	1	N	01-NOV-23 01-NOV-23	221003101 03 00 03	5,51,04
2905	PITHORAGARH	38022666	V	N	1	N	01-NOV-23 01-NOV-23	221003101 03 00 06	99,70
2906	PITHORAGARH	38022666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 01	17,80,00
2907	PITHORAGARH	38022666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 03	7,47,60
2908	PITHORAGARH	38022666	V	N	2	N	01-NOV-23 01-NOV-23	221003103 03 00 06	1,05,90
2909	PITHORAGARH	38022666	V	N	3	N	01-NOV-23 01-NOV-23	221003104 03 00 01	79,33,30
2910	PITHORAGARH	38022666	V	N	3	N	01-NOV-23 01-NOV-23	221003104 03 00 03	33,29,71
2911	PITHORAGARH	38022666	V	N	3	N	01-NOV-23 01-NOV-23	221003104 03 00 06	2,34,38
2912	PITHORAGARH	38022666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 01	40,54,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	PITHORAGARH	38022666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 03	17,02,76
2914	PITHORAGARH	38022666	V	N	4	N	01-NOV-23 01-NOV-23	221003110 17 00 06	2,62,30
2915	PITHORAGARH	38022666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 05 00 01	8,66,50
2916	PITHORAGARH	38022666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 05 00 03	3,63,93
2917	PITHORAGARH	38022666	V	N	5	N	01-NOV-23 01-NOV-23	221006101 05 00 06	54,45
2918	PITHORAGARH	38042666	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 01	5,86,00
2919	PITHORAGARH	38042666	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 03	2,46,12
2920	PITHORAGARH	38042666	V	N	14	N	01-NOV-23 01-NOV-23	221001200 03 00 06	46,00
2921	PITHORAGARH	38042666	V	N	10	N	01-NOV-23 01-NOV-23	221003101 03 00 01	19,66,00
2922	PITHORAGARH	38042666	V	N	10	N	01-NOV-23 01-NOV-23	221003101 03 00 03	8,25,72
2923	PITHORAGARH	38042666	V	N	10	N	01-NOV-23 01-NOV-23	221003101 03 00 06	81,00
2924	PITHORAGARH	38042666	V	N	11	N	01-NOV-23 01-NOV-23	221003103 03 00 01	7,11,00
2925	PITHORAGARH	38042666	V	N	11	N	01-NOV-23 01-NOV-23	221003103 03 00 03	2,98,62
2926	PITHORAGARH	38042666	V	N	11	N	01-NOV-23 01-NOV-23	221003103 03 00 06	58,00
2927	PITHORAGARH	38042666	V	N	1	N	01-NOV-23 01-NOV-23	221003103 03 00 08	10,45,14
2928	PITHORAGARH	38042666	V	N	12	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,68,04,20
2929	PITHORAGARH	38042666	V	N	12	N	01-NOV-23 01-NOV-23	221003104 03 00 03	80,57,76
2930	PITHORAGARH	38042666	V	N	12	N	01-NOV-23 01-NOV-23	221003104 03 00 06	19,47,10
2931	PITHORAGARH	38042666	V	N	13	N	01-NOV-23 01-NOV-23	221003110 17 00 01	44,84,00
2932	PITHORAGARH	38042666	V	N	13	N	01-NOV-23 01-NOV-23	221003110 17 00 03	18,83,28
2933	PITHORAGARH	38042666	V	N	13	N	01-NOV-23 01-NOV-23	221003110 17 00 06	3,29,80
2934	PITHORAGARH	38042666	V	N	15	N	01-NOV-23 01-NOV-23	221006101 05 00 01	3,98,00
2935	PITHORAGARH	38042666	V	N	15	N	01-NOV-23 01-NOV-23	221006101 05 00 03	1,67,16
2936	PITHORAGARH	38042666	V	N	15	N	01-NOV-23 01-NOV-23	221006101 05 00 06	30,50
2937	PITHORAGARH	38002646	V	N	28	N	01-NOV-23 02-NOV-23	221005105 04 15 01	2,92,00
2938	PITHORAGARH	38002646	V	N	28	N	01-NOV-23 02-NOV-23	221005105 04 15 03	1,22,64
2939	PITHORAGARH	38002646	V	N	28	N	01-NOV-23 02-NOV-23	221005105 04 15 06	32,30
2940	PITHORAGARH	38002661	V	N	26	N	01-NOV-23 02-NOV-23	221003101 03 00 01	75,95,40
2941	PITHORAGARH	38002661	V	N	26	N	01-NOV-23 02-NOV-23	221003101 03 00 03	31,87,80
2942	PITHORAGARH	38002661	V	N	26	N	01-NOV-23 02-NOV-23	221003101 03 00 06	6,03,60
2943	PITHORAGARH	38002661	V	N	27	N	01-NOV-23 02-NOV-23	221003103 03 00 01	13,34,80
2944	PITHORAGARH	38002661	V	N	27	N	01-NOV-23 02-NOV-23	221003103 03 00 03	5,60,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	PITHORAGARH	38002661	V	N	27	N	01-NOV-23 02-NOV-23	221003103 03 00 06	39,90
2946	PITHORAGARH	38002661	V	N	23	N	01-NOV-23 02-NOV-23	221003110 17 00 01	1,05,83,78
2947	PITHORAGARH	38002661	V	N	23	N	01-NOV-23 02-NOV-23	221003110 17 00 03	44,45,20
2948	PITHORAGARH	38002661	V	N	23	N	01-NOV-23 02-NOV-23	221003110 17 00 06	8,18,89
2949	PITHORAGARH	38002661	V	N	25	N	01-NOV-23 02-NOV-23	221006101 03 04 01	5,05,00
2950	PITHORAGARH	38002661	V	N	25	N	01-NOV-23 02-NOV-23	221006101 03 04 03	2,12,10
2951	PITHORAGARH	38002661	V	N	25	N	01-NOV-23 02-NOV-23	221006101 03 04 06	40,60
2952	PITHORAGARH	38002661	V	N	24	N	01-NOV-23 02-NOV-23	221006101 05 00 01	13,42,00
2953	PITHORAGARH	38002661	V	N	24	N	01-NOV-23 02-NOV-23	221006101 05 00 03	5,63,64
2954	PITHORAGARH	38002661	V	N	24	N	01-NOV-23 02-NOV-23	221006101 05 00 06	76,90
2955	PITHORAGARH	38042666	V	N	2	N	01-NOV-23 02-NOV-23	221003110 17 00 08	10,45,14
2956	PITHORAGARH	38042666	V	N	3	N	01-NOV-23 02-NOV-23	221003110 17 00 08	10,45,14
2957	PITHORAGARH	38062666	V	N	59	N	01-NOV-23 02-NOV-23	221003101 03 00 01	39,02,60
2958	PITHORAGARH	38062666	V	N	59	N	01-NOV-23 02-NOV-23	221003101 03 00 03	16,37,16
2959	PITHORAGARH	38062666	V	N	59	N	01-NOV-23 02-NOV-23	221003101 03 00 06	3,42,00
2960	PITHORAGARH	38062666	V	N	60	N	01-NOV-23 02-NOV-23	221003104 03 00 01	66,06,20
2961	PITHORAGARH	38062666	V	N	60	N	01-NOV-23 02-NOV-23	221003104 03 00 03	27,74,60
2962	PITHORAGARH	38062666	V	N	60	N	01-NOV-23 02-NOV-23	221003104 03 00 06	5,33,30
2963	PITHORAGARH	38062666	V	N	58	N	01-NOV-23 02-NOV-23	221003110 17 00 01	30,10,00
2964	PITHORAGARH	38062666	V	N	58	N	01-NOV-23 02-NOV-23	221003110 17 00 03	12,64,20
2965	PITHORAGARH	38062666	V	N	58	N	01-NOV-23 02-NOV-23	221003110 17 00 06	2,36,20
2966	PITHORAGARH	38062666	V	N	61	N	01-NOV-23 02-NOV-23	221006101 05 00 01	7,88,00
2967	PITHORAGARH	38062666	V	N	61	N	01-NOV-23 02-NOV-23	221006101 05 00 03	3,30,96
2968	PITHORAGARH	38062666	V	N	61	N	01-NOV-23 02-NOV-23	221006101 05 00 06	60,50
2969	PITHORAGARH	38002646	V	N	22	N	01-NOV-23 03-NOV-23	221005105 04 15 08	1,87,16
2970	PITHORAGARH	38002646	V	N	23	N	01-NOV-23 03-NOV-23	221005105 04 15 08	3,53,40
2971	PITHORAGARH	38052666	V	N	21	N	01-NOV-23 03-NOV-23	221001200 03 00 01	6,60,00
2972	PITHORAGARH	38052666	V	N	21	N	01-NOV-23 03-NOV-23	221001200 03 00 03	2,77,20
2973	PITHORAGARH	38052666	V	N	21	N	01-NOV-23 03-NOV-23	221001200 03 00 06	4,20
2974	PITHORAGARH	38052666	V	N	20	N	01-NOV-23 03-NOV-23	221003101 03 00 01	69,00,00
2975	PITHORAGARH	38052666	V	N	20	N	01-NOV-23 03-NOV-23	221003101 03 00 03	28,98,00
2976	PITHORAGARH	38052666	V	N	20	N	01-NOV-23 03-NOV-23	221003101 03 00 06	5,34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	PITHORAGARH	38052666	V	N	16	N	01-NOV-23 03-NOV-23	221003103 03 00 01	7,80,00
2978	PITHORAGARH	38052666	V	N	22	N	01-NOV-23 03-NOV-23	221003103 03 00 01	38,31,80
2979	PITHORAGARH	38052666	V	N	16	N	01-NOV-23 03-NOV-23	221003103 03 00 03	3,27,60
2980	PITHORAGARH	38052666	V	N	22	N	01-NOV-23 03-NOV-23	221003103 03 00 03	16,09,36
2981	PITHORAGARH	38052666	V	N	16	N	01-NOV-23 03-NOV-23	221003103 03 00 06	56,60
2982	PITHORAGARH	38052666	V	N	22	N	01-NOV-23 03-NOV-23	221003103 03 00 06	2,69,60
2983	PITHORAGARH	38052666	V	N	17	N	01-NOV-23 03-NOV-23	221003104 03 00 01	42,90,80
2984	PITHORAGARH	38052666	V	N	17	N	01-NOV-23 03-NOV-23	221003104 03 00 03	17,93,73
2985	PITHORAGARH	38052666	V	N	17	N	01-NOV-23 03-NOV-23	221003104 03 00 06	1,58,60
2986	PITHORAGARH	38052666	V	N	19	N	01-NOV-23 03-NOV-23	221003110 17 00 01	27,44,60
2987	PITHORAGARH	38052666	V	N	19	N	01-NOV-23 03-NOV-23	221003110 17 00 03	11,52,73
2988	PITHORAGARH	38052666	V	N	19	N	01-NOV-23 03-NOV-23	221003110 17 00 06	2,37,90
2989	PITHORAGARH	38052666	V	N	18	N	01-NOV-23 03-NOV-23	221006101 05 00 01	13,26,00
2990	PITHORAGARH	38052666	V	N	18	N	01-NOV-23 03-NOV-23	221006101 05 00 03	5,56,92
2991	PITHORAGARH	38052666	V	N	18	N	01-NOV-23 03-NOV-23	221006101 05 00 06	1,00,00
2992	PITHORAGARH	38002661	V	N	46	N	01-NOV-23 04-NOV-23	221001110 05 00 06	34,36
2993	PITHORAGARH	38002661	V	N	45	N	01-NOV-23 04-NOV-23	221006101 03 04 01	2,45,00
2994	PITHORAGARH	38002661	V	N	45	N	01-NOV-23 04-NOV-23	221006101 03 04 03	1,02,90
2995	PITHORAGARH	38002661	V	N	45	N	01-NOV-23 04-NOV-23	221006101 03 04 06	6,00
2996	PITHORAGARH	38002661	V	N	47	N	01-NOV-23 04-NOV-23	221006800 11 00 07	6,72,38,00
2997	PITHORAGARH	38002661	V	N	48	N	01-NOV-23 04-NOV-23	221006800 11 00 07	15,68,00
2998	PITHORAGARH	38002751	V	N	44	N	01-NOV-23 04-NOV-23	221002101 03 01 01	3,81,00
2999	PITHORAGARH	38002751	V	N	44	N	01-NOV-23 04-NOV-23	221002101 03 01 03	2,36,22
3000	PITHORAGARH	38002751	V	N	44	N	01-NOV-23 04-NOV-23	221002101 03 01 06	32,30
3001	PITHORAGARH	38012666	V	N	4	N	01-NOV-23 04-NOV-23	221003103 03 00 20	1,99,80
3002	PITHORAGARH	38012666	V	N	5	N	01-NOV-23 04-NOV-23	221003110 17 00 22	1,00,00
3003	PITHORAGARH	38052666	V	N	7	N	01-NOV-23 04-NOV-23	221003104 03 00 08	17,04,99
3004	PITHORAGARH	38052666	V	N	6	N	01-NOV-23 04-NOV-23	221003110 17 00 08	10,97,41
3005	PITHORAGARH	38052666	V	N	14	N	01-NOV-23 06-NOV-23	221003110 17 00 08	41,46,56
3006	PITHORAGARH	38052666	V	N	15	N	01-NOV-23 06-NOV-23	221003110 17 00 08	40,56,56
3007	PITHORAGARH	38002661	V	N	26	N	01-NOV-23 07-NOV-23	221001110 03 00 43	18,29,29
3008	PITHORAGARH	38002661	V	N	24	N	01-NOV-23 07-NOV-23	221001800 06 00 43	4,80,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	PITHORAGARH	38002661	V	N	25	N	01-NOV-23	07-NOV-23	221003103 03 00 43	12,83,78
3010	PITHORAGARH	38002661	V	N	27	N	01-NOV-23	07-NOV-23	221003104 03 00 08	10,45,14
3011	PITHORAGARH	38002751	V	N	28	N	01-NOV-23	07-NOV-23	221002101 08 04 23	14,25,00
3012	PITHORAGARH	38002661	V	N	49	N	01-NOV-23	09-NOV-23	221001110 05 00 01	3,34,00
3013	PITHORAGARH	38002661	V	N	49	N	01-NOV-23	09-NOV-23	221001110 05 00 03	1,23,12
3014	PITHORAGARH	38002661	V	N	49	N	01-NOV-23	09-NOV-23	221001110 05 00 06	57,60
3015	PITHORAGARH	38002663	V	N	50	N	01-NOV-23	09-NOV-23	221001110 03 00 01	5,88,00
3016	PITHORAGARH	38002663	V	N	50	N	01-NOV-23	09-NOV-23	221001110 03 00 03	3,30,96
3017	PITHORAGARH	38002663	V	N	50	N	01-NOV-23	09-NOV-23	221001110 03 00 06	96,90
3018	PITHORAGARH	38002663	V	N	29	N	01-NOV-23	09-NOV-23	221001110 03 00 08	10,49,04
3019	PITHORAGARH	38002751	V	N	30	N	01-NOV-23	09-NOV-23	221002101 03 01 22	2,47,00
3020	PITHORAGARH	38062666	V	N	57	N	01-NOV-23	09-NOV-23	221003103 03 00 01	17,29,67
3021	PITHORAGARH	38062666	V	N	57	N	01-NOV-23	09-NOV-23	221003103 03 00 03	7,26,46
3022	PITHORAGARH	38062666	V	N	57	N	01-NOV-23	09-NOV-23	221003103 03 00 06	1,29,49
3023	PITHORAGARH	38062666	V	N	33	N	01-NOV-23	09-NOV-23	221003104 03 00 08	2,05,07
3024	PITHORAGARH	38002662	V	N	18	N	01-NOV-23	10-NOV-23	221001110 03 00 08	65,97,56
3025	PITHORAGARH	38002751	V	N	16	N	01-NOV-23	10-NOV-23	221002101 08 04 21	55,00,62
3026	PITHORAGARH	38002751	V	N	17	N	01-NOV-23	10-NOV-23	221002101 08 04 43	30,47,92
3027	PITHORAGARH	38002762	V	N	19	N	01-NOV-23	10-NOV-23	221002102 04 01 08	8,73,03
3028	PITHORAGARH	38002762	V	N	20	N	01-NOV-23	10-NOV-23	221004102 03 01 08	2,04,95
3029	PITHORAGARH	38022666	V	N	11	N	01-NOV-23	10-NOV-23	221003103 03 00 08	10,37,54
3030	PITHORAGARH	38022666	V	N	30	N	01-NOV-23	10-NOV-23	221003104 03 00 01	7,80,00
3031	PITHORAGARH	38022666	V	N	30	N	01-NOV-23	10-NOV-23	221003104 03 00 03	3,27,60
3032	PITHORAGARH	38022666	V	N	30	N	01-NOV-23	10-NOV-23	221003104 03 00 06	5,40
3033	PITHORAGARH	38022666	V	N	10	N	01-NOV-23	10-NOV-23	221003104 03 00 08	21,07,10
3034	PITHORAGARH	38022666	V	N	12	N	01-NOV-23	10-NOV-23	221003104 03 00 08	6,51,54
3035	PITHORAGARH	38022666	V	N	13	N	01-NOV-23	10-NOV-23	221003104 03 00 08	6,15,75
3036	PITHORAGARH	38022666	V	N	8	N	01-NOV-23	10-NOV-23	221003104 03 00 08	7,38,27
3037	PITHORAGARH	38022666	V	N	9	N	01-NOV-23	10-NOV-23	221003104 03 00 08	5,61,00
3038	PITHORAGARH	38002663	V	N	31	N	01-NOV-23	18-NOV-23	221001110 03 00 01	6,21,72
3039	PITHORAGARH	38002663	V	N	32	N	01-NOV-23	18-NOV-23	221001110 03 00 01	6,90,80
3040	PITHORAGARH	38002663	V	N	33	N	01-NOV-23	18-NOV-23	221001110 03 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	PITHORAGARH	38002751	V	N	21	N	01-NOV-23 18-NOV-23	221002101 08 04 23	6,04,20
3042	PITHORAGARH	38002662	V	N	36	N	01-NOV-23 20-NOV-23	221001110 03 00 01	39,37,56
3043	PITHORAGARH	38002661	V	N	37	N	01-NOV-23 22-NOV-23	221001110 18 00 01	6,90,80
3044	PITHORAGARH	38002661	V	N	42	N	01-NOV-23 22-NOV-23	221001110 18 00 01	69,08
3045	PITHORAGARH	38002661	V	N	39	N	01-NOV-23 22-NOV-23	221001200 03 00 01	3,45,40
3046	PITHORAGARH	38002661	V	N	40	N	01-NOV-23 22-NOV-23	221003110 17 00 01	3,45,40
3047	PITHORAGARH	38002661	V	N	41	N	01-NOV-23 22-NOV-23	221006101 03 02 01	69,08
3048	PITHORAGARH	38002661	V	N	43	N	01-NOV-23 22-NOV-23	221006101 03 04 01	2,07,24
3049	PITHORAGARH	38002661	V	N	38	N	01-NOV-23 22-NOV-23	221006101 06 00 01	2,07,24
3050	PITHORAGARH	38022666	V	N	35	N	01-NOV-23 22-NOV-23	221003104 03 00 01	7,24,80
3051	PITHORAGARH	38022666	V	N	35	N	01-NOV-23 22-NOV-23	221003104 03 00 03	2,75,42
3052	PITHORAGARH	38022666	V	N	35	N	01-NOV-23 22-NOV-23	221003104 03 00 06	50,40
3053	PITHORAGARH	38022666	V	N	34	N	01-NOV-23 22-NOV-23	221003110 17 00 01	7,80,00
3054	PITHORAGARH	38022666	V	N	34	N	01-NOV-23 22-NOV-23	221003110 17 00 03	3,27,60
3055	PITHORAGARH	38022666	V	N	34	N	01-NOV-23 22-NOV-23	221003110 17 00 06	50,40
3056	PITHORAGARH	38002661	V	N	76	N	01-NOV-23 27-NOV-23	221001110 05 00 01	8,28,96
3057	PITHORAGARH	38002661	V	N	35	N	01-NOV-23 27-NOV-23	221001110 18 00 25	2,59,52
3058	PITHORAGARH	38002661	V	N	36	N	01-NOV-23 27-NOV-23	221003103 03 00 25	3,89,25
3059	PITHORAGARH	38002751	V	N	37	N	01-NOV-23 27-NOV-23	221002101 08 04 08	20,00,00
3060	PITHORAGARH	38002762	V	N	77	N	01-NOV-23 27-NOV-23	221002102 04 01 01	69,08
3061	PITHORAGARH	38002762	V	N	78	N	01-NOV-23 27-NOV-23	221004102 03 01 01	3,45,40
3062	PITHORAGARH	38012666	V	N	32	N	01-NOV-23 27-NOV-23	221003103 03 00 08	10,37,54
3063	PITHORAGARH	38002661	V	N	81	N	01-NOV-23 28-NOV-23	221003101 03 00 01	1,38,16
3064	PITHORAGARH	38002661	V	N	82	N	01-NOV-23 28-NOV-23	221003103 03 00 01	2,07,24
3065	PITHORAGARH	38002661	V	N	80	N	01-NOV-23 28-NOV-23	221003110 17 00 01	10,36,20
3066	PITHORAGARH	38002661	V	N	83	N	01-NOV-23 28-NOV-23	221003110 17 00 01	6,21,72
3067	PITHORAGARH	38002661	V	N	79	N	01-NOV-23 28-NOV-23	221006101 05 00 01	69,08
3068	PITHORAGARH	38002661	V	N	84	N	01-NOV-23 28-NOV-23	221006101 05 00 01	2,07,24
3069	PITHORAGARH	38022666	V	N	62	N	01-NOV-23 28-NOV-23	221003103 03 00 01	1,38,16
3070	PITHORAGARH	38022666	V	N	63	N	01-NOV-23 28-NOV-23	221003104 03 00 01	6,90,80
3071	PITHORAGARH	38022666	V	N	64	N	01-NOV-23 28-NOV-23	221003110 17 00 01	4,14,48
3072	PITHORAGARH	38022666	V	N	65	N	01-NOV-23 28-NOV-23	221006101 05 00 01	1,38,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	PITHORAGARH	38042666	V	N	34	N	01-NOV-23 28-NOV-23	221003103 03 00 08	2,05,07
3074	ROORKEE	55002687	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 01	16,12,00
3075	ROORKEE	55002687	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 03	6,77,04
3076	ROORKEE	55002687	V	N	3	N	01-NOV-23 01-NOV-23	221003103 03 00 06	1,55,80
3077	ROORKEE	55002687	V	N	1	N	01-NOV-23 01-NOV-23	221003104 03 00 01	30,95,60
3078	ROORKEE	55002687	V	N	2	N	01-NOV-23 01-NOV-23	221003104 03 00 01	49,98,96
3079	ROORKEE	55002687	V	N	1	N	01-NOV-23 01-NOV-23	221003104 03 00 03	13,00,15
3080	ROORKEE	55002687	V	N	2	N	01-NOV-23 01-NOV-23	221003104 03 00 03	21,13,27
3081	ROORKEE	55002687	V	N	1	N	01-NOV-23 01-NOV-23	221003104 03 00 06	2,80,20
3082	ROORKEE	55002687	V	N	2	N	01-NOV-23 01-NOV-23	221003104 03 00 06	4,73,56
3083	ROORKEE	55002711	V	N	4	N	01-NOV-23 08-NOV-23	221001110 03 00 01	10,60,80
3084	ROORKEE	55002711	V	N	4	N	01-NOV-23 08-NOV-23	221001110 03 00 03	4,45,54
3085	ROORKEE	55002711	V	N	4	N	01-NOV-23 08-NOV-23	221001110 03 00 06	73,40
3086	ROORKEE	55002711	V	N	1	N	01-NOV-23 08-NOV-23	221001110 03 00 08	28,56,28
3087	ROORKEE	55002666	V	N	7	N	01-NOV-23 10-NOV-23	221003103 03 00 08	5,61,00
3088	ROORKEE	55002687	V	N	4	N	01-NOV-23 10-NOV-23	221003104 03 00 08	3,06,60
3089	ROORKEE	55002687	V	N	5	N	01-NOV-23 10-NOV-23	221003104 03 00 08	7,88,40
3090	ROORKEE	55002687	V	N	8	N	01-NOV-23 10-NOV-23	221003104 03 00 08	8,59,80
3091	ROORKEE	55002687	V	N	9	N	01-NOV-23 10-NOV-23	221003104 03 00 08	8,79,60
3092	ROORKEE	55002688	V	N	3	N	01-NOV-23 10-NOV-23	221003103 03 00 08	8,54,63
3093	ROORKEE	55002688	V	N	6	N	01-NOV-23 10-NOV-23	221003103 03 00 08	11,22,00
3094	ROORKEE	55002688	V	N	2	N	01-NOV-23 10-NOV-23	221003104 03 00 08	2,10,54
3095	ROORKEE	55002687	V	N	5	N	01-NOV-23 17-NOV-23	221003103 03 00 01	3,70,00
3096	ROORKEE	55002687	V	N	6	N	01-NOV-23 17-NOV-23	221003103 03 00 01	3,70,00
3097	ROORKEE	55002687	V	N	5	N	01-NOV-23 17-NOV-23	221003103 03 00 03	1,55,40
3098	ROORKEE	55002687	V	N	6	N	01-NOV-23 17-NOV-23	221003103 03 00 03	1,55,40
3099	ROORKEE	55002687	V	N	5	N	01-NOV-23 17-NOV-23	221003103 03 00 06	34,60
3100	ROORKEE	55002687	V	N	6	N	01-NOV-23 17-NOV-23	221003103 03 00 06	34,60
3101	ROORKEE	55002666	V	N	7	N	01-NOV-23 18-NOV-23	221003104 03 00 01	1,99,00
3102	ROORKEE	55002666	V	N	7	N	01-NOV-23 18-NOV-23	221003104 03 00 03	83,58
3103	ROORKEE	55002666	V	N	7	N	01-NOV-23 18-NOV-23	221003104 03 00 06	2,10
3104	ROORKEE	55002666	V	N	10	N	01-NOV-23 18-NOV-23	221003110 17 00 08	5,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	ROORKEE	55002711	V	N	10	N	01-NOV-23 20-NOV-23	221001110 03 00 01	23,48,72
3106	ROORKEE	55002711	V	N	8	N	01-NOV-23 20-NOV-23	221001110 11 00 01	69,08
3107	ROORKEE	55002711	V	N	9	N	01-NOV-23 20-NOV-23	221006101 05 00 01	2,07,24
3108	ROORKEE	55002688	V	N	15	N	01-NOV-23 21-NOV-23	221003103 03 00 01	6,21,72
3109	ROORKEE	55002688	V	N	17	N	01-NOV-23 21-NOV-23	221003104 03 00 01	3,45,40
3110	ROORKEE	55002688	V	N	16	N	01-NOV-23 21-NOV-23	221006101 03 04 01	69,08
3111	ROORKEE	55002688	V	N	18	N	01-NOV-23 21-NOV-23	221006101 05 00 01	1,38,16
3112	ROORKEE	55002666	V	N	12	N	01-NOV-23 22-NOV-23	221003103 03 00 01	2,76,32
3113	ROORKEE	55002666	V	N	11	N	01-NOV-23 22-NOV-23	221003104 03 00 01	5,52,64
3114	ROORKEE	55002666	V	N	13	N	01-NOV-23 22-NOV-23	221006101 03 04 01	69,08
3115	ROORKEE	55002687	V	N	14	N	01-NOV-23 22-NOV-23	221003103 03 00 01	2,07,24
3116	ROORKEE	55002687	V	N	19	N	01-NOV-23 22-NOV-23	221003104 03 00 01	3,45,40
3117	ROORKEE	55002711	V	N	23	N	01-NOV-23 30-NOV-23	221001110 03 00 01	4,46,13,60
3118	ROORKEE	55002711	V	N	23	N	01-NOV-23 30-NOV-23	221001110 03 00 03	1,87,35,95
3119	ROORKEE	55002711	V	N	23	N	01-NOV-23 30-NOV-23	221001110 03 00 06	18,22,20
3120	ROORKEE	55002711	V	N	25	N	01-NOV-23 30-NOV-23	221001110 11 00 01	20,69,80
3121	ROORKEE	55002711	V	N	25	N	01-NOV-23 30-NOV-23	221001110 11 00 03	8,69,32
3122	ROORKEE	55002711	V	N	25	N	01-NOV-23 30-NOV-23	221001110 11 00 06	1,34,00
3123	ROORKEE	55002711	V	N	24	N	01-NOV-23 30-NOV-23	221006101 05 00 01	16,60,00
3124	ROORKEE	55002711	V	N	24	N	01-NOV-23 30-NOV-23	221006101 05 00 03	6,97,20
3125	ROORKEE	55002711	V	N	24	N	01-NOV-23 30-NOV-23	221006101 05 00 06	55,90
3126	RUDRAPRAYAG	90032666	V	N	13	N	01-NOV-23 01-NOV-23	221003103 03 00 08	20,75,08
3127	RUDRAPRAYAG	90032666	V	N	15	N	01-NOV-23 01-NOV-23	221003103 03 00 08	9,92,54
3128	RUDRAPRAYAG	90032666	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 08	20,75,08
3129	RUDRAPRAYAG	90002662	V	N	17	N	01-NOV-23 02-NOV-23	221001110 03 00 01	4,66,53,18
3130	RUDRAPRAYAG	90002662	V	N	17	N	01-NOV-23 02-NOV-23	221001110 03 00 03	1,97,52,97
3131	RUDRAPRAYAG	90002662	V	N	17	N	01-NOV-23 02-NOV-23	221001110 03 00 06	35,09,15
3132	RUDRAPRAYAG	90002751	V	N	3	N	01-NOV-23 02-NOV-23	221002101 03 01 04	16,25
3133	RUDRAPRAYAG	90002751	V	N	1	N	01-NOV-23 02-NOV-23	221002101 03 01 21	2,46,04
3134	RUDRAPRAYAG	90002751	V	N	5	N	01-NOV-23 02-NOV-23	221002101 03 01 42	60,00
3135	RUDRAPRAYAG	90002751	V	N	2	N	01-NOV-23 02-NOV-23	221002101 08 04 20	1,96,94
3136	RUDRAPRAYAG	90002751	V	N	4	N	01-NOV-23 02-NOV-23	221002101 08 04 43	39,94,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	RUDRAPRAYAG	90022666	V	N	3	N	01-NOV-23 02-NOV-23	221001200 03 00 01	6,80,00
3138	RUDRAPRAYAG	90022666	V	N	3	N	01-NOV-23 02-NOV-23	221001200 03 00 03	2,85,60
3139	RUDRAPRAYAG	90022666	V	N	3	N	01-NOV-23 02-NOV-23	221001200 03 00 06	9,60
3140	RUDRAPRAYAG	90022666	V	N	4	N	01-NOV-23 02-NOV-23	221003101 03 00 01	55,20,00
3141	RUDRAPRAYAG	90022666	V	N	4	N	01-NOV-23 02-NOV-23	221003101 03 00 03	23,18,40
3142	RUDRAPRAYAG	90022666	V	N	4	N	01-NOV-23 02-NOV-23	221003101 03 00 06	4,31,80
3143	RUDRAPRAYAG	90022666	V	N	1	N	01-NOV-23 02-NOV-23	221003103 03 00 01	4,04,00
3144	RUDRAPRAYAG	90022666	V	N	5	N	01-NOV-23 02-NOV-23	221003103 03 00 01	86,91,60
3145	RUDRAPRAYAG	90022666	V	N	1	N	01-NOV-23 02-NOV-23	221003103 03 00 03	1,69,68
3146	RUDRAPRAYAG	90022666	V	N	5	N	01-NOV-23 02-NOV-23	221003103 03 00 03	36,42,07
3147	RUDRAPRAYAG	90022666	V	N	1	N	01-NOV-23 02-NOV-23	221003103 03 00 06	27,20
3148	RUDRAPRAYAG	90022666	V	N	5	N	01-NOV-23 02-NOV-23	221003103 03 00 06	4,22,50
3149	RUDRAPRAYAG	90022666	V	N	2	N	01-NOV-23 02-NOV-23	221003104 03 00 01	7,14,00
3150	RUDRAPRAYAG	90022666	V	N	6	N	01-NOV-23 02-NOV-23	221003104 03 00 01	90,92,77
3151	RUDRAPRAYAG	90022666	V	N	2	N	01-NOV-23 02-NOV-23	221003104 03 00 03	2,99,88
3152	RUDRAPRAYAG	90022666	V	N	6	N	01-NOV-23 02-NOV-23	221003104 03 00 03	38,94,57
3153	RUDRAPRAYAG	90022666	V	N	2	N	01-NOV-23 02-NOV-23	221003104 03 00 06	36,60
3154	RUDRAPRAYAG	90022666	V	N	6	N	01-NOV-23 02-NOV-23	221003104 03 00 06	4,27,73
3155	RUDRAPRAYAG	90022666	V	N	7	N	01-NOV-23 02-NOV-23	221003110 17 00 01	1,24,87,20
3156	RUDRAPRAYAG	90022666	V	N	7	N	01-NOV-23 02-NOV-23	221003110 17 00 03	54,04,22
3157	RUDRAPRAYAG	90022666	V	N	7	N	01-NOV-23 02-NOV-23	221003110 17 00 06	7,39,70
3158	RUDRAPRAYAG	90022666	V	N	8	N	01-NOV-23 02-NOV-23	221006101 05 00 01	14,32,00
3159	RUDRAPRAYAG	90022666	V	N	8	N	01-NOV-23 02-NOV-23	221006101 05 00 03	6,01,44
3160	RUDRAPRAYAG	90022666	V	N	8	N	01-NOV-23 02-NOV-23	221006101 05 00 06	86,70
3161	RUDRAPRAYAG	90002661	V	N	11	N	01-NOV-23 03-NOV-23	221001110 05 00 01	12,13,00
3162	RUDRAPRAYAG	90002661	V	N	11	N	01-NOV-23 03-NOV-23	221001110 05 00 03	5,09,46
3163	RUDRAPRAYAG	90002661	V	N	11	N	01-NOV-23 03-NOV-23	221001110 05 00 06	97,30
3164	RUDRAPRAYAG	90002661	V	N	9	N	01-NOV-23 03-NOV-23	221001110 18 00 01	70,56,17
3165	RUDRAPRAYAG	90002661	V	N	9	N	01-NOV-23 03-NOV-23	221001110 18 00 03	29,63,59
3166	RUDRAPRAYAG	90002661	V	N	9	N	01-NOV-23 03-NOV-23	221001110 18 00 06	5,17,23
3167	RUDRAPRAYAG	90002661	V	N	12	N	01-NOV-23 03-NOV-23	221001200 03 00 01	4,62,00
3168	RUDRAPRAYAG	90002661	V	N	12	N	01-NOV-23 03-NOV-23	221001200 03 00 03	1,94,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	RUDRAPRAYAG	90002661	V	N		12	N	01-NOV-23	03-NOV-23	221001200 03 00 06	49,60
3170	RUDRAPRAYAG	90002661	V	N		10	N	01-NOV-23	03-NOV-23	221006101 06 00 01	5,69,00
3171	RUDRAPRAYAG	90002661	V	N		10	N	01-NOV-23	03-NOV-23	221006101 06 00 03	2,38,98
3172	RUDRAPRAYAG	90002661	V	N		10	N	01-NOV-23	03-NOV-23	221006101 06 00 06	51,70
3173	RUDRAPRAYAG	90002751	V	N		6	N	01-NOV-23	03-NOV-23	221002101 03 01 04	72,83
3174	RUDRAPRAYAG	90042666	V	N		13	N	01-NOV-23	03-NOV-23	221003101 03 00 01	27,62,80
3175	RUDRAPRAYAG	90042666	V	N		13	N	01-NOV-23	03-NOV-23	221003101 03 00 03	11,60,38
3176	RUDRAPRAYAG	90042666	V	N		13	N	01-NOV-23	03-NOV-23	221003101 03 00 06	1,23,60
3177	RUDRAPRAYAG	90042666	V	N		15	N	01-NOV-23	03-NOV-23	221003103 03 00 01	17,91,00
3178	RUDRAPRAYAG	90042666	V	N		15	N	01-NOV-23	03-NOV-23	221003103 03 00 03	7,52,22
3179	RUDRAPRAYAG	90042666	V	N		15	N	01-NOV-23	03-NOV-23	221003103 03 00 06	1,25,10
3180	RUDRAPRAYAG	90042666	V	N		14	N	01-NOV-23	03-NOV-23	221003104 03 00 01	26,92,71
3181	RUDRAPRAYAG	90042666	V	N		14	N	01-NOV-23	03-NOV-23	221003104 03 00 03	11,30,94
3182	RUDRAPRAYAG	90042666	V	N		14	N	01-NOV-23	03-NOV-23	221003104 03 00 06	1,85,73
3183	RUDRAPRAYAG	90042666	V	N		16	N	01-NOV-23	03-NOV-23	221003110 17 00 01	68,08,60
3184	RUDRAPRAYAG	90042666	V	N		16	N	01-NOV-23	03-NOV-23	221003110 17 00 03	28,59,61
3185	RUDRAPRAYAG	90042666	V	N		16	N	01-NOV-23	03-NOV-23	221003110 17 00 06	3,95,90
3186	RUDRAPRAYAG	90032666	V	N		23	N	01-NOV-23	06-NOV-23	221003101 03 00 01	13,80,00
3187	RUDRAPRAYAG	90032666	V	N		23	N	01-NOV-23	06-NOV-23	221003101 03 00 03	5,79,60
3188	RUDRAPRAYAG	90032666	V	N		23	N	01-NOV-23	06-NOV-23	221003101 03 00 06	16,80
3189	RUDRAPRAYAG	90032666	V	N		24	N	01-NOV-23	06-NOV-23	221003103 03 00 01	88,78,60
3190	RUDRAPRAYAG	90032666	V	N		24	N	01-NOV-23	06-NOV-23	221003103 03 00 03	37,29,00
3191	RUDRAPRAYAG	90032666	V	N		24	N	01-NOV-23	06-NOV-23	221003103 03 00 06	4,53,90
3192	RUDRAPRAYAG	90032666	V	N		25	N	01-NOV-23	06-NOV-23	221003110 17 00 01	82,17,60
3193	RUDRAPRAYAG	90032666	V	N		25	N	01-NOV-23	06-NOV-23	221003110 17 00 03	34,51,38
3194	RUDRAPRAYAG	90032666	V	N		25	N	01-NOV-23	06-NOV-23	221003110 17 00 06	6,37,30
3195	RUDRAPRAYAG	90032666	V	N		26	N	01-NOV-23	06-NOV-23	221006101 05 00 01	12,11,00
3196	RUDRAPRAYAG	90032666	V	N		26	N	01-NOV-23	06-NOV-23	221006101 05 00 03	5,08,62
3197	RUDRAPRAYAG	90032666	V	N		26	N	01-NOV-23	06-NOV-23	221006101 05 00 06	88,90
3198	RUDRAPRAYAG	90022666	V	N		11	N	01-NOV-23	07-NOV-23	221003103 03 00 08	2,04,95
3199	RUDRAPRAYAG	90022666	V	N		12	N	01-NOV-23	07-NOV-23	221003103 03 00 08	15,19,55
3200	RUDRAPRAYAG	90022666	V	N		19	N	01-NOV-23	07-NOV-23	221003104 03 00 01	2,97,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	RUDRAPRAYAG	90022666	V	N		20	N	01-NOV-23	07-NOV-23	221003104 03 00 01	2,97,80
3202	RUDRAPRAYAG	90022666	V	N		21	N	01-NOV-23	07-NOV-23	221003104 03 00 01	2,97,80
3203	RUDRAPRAYAG	90022666	V	N		22	N	01-NOV-23	07-NOV-23	221003104 03 00 01	7,56,00
3204	RUDRAPRAYAG	90022666	V	N		19	N	01-NOV-23	07-NOV-23	221003104 03 00 03	1,54,48
3205	RUDRAPRAYAG	90022666	V	N		20	N	01-NOV-23	07-NOV-23	221003104 03 00 03	1,54,48
3206	RUDRAPRAYAG	90022666	V	N		21	N	01-NOV-23	07-NOV-23	221003104 03 00 03	1,54,48
3207	RUDRAPRAYAG	90022666	V	N		22	N	01-NOV-23	07-NOV-23	221003104 03 00 03	1,60,44
3208	RUDRAPRAYAG	90022666	V	N		19	N	01-NOV-23	07-NOV-23	221003104 03 00 06	18,30
3209	RUDRAPRAYAG	90022666	V	N		20	N	01-NOV-23	07-NOV-23	221003104 03 00 06	18,30
3210	RUDRAPRAYAG	90022666	V	N		21	N	01-NOV-23	07-NOV-23	221003104 03 00 06	18,30
3211	RUDRAPRAYAG	90022666	V	N		18	N	01-NOV-23	07-NOV-23	221003110 17 00 01	3,57,00
3212	RUDRAPRAYAG	90022666	V	N		18	N	01-NOV-23	07-NOV-23	221003110 17 00 03	1,49,94
3213	RUDRAPRAYAG	90022666	V	N		18	N	01-NOV-23	07-NOV-23	221003110 17 00 06	18,30
3214	RUDRAPRAYAG	90022666	V	N		10	N	01-NOV-23	07-NOV-23	221003110 17 00 08	4,10,02
3215	RUDRAPRAYAG	90022666	V	N		7	N	01-NOV-23	07-NOV-23	221003110 17 00 08	6,14,97
3216	RUDRAPRAYAG	90022666	V	N		8	N	01-NOV-23	07-NOV-23	221003110 17 00 08	6,51,16
3217	RUDRAPRAYAG	90022666	V	N		9	N	01-NOV-23	07-NOV-23	221003110 17 00 08	6,15,09
3218	RUDRAPRAYAG	90002661	V	N		18	N	01-NOV-23	08-NOV-23	221001110 05 00 08	2,17,04
3219	RUDRAPRAYAG	90002661	V	N		19	N	01-NOV-23	08-NOV-23	221003104 03 00 43	1,80,32
3220	RUDRAPRAYAG	90002661	V	N		20	N	01-NOV-23	08-NOV-23	221003104 03 00 43	2,20,00
3221	RUDRAPRAYAG	90002662	V	N		16	N	01-NOV-23	08-NOV-23	221001110 03 00 08	10,26,00
3222	RUDRAPRAYAG	90002662	V	N		17	N	01-NOV-23	08-NOV-23	221001110 03 00 08	25,02,83
3223	RUDRAPRAYAG	90022666	V	N		21	N	01-NOV-23	08-NOV-23	221003110 17 00 08	1,76,70
3224	RUDRAPRAYAG	90002661	V	N		29	N	01-NOV-23	09-NOV-23	221001110 18 00 08	1,76,70
3225	RUDRAPRAYAG	90002661	V	N		30	N	01-NOV-23	09-NOV-23	221001110 18 00 08	2,66,50
3226	RUDRAPRAYAG	90002661	V	N		27	N	01-NOV-23	09-NOV-23	221006800 11 00 07	2,27,04,00
3227	RUDRAPRAYAG	90002661	V	N		28	N	01-NOV-23	09-NOV-23	221006800 11 00 07	49,50
3228	RUDRAPRAYAG	90002661	V	N		29	N	01-NOV-23	09-NOV-23	221006800 11 00 07	7,20,00
3229	RUDRAPRAYAG	90002662	V	N		30	N	01-NOV-23	09-NOV-23	221001110 03 00 01	20,29,00
3230	RUDRAPRAYAG	90002662	V	N		30	N	01-NOV-23	09-NOV-23	221001110 03 00 03	5,13,30
3231	RUDRAPRAYAG	90002662	V	N		30	N	01-NOV-23	09-NOV-23	221001110 03 00 06	5,86,50
3232	RUDRAPRAYAG	90002751	V	N		27	N	01-NOV-23	09-NOV-23	221002101 03 01 08	2,58,19

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	RUDRAPRAYAG	90002751	V	N	28	N	01-NOV-23 09-NOV-23	221002101 08 04 08	51,23,86
3234	RUDRAPRAYAG	90002762	V	N	22	N	01-NOV-23 09-NOV-23	221002102 04 01 08	1,71,00
3235	RUDRAPRAYAG	90002762	V	N	25	N	01-NOV-23 09-NOV-23	221002102 04 01 08	1,16,11
3236	RUDRAPRAYAG	90002762	V	N	26	N	01-NOV-23 09-NOV-23	221002102 04 01 08	4,09,90
3237	RUDRAPRAYAG	90002762	V	N	23	N	01-NOV-23 09-NOV-23	221004102 03 01 08	1,74,17
3238	RUDRAPRAYAG	90002762	V	N	24	N	01-NOV-23 09-NOV-23	221004102 03 01 08	5,15,98
3239	RUDRAPRAYAG	90002661	V	N	31	N	01-NOV-23 14-NOV-23	221001110 05 00 01	3,75,00
3240	RUDRAPRAYAG	90002661	V	N	32	N	01-NOV-23 14-NOV-23	221001110 05 00 01	3,75,00
3241	RUDRAPRAYAG	90002661	V	N	31	N	01-NOV-23 14-NOV-23	221001110 05 00 03	1,57,50
3242	RUDRAPRAYAG	90002661	V	N	32	N	01-NOV-23 14-NOV-23	221001110 05 00 03	1,57,50
3243	RUDRAPRAYAG	90002661	V	N	31	N	01-NOV-23 14-NOV-23	221001110 05 00 06	27,90
3244	RUDRAPRAYAG	90002661	V	N	32	N	01-NOV-23 14-NOV-23	221001110 05 00 06	27,90
3245	RUDRAPRAYAG	90002662	V	N	33	N	01-NOV-23 14-NOV-23	221001110 03 00 01	19,05,60
3246	RUDRAPRAYAG	90002662	V	N	34	N	01-NOV-23 14-NOV-23	221001110 03 00 01	29,46,60
3247	RUDRAPRAYAG	90002662	V	N	42	N	01-NOV-23 14-NOV-23	221001110 03 00 01	23,50,00
3248	RUDRAPRAYAG	90002662	V	N	33	N	01-NOV-23 14-NOV-23	221001110 03 00 03	8,00,35
3249	RUDRAPRAYAG	90002662	V	N	34	N	01-NOV-23 14-NOV-23	221001110 03 00 03	12,67,05
3250	RUDRAPRAYAG	90002662	V	N	42	N	01-NOV-23 14-NOV-23	221001110 03 00 03	10,16,48
3251	RUDRAPRAYAG	90002662	V	N	33	N	01-NOV-23 14-NOV-23	221001110 03 00 06	1,97,70
3252	RUDRAPRAYAG	90002662	V	N	34	N	01-NOV-23 14-NOV-23	221001110 03 00 06	2,59,60
3253	RUDRAPRAYAG	90002662	V	N	42	N	01-NOV-23 14-NOV-23	221001110 03 00 06	2,04,60
3254	RUDRAPRAYAG	90002751	V	N	36	N	01-NOV-23 14-NOV-23	221002101 03 01 01	7,59,88
3255	RUDRAPRAYAG	90002751	V	N	46	N	01-NOV-23 14-NOV-23	221002101 08 04 01	48,35,60
3256	RUDRAPRAYAG	90002751	V	N	33	N	01-NOV-23 17-NOV-23	221002101 08 04 43	14,25,60
3257	RUDRAPRAYAG	90002751	V	N	34	N	01-NOV-23 17-NOV-23	221002101 08 04 43	1,00,46
3258	RUDRAPRAYAG	90002751	V	N	35	N	01-NOV-23 17-NOV-23	221002101 08 04 43	8,55,08
3259	RUDRAPRAYAG	90022666	V	N	31	N	01-NOV-23 17-NOV-23	221003104 03 00 08	2,43,74
3260	RUDRAPRAYAG	90022666	V	N	32	N	01-NOV-23 17-NOV-23	221003104 03 00 08	6,52,43
3261	RUDRAPRAYAG	90022666	V	N	35	N	01-NOV-23 18-NOV-23	221003103 03 00 01	7,14,00
3262	RUDRAPRAYAG	90022666	V	N	35	N	01-NOV-23 18-NOV-23	221003103 03 00 03	2,99,88
3263	RUDRAPRAYAG	90022666	V	N	35	N	01-NOV-23 18-NOV-23	221003103 03 00 06	81,60
3264	RUDRAPRAYAG	90002661	V	N	55	N	01-NOV-23 20-NOV-23	221001110 05 00 01	4,90,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	RUDRAPRAYAG	90002661	V	N	55	N	01-NOV-23 20-NOV-23	221001110 05 00 03	3,03,80
3266	RUDRAPRAYAG	90002661	V	N	55	N	01-NOV-23 20-NOV-23	221001110 05 00 06	40,60
3267	RUDRAPRAYAG	90002661	V	N	43	N	01-NOV-23 20-NOV-23	221001110 18 00 01	3,87,00
3268	RUDRAPRAYAG	90002661	V	N	50	N	01-NOV-23 20-NOV-23	221001110 18 00 01	3,87,00
3269	RUDRAPRAYAG	90002661	V	N	51	N	01-NOV-23 20-NOV-23	221001110 18 00 01	2,84,00
3270	RUDRAPRAYAG	90002661	V	N	52	N	01-NOV-23 20-NOV-23	221001110 18 00 01	3,99,00
3271	RUDRAPRAYAG	90002661	V	N	53	N	01-NOV-23 20-NOV-23	221001110 18 00 01	6,83,00
3272	RUDRAPRAYAG	90002661	V	N	54	N	01-NOV-23 20-NOV-23	221001110 18 00 01	3,87,00
3273	RUDRAPRAYAG	90002661	V	N	43	N	01-NOV-23 20-NOV-23	221001110 18 00 03	1,47,06
3274	RUDRAPRAYAG	90002661	V	N	50	N	01-NOV-23 20-NOV-23	221001110 18 00 03	2,39,94
3275	RUDRAPRAYAG	90002661	V	N	51	N	01-NOV-23 20-NOV-23	221001110 18 00 03	1,19,28
3276	RUDRAPRAYAG	90002661	V	N	52	N	01-NOV-23 20-NOV-23	221001110 18 00 03	1,67,58
3277	RUDRAPRAYAG	90002661	V	N	53	N	01-NOV-23 20-NOV-23	221001110 18 00 03	2,86,86
3278	RUDRAPRAYAG	90002661	V	N	54	N	01-NOV-23 20-NOV-23	221001110 18 00 03	1,47,06
3279	RUDRAPRAYAG	90002661	V	N	43	N	01-NOV-23 20-NOV-23	221001110 18 00 06	39,70
3280	RUDRAPRAYAG	90002661	V	N	50	N	01-NOV-23 20-NOV-23	221001110 18 00 06	39,70
3281	RUDRAPRAYAG	90002661	V	N	51	N	01-NOV-23 20-NOV-23	221001110 18 00 06	24,00
3282	RUDRAPRAYAG	90002661	V	N	52	N	01-NOV-23 20-NOV-23	221001110 18 00 06	39,70
3283	RUDRAPRAYAG	90002661	V	N	53	N	01-NOV-23 20-NOV-23	221001110 18 00 06	63,70
3284	RUDRAPRAYAG	90002661	V	N	54	N	01-NOV-23 20-NOV-23	221001110 18 00 06	39,70
3285	RUDRAPRAYAG	90002762	V	N	44	N	01-NOV-23 20-NOV-23	221002102 04 01 01	1,38,16
3286	RUDRAPRAYAG	90002762	V	N	37	N	01-NOV-23 20-NOV-23	221002102 04 01 22	1,37,61
3287	RUDRAPRAYAG	90002762	V	N	36	N	01-NOV-23 20-NOV-23	221002102 04 01 25	13,09
3288	RUDRAPRAYAG	90002762	V	N	45	N	01-NOV-23 20-NOV-23	221004102 03 01 01	3,45,40
3289	RUDRAPRAYAG	90002762	V	N	38	N	01-NOV-23 20-NOV-23	221004102 03 01 22	1,30,24
3290	RUDRAPRAYAG	90022666	V	N	41	N	01-NOV-23 21-NOV-23	221001200 03 00 01	69,08
3291	RUDRAPRAYAG	90022666	V	N	39	N	01-NOV-23 21-NOV-23	221003103 03 00 01	4,14,48
3292	RUDRAPRAYAG	90022666	V	N	37	N	01-NOV-23 21-NOV-23	221003104 03 00 01	5,52,64
3293	RUDRAPRAYAG	90022666	V	N	40	N	01-NOV-23 21-NOV-23	221003110 17 00 01	8,98,04
3294	RUDRAPRAYAG	90022666	V	N	38	N	01-NOV-23 21-NOV-23	221006101 05 00 01	2,76,32
3295	RUDRAPRAYAG	90002661	V	N	47	N	01-NOV-23 22-NOV-23	221001110 05 00 01	2,07,24
3296	RUDRAPRAYAG	90002661	V	N	49	N	01-NOV-23 22-NOV-23	221001110 18 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	RUDRAPRAYAG	90002661	V	N	40	N	01-NOV-23 22-NOV-23	221003110 17 00 43	2,80,00
3298	RUDRAPRAYAG	90002661	V	N	41	N	01-NOV-23 22-NOV-23	221003110 17 00 43	2,22,60
3299	RUDRAPRAYAG	90002661	V	N	42	N	01-NOV-23 22-NOV-23	221003110 17 00 43	22,37,60
3300	RUDRAPRAYAG	90002661	V	N	43	N	01-NOV-23 22-NOV-23	221003110 17 00 43	3,50,42
3301	RUDRAPRAYAG	90002661	V	N	48	N	01-NOV-23 22-NOV-23	221006101 06 00 01	69,08
3302	RUDRAPRAYAG	90002762	V	N	39	N	01-NOV-23 22-NOV-23	221002102 04 01 29	3,52,51
3303	RUDRAPRAYAG	90042666	V	N	45	N	01-NOV-23 28-NOV-23	221003104 03 00 08	1,48,20
3304	RUDRAPRAYAG	90042666	V	N	47	N	01-NOV-23 28-NOV-23	221003104 03 00 08	13,38,71
3305	RUDRAPRAYAG	90042666	V	N	46	N	01-NOV-23 28-NOV-23	221003104 03 00 25	13,26,10
3306	RUDRAPRAYAG	90042666	V	N	44	N	01-NOV-23 28-NOV-23	221003110 17 00 08	23,07,69
3307	SECRETARIAT	12002007	V	N	3	N	01-NOV-23 01-NOV-23	221006102 04 00 02	82,94
3308	SECRETARIAT	12002007	V	N	1	N	01-NOV-23 01-NOV-23	221006102 04 00 27	6,53,48
3309	SECRETARIAT	12002007	V	N	2	N	01-NOV-23 01-NOV-23	221006102 04 00 29	3,77,00
3310	SECRETARIAT	12002007	V	N	4	N	01-NOV-23 01-NOV-23	221006102 04 00 29	1,85,00
3311	SECRETARIAT	12002007	V	N	5	N	01-NOV-23 01-NOV-23	221006102 04 00 29	3,87,03
3312	SECRETARIAT	12002007	V	N	6	N	01-NOV-23 01-NOV-23	221006102 04 00 29	42,77,24
3313	SECRETARIAT	12002645	V	N	10	N	01-NOV-23 01-NOV-23	221005105 09 00 08	14,22,30
3314	SECRETARIAT	12002671	V	N	15	N	01-NOV-23 01-NOV-23	221003110 95 04 14	26,25,56
3315	SECRETARIAT	12002671	V	N	11	N	01-NOV-23 01-NOV-23	221006113 03 00 24	50,00
3316	SECRETARIAT	12002671	V	N	12	N	01-NOV-23 01-NOV-23	221006113 03 00 24	50,00
3317	SECRETARIAT	12002671	V	N	13	N	01-NOV-23 01-NOV-23	221006113 03 00 24	50,00
3318	SECRETARIAT	12002671	V	N	14	N	01-NOV-23 01-NOV-23	221006113 03 00 24	50,00
3319	SECRETARIAT	12002692	V	N	17	N	01-NOV-23 01-NOV-23	221001110 24 00 21	2,49,92
3320	SECRETARIAT	12002692	V	N	16	N	01-NOV-23 01-NOV-23	221001110 24 00 27	2,75,00
3321	SECRETARIAT	12002692	V	N	18	N	01-NOV-23 01-NOV-23	221001110 24 00 27	1,70,50
3322	SECRETARIAT	12002764	V	N	19	N	01-NOV-23 01-NOV-23	221002102 03 01 25	56,28
3323	SECRETARIAT	12002692	V	N	1	N	01-NOV-23 02-NOV-23	221001110 24 00 01	29,64,00
3324	SECRETARIAT	12002692	V	N	1	N	01-NOV-23 02-NOV-23	221001110 24 00 03	20,89,92
3325	SECRETARIAT	12002692	V	N	1	N	01-NOV-23 02-NOV-23	221001110 24 00 06	3,25,50
3326	SECRETARIAT	12002764	V	N	2	N	01-NOV-23 02-NOV-23	221002102 03 01 01	86,27,80
3327	SECRETARIAT	12002764	V	N	2	N	01-NOV-23 02-NOV-23	221002102 03 01 03	36,23,69
3328	SECRETARIAT	12002764	V	N	2	N	01-NOV-23 02-NOV-23	221002102 03 01 06	5,62,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	SECRETRIAT	12002671	V	N	26	N 01-NOV-23	03-NOV-23	221001001 03 00 08	1,09,86,53
3330	SECRETRIAT	12002671	V	N	33	N 01-NOV-23	03-NOV-23	221001001 03 00 08	10,60,20
3331	SECRETRIAT	12002671	V	N	31	N 01-NOV-23	03-NOV-23	221001110 03 00 43	2,39,01,32
3332	SECRETRIAT	12002671	V	N	32	N 01-NOV-23	03-NOV-23	221001110 03 00 43	22,87,35
3333	SECRETRIAT	12002671	V	N	29	N 01-NOV-23	03-NOV-23	221003104 03 00 43	11,38,98,45
3334	SECRETRIAT	12002671	V	N	30	N 01-NOV-23	03-NOV-23	221003104 03 00 43	5,30,53,87
3335	SECRETRIAT	12002671	V	N	25	N 01-NOV-23	03-NOV-23	221006101 99 00 56	7,83,29,33
3336	SECRETRIAT	12002671	V	N	52	N 01-NOV-23	04-NOV-23	221001001 03 00 08	3,97,00
3337	SECRETRIAT	12002671	V	N	57	N 01-NOV-23	04-NOV-23	221006113 03 00 24	50,00
3338	SECRETRIAT	12002692	V	N	42	N 01-NOV-23	04-NOV-23	221001110 24 00 08	1,57,44
3339	SECRETRIAT	12002692	V	N	50	N 01-NOV-23	04-NOV-23	221001110 24 00 08	5,00,61
3340	SECRETRIAT	12002692	V	N	53	N 01-NOV-23	04-NOV-23	221001110 24 00 08	6,78,30
3341	SECRETRIAT	12002754	V	N	38	N 01-NOV-23	04-NOV-23	221002101 03 01 08	26,23,75
3342	SECRETRIAT	12002754	V	N	47	N 01-NOV-23	04-NOV-23	221002101 03 01 08	1,76,70
3343	SECRETRIAT	12002007	V	N	3	N 01-NOV-23	06-NOV-23	221006102 04 00 01	2,82,42
3344	SECRETRIAT	12002007	V	N	3	N 01-NOV-23	06-NOV-23	221006102 04 00 03	1,18,62
3345	SECRETRIAT	12002007	V	N	3	N 01-NOV-23	06-NOV-23	221006102 04 00 06	24,38
3346	SECRETRIAT	12002671	V	N	39	N 01-NOV-23	06-NOV-23	221001001 03 00 22	1,08,37
3347	SECRETRIAT	12002671	V	N	63	N 01-NOV-23	06-NOV-23	221001001 03 00 25	2,03,89
3348	SECRETRIAT	12002671	V	N	64	N 01-NOV-23	06-NOV-23	221001001 03 00 25	2,76,84
3349	SECRETRIAT	12002671	V	N	59	N 01-NOV-23	06-NOV-23	221001001 03 00 29	15,24,41
3350	SECRETRIAT	12002671	V	N	45	N 01-NOV-23	06-NOV-23	221006113 03 00 24	50,00
3351	SECRETRIAT	12002754	V	N	58	N 01-NOV-23	06-NOV-23	221002101 03 01 20	1,09,96
3352	SECRETRIAT	12002754	V	N	34	N 01-NOV-23	06-NOV-23	221002101 03 01 22	8,50
3353	SECRETRIAT	12002754	V	N	51	N 01-NOV-23	06-NOV-23	221002101 03 01 22	6,12,50
3354	SECRETRIAT	12002754	V	N	54	N 01-NOV-23	06-NOV-23	221002101 03 01 24	89,32
3355	SECRETRIAT	12002754	V	N	60	N 01-NOV-23	06-NOV-23	221002101 03 01 26	2,84,52,00
3356	SECRETRIAT	12002692	V	N	49	N 01-NOV-23	07-NOV-23	221001110 24 00 22	11,42
3357	SECRETRIAT	12002692	V	N	62	N 01-NOV-23	07-NOV-23	221001110 24 00 22	34,28
3358	SECRETRIAT	12002692	V	N	41	N 01-NOV-23	07-NOV-23	221001110 24 00 25	79,65
3359	SECRETRIAT	12002692	V	N	66	N 01-NOV-23	07-NOV-23	221001110 24 00 27	2,05,70
3360	SECRETRIAT	12002754	V	N	56	N 01-NOV-23	07-NOV-23	221002101 03 01 22	2,43,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	SECRETARIAT	12002645	V	N	81	N	01-NOV-23 08-NOV-23	221005105 09 00 08	2,10,54
3362	SECRETARIAT	12002645	V	N	83	N	01-NOV-23 08-NOV-23	221005105 09 00 22	41,77
3363	SECRETARIAT	12002671	V	N	75	N	01-NOV-23 08-NOV-23	221001001 03 00 02	82,00
3364	SECRETARIAT	12002671	V	N	69	N	01-NOV-23 08-NOV-23	221001001 03 00 27	5,40,00
3365	SECRETARIAT	12002671	V	N	73	N	01-NOV-23 08-NOV-23	221001110 03 00 40	3,28,58,64
3366	SECRETARIAT	12002671	V	N	82	N	01-NOV-23 08-NOV-23	221001110 05 00 08	3,53,40
3367	SECRETARIAT	12002671	V	N	77	N	01-NOV-23 08-NOV-23	221001200 05 00 08	2,23,02
3368	SECRETARIAT	12002671	V	N	80	N	01-NOV-23 08-NOV-23	221001200 05 00 08	1,76,70
3369	SECRETARIAT	12002754	V	N	79	N	01-NOV-23 08-NOV-23	221002101 03 01 27	3,03,34
3370	SECRETARIAT	12002764	V	N	4	N	01-NOV-23 08-NOV-23	221002102 03 01 01	11,78,75
3371	SECRETARIAT	12002764	V	N	4	N	01-NOV-23 08-NOV-23	221002102 03 01 03	4,95,08
3372	SECRETARIAT	12002764	V	N	4	N	01-NOV-23 08-NOV-23	221002102 03 01 06	86,90
3373	SECRETARIAT	12002764	V	N	67	N	01-NOV-23 08-NOV-23	221002102 03 01 08	5,30,10
3374	SECRETARIAT	12002764	V	N	68	N	01-NOV-23 08-NOV-23	221002102 03 01 08	9,86,44
3375	SECRETARIAT	12002764	V	N	76	N	01-NOV-23 08-NOV-23	221002102 03 01 08	1,76,70
3376	SECRETARIAT	12002764	V	N	78	N	01-NOV-23 08-NOV-23	221002102 03 01 21	9,19,00
3377	SECRETARIAT	12002671	V	N	5	N	01-NOV-23 09-NOV-23	221001001 03 00 01	3,49,00
3378	SECRETARIAT	12002671	V	N	5	N	01-NOV-23 09-NOV-23	221001001 03 00 03	1,46,58
3379	SECRETARIAT	12002671	V	N	5	N	01-NOV-23 09-NOV-23	221001001 03 00 06	2,80
3380	SECRETARIAT	12002645	V	N	87	N	01-NOV-23 10-NOV-23	221005105 09 00 20	3,01,49
3381	SECRETARIAT	12002645	V	N	101	N	01-NOV-23 10-NOV-23	221005105 09 00 22	5,63,69
3382	SECRETARIAT	12002645	V	N	92	N	01-NOV-23 10-NOV-23	221005105 09 00 22	24,97,42
3383	SECRETARIAT	12002645	V	N	94	N	01-NOV-23 10-NOV-23	221005105 09 00 22	3,75,00
3384	SECRETARIAT	12002645	V	N	96	N	01-NOV-23 10-NOV-23	221005105 09 00 22	1,44,50
3385	SECRETARIAT	12002645	V	N	86	N	01-NOV-23 10-NOV-23	221005105 09 00 26	8,23,40
3386	SECRETARIAT	12002645	V	N	104	N	01-NOV-23 10-NOV-23	221005105 09 00 27	5,36,97
3387	SECRETARIAT	12002645	V	N	93	N	01-NOV-23 10-NOV-23	221005105 09 00 27	5,32,33
3388	SECRETARIAT	12002645	V	N	97	N	01-NOV-23 10-NOV-23	221005105 09 00 27	4,13,00
3389	SECRETARIAT	12002645	V	N	98	N	01-NOV-23 10-NOV-23	221005105 09 00 27	8,26,00
3390	SECRETARIAT	12002645	V	N	99	N	01-NOV-23 10-NOV-23	221005105 09 00 27	10,73,94
3391	SECRETARIAT	12002645	V	N	103	N	01-NOV-23 10-NOV-23	221005105 09 00 30	4,69,20
3392	SECRETARIAT	12002645	V	N	102	N	01-NOV-23 10-NOV-23	221005105 09 00 52	11,38,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	SECRETRIAT	12002645	V	N	106	N 01-NOV-23	10-NOV-23	221005105 09 00 52	16,49,93
3394	SECRETRIAT	12002645	V	N	85	N 01-NOV-23	10-NOV-23	221005105 09 00 52	49,99,74
3395	SECRETRIAT	12002645	V	N	89	N 01-NOV-23	10-NOV-23	221005105 09 00 52	49,96,20
3396	SECRETRIAT	12002645	V	N	90	N 01-NOV-23	10-NOV-23	221005105 09 00 52	1,13,44,91
3397	SECRETRIAT	12002645	V	N	91	N 01-NOV-23	10-NOV-23	221005105 09 00 52	75,72,79
3398	SECRETRIAT	12002645	V	N	95	N 01-NOV-23	10-NOV-23	221005105 09 00 52	52,42,11
3399	SECRETRIAT	12002645	V	N	100	N 01-NOV-23	10-NOV-23	221005105 10 00 05	10,00,00,00
3400	SECRETRIAT	12002645	V	N	84	N 01-NOV-23	10-NOV-23	221005105 10 00 56	15,00,00,00
3401	SECRETRIAT	12002671	V	N	105	N 01-NOV-23	10-NOV-23	221003104 03 00 43	8,94,35,85
3402	SECRETRIAT	12002692	V	N	88	N 01-NOV-23	10-NOV-23	221001110 24 00 25	82,60
3403	SECRETRIAT	12002764	V	N	6	N 01-NOV-23	15-NOV-23	221002102 03 01 01	2,76,32
3404	SECRETRIAT	12002692	V	N	7	N 01-NOV-23	17-NOV-23	221001110 24 00 01	2,07,24
3405	SECRETRIAT	12002764	V	N	141	N 01-NOV-23	17-NOV-23	221002102 03 01 21	44,92,95
3406	SECRETRIAT	12002764	V	N	142	N 01-NOV-23	17-NOV-23	221002102 03 01 22	2,48,40
3407	SECRETRIAT	12002764	V	N	143	N 01-NOV-23	17-NOV-23	221002102 03 01 22	2,43,38
3408	SECRETRIAT	12002007	V	N	8	N 01-NOV-23	18-NOV-23	221006102 04 00 01	10,36,20
3409	SECRETRIAT	12002671	V	N	11	N 01-NOV-23	18-NOV-23	221001001 03 00 01	2,24,00
3410	SECRETRIAT	12002671	V	N	9	N 01-NOV-23	18-NOV-23	221001001 03 00 01	15,39,00
3411	SECRETRIAT	12002671	V	N	11	N 01-NOV-23	18-NOV-23	221001001 03 00 03	94,08
3412	SECRETRIAT	12002671	V	N	9	N 01-NOV-23	18-NOV-23	221001001 03 00 03	6,46,38
3413	SECRETRIAT	12002671	V	N	11	N 01-NOV-23	18-NOV-23	221001001 03 00 06	28,50
3414	SECRETRIAT	12002671	V	N	9	N 01-NOV-23	18-NOV-23	221001001 03 00 06	1,20,80
3415	SECRETRIAT	12002671	V	N	144	N 01-NOV-23	18-NOV-23	221003110 95 04 14	1,53,88,89
3416	SECRETRIAT	12002764	V	N	10	N 01-NOV-23	18-NOV-23	221002102 03 01 01	11,78,75
3417	SECRETRIAT	12002764	V	N	10	N 01-NOV-23	18-NOV-23	221002102 03 01 03	4,95,08
3418	SECRETRIAT	12002764	V	N	10	N 01-NOV-23	18-NOV-23	221002102 03 01 06	86,90
3419	SECRETRIAT	12002007	V	N	147	N 01-NOV-23	20-NOV-23	221006102 04 00 23	4,31,33
3420	SECRETRIAT	12002007	V	N	150	N 01-NOV-23	20-NOV-23	221006102 04 00 23	1,70,53
3421	SECRETRIAT	12002007	V	N	151	N 01-NOV-23	20-NOV-23	221006102 04 00 23	2,95,90
3422	SECRETRIAT	12002007	V	N	155	N 01-NOV-23	20-NOV-23	221006102 04 00 23	1,70,53
3423	SECRETRIAT	12002007	V	N	157	N 01-NOV-23	20-NOV-23	221006102 04 00 23	6,69,60
3424	SECRETRIAT	12002007	V	N	159	N 01-NOV-23	20-NOV-23	221006102 04 00 23	2,76,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	SECRETARIAT	12002007	V	N	160	N	01-NOV-23 20-NOV-23	221006102 04 00 23	1,85,32
3426	SECRETARIAT	12002007	V	N	162	N	01-NOV-23 20-NOV-23	221006102 04 00 23	1,70,53
3427	SECRETARIAT	12002007	V	N	164	N	01-NOV-23 20-NOV-23	221006102 04 00 23	1,70,53
3428	SECRETARIAT	12002007	V	N	165	N	01-NOV-23 20-NOV-23	221006102 04 00 23	1,70,53
3429	SECRETARIAT	12002007	V	N	166	N	01-NOV-23 20-NOV-23	221006102 04 00 23	2,86,33
3430	SECRETARIAT	12002007	V	N	161	N	01-NOV-23 20-NOV-23	221006102 04 00 24	5,00,00
3431	SECRETARIAT	12002692	V	N	148	N	01-NOV-23 20-NOV-23	221001110 24 00 22	13,00
3432	SECRETARIAT	12002692	V	N	149	N	01-NOV-23 20-NOV-23	221001110 24 00 22	2,85
3433	SECRETARIAT	12002692	V	N	154	N	01-NOV-23 20-NOV-23	221001110 24 00 22	11,00
3434	SECRETARIAT	12002692	V	N	156	N	01-NOV-23 20-NOV-23	221001110 24 00 25	39,40
3435	SECRETARIAT	12002692	V	N	153	N	01-NOV-23 20-NOV-23	221001110 24 00 27	2,75,00
3436	SECRETARIAT	12002692	V	N	158	N	01-NOV-23 20-NOV-23	221001110 24 00 27	4,40,00
3437	SECRETARIAT	12002764	V	N	152	N	01-NOV-23 20-NOV-23	221002102 03 01 40	99,00,00
3438	SECRETARIAT	12002692	V	N	167	N	01-NOV-23 21-NOV-23	221001110 24 00 22	32,00
3439	SECRETARIAT	12002692	V	N	168	N	01-NOV-23 21-NOV-23	221001110 24 00 22	22,50
3440	SECRETARIAT	12002754	V	N	12	N	01-NOV-23 21-NOV-23	221002101 03 01 01	1,99,23
3441	SECRETARIAT	12002754	V	N	12	N	01-NOV-23 21-NOV-23	221002101 03 01 03	83,67
3442	SECRETARIAT	12002754	V	N	12	N	01-NOV-23 21-NOV-23	221002101 03 01 06	17,24
3443	SECRETARIAT	12002754	V	N	169	N	01-NOV-23 21-NOV-23	221002101 03 01 22	2,50,00
3444	SECRETARIAT	12002754	V	N	170	N	01-NOV-23 21-NOV-23	221002101 03 01 22	6,00
3445	SECRETARIAT	12002007	V	N	14	N	01-NOV-23 22-NOV-23	221006102 04 00 01	12,44,00
3446	SECRETARIAT	12002007	V	N	16	N	01-NOV-23 22-NOV-23	221006102 04 00 01	6,22,00
3447	SECRETARIAT	12002007	V	N	21	N	01-NOV-23 22-NOV-23	221006102 04 00 01	1,14,41,32
3448	SECRETARIAT	12002007	V	N	27	N	01-NOV-23 22-NOV-23	221006102 04 00 01	2,07,24
3449	SECRETARIAT	12002007	V	N	14	N	01-NOV-23 22-NOV-23	221006102 04 00 03	7,71,28
3450	SECRETARIAT	12002007	V	N	16	N	01-NOV-23 22-NOV-23	221006102 04 00 03	2,61,24
3451	SECRETARIAT	12002007	V	N	21	N	01-NOV-23 22-NOV-23	221006102 04 00 03	15,26,62
3452	SECRETARIAT	12002007	V	N	14	N	01-NOV-23 22-NOV-23	221006102 04 00 06	1,24,80
3453	SECRETARIAT	12002007	V	N	16	N	01-NOV-23 22-NOV-23	221006102 04 00 06	62,30
3454	SECRETARIAT	12002671	V	N	13	N	01-NOV-23 22-NOV-23	221001001 03 00 01	69,08
3455	SECRETARIAT	12002671	V	N	22	N	01-NOV-23 22-NOV-23	221001001 03 00 01	17,27,00
3456	SECRETARIAT	12002671	V	N	23	N	01-NOV-23 22-NOV-23	221001001 03 00 01	11,05,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	SECRETARIAT	12002671	V	N	24	N	01-NOV-23 22-NOV-23	221001001 03 00 01	18,65,16
3458	SECRETARIAT	12002671	V	N	25	N	01-NOV-23 22-NOV-23	221001001 03 00 01	17,27,00
3459	SECRETARIAT	12002671	V	N	26	N	01-NOV-23 22-NOV-23	221001001 03 00 01	5,52,64
3460	SECRETARIAT	12002671	V	N	171	N	01-NOV-23 22-NOV-23	221001001 03 00 20	2,45,67
3461	SECRETARIAT	12002671	V	N	175	N	01-NOV-23 22-NOV-23	221001001 03 00 22	2,13,50
3462	SECRETARIAT	12002671	V	N	182	N	01-NOV-23 22-NOV-23	221001001 03 00 22	59,00
3463	SECRETARIAT	12002671	V	N	184	N	01-NOV-23 22-NOV-23	221001001 03 00 22	2,48,98
3464	SECRETARIAT	12002671	V	N	185	N	01-NOV-23 22-NOV-23	221001001 03 00 22	1,54,58
3465	SECRETARIAT	12002671	V	N	189	N	01-NOV-23 22-NOV-23	221001001 03 00 22	30,00
3466	SECRETARIAT	12002671	V	N	191	N	01-NOV-23 22-NOV-23	221001001 03 00 22	5,20,79
3467	SECRETARIAT	12002671	V	N	194	N	01-NOV-23 22-NOV-23	221001001 03 00 22	1,47,50
3468	SECRETARIAT	12002671	V	N	195	N	01-NOV-23 22-NOV-23	221001001 03 00 22	28,32
3469	SECRETARIAT	12002671	V	N	19	N	01-NOV-23 22-NOV-23	221001110 05 00 01	2,07,24
3470	SECRETARIAT	12002671	V	N	176	N	01-NOV-23 22-NOV-23	221003104 03 00 43	5,35,92
3471	SECRETARIAT	12002671	V	N	180	N	01-NOV-23 22-NOV-23	221003104 03 00 43	40,32
3472	SECRETARIAT	12002671	V	N	181	N	01-NOV-23 22-NOV-23	221003104 03 00 43	70,41,44
3473	SECRETARIAT	12002671	V	N	186	N	01-NOV-23 22-NOV-23	221003104 03 00 43	4,24,14,04
3474	SECRETARIAT	12002671	V	N	178	N	01-NOV-23 22-NOV-23	221006113 03 00 24	1,00,00
3475	SECRETARIAT	12002671	V	N	187	N	01-NOV-23 22-NOV-23	221006113 03 00 24	50,00
3476	SECRETARIAT	12002671	V	N	192	N	01-NOV-23 22-NOV-23	221006113 03 00 24	1,00,00
3477	SECRETARIAT	12002692	V	N	193	N	01-NOV-23 22-NOV-23	221001110 24 00 23	15,04,56
3478	SECRETARIAT	12002692	V	N	174	N	01-NOV-23 22-NOV-23	221001110 24 00 25	3,88
3479	SECRETARIAT	12002692	V	N	179	N	01-NOV-23 22-NOV-23	221001110 24 00 26	20,06
3480	SECRETARIAT	12002692	V	N	188	N	01-NOV-23 22-NOV-23	221001110 24 00 29	24,93,07
3481	SECRETARIAT	12002754	V	N	15	N	01-NOV-23 22-NOV-23	221002101 03 01 01	1,83,58
3482	SECRETARIAT	12002754	V	N	17	N	01-NOV-23 22-NOV-23	221002101 03 01 01	5,05,00
3483	SECRETARIAT	12002754	V	N	18	N	01-NOV-23 22-NOV-23	221002101 03 01 01	3,42,10
3484	SECRETARIAT	12002754	V	N	20	N	01-NOV-23 22-NOV-23	221002101 03 01 01	22,10,56
3485	SECRETARIAT	12002754	V	N	15	N	01-NOV-23 22-NOV-23	221002101 03 01 03	77,11
3486	SECRETARIAT	12002754	V	N	17	N	01-NOV-23 22-NOV-23	221002101 03 01 03	2,12,10
3487	SECRETARIAT	12002754	V	N	18	N	01-NOV-23 22-NOV-23	221002101 03 01 03	1,43,68
3488	SECRETARIAT	12002754	V	N	15	N	01-NOV-23 22-NOV-23	221002101 03 01 06	28,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3489	SECRETARIAT	12002754	V N	17	N	01-NOV-23	22-NOV-23	221002101 03 01 06	58,60
3490	SECRETARIAT	12002754	V N	18	N	01-NOV-23	22-NOV-23	221002101 03 01 06	39,70
3491	SECRETARIAT	12002754	V N	173	N	01-NOV-23	22-NOV-23	221002101 03 01 22	14,50
3492	SECRETARIAT	12002754	V N	172	N	01-NOV-23	22-NOV-23	221002101 03 01 27	7,00,00
3493	SECRETARIAT	12002754	V N	183	N	01-NOV-23	22-NOV-23	221002101 03 01 27	1,32,00,00
3494	SECRETARIAT	12002754	V N	190	N	01-NOV-23	22-NOV-23	221002101 03 01 27	2,76,87,50
3495	SECRETARIAT	12002764	V N	177	N	01-NOV-23	22-NOV-23	221002102 03 01 29	4,29,60
3496	SECRETARIAT	12002764	V N	196	N	01-NOV-23	22-NOV-23	221002102 03 01 29	4,26,31
3497	SECRETARIAT	12002692	V N	197	N	01-NOV-23	27-NOV-23	221001110 24 00 23	15,04,56
3498	SECRETARIAT	12002671	V N	199	N	01-NOV-23	28-NOV-23	221001001 03 00 08	23,68
3499	SECRETARIAT	12002692	V N	200	N	01-NOV-23	28-NOV-23	221001110 24 00 22	25,00
3500	SECRETARIAT	12002692	V N	202	N	01-NOV-23	29-NOV-23	221001110 24 00 22	1,22,19
3501	SECRETARIAT	12002692	V N	204	N	01-NOV-23	29-NOV-23	221001110 24 00 22	10,08
3502	SECRETARIAT	12002692	V N	201	N	01-NOV-23	29-NOV-23	221001110 24 00 24	1,00,16
3503	SECRETARIAT	12002692	V N	203	N	01-NOV-23	29-NOV-23	221001110 24 00 24	1,20,80
3504	SECRETARIAT	12002692	V N	205	N	01-NOV-23	29-NOV-23	221001110 24 00 24	24,68,01
3505	SECRETARIAT	12002692	V N	206	N	01-NOV-23	29-NOV-23	221001110 24 00 24	1,66,09
3506	TEHRI GARHWAL	61002762	V N	1	N	01-NOV-23	01-NOV-23	221002102 04 01 01	34,60,10
3507	TEHRI GARHWAL	61002762	V N	1	N	01-NOV-23	01-NOV-23	221002102 04 01 03	14,53,25
3508	TEHRI GARHWAL	61002762	V N	1	N	01-NOV-23	01-NOV-23	221002102 04 01 06	1,94,80
3509	TEHRI GARHWAL	61002762	V N	2	N	01-NOV-23	01-NOV-23	221004102 03 01 01	1,53,46,85
3510	TEHRI GARHWAL	61002762	V N	2	N	01-NOV-23	01-NOV-23	221004102 03 01 03	64,45,70
3511	TEHRI GARHWAL	61002762	V N	2	N	01-NOV-23	01-NOV-23	221004102 03 01 06	6,23,00
3512	TEHRI GARHWAL	61002661	V N	13	N	01-NOV-23	02-NOV-23	221001110 05 00 01	37,17,00
3513	TEHRI GARHWAL	61002661	V N	13	N	01-NOV-23	02-NOV-23	221001110 05 00 03	15,61,14
3514	TEHRI GARHWAL	61002661	V N	13	N	01-NOV-23	02-NOV-23	221001110 05 00 06	2,89,10
3515	TEHRI GARHWAL	61002661	V N	15	N	01-NOV-23	02-NOV-23	221001110 18 00 01	1,13,39,00
3516	TEHRI GARHWAL	61002661	V N	15	N	01-NOV-23	02-NOV-23	221001110 18 00 03	47,62,38
3517	TEHRI GARHWAL	61002661	V N	15	N	01-NOV-23	02-NOV-23	221001110 18 00 06	7,63,02
3518	TEHRI GARHWAL	61002661	V N	3	N	01-NOV-23	02-NOV-23	221001200 01 03 01	12,58,00
3519	TEHRI GARHWAL	61002661	V N	3	N	01-NOV-23	02-NOV-23	221001200 01 03 03	5,28,36
3520	TEHRI GARHWAL	61002661	V N	3	N	01-NOV-23	02-NOV-23	221001200 01 03 06	56,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	TEHRI GARHWAL	61002661	V	N	4	N	01-NOV-23	02-NOV-23	221001200 03 00 01	12,20,00
3522	TEHRI GARHWAL	61002661	V	N	4	N	01-NOV-23	02-NOV-23	221001200 03 00 03	5,12,40
3523	TEHRI GARHWAL	61002661	V	N	4	N	01-NOV-23	02-NOV-23	221001200 03 00 06	52,10
3524	TEHRI GARHWAL	61002661	V	N	21	N	01-NOV-23	02-NOV-23	221003101 03 00 01	48,30,00
3525	TEHRI GARHWAL	61002661	V	N	8	N	01-NOV-23	02-NOV-23	221003101 03 00 01	37,39,35
3526	TEHRI GARHWAL	61002661	V	N	21	N	01-NOV-23	02-NOV-23	221003101 03 00 03	20,28,60
3527	TEHRI GARHWAL	61002661	V	N	8	N	01-NOV-23	02-NOV-23	221003101 03 00 03	15,70,53
3528	TEHRI GARHWAL	61002661	V	N	21	N	01-NOV-23	02-NOV-23	221003101 03 00 06	3,82,20
3529	TEHRI GARHWAL	61002661	V	N	8	N	01-NOV-23	02-NOV-23	221003101 03 00 06	2,46,13
3530	TEHRI GARHWAL	61002661	V	N	18	N	01-NOV-23	02-NOV-23	221003103 03 00 01	11,18,00
3531	TEHRI GARHWAL	61002661	V	N	6	N	01-NOV-23	02-NOV-23	221003103 03 00 01	33,22,00
3532	TEHRI GARHWAL	61002661	V	N	18	N	01-NOV-23	02-NOV-23	221003103 03 00 03	4,69,56
3533	TEHRI GARHWAL	61002661	V	N	6	N	01-NOV-23	02-NOV-23	221003103 03 00 03	13,95,24
3534	TEHRI GARHWAL	61002661	V	N	18	N	01-NOV-23	02-NOV-23	221003103 03 00 06	64,80
3535	TEHRI GARHWAL	61002661	V	N	6	N	01-NOV-23	02-NOV-23	221003103 03 00 06	3,11,20
3536	TEHRI GARHWAL	61002661	V	N	10	N	01-NOV-23	02-NOV-23	221003104 03 00 01	96,56,40
3537	TEHRI GARHWAL	61002661	V	N	20	N	01-NOV-23	02-NOV-23	221003104 03 00 01	52,53,64
3538	TEHRI GARHWAL	61002661	V	N	10	N	01-NOV-23	02-NOV-23	221003104 03 00 03	40,55,68
3539	TEHRI GARHWAL	61002661	V	N	20	N	01-NOV-23	02-NOV-23	221003104 03 00 03	22,06,53
3540	TEHRI GARHWAL	61002661	V	N	10	N	01-NOV-23	02-NOV-23	221003104 03 00 06	11,34,66
3541	TEHRI GARHWAL	61002661	V	N	20	N	01-NOV-23	02-NOV-23	221003104 03 00 06	5,96,51
3542	TEHRI GARHWAL	61002661	V	N	19	N	01-NOV-23	02-NOV-23	221003110 17 00 01	1,24,41,60
3543	TEHRI GARHWAL	61002661	V	N	7	N	01-NOV-23	02-NOV-23	221003110 17 00 01	52,03,00
3544	TEHRI GARHWAL	61002661	V	N	19	N	01-NOV-23	02-NOV-23	221003110 17 00 03	52,25,46
3545	TEHRI GARHWAL	61002661	V	N	7	N	01-NOV-23	02-NOV-23	221003110 17 00 03	21,85,26
3546	TEHRI GARHWAL	61002661	V	N	19	N	01-NOV-23	02-NOV-23	221003110 17 00 06	7,38,90
3547	TEHRI GARHWAL	61002661	V	N	7	N	01-NOV-23	02-NOV-23	221003110 17 00 06	2,67,30
3548	TEHRI GARHWAL	61002661	V	N	11	N	01-NOV-23	02-NOV-23	221006101 03 02 01	35,46,80
3549	TEHRI GARHWAL	61002661	V	N	11	N	01-NOV-23	02-NOV-23	221006101 03 02 03	14,89,66
3550	TEHRI GARHWAL	61002661	V	N	11	N	01-NOV-23	02-NOV-23	221006101 03 02 06	1,32,32
3551	TEHRI GARHWAL	61002661	V	N	14	N	01-NOV-23	02-NOV-23	221006101 03 04 01	11,09,00
3552	TEHRI GARHWAL	61002661	V	N	17	N	01-NOV-23	02-NOV-23	221006101 03 04 01	5,05,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	TEHRI GARHWAL	61002661	V	N	5	N 01-NOV-23	02-NOV-23	221006101 03 04 01	5,05,00
3554	TEHRI GARHWAL	61002661	V	N	14	N 01-NOV-23	02-NOV-23	221006101 03 04 03	4,65,78
3555	TEHRI GARHWAL	61002661	V	N	17	N 01-NOV-23	02-NOV-23	221006101 03 04 03	2,12,10
3556	TEHRI GARHWAL	61002661	V	N	5	N 01-NOV-23	02-NOV-23	221006101 03 04 03	2,12,10
3557	TEHRI GARHWAL	61002661	V	N	14	N 01-NOV-23	02-NOV-23	221006101 03 04 06	32,10
3558	TEHRI GARHWAL	61002661	V	N	17	N 01-NOV-23	02-NOV-23	221006101 03 04 06	4,60
3559	TEHRI GARHWAL	61002661	V	N	5	N 01-NOV-23	02-NOV-23	221006101 03 04 06	4,60
3560	TEHRI GARHWAL	61002661	V	N	16	N 01-NOV-23	02-NOV-23	221006101 05 00 01	22,94,00
3561	TEHRI GARHWAL	61002661	V	N	9	N 01-NOV-23	02-NOV-23	221006101 05 00 01	11,99,00
3562	TEHRI GARHWAL	61002661	V	N	16	N 01-NOV-23	02-NOV-23	221006101 05 00 03	9,63,48
3563	TEHRI GARHWAL	61002661	V	N	9	N 01-NOV-23	02-NOV-23	221006101 05 00 03	5,03,58
3564	TEHRI GARHWAL	61002661	V	N	16	N 01-NOV-23	02-NOV-23	221006101 05 00 06	1,22,80
3565	TEHRI GARHWAL	61002661	V	N	9	N 01-NOV-23	02-NOV-23	221006101 05 00 06	67,10
3566	TEHRI GARHWAL	61002661	V	N	12	N 01-NOV-23	02-NOV-23	221006101 06 00 01	22,73,80
3567	TEHRI GARHWAL	61002661	V	N	12	N 01-NOV-23	02-NOV-23	221006101 06 00 03	9,55,00
3568	TEHRI GARHWAL	61002661	V	N	12	N 01-NOV-23	02-NOV-23	221006101 06 00 06	2,24,46
3569	TEHRI GARHWAL	61042688	V	N	24	N 01-NOV-23	03-NOV-23	221003101 03 00 01	41,40,00
3570	TEHRI GARHWAL	61042688	V	N	24	N 01-NOV-23	03-NOV-23	221003101 03 00 03	17,38,80
3571	TEHRI GARHWAL	61042688	V	N	24	N 01-NOV-23	03-NOV-23	221003101 03 00 06	3,23,20
3572	TEHRI GARHWAL	61042688	V	N	22	N 01-NOV-23	03-NOV-23	221003110 17 00 01	79,36,60
3573	TEHRI GARHWAL	61042688	V	N	22	N 01-NOV-23	03-NOV-23	221003110 17 00 03	33,33,38
3574	TEHRI GARHWAL	61042688	V	N	22	N 01-NOV-23	03-NOV-23	221003110 17 00 06	4,62,66
3575	TEHRI GARHWAL	61042688	V	N	1	N 01-NOV-23	03-NOV-23	221003110 17 00 08	10,37,54
3576	TEHRI GARHWAL	61042688	V	N	2	N 01-NOV-23	03-NOV-23	221003110 17 00 08	10,77,66
3577	TEHRI GARHWAL	61042688	V	N	23	N 01-NOV-23	03-NOV-23	221006101 05 00 01	23,65,00
3578	TEHRI GARHWAL	61042688	V	N	23	N 01-NOV-23	03-NOV-23	221006101 05 00 03	9,93,30
3579	TEHRI GARHWAL	61042688	V	N	23	N 01-NOV-23	03-NOV-23	221006101 05 00 06	1,63,20
3580	TEHRI GARHWAL	61002661	V	N	10	N 01-NOV-23	04-NOV-23	221001110 03 00 43	49,95,14
3581	TEHRI GARHWAL	61002661	V	N	9	N 01-NOV-23	04-NOV-23	221001110 03 00 43	42,02,50
3582	TEHRI GARHWAL	61002661	V	N	30	N 01-NOV-23	04-NOV-23	221001110 05 00 20	1,58,13
3583	TEHRI GARHWAL	61002661	V	N	32	N 01-NOV-23	04-NOV-23	221001110 05 00 22	1,02,66
3584	TEHRI GARHWAL	61002661	V	N	23	N 01-NOV-23	04-NOV-23	221001110 05 00 24	47,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	TEHRI	GARHWAL	61002661	V	N	22	N	01-NOV-23	04-NOV-23	221001110 05 00 26	1,31,70
3586	TEHRI	GARHWAL	61002661	V	N	26	N	01-NOV-23	04-NOV-23	221001110 05 00 26	87,80
3587	TEHRI	GARHWAL	61002661	V	N	29	N	01-NOV-23	04-NOV-23	221001110 05 00 29	2,37,70
3588	TEHRI	GARHWAL	61002661	V	N	5	N	01-NOV-23	04-NOV-23	221001110 05 00 42	1,14,46
3589	TEHRI	GARHWAL	61002661	V	N	25	N	01-NOV-23	04-NOV-23	221001110 18 00 01	9,02,20
3590	TEHRI	GARHWAL	61002661	V	N	26	N	01-NOV-23	04-NOV-23	221001110 18 00 01	28,38,00
3591	TEHRI	GARHWAL	61002661	V	N	25	N	01-NOV-23	04-NOV-23	221001110 18 00 03	3,78,92
3592	TEHRI	GARHWAL	61002661	V	N	26	N	01-NOV-23	04-NOV-23	221001110 18 00 03	11,91,96
3593	TEHRI	GARHWAL	61002661	V	N	25	N	01-NOV-23	04-NOV-23	221001110 18 00 06	67,32
3594	TEHRI	GARHWAL	61002661	V	N	26	N	01-NOV-23	04-NOV-23	221001110 18 00 06	1,99,92
3595	TEHRI	GARHWAL	61002661	V	N	15	N	01-NOV-23	04-NOV-23	221001110 18 00 08	5,41,78
3596	TEHRI	GARHWAL	61002661	V	N	38	N	01-NOV-23	04-NOV-23	221001110 18 00 08	11,80,69
3597	TEHRI	GARHWAL	61002661	V	N	31	N	01-NOV-23	04-NOV-23	221001110 18 00 22	54,28
3598	TEHRI	GARHWAL	61002661	V	N	21	N	01-NOV-23	04-NOV-23	221001110 18 00 25	70,80
3599	TEHRI	GARHWAL	61002661	V	N	16	N	01-NOV-23	04-NOV-23	221001110 18 00 27	15,00
3600	TEHRI	GARHWAL	61002661	V	N	8	N	01-NOV-23	04-NOV-23	221001110 18 00 43	1,00,40
3601	TEHRI	GARHWAL	61002661	V	N	6	N	01-NOV-23	04-NOV-23	221003103 03 00 22	1,42,71
3602	TEHRI	GARHWAL	61002661	V	N	24	N	01-NOV-23	04-NOV-23	221003103 03 00 29	10,09,89
3603	TEHRI	GARHWAL	61002661	V	N	7	N	01-NOV-23	04-NOV-23	221003103 03 00 29	30,00
3604	TEHRI	GARHWAL	61002661	V	N	11	N	01-NOV-23	04-NOV-23	221003103 03 00 43	5,67,00
3605	TEHRI	GARHWAL	61002661	V	N	12	N	01-NOV-23	04-NOV-23	221003103 03 00 43	4,74,39
3606	TEHRI	GARHWAL	61002661	V	N	18	N	01-NOV-23	04-NOV-23	221003104 03 00 08	16,84,30
3607	TEHRI	GARHWAL	61002661	V	N	37	N	01-NOV-23	04-NOV-23	221003104 03 00 08	16,84,80
3608	TEHRI	GARHWAL	61002661	V	N	40	N	01-NOV-23	04-NOV-23	221003104 03 00 08	19,22,68
3609	TEHRI	GARHWAL	61002661	V	N	33	N	01-NOV-23	04-NOV-23	221003104 03 00 22	2,50,00
3610	TEHRI	GARHWAL	61002661	V	N	25	N	01-NOV-23	04-NOV-23	221003104 03 00 29	4,94,54
3611	TEHRI	GARHWAL	61002661	V	N	13	N	01-NOV-23	04-NOV-23	221003104 03 00 43	9,87,61
3612	TEHRI	GARHWAL	61002661	V	N	14	N	01-NOV-23	04-NOV-23	221003110 17 00 08	16,56,13
3613	TEHRI	GARHWAL	61002661	V	N	17	N	01-NOV-23	04-NOV-23	221003110 17 00 08	58,06
3614	TEHRI	GARHWAL	61002661	V	N	20	N	01-NOV-23	04-NOV-23	221003110 17 00 08	4,46,04
3615	TEHRI	GARHWAL	61002661	V	N	27	N	01-NOV-23	04-NOV-23	221003110 17 00 08	2,78,35
3616	TEHRI	GARHWAL	61002661	V	N	34	N	01-NOV-23	04-NOV-23	221003110 17 00 08	37,57,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	TEHRI GARHWAL	61002661	V	N	35	N	01-NOV-23	04-NOV-23	221003110 17 00 08	18,47,47
3618	TEHRI GARHWAL	61002661	V	N	36	N	01-NOV-23	04-NOV-23	221003110 17 00 08	16,96,88
3619	TEHRI GARHWAL	61002661	V	N	39	N	01-NOV-23	04-NOV-23	221003110 17 00 08	16,96,88
3620	TEHRI GARHWAL	61002661	V	N	19	N	01-NOV-23	04-NOV-23	221006101 06 00 08	4,46,04
3621	TEHRI GARHWAL	61002661	V	N	28	N	01-NOV-23	04-NOV-23	221006101 06 00 08	36,71
3622	TEHRI GARHWAL	61002762	V	N	3	N	01-NOV-23	04-NOV-23	221002102 04 01 08	4,73,34
3623	TEHRI GARHWAL	61002762	V	N	4	N	01-NOV-23	04-NOV-23	221004102 03 01 08	6,31,61
3624	TEHRI GARHWAL	61042688	V	N	33	N	01-NOV-23	04-NOV-23	221003104 03 00 01	69,04,60
3625	TEHRI GARHWAL	61042688	V	N	33	N	01-NOV-23	04-NOV-23	221003104 03 00 03	28,99,93
3626	TEHRI GARHWAL	61042688	V	N	33	N	01-NOV-23	04-NOV-23	221003104 03 00 06	4,50,30
3627	TEHRI GARHWAL	61002661	V	N	48	N	01-NOV-23	06-NOV-23	221003104 03 00 08	25,63,93
3628	TEHRI GARHWAL	61002661	V	N	49	N	01-NOV-23	06-NOV-23	221003104 03 00 08	19,22,68
3629	TEHRI GARHWAL	61002689	V	N	29	N	01-NOV-23	06-NOV-23	221001110 18 00 01	16,49,60
3630	TEHRI GARHWAL	61002689	V	N	29	N	01-NOV-23	06-NOV-23	221001110 18 00 03	6,92,83
3631	TEHRI GARHWAL	61002689	V	N	29	N	01-NOV-23	06-NOV-23	221001110 18 00 06	1,62,10
3632	TEHRI GARHWAL	61002689	V	N	32	N	01-NOV-23	06-NOV-23	221003101 03 00 01	55,11,20
3633	TEHRI GARHWAL	61002689	V	N	32	N	01-NOV-23	06-NOV-23	221003101 03 00 03	23,11,26
3634	TEHRI GARHWAL	61002689	V	N	32	N	01-NOV-23	06-NOV-23	221003101 03 00 06	4,26,90
3635	TEHRI GARHWAL	61002689	V	N	28	N	01-NOV-23	06-NOV-23	221003103 03 00 01	23,28,00
3636	TEHRI GARHWAL	61002689	V	N	28	N	01-NOV-23	06-NOV-23	221003103 03 00 03	9,77,76
3637	TEHRI GARHWAL	61002689	V	N	28	N	01-NOV-23	06-NOV-23	221003103 03 00 06	38,40
3638	TEHRI GARHWAL	61002689	V	N	51	N	01-NOV-23	06-NOV-23	221003103 03 00 08	1,90,36
3639	TEHRI GARHWAL	61002689	V	N	30	N	01-NOV-23	06-NOV-23	221003104 03 00 01	37,26,00
3640	TEHRI GARHWAL	61002689	V	N	30	N	01-NOV-23	06-NOV-23	221003104 03 00 03	15,64,92
3641	TEHRI GARHWAL	61002689	V	N	30	N	01-NOV-23	06-NOV-23	221003104 03 00 06	2,37,20
3642	TEHRI GARHWAL	61002689	V	N	52	N	01-NOV-23	06-NOV-23	221003104 03 00 08	3,61,13
3643	TEHRI GARHWAL	61002689	V	N	31	N	01-NOV-23	06-NOV-23	221003110 17 00 01	50,22,60
3644	TEHRI GARHWAL	61002689	V	N	31	N	01-NOV-23	06-NOV-23	221003110 17 00 03	21,09,49
3645	TEHRI GARHWAL	61002689	V	N	31	N	01-NOV-23	06-NOV-23	221003110 17 00 06	3,56,80
3646	TEHRI GARHWAL	61002689	V	N	50	N	01-NOV-23	06-NOV-23	221003110 17 00 08	11,24,28
3647	TEHRI GARHWAL	61002689	V	N	27	N	01-NOV-23	06-NOV-23	221006101 03 04 01	5,05,00
3648	TEHRI GARHWAL	61002689	V	N	27	N	01-NOV-23	06-NOV-23	221006101 03 04 03	2,12,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	TEHRI GARHWAL	61002689	V	N	27	N	01-NOV-23	06-NOV-23	221006101 03 04 06	40,60
3650	TEHRI GARHWAL	61032666	V	N	47	N	01-NOV-23	06-NOV-23	221003104 03 00 22	98,00
3651	TEHRI GARHWAL	61032666	V	N	41	N	01-NOV-23	06-NOV-23	221003110 17 00 08	4,21,08
3652	TEHRI GARHWAL	61032666	V	N	42	N	01-NOV-23	06-NOV-23	221003110 17 00 08	10,52,70
3653	TEHRI GARHWAL	61032666	V	N	43	N	01-NOV-23	06-NOV-23	221003110 17 00 08	10,37,54
3654	TEHRI GARHWAL	61032666	V	N	44	N	01-NOV-23	06-NOV-23	221003110 17 00 08	8,54,55
3655	TEHRI GARHWAL	61032666	V	N	45	N	01-NOV-23	06-NOV-23	221003110 17 00 08	23,68,14
3656	TEHRI GARHWAL	61032666	V	N	46	N	01-NOV-23	06-NOV-23	221003110 17 00 08	9,92,75
3657	TEHRI GARHWAL	61012666	V	N	36	N	01-NOV-23	07-NOV-23	221003103 03 00 01	7,80,00
3658	TEHRI GARHWAL	61012666	V	N	37	N	01-NOV-23	07-NOV-23	221003103 03 00 01	7,80,00
3659	TEHRI GARHWAL	61012666	V	N	36	N	01-NOV-23	07-NOV-23	221003103 03 00 03	3,27,60
3660	TEHRI GARHWAL	61012666	V	N	37	N	01-NOV-23	07-NOV-23	221003103 03 00 03	3,27,60
3661	TEHRI GARHWAL	61012666	V	N	36	N	01-NOV-23	07-NOV-23	221003103 03 00 06	36,60
3662	TEHRI GARHWAL	61012666	V	N	37	N	01-NOV-23	07-NOV-23	221003103 03 00 06	36,60
3663	TEHRI GARHWAL	61012666	V	N	56	N	01-NOV-23	07-NOV-23	221003103 03 00 08	19,85,08
3664	TEHRI GARHWAL	61012666	V	N	57	N	01-NOV-23	07-NOV-23	221003103 03 00 08	19,36,61
3665	TEHRI GARHWAL	61012666	V	N	58	N	01-NOV-23	07-NOV-23	221003103 03 00 08	4,21,06
3666	TEHRI GARHWAL	61012666	V	N	59	N	01-NOV-23	07-NOV-23	221003110 17 00 08	18,12,36
3667	TEHRI GARHWAL	61022666	V	N	53	N	01-NOV-23	07-NOV-23	221003104 03 00 08	6,69,06
3668	TEHRI GARHWAL	61032666	V	N	34	N	01-NOV-23	07-NOV-23	221003104 03 00 01	3,59,00
3669	TEHRI GARHWAL	61032666	V	N	35	N	01-NOV-23	07-NOV-23	221003104 03 00 01	3,59,00
3670	TEHRI GARHWAL	61032666	V	N	34	N	01-NOV-23	07-NOV-23	221003104 03 00 03	1,50,78
3671	TEHRI GARHWAL	61032666	V	N	35	N	01-NOV-23	07-NOV-23	221003104 03 00 03	1,50,78
3672	TEHRI GARHWAL	61032666	V	N	34	N	01-NOV-23	07-NOV-23	221003104 03 00 06	26,30
3673	TEHRI GARHWAL	61032666	V	N	35	N	01-NOV-23	07-NOV-23	221003104 03 00 06	26,30
3674	TEHRI GARHWAL	61032666	V	N	54	N	01-NOV-23	07-NOV-23	221003110 17 00 08	10,52,69
3675	TEHRI GARHWAL	61042687	V	N	55	N	01-NOV-23	07-NOV-23	221003110 17 00 08	8,17,30
3676	TEHRI GARHWAL	61002762	V	N	67	N	01-NOV-23	08-NOV-23	221002102 04 01 26	8,89,00
3677	TEHRI GARHWAL	61002762	V	N	68	N	01-NOV-23	08-NOV-23	221002102 04 01 29	1,00,15
3678	TEHRI GARHWAL	61002762	V	N	63	N	01-NOV-23	08-NOV-23	221002102 04 01 43	22,86,48
3679	TEHRI GARHWAL	61002762	V	N	66	N	01-NOV-23	08-NOV-23	221004102 03 01 08	2,00,00
3680	TEHRI GARHWAL	61002762	V	N	70	N	01-NOV-23	08-NOV-23	221004102 03 01 20	17,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	TEHRI GARHWAL	61002762	V	N	69	N	01-NOV-23	08-NOV-23	221004102 03 01 22	53,69
3682	TEHRI GARHWAL	61002762	V	N	64	N	01-NOV-23	08-NOV-23	221004102 03 01 43	22,96,93
3683	TEHRI GARHWAL	61002762	V	N	65	N	01-NOV-23	08-NOV-23	221004102 03 01 43	7,13,37
3684	TEHRI GARHWAL	61022666	V	N	39	N	01-NOV-23	08-NOV-23	221003104 03 00 01	3,46,80
3685	TEHRI GARHWAL	61022666	V	N	39	N	01-NOV-23	08-NOV-23	221003104 03 00 03	1,45,66
3686	TEHRI GARHWAL	61022666	V	N	60	N	01-NOV-23	08-NOV-23	221003104 03 00 08	9,92,54
3687	TEHRI GARHWAL	61022666	V	N	61	N	01-NOV-23	08-NOV-23	221003104 03 00 08	10,37,54
3688	TEHRI GARHWAL	61022666	V	N	62	N	01-NOV-23	08-NOV-23	221003104 03 00 08	10,58,14
3689	TEHRI GARHWAL	61022666	V	N	38	N	01-NOV-23	08-NOV-23	221003110 17 00 01	7,14,00
3690	TEHRI GARHWAL	61022666	V	N	38	N	01-NOV-23	08-NOV-23	221003110 17 00 03	2,99,88
3691	TEHRI GARHWAL	61022666	V	N	38	N	01-NOV-23	08-NOV-23	221003110 17 00 06	50,40
3692	TEHRI GARHWAL	61002671	V	N	40	N	01-NOV-23	09-NOV-23	221001110 03 00 01	8,61,00
3693	TEHRI GARHWAL	61002671	V	N	41	N	01-NOV-23	09-NOV-23	221001110 03 00 01	5,20,00
3694	TEHRI GARHWAL	61002671	V	N	40	N	01-NOV-23	09-NOV-23	221001110 03 00 03	3,61,62
3695	TEHRI GARHWAL	61002671	V	N	41	N	01-NOV-23	09-NOV-23	221001110 03 00 03	2,18,40
3696	TEHRI GARHWAL	61002671	V	N	40	N	01-NOV-23	09-NOV-23	221001110 03 00 06	44,30
3697	TEHRI GARHWAL	61002671	V	N	41	N	01-NOV-23	09-NOV-23	221001110 03 00 06	4,60
3698	TEHRI GARHWAL	61002671	V	N	77	N	01-NOV-23	09-NOV-23	221001110 03 00 08	3,98,39
3699	TEHRI GARHWAL	61002671	V	N	78	N	01-NOV-23	09-NOV-23	221001110 03 00 08	12,00,70
3700	TEHRI GARHWAL	61002671	V	N	79	N	01-NOV-23	09-NOV-23	221001110 03 00 08	11,44,20
3701	TEHRI GARHWAL	61002762	V	N	76	N	01-NOV-23	09-NOV-23	221002102 04 01 22	20,00
3702	TEHRI GARHWAL	61032666	V	N	71	N	01-NOV-23	09-NOV-23	221003110 17 00 08	6,56,58
3703	TEHRI GARHWAL	61042666	V	N	81	N	01-NOV-23	09-NOV-23	221003104 03 00 08	76,44,70
3704	TEHRI GARHWAL	61042687	V	N	82	N	01-NOV-23	09-NOV-23	221003104 03 00 08	45,18,32
3705	TEHRI GARHWAL	61042687	V	N	91	N	01-NOV-23	09-NOV-23	221003104 03 00 08	8,14,07
3706	TEHRI GARHWAL	61042687	V	N	87	N	01-NOV-23	09-NOV-23	221003104 03 00 25	7,90,22
3707	TEHRI GARHWAL	61042687	V	N	88	N	01-NOV-23	09-NOV-23	221003104 03 00 25	2,46,97
3708	TEHRI GARHWAL	61042687	V	N	83	N	01-NOV-23	09-NOV-23	221003110 17 00 08	10,37,54
3709	TEHRI GARHWAL	61042687	V	N	90	N	01-NOV-23	09-NOV-23	221003110 17 00 08	8,14,07
3710	TEHRI GARHWAL	61042687	V	N	85	N	01-NOV-23	09-NOV-23	221003110 17 00 25	1,30,61
3711	TEHRI GARHWAL	61042687	V	N	86	N	01-NOV-23	09-NOV-23	221003110 17 00 25	24,69
3712	TEHRI GARHWAL	61042687	V	N	89	N	01-NOV-23	09-NOV-23	221003110 17 00 25	6,97,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	TEHRI GARHWAL	61042688	V	N	42	N	01-NOV-23	09-NOV-23	221003104 03 00 01	9,14,00
3714	TEHRI GARHWAL	61042688	V	N	42	N	01-NOV-23	09-NOV-23	221003104 03 00 03	3,83,88
3715	TEHRI GARHWAL	61042688	V	N	42	N	01-NOV-23	09-NOV-23	221003104 03 00 06	71,90
3716	TEHRI GARHWAL	61042688	V	N	92	N	01-NOV-23	09-NOV-23	221003110 17 00 08	6,83,88
3717	TEHRI GARHWAL	61012666	V	N	72	N	01-NOV-23	10-NOV-23	221003103 03 00 08	11,01,60
3718	TEHRI GARHWAL	61012666	V	N	74	N	01-NOV-23	10-NOV-23	221003103 03 00 08	6,31,59
3719	TEHRI GARHWAL	61012666	V	N	75	N	01-NOV-23	10-NOV-23	221003103 03 00 08	1,76,70
3720	TEHRI GARHWAL	61012666	V	N	73	N	01-NOV-23	10-NOV-23	221003104 03 00 08	27,71,70
3721	TEHRI GARHWAL	61042666	V	N	80	N	01-NOV-23	10-NOV-23	221003104 03 00 08	18,47,79
3722	TEHRI GARHWAL	61042687	V	N	84	N	01-NOV-23	15-NOV-23	221003104 03 00 20	1,00,00
3723	TEHRI GARHWAL	61022666	V	N	43	N	01-NOV-23	16-NOV-23	221001200 03 00 01	1,67,74
3724	TEHRI GARHWAL	61022666	V	N	43	N	01-NOV-23	16-NOV-23	221001200 03 00 03	70,45
3725	TEHRI GARHWAL	61022666	V	N	43	N	01-NOV-23	16-NOV-23	221001200 03 00 06	13,97
3726	TEHRI GARHWAL	61022666	V	N	44	N	01-NOV-23	16-NOV-23	221006101 03 04 01	2,55,00
3727	TEHRI GARHWAL	61022666	V	N	45	N	01-NOV-23	16-NOV-23	221006101 03 04 01	49,36
3728	TEHRI GARHWAL	61022666	V	N	46	N	01-NOV-23	16-NOV-23	221006101 03 04 01	99,06
3729	TEHRI GARHWAL	61022666	V	N	44	N	01-NOV-23	16-NOV-23	221006101 03 04 03	1,07,10
3730	TEHRI GARHWAL	61022666	V	N	45	N	01-NOV-23	16-NOV-23	221006101 03 04 03	20,73
3731	TEHRI GARHWAL	61022666	V	N	46	N	01-NOV-23	16-NOV-23	221006101 03 04 03	41,61
3732	TEHRI GARHWAL	61022666	V	N	44	N	01-NOV-23	16-NOV-23	221006101 03 04 06	18,43
3733	TEHRI GARHWAL	61022666	V	N	45	N	01-NOV-23	16-NOV-23	221006101 03 04 06	3,56
3734	TEHRI GARHWAL	61022666	V	N	46	N	01-NOV-23	16-NOV-23	221006101 03 04 06	7,37
3735	TEHRI GARHWAL	61002671	V	N	48	N	01-NOV-23	18-NOV-23	221001110 03 00 01	2,83,39
3736	TEHRI GARHWAL	61002671	V	N	48	N	01-NOV-23	18-NOV-23	221001110 03 00 03	94,15
3737	TEHRI GARHWAL	61002671	V	N	48	N	01-NOV-23	18-NOV-23	221001110 03 00 06	1,01,65
3738	TEHRI GARHWAL	61002671	V	N	47	N	01-NOV-23	18-NOV-23	221006101 05 00 01	20,93,39
3739	TEHRI GARHWAL	61002671	V	N	49	N	01-NOV-23	18-NOV-23	221006101 05 00 01	22,05,33
3740	TEHRI GARHWAL	61002671	V	N	47	N	01-NOV-23	18-NOV-23	221006101 05 00 03	4,54,11
3741	TEHRI GARHWAL	61002671	V	N	49	N	01-NOV-23	18-NOV-23	221006101 05 00 03	4,86,60
3742	TEHRI GARHWAL	61002671	V	N	49	N	01-NOV-23	18-NOV-23	221006101 05 00 06	1,46,47
3743	TEHRI GARHWAL	61002762	V	N	93	N	01-NOV-23	18-NOV-23	221004102 03 01 25	1,47,57
3744	TEHRI GARHWAL	61002671	V	N	50	N	01-NOV-23	21-NOV-23	221001110 03 00 01	4,83,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3745	TEHRI GARHWAL	61002671	V N	52	N	01-NOV-23	21-NOV-23	221001110 03 00 01	69,08
3746	TEHRI GARHWAL	61002671	V N	51	N	01-NOV-23	21-NOV-23	221006101 05 00 01	1,38,16
3747	TEHRI GARHWAL	61012666	V N	53	N	01-NOV-23	21-NOV-23	221001200 03 00 01	69,08
3748	TEHRI GARHWAL	61012666	V N	59	N	01-NOV-23	21-NOV-23	221003101 03 00 01	1,38,16
3749	TEHRI GARHWAL	61012666	V N	56	N	01-NOV-23	21-NOV-23	221003103 03 00 01	2,07,24
3750	TEHRI GARHWAL	61012666	V N	54	N	01-NOV-23	21-NOV-23	221003104 03 00 01	1,38,16
3751	TEHRI GARHWAL	61012666	V N	57	N	01-NOV-23	21-NOV-23	221003110 17 00 01	6,90,80
3752	TEHRI GARHWAL	61012666	V N	60	N	01-NOV-23	21-NOV-23	221003110 17 00 01	1,22,59
3753	TEHRI GARHWAL	61012666	V N	60	N	01-NOV-23	21-NOV-23	221003110 17 00 03	51,49
3754	TEHRI GARHWAL	61012666	V N	60	N	01-NOV-23	21-NOV-23	221003110 17 00 06	8,40
3755	TEHRI GARHWAL	61012666	V N	94	N	01-NOV-23	21-NOV-23	221003110 17 00 08	5,11,62
3756	TEHRI GARHWAL	61012666	V N	58	N	01-NOV-23	21-NOV-23	221006101 03 04 01	69,08
3757	TEHRI GARHWAL	61012666	V N	55	N	01-NOV-23	21-NOV-23	221006101 05 00 01	2,76,32
3758	TEHRI GARHWAL	61042666	V N	62	N	01-NOV-23	22-NOV-23	221003104 03 00 01	1,38,16
3759	TEHRI GARHWAL	61042687	V N	61	N	01-NOV-23	22-NOV-23	221003104 03 00 01	4,83,56
3760	TEHRI GARHWAL	61042687	V N	63	N	01-NOV-23	22-NOV-23	221003110 17 00 01	2,76,32
3761	TEHRI GARHWAL	61042687	V N	64	N	01-NOV-23	22-NOV-23	221006101 03 04 01	1,38,16
3762	TEHRI GARHWAL	61022666	V N	108	N	01-NOV-23	29-NOV-23	221001200 03 00 01	69,08
3763	TEHRI GARHWAL	61022666	V N	109	N	01-NOV-23	29-NOV-23	221003104 03 00 01	3,45,40
3764	TEHRI GARHWAL	61022666	V N	95	N	01-NOV-23	29-NOV-23	221003104 03 00 08	13,30,02
3765	TEHRI GARHWAL	61022666	V N	110	N	01-NOV-23	29-NOV-23	221003110 17 00 01	4,83,56
3766	TEHRI GARHWAL	61022666	V N	111	N	01-NOV-23	29-NOV-23	221006101 03 04 01	1,38,16
3767	TEHRI GARHWAL	61022666	V N	107	N	01-NOV-23	29-NOV-23	221006101 05 00 01	69,08
3768	UDHAM SINGH NAGAR	75002003	V N	6	N	01-NOV-23	01-NOV-23	221001110 03 00 01	4,42,13,40
3769	UDHAM SINGH NAGAR	75002003	V N	6	N	01-NOV-23	01-NOV-23	221001110 03 00 03	1,85,69,65
3770	UDHAM SINGH NAGAR	75002003	V N	6	N	01-NOV-23	01-NOV-23	221001110 03 00 06	34,75,25
3771	UDHAM SINGH NAGAR	75002646	V N	34	N	01-NOV-23	01-NOV-23	221005105 04 01 01	58,27,00
3772	UDHAM SINGH NAGAR	75002646	V N	34	N	01-NOV-23	01-NOV-23	221005105 04 01 03	24,47,34
3773	UDHAM SINGH NAGAR	75002646	V N	34	N	01-NOV-23	01-NOV-23	221005105 04 01 06	3,89,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3774	UDHAM SINGH NAGAR	75002646	V	N	104	N	01-NOV-23 01-NOV-23	221005105 04 14 22	45,00
3775	UDHAM SINGH NAGAR	75002661	V	N	41	N	01-NOV-23 01-NOV-23	221001110 05 00 01	55,52,00
3776	UDHAM SINGH NAGAR	75002661	V	N	41	N	01-NOV-23 01-NOV-23	221001110 05 00 03	23,31,84
3777	UDHAM SINGH NAGAR	75002661	V	N	41	N	01-NOV-23 01-NOV-23	221001110 05 00 06	2,82,70
3778	UDHAM SINGH NAGAR	75002661	V	N	43	N	01-NOV-23 01-NOV-23	221001110 18 00 01	2,56,96,60
3779	UDHAM SINGH NAGAR	75002661	V	N	43	N	01-NOV-23 01-NOV-23	221001110 18 00 03	1,07,92,57
3780	UDHAM SINGH NAGAR	75002661	V	N	43	N	01-NOV-23 01-NOV-23	221001110 18 00 06	11,23,40
3781	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-NOV-23 01-NOV-23	221001200 01 03 01	7,00,00
3782	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-NOV-23 01-NOV-23	221001200 01 03 03	2,94,00
3783	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-NOV-23 01-NOV-23	221001200 01 03 06	56,30
3784	UDHAM SINGH NAGAR	75002661	V	N	44	N	01-NOV-23 01-NOV-23	221006101 01 08 01	33,45,00
3785	UDHAM SINGH NAGAR	75002661	V	N	44	N	01-NOV-23 01-NOV-23	221006101 01 08 03	14,04,90
3786	UDHAM SINGH NAGAR	75002661	V	N	44	N	01-NOV-23 01-NOV-23	221006101 01 08 06	2,70,80
3787	UDHAM SINGH NAGAR	75002661	V	N	42	N	01-NOV-23 01-NOV-23	221006101 06 00 01	23,63,00
3788	UDHAM SINGH NAGAR	75002661	V	N	42	N	01-NOV-23 01-NOV-23	221006101 06 00 03	9,92,46
3789	UDHAM SINGH NAGAR	75002661	V	N	42	N	01-NOV-23 01-NOV-23	221006101 06 00 06	1,91,80
3790	UDHAM SINGH NAGAR	75002662	V	N	45	N	01-NOV-23 01-NOV-23	221001110 03 00 01	6,42,82,80
3791	UDHAM SINGH NAGAR	75002662	V	N	45	N	01-NOV-23 01-NOV-23	221001110 03 00 03	2,69,96,50
3792	UDHAM SINGH NAGAR	75002662	V	N	45	N	01-NOV-23 01-NOV-23	221001110 03 00 06	35,26,70
3793	UDHAM SINGH NAGAR	75002662	V	N	46	N	01-NOV-23 01-NOV-23	221001110 11 00 01	13,13,00
3794	UDHAM SINGH NAGAR	75002662	V	N	46	N	01-NOV-23 01-NOV-23	221001110 11 00 03	5,51,46
3795	UDHAM SINGH NAGAR	75002662	V	N	46	N	01-NOV-23 01-NOV-23	221001110 11 00 06	10,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3796	UDHAM SINGH NAGAR	75002662	V	N	47 N	01-NOV-23	01-NOV-23	221001200 01 03 01	29,30,00
3797	UDHAM SINGH NAGAR	75002662	V	N	47 N	01-NOV-23	01-NOV-23	221001200 01 03 03	12,30,60
3798	UDHAM SINGH NAGAR	75002662	V	N	47 N	01-NOV-23	01-NOV-23	221001200 01 03 06	62,40
3799	UDHAM SINGH NAGAR	75002662	V	N	48 N	01-NOV-23	01-NOV-23	221006101 05 00 01	20,22,00
3800	UDHAM SINGH NAGAR	75002662	V	N	48 N	01-NOV-23	01-NOV-23	221006101 05 00 03	8,61,84
3801	UDHAM SINGH NAGAR	75002662	V	N	48 N	01-NOV-23	01-NOV-23	221006101 05 00 06	1,38,90
3802	UDHAM SINGH NAGAR	75002751	V	N	32 N	01-NOV-23	01-NOV-23	221002101 03 01 01	29,96,80
3803	UDHAM SINGH NAGAR	75002751	V	N	32 N	01-NOV-23	01-NOV-23	221002101 03 01 03	12,58,66
3804	UDHAM SINGH NAGAR	75002751	V	N	32 N	01-NOV-23	01-NOV-23	221002101 03 01 06	2,57,40
3805	UDHAM SINGH NAGAR	75002751	V	N	33 N	01-NOV-23	01-NOV-23	221002101 08 04 01	3,61,30,81
3806	UDHAM SINGH NAGAR	75002751	V	N	49 N	01-NOV-23	01-NOV-23	221002101 08 04 01	10,91,00
3807	UDHAM SINGH NAGAR	75002751	V	N	33 N	01-NOV-23	01-NOV-23	221002101 08 04 03	1,51,73,22
3808	UDHAM SINGH NAGAR	75002751	V	N	49 N	01-NOV-23	01-NOV-23	221002101 08 04 03	6,70,02
3809	UDHAM SINGH NAGAR	75002751	V	N	33 N	01-NOV-23	01-NOV-23	221002101 08 04 06	25,47,23
3810	UDHAM SINGH NAGAR	75002751	V	N	49 N	01-NOV-23	01-NOV-23	221002101 08 04 06	76,60
3811	UDHAM SINGH NAGAR	75002762	V	N	54 N	01-NOV-23	01-NOV-23	221002102 04 01 01	14,97,75
3812	UDHAM SINGH NAGAR	75002762	V	N	54 N	01-NOV-23	01-NOV-23	221002102 04 01 03	6,29,06
3813	UDHAM SINGH NAGAR	75002762	V	N	54 N	01-NOV-23	01-NOV-23	221002102 04 01 06	1,05,70
3814	UDHAM SINGH NAGAR	75002762	V	N	55 N	01-NOV-23	01-NOV-23	221004102 03 01 01	93,41,10
3815	UDHAM SINGH NAGAR	75002762	V	N	55 N	01-NOV-23	01-NOV-23	221004102 03 01 03	39,23,27
3816	UDHAM SINGH NAGAR	75002762	V	N	55 N	01-NOV-23	01-NOV-23	221004102 03 01 06	6,33,85
3817	UDHAM SINGH NAGAR	75012666	V	N	8 N	01-NOV-23	01-NOV-23	221001200 03 00 01	6,80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3818	UDHAM SINGH NAGAR	75012666	V	N	8 N	01-NOV-23	01-NOV-23	221001200 03 00 03	2,85,60
3819	UDHAM SINGH NAGAR	75012666	V	N	8 N	01-NOV-23	01-NOV-23	221001200 03 00 06	47,50
3820	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-NOV-23	01-NOV-23	221003104 03 00 01	1,67,07,00
3821	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-NOV-23	01-NOV-23	221003104 03 00 03	70,16,94
3822	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-NOV-23	01-NOV-23	221003104 03 00 06	7,23,70
3823	UDHAM SINGH NAGAR	75012666	V	N	11 N	01-NOV-23	01-NOV-23	221003110 17 00 01	1,26,05,40
3824	UDHAM SINGH NAGAR	75012666	V	N	11 N	01-NOV-23	01-NOV-23	221003110 17 00 03	52,94,27
3825	UDHAM SINGH NAGAR	75012666	V	N	11 N	01-NOV-23	01-NOV-23	221003110 17 00 06	8,38,65
3826	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-NOV-23	01-NOV-23	221006101 05 00 01	7,00,00
3827	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-NOV-23	01-NOV-23	221006101 05 00 03	2,94,00
3828	UDHAM SINGH NAGAR	75012666	V	N	9 N	01-NOV-23	01-NOV-23	221006101 05 00 06	57,00
3829	UDHAM SINGH NAGAR	75032666	V	N	19 N	01-NOV-23	01-NOV-23	221003104 03 00 01	1,65,01,80
3830	UDHAM SINGH NAGAR	75032666	V	N	25 N	01-NOV-23	01-NOV-23	221003104 03 00 01	22,26,52
3831	UDHAM SINGH NAGAR	75032666	V	N	19 N	01-NOV-23	01-NOV-23	221003104 03 00 03	69,30,75
3832	UDHAM SINGH NAGAR	75032666	V	N	25 N	01-NOV-23	01-NOV-23	221003104 03 00 03	5,80,86
3833	UDHAM SINGH NAGAR	75032666	V	N	19 N	01-NOV-23	01-NOV-23	221003104 03 00 06	6,62,70
3834	UDHAM SINGH NAGAR	75032666	V	N	1 N	01-NOV-23	01-NOV-23	221003104 03 00 20	1,46,97
3835	UDHAM SINGH NAGAR	75032666	V	N	20 N	01-NOV-23	01-NOV-23	221003110 17 00 01	88,66,00
3836	UDHAM SINGH NAGAR	75032666	V	N	20 N	01-NOV-23	01-NOV-23	221003110 17 00 03	37,44,85
3837	UDHAM SINGH NAGAR	75032666	V	N	20 N	01-NOV-23	01-NOV-23	221003110 17 00 06	3,77,60
3838	UDHAM SINGH NAGAR	75032666	V	N	21 N	01-NOV-23	01-NOV-23	221003800 01 04 01	25,49,80
3839	UDHAM SINGH NAGAR	75032666	V	N	21 N	01-NOV-23	01-NOV-23	221003800 01 04 03	10,70,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3840	UDHAM SINGH NAGAR	75032666	V	N	21	N 01-NOV-23	01-NOV-23	221003800 01 04 06	46,00
3841	UDHAM SINGH NAGAR	75032667	V	N	24	N 01-NOV-23	01-NOV-23	221003103 03 00 01	9,98,00
3842	UDHAM SINGH NAGAR	75032667	V	N	24	N 01-NOV-23	01-NOV-23	221003103 03 00 03	4,19,16
3843	UDHAM SINGH NAGAR	75032667	V	N	24	N 01-NOV-23	01-NOV-23	221003103 03 00 06	66,20
3844	UDHAM SINGH NAGAR	75032667	V	N	22	N 01-NOV-23	01-NOV-23	221006101 03 04 01	5,05,00
3845	UDHAM SINGH NAGAR	75032667	V	N	22	N 01-NOV-23	01-NOV-23	221006101 03 04 03	2,12,10
3846	UDHAM SINGH NAGAR	75032667	V	N	22	N 01-NOV-23	01-NOV-23	221006101 03 04 06	40,60
3847	UDHAM SINGH NAGAR	75032667	V	N	23	N 01-NOV-23	01-NOV-23	221006101 05 00 01	7,88,00
3848	UDHAM SINGH NAGAR	75032667	V	N	23	N 01-NOV-23	01-NOV-23	221006101 05 00 03	3,30,96
3849	UDHAM SINGH NAGAR	75032667	V	N	23	N 01-NOV-23	01-NOV-23	221006101 05 00 06	31,80
3850	UDHAM SINGH NAGAR	75042666	V	N	12	N 01-NOV-23	01-NOV-23	221001110 03 00 01	7,80,00
3851	UDHAM SINGH NAGAR	75042666	V	N	12	N 01-NOV-23	01-NOV-23	221001110 03 00 03	3,27,60
3852	UDHAM SINGH NAGAR	75042666	V	N	12	N 01-NOV-23	01-NOV-23	221001110 03 00 06	5,40
3853	UDHAM SINGH NAGAR	75042666	V	N	18	N 01-NOV-23	01-NOV-23	221003103 03 00 01	43,75,80
3854	UDHAM SINGH NAGAR	75042666	V	N	18	N 01-NOV-23	01-NOV-23	221003103 03 00 03	18,37,84
3855	UDHAM SINGH NAGAR	75042666	V	N	18	N 01-NOV-23	01-NOV-23	221003103 03 00 06	1,70,10
3856	UDHAM SINGH NAGAR	75042666	V	N	13	N 01-NOV-23	01-NOV-23	221003104 03 00 01	1,20,86,40
3857	UDHAM SINGH NAGAR	75042666	V	N	13	N 01-NOV-23	01-NOV-23	221003104 03 00 03	50,72,08
3858	UDHAM SINGH NAGAR	75042666	V	N	13	N 01-NOV-23	01-NOV-23	221003104 03 00 06	4,56,40
3859	UDHAM SINGH NAGAR	75042666	V	N	17	N 01-NOV-23	01-NOV-23	221003110 17 00 01	34,87,95
3860	UDHAM SINGH NAGAR	75042666	V	N	17	N 01-NOV-23	01-NOV-23	221003110 17 00 03	14,63,18
3861	UDHAM SINGH NAGAR	75042666	V	N	17	N 01-NOV-23	01-NOV-23	221003110 17 00 06	89,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3862	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-NOV-23 01-NOV-23	221003800 01 04 01	5,69,00
3863	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-NOV-23 01-NOV-23	221003800 01 04 03	2,38,98
3864	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-NOV-23 01-NOV-23	221003800 01 04 06	40,60
3865	UDHAM SINGH NAGAR	75042666	V	N	14	N	01-NOV-23 01-NOV-23	221006101 05 00 01	5,05,00
3866	UDHAM SINGH NAGAR	75042666	V	N	14	N	01-NOV-23 01-NOV-23	221006101 05 00 03	2,12,10
3867	UDHAM SINGH NAGAR	75042666	V	N	14	N	01-NOV-23 01-NOV-23	221006101 05 00 06	33,60
3868	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-NOV-23 01-NOV-23	221001200 03 00 01	4,62,00
3869	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-NOV-23 01-NOV-23	221001200 03 00 03	1,94,04
3870	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-NOV-23 01-NOV-23	221001200 03 00 06	4,60
3871	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-NOV-23 01-NOV-23	221003104 03 00 01	1,93,97,20
3872	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-NOV-23 01-NOV-23	221003104 03 00 03	81,46,06
3873	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-NOV-23 01-NOV-23	221003104 03 00 06	6,81,80
3874	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 01	78,97,60
3875	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 03	33,16,99
3876	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-NOV-23 01-NOV-23	221003110 17 00 06	3,48,70
3877	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 01	19,00,00
3878	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 03	7,98,00
3879	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-NOV-23 01-NOV-23	221006101 03 04 06	1,60,00
3880	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-NOV-23 01-NOV-23	221006101 05 00 01	14,25,00
3881	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-NOV-23 01-NOV-23	221006101 05 00 03	5,98,50
3882	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-NOV-23 01-NOV-23	221006101 05 00 06	74,45
3883	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-NOV-23 01-NOV-23	221003103 03 00 01	24,47,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3884	UDHAM SINGH NAGAR	75062666	V	N	31	N 01-NOV-23	01-NOV-23	221003103 03 00 03	10,27,82
3885	UDHAM SINGH NAGAR	75062666	V	N	31	N 01-NOV-23	01-NOV-23	221003103 03 00 06	1,68,00
3886	UDHAM SINGH NAGAR	75062666	V	N	30	N 01-NOV-23	01-NOV-23	221003104 03 00 01	81,94,39
3887	UDHAM SINGH NAGAR	75062666	V	N	30	N 01-NOV-23	01-NOV-23	221003104 03 00 03	34,41,64
3888	UDHAM SINGH NAGAR	75062666	V	N	30	N 01-NOV-23	01-NOV-23	221003104 03 00 06	5,33,39
3889	UDHAM SINGH NAGAR	75062666	V	N	26	N 01-NOV-23	01-NOV-23	221003110 17 00 01	1,54,58,60
3890	UDHAM SINGH NAGAR	75062666	V	N	26	N 01-NOV-23	01-NOV-23	221003110 17 00 03	64,92,61
3891	UDHAM SINGH NAGAR	75062666	V	N	26	N 01-NOV-23	01-NOV-23	221003110 17 00 06	8,82,30
3892	UDHAM SINGH NAGAR	75062666	V	N	29	N 01-NOV-23	01-NOV-23	221003800 01 04 01	6,80,00
3893	UDHAM SINGH NAGAR	75062666	V	N	29	N 01-NOV-23	01-NOV-23	221003800 01 04 03	2,85,60
3894	UDHAM SINGH NAGAR	75062666	V	N	29	N 01-NOV-23	01-NOV-23	221003800 01 04 06	43,30
3895	UDHAM SINGH NAGAR	75062666	V	N	28	N 01-NOV-23	01-NOV-23	221006101 03 04 01	14,45,00
3896	UDHAM SINGH NAGAR	75062666	V	N	28	N 01-NOV-23	01-NOV-23	221006101 03 04 03	6,06,90
3897	UDHAM SINGH NAGAR	75062666	V	N	28	N 01-NOV-23	01-NOV-23	221006101 03 04 06	1,18,50
3898	UDHAM SINGH NAGAR	75062666	V	N	27	N 01-NOV-23	01-NOV-23	221006101 05 00 01	16,50,00
3899	UDHAM SINGH NAGAR	75062666	V	N	27	N 01-NOV-23	01-NOV-23	221006101 05 00 03	6,93,00
3900	UDHAM SINGH NAGAR	75062666	V	N	27	N 01-NOV-23	01-NOV-23	221006101 05 00 06	1,33,65
3901	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-NOV-23	02-NOV-23	221005105 05 11 08	6,01,33
3902	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-NOV-23	02-NOV-23	221005105 05 11 08	36,57,84
3903	UDHAM SINGH NAGAR	75002646	V	N	159	N 01-NOV-23	03-NOV-23	221005105 04 14 08	22,97,10
3904	UDHAM SINGH NAGAR	75002646	V	N	161	N 01-NOV-23	03-NOV-23	221005105 04 14 08	7,50,92
3905	UDHAM SINGH NAGAR	75052666	V	N	35	N 01-NOV-23	03-NOV-23	221003110 17 00 01	6,90,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3906	UDHAM SINGH NAGAR	75052666	V	N	36	N 01-NOV-23	03-NOV-23	221003110 17 00 01	6,90,00
3907	UDHAM SINGH NAGAR	75052666	V	N	35	N 01-NOV-23	03-NOV-23	221003110 17 00 03	4,27,80
3908	UDHAM SINGH NAGAR	75052666	V	N	36	N 01-NOV-23	03-NOV-23	221003110 17 00 03	2,89,80
3909	UDHAM SINGH NAGAR	75052666	V	N	35	N 01-NOV-23	03-NOV-23	221003110 17 00 06	8,40
3910	UDHAM SINGH NAGAR	75052666	V	N	36	N 01-NOV-23	03-NOV-23	221003110 17 00 06	8,40
3911	UDHAM SINGH NAGAR	75002646	V	N	16	N 01-NOV-23	04-NOV-23	221005105 04 14 08	1,68,02,85
3912	UDHAM SINGH NAGAR	75002646	V	N	17	N 01-NOV-23	04-NOV-23	221005105 04 14 08	18,17,93
3913	UDHAM SINGH NAGAR	75002646	V	N	5	N 01-NOV-23	04-NOV-23	221005105 04 14 22	2,82
3914	UDHAM SINGH NAGAR	75002661	V	N	10	N 01-NOV-23	04-NOV-23	221001110 03 00 43	2,79,72
3915	UDHAM SINGH NAGAR	75002661	V	N	13	N 01-NOV-23	04-NOV-23	221001110 03 00 43	9,94,64
3916	UDHAM SINGH NAGAR	75002661	V	N	14	N 01-NOV-23	04-NOV-23	221001110 03 00 43	9,97,96
3917	UDHAM SINGH NAGAR	75002661	V	N	15	N 01-NOV-23	04-NOV-23	221001110 03 00 43	9,46,40
3918	UDHAM SINGH NAGAR	75002661	V	N	11	N 01-NOV-23	04-NOV-23	221003104 03 00 43	9,98,46
3919	UDHAM SINGH NAGAR	75002661	V	N	12	N 01-NOV-23	04-NOV-23	221003104 03 00 43	9,93,41
3920	UDHAM SINGH NAGAR	75002661	V	N	6	N 01-NOV-23	04-NOV-23	221003104 03 00 43	9,90,08
3921	UDHAM SINGH NAGAR	75002661	V	N	7	N 01-NOV-23	04-NOV-23	221003104 03 00 43	8,39,54
3922	UDHAM SINGH NAGAR	75002661	V	N	8	N 01-NOV-23	04-NOV-23	221003104 03 00 43	9,99,98
3923	UDHAM SINGH NAGAR	75002661	V	N	9	N 01-NOV-23	04-NOV-23	221006101 01 08 43	99,34
3924	UDHAM SINGH NAGAR	75002673	V	N	38	N 01-NOV-23	04-NOV-23	221006102 04 00 01	38,51,00
3925	UDHAM SINGH NAGAR	75002673	V	N	38	N 01-NOV-23	04-NOV-23	221006102 04 00 03	16,17,42
3926	UDHAM SINGH NAGAR	75002673	V	N	38	N 01-NOV-23	04-NOV-23	221006102 04 00 06	1,31,90
3927	UDHAM SINGH NAGAR	75002673	V	N	18	N 01-NOV-23	04-NOV-23	221006102 04 00 08	9,22,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3928	UDHAM SINGH NAGAR	75002673	V	N	19	N 01-NOV-23	04-NOV-23	221006102 04 00 08	7,11,16
3929	UDHAM SINGH NAGAR	75002673	V	N	21	N 01-NOV-23	04-NOV-23	221006102 04 00 08	5,30,10
3930	UDHAM SINGH NAGAR	75002673	V	N	22	N 01-NOV-23	04-NOV-23	221006102 04 00 25	15,50
3931	UDHAM SINGH NAGAR	75002673	V	N	23	N 01-NOV-23	04-NOV-23	221006102 04 00 25	5,65,49
3932	UDHAM SINGH NAGAR	75002003	V	N	86	N 01-NOV-23	08-NOV-23	221001110 03 00 08	2,32,12
3933	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-NOV-23	09-NOV-23	221001110 03 00 01	9,00,00
3934	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-NOV-23	09-NOV-23	221001110 03 00 03	3,78,00
3935	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-NOV-23	09-NOV-23	221001110 03 00 06	57,10
3936	UDHAM SINGH NAGAR	75002003	V	N	60	N 01-NOV-23	09-NOV-23	221005105 05 11 01	2,92,00
3937	UDHAM SINGH NAGAR	75002003	V	N	61	N 01-NOV-23	09-NOV-23	221005105 05 11 01	17,97,00
3938	UDHAM SINGH NAGAR	75002003	V	N	60	N 01-NOV-23	09-NOV-23	221005105 05 11 03	1,22,64
3939	UDHAM SINGH NAGAR	75002003	V	N	61	N 01-NOV-23	09-NOV-23	221005105 05 11 03	7,54,74
3940	UDHAM SINGH NAGAR	75002003	V	N	60	N 01-NOV-23	09-NOV-23	221005105 05 11 06	26,30
3941	UDHAM SINGH NAGAR	75002003	V	N	61	N 01-NOV-23	09-NOV-23	221005105 05 11 06	1,66,60
3942	UDHAM SINGH NAGAR	75002003	V	N	123	N 01-NOV-23	09-NOV-23	221005105 05 11 08	12,44,76
3943	UDHAM SINGH NAGAR	75002646	V	N	56	N 01-NOV-23	09-NOV-23	221005105 04 14 08	1,19,54,96
3944	UDHAM SINGH NAGAR	75002646	V	N	57	N 01-NOV-23	09-NOV-23	221005105 04 14 22	9,61
3945	UDHAM SINGH NAGAR	75002646	V	N	64	N 01-NOV-23	09-NOV-23	221005105 04 14 22	54,85
3946	UDHAM SINGH NAGAR	75002661	V	N	82	N 01-NOV-23	09-NOV-23	221001110 05 00 25	33,23,80
3947	UDHAM SINGH NAGAR	75002661	V	N	52	N 01-NOV-23	09-NOV-23	221001110 18 00 01	5,54,17
3948	UDHAM SINGH NAGAR	75002661	V	N	52	N 01-NOV-23	09-NOV-23	221001110 18 00 03	2,32,75
3949	UDHAM SINGH NAGAR	75002661	V	N	52	N 01-NOV-23	09-NOV-23	221001110 18 00 06	2,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3950	UDHAM SINGH NAGAR	75002661	V	N	83	N 01-NOV-23	09-NOV-23	221001110 18 00 25	87,65,08
3951	UDHAM SINGH NAGAR	75002661	V	N	84	N 01-NOV-23	09-NOV-23	221001110 18 00 25	24,74,18
3952	UDHAM SINGH NAGAR	75002661	V	N	63	N 01-NOV-23	09-NOV-23	221001110 18 00 43	9,98,33
3953	UDHAM SINGH NAGAR	75002661	V	N	61	N 01-NOV-23	09-NOV-23	221001200 03 00 43	4,97,32
3954	UDHAM SINGH NAGAR	75002661	V	N	58	N 01-NOV-23	09-NOV-23	221003103 03 00 43	13,09,15
3955	UDHAM SINGH NAGAR	75002661	V	N	62	N 01-NOV-23	09-NOV-23	221003103 03 00 43	2,85,01
3956	UDHAM SINGH NAGAR	75002661	V	N	81	N 01-NOV-23	09-NOV-23	221003103 03 00 43	19,75,81
3957	UDHAM SINGH NAGAR	75002661	V	N	59	N 01-NOV-23	09-NOV-23	221006101 01 08 43	19,65,40
3958	UDHAM SINGH NAGAR	75002661	V	N	60	N 01-NOV-23	09-NOV-23	221006101 01 08 43	8,80,21
3959	UDHAM SINGH NAGAR	75002662	V	N	80	N 01-NOV-23	09-NOV-23	221001110 03 00 08	27,39,00
3960	UDHAM SINGH NAGAR	75002673	V	N	79	N 01-NOV-23	09-NOV-23	221006102 04 00 02	2,94,40
3961	UDHAM SINGH NAGAR	75002673	V	N	78	N 01-NOV-23	09-NOV-23	221006102 04 00 04	20,10
3962	UDHAM SINGH NAGAR	75002673	V	N	76	N 01-NOV-23	09-NOV-23	221006102 04 00 25	15,50
3963	UDHAM SINGH NAGAR	75002673	V	N	77	N 01-NOV-23	09-NOV-23	221006102 04 00 27	51,18
3964	UDHAM SINGH NAGAR	75002751	V	N	65	N 01-NOV-23	09-NOV-23	221002101 03 01 08	2,62,79
3965	UDHAM SINGH NAGAR	75002751	V	N	66	N 01-NOV-23	09-NOV-23	221002101 08 04 08	4,21,07
3966	UDHAM SINGH NAGAR	75002751	V	N	67	N 01-NOV-23	09-NOV-23	221002101 08 04 08	8,21,09
3967	UDHAM SINGH NAGAR	75002751	V	N	68	N 01-NOV-23	09-NOV-23	221002101 08 04 08	81,00,00
3968	UDHAM SINGH NAGAR	75002762	V	N	75	N 01-NOV-23	09-NOV-23	221002102 04 01 04	76,29
3969	UDHAM SINGH NAGAR	75002762	V	N	72	N 01-NOV-23	09-NOV-23	221002102 04 01 08	2,10,54
3970	UDHAM SINGH NAGAR	75002762	V	N	73	N 01-NOV-23	09-NOV-23	221002102 04 01 08	1,76,70
3971	UDHAM SINGH NAGAR	75002762	V	N	74	N 01-NOV-23	09-NOV-23	221002102 04 01 25	32,08

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3972	UDHAM SINGH NAGAR	75002762	V	N	69	N 01-NOV-23	09-NOV-23	221002102 04 01 26	14,00
3973	UDHAM SINGH NAGAR	75002762	V	N	70	N 01-NOV-23	09-NOV-23	221002102 04 01 29	58,47
3974	UDHAM SINGH NAGAR	75002762	V	N	71	N 01-NOV-23	09-NOV-23	221004102 03 01 08	8,42,15
3975	UDHAM SINGH NAGAR	75042666	V	N	40	N 01-NOV-23	09-NOV-23	221003104 03 00 01	1,51,00
3976	UDHAM SINGH NAGAR	75042666	V	N	40	N 01-NOV-23	09-NOV-23	221003104 03 00 03	62,46
3977	UDHAM SINGH NAGAR	75042666	V	N	40	N 01-NOV-23	09-NOV-23	221003104 03 00 06	1,80
3978	UDHAM SINGH NAGAR	75042666	V	N	20	N 01-NOV-23	09-NOV-23	221003104 03 00 25	9,71
3979	UDHAM SINGH NAGAR	75042666	V	N	39	N 01-NOV-23	09-NOV-23	221003110 17 00 01	1,14,23
3980	UDHAM SINGH NAGAR	75042666	V	N	39	N 01-NOV-23	09-NOV-23	221003110 17 00 03	46,25
3981	UDHAM SINGH NAGAR	75042666	V	N	39	N 01-NOV-23	09-NOV-23	221003110 17 00 06	1,13
3982	UDHAM SINGH NAGAR	75062666	V	N	55	N 01-NOV-23	09-NOV-23	221003110 17 00 08	49,09,34
3983	UDHAM SINGH NAGAR	75002003	V	N	50	N 01-NOV-23	10-NOV-23	221001110 03 00 01	1,33,55
3984	UDHAM SINGH NAGAR	75002003	V	N	50	N 01-NOV-23	10-NOV-23	221001110 03 00 03	54,35
3985	UDHAM SINGH NAGAR	75002003	V	N	50	N 01-NOV-23	10-NOV-23	221001110 03 00 06	10,00
3986	UDHAM SINGH NAGAR	75002003	V	N	59	N 01-NOV-23	10-NOV-23	221005105 05 11 01	9,27,00
3987	UDHAM SINGH NAGAR	75002003	V	N	59	N 01-NOV-23	10-NOV-23	221005105 05 11 03	3,89,34
3988	UDHAM SINGH NAGAR	75002003	V	N	59	N 01-NOV-23	10-NOV-23	221005105 05 11 06	89,90
3989	UDHAM SINGH NAGAR	75002646	V	N	93	N 01-NOV-23	10-NOV-23	221005105 04 14 24	2,79,33
3990	UDHAM SINGH NAGAR	75002646	V	N	92	N 01-NOV-23	10-NOV-23	221005105 04 14 29	26,15,42
3991	UDHAM SINGH NAGAR	75002661	V	N	96	N 01-NOV-23	10-NOV-23	221001110 18 00 22	23,60
3992	UDHAM SINGH NAGAR	75002661	V	N	97	N 01-NOV-23	10-NOV-23	221001110 18 00 27	1,17,00
3993	UDHAM SINGH NAGAR	75002661	V	N	94	N 01-NOV-23	10-NOV-23	221003104 03 00 29	4,25,76

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3994	UDHAM SINGH NAGAR	75002661	V	N	95	N 01-NOV-23	10-NOV-23	221006101 01 08 43	19,91,32
3995	UDHAM SINGH NAGAR	75002661	V	N	103	N 01-NOV-23	10-NOV-23	221006101 14 00 56	1,00,00
3996	UDHAM SINGH NAGAR	75002661	V	N	91	N 01-NOV-23	10-NOV-23	221006101 14 00 56	33,20,00
3997	UDHAM SINGH NAGAR	75002662	V	N	56	N 01-NOV-23	10-NOV-23	221001110 03 00 01	22,50,00
3998	UDHAM SINGH NAGAR	75002662	V	N	57	N 01-NOV-23	10-NOV-23	221001110 03 00 01	9,98,00
3999	UDHAM SINGH NAGAR	75002662	V	N	56	N 01-NOV-23	10-NOV-23	221001110 03 00 03	13,95,00
4000	UDHAM SINGH NAGAR	75002662	V	N	57	N 01-NOV-23	10-NOV-23	221001110 03 00 03	4,19,16
4001	UDHAM SINGH NAGAR	75002662	V	N	56	N 01-NOV-23	10-NOV-23	221001110 03 00 06	5,40
4002	UDHAM SINGH NAGAR	75002662	V	N	57	N 01-NOV-23	10-NOV-23	221001110 03 00 06	87,40
4003	UDHAM SINGH NAGAR	75002662	V	N	89	N 01-NOV-23	10-NOV-23	221001110 03 00 08	9,43,55
4004	UDHAM SINGH NAGAR	75002751	V	N	100	N 01-NOV-23	10-NOV-23	221002101 08 04 23	1,00,72
4005	UDHAM SINGH NAGAR	75002751	V	N	101	N 01-NOV-23	10-NOV-23	221002101 08 04 23	3,00,00
4006	UDHAM SINGH NAGAR	75002751	V	N	102	N 01-NOV-23	10-NOV-23	221002101 08 04 23	81,00
4007	UDHAM SINGH NAGAR	75002751	V	N	98	N 01-NOV-23	10-NOV-23	221002101 08 04 23	94,96
4008	UDHAM SINGH NAGAR	75002751	V	N	99	N 01-NOV-23	10-NOV-23	221002101 08 04 23	19,88
4009	UDHAM SINGH NAGAR	75002762	V	N	53	N 01-NOV-23	10-NOV-23	221002102 04 01 01	16,44
4010	UDHAM SINGH NAGAR	75002762	V	N	53	N 01-NOV-23	10-NOV-23	221002102 04 01 03	6,90
4011	UDHAM SINGH NAGAR	75002762	V	N	53	N 01-NOV-23	10-NOV-23	221002102 04 01 06	11,90
4012	UDHAM SINGH NAGAR	75002762	V	N	87	N 01-NOV-23	10-NOV-23	221002102 04 01 25	11,20
4013	UDHAM SINGH NAGAR	75022671	V	N	54	N 01-NOV-23	10-NOV-23	221001110 03 00 08	34,54,00
4014	UDHAM SINGH NAGAR	75032666	V	N	121	N 01-NOV-23	15-NOV-23	221003104 03 00 08	5,61,00
4015	UDHAM SINGH NAGAR	75032666	V	N	122	N 01-NOV-23	15-NOV-23	221003104 03 00 08	2,50,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4016	UDHAM SINGH NAGAR	75002646	V	N	116	N 01-NOV-23	16-NOV-23	221005105 04 14 22	9,30
4017	UDHAM SINGH NAGAR	75002646	V	N	105	N 01-NOV-23	16-NOV-23	221005105 04 14 25	9,33,01
4018	UDHAM SINGH NAGAR	75002646	V	N	106	N 01-NOV-23	16-NOV-23	221005105 04 14 25	9,43
4019	UDHAM SINGH NAGAR	75002646	V	N	118	N 01-NOV-23	16-NOV-23	221005105 04 14 40	44,95,00
4020	UDHAM SINGH NAGAR	75002646	V	N	119	N 01-NOV-23	16-NOV-23	221005105 04 14 40	48,72,00
4021	UDHAM SINGH NAGAR	75002661	V	N	115	N 01-NOV-23	16-NOV-23	221001110 05 00 43	9,97,99
4022	UDHAM SINGH NAGAR	75002661	V	N	112	N 01-NOV-23	16-NOV-23	221001110 18 00 20	91,00
4023	UDHAM SINGH NAGAR	75002661	V	N	109	N 01-NOV-23	16-NOV-23	221001110 18 00 27	1,76,40
4024	UDHAM SINGH NAGAR	75002661	V	N	111	N 01-NOV-23	16-NOV-23	221003104 03 00 43	1,45,60
4025	UDHAM SINGH NAGAR	75002661	V	N	110	N 01-NOV-23	16-NOV-23	221003104 03 00 52	84,77,00
4026	UDHAM SINGH NAGAR	75002661	V	N	113	N 01-NOV-23	16-NOV-23	221006101 03 04 43	9,97,92
4027	UDHAM SINGH NAGAR	75002661	V	N	114	N 01-NOV-23	16-NOV-23	221006101 03 04 43	9,98,36
4028	UDHAM SINGH NAGAR	75002751	V	N	108	N 01-NOV-23	16-NOV-23	221002101 03 01 04	15,32
4029	UDHAM SINGH NAGAR	75002751	V	N	107	N 01-NOV-23	16-NOV-23	221002101 03 01 25	14,28
4030	UDHAM SINGH NAGAR	75002751	V	N	117	N 01-NOV-23	16-NOV-23	221002101 08 04 08	22,00,00
4031	UDHAM SINGH NAGAR	75002751	V	N	120	N 01-NOV-23	16-NOV-23	221002101 08 04 08	4,21,07
4032	UDHAM SINGH NAGAR	75062666	V	N	58	N 01-NOV-23	16-NOV-23	221006101 05 00 01	3,45,40
4033	UDHAM SINGH NAGAR	75002003	V	N	67	N 01-NOV-23	18-NOV-23	221001110 03 00 01	23,48,72
4034	UDHAM SINGH NAGAR	75012666	V	N	62	N 01-NOV-23	18-NOV-23	221001200 03 00 01	69,08
4035	UDHAM SINGH NAGAR	75012666	V	N	65	N 01-NOV-23	18-NOV-23	221003104 03 00 01	11,74,36
4036	UDHAM SINGH NAGAR	75012666	V	N	64	N 01-NOV-23	18-NOV-23	221003110 17 00 01	8,98,04
4037	UDHAM SINGH NAGAR	75012666	V	N	63	N 01-NOV-23	18-NOV-23	221006101 05 00 01	69,08

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4038	UDHAM SINGH NAGAR	75032666	V	N	78	N	01-NOV-23 18-NOV-23	221003104 03 00 01	4,14,48
4039	UDHAM SINGH NAGAR	75032666	V	N	79	N	01-NOV-23 18-NOV-23	221003104 03 00 01	69,08
4040	UDHAM SINGH NAGAR	75032666	V	N	80	N	01-NOV-23 18-NOV-23	221003104 03 00 01	10,36,20
4041	UDHAM SINGH NAGAR	75032666	V	N	137	N	01-NOV-23 18-NOV-23	221003104 03 00 08	2,32,11
4042	UDHAM SINGH NAGAR	75032667	V	N	81	N	01-NOV-23 18-NOV-23	221003103 03 00 01	69,08
4043	UDHAM SINGH NAGAR	75032667	V	N	82	N	01-NOV-23 18-NOV-23	221006101 03 04 01	69,08
4044	UDHAM SINGH NAGAR	75032667	V	N	83	N	01-NOV-23 18-NOV-23	221006101 05 00 01	1,38,16
4045	UDHAM SINGH NAGAR	75002003	V	N	68	N	01-NOV-23 20-NOV-23	221006101 05 00 01	21,98,08
4046	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-NOV-23 20-NOV-23	221006101 05 00 01	12,61,35
4047	UDHAM SINGH NAGAR	75002003	V	N	68	N	01-NOV-23 20-NOV-23	221006101 05 00 03	4,86,03
4048	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-NOV-23 20-NOV-23	221006101 05 00 03	2,82,24
4049	UDHAM SINGH NAGAR	75002646	V	N	134	N	01-NOV-23 20-NOV-23	221005105 04 14 20	2,44,67
4050	UDHAM SINGH NAGAR	75002646	V	N	136	N	01-NOV-23 20-NOV-23	221005105 04 14 22	2,49,90
4051	UDHAM SINGH NAGAR	75002646	V	N	135	N	01-NOV-23 20-NOV-23	221005105 04 14 51	1,28,86
4052	UDHAM SINGH NAGAR	75002003	V	N	128	N	01-NOV-23 21-NOV-23	221006101 05 00 01	15,08,51
4053	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-NOV-23 21-NOV-23	221006101 05 00 01	20,18,03
4054	UDHAM SINGH NAGAR	75002003	V	N	130	N	01-NOV-23 21-NOV-23	221006101 05 00 01	20,14,79
4055	UDHAM SINGH NAGAR	75002003	V	N	131	N	01-NOV-23 21-NOV-23	221006101 05 00 01	22,20,35
4056	UDHAM SINGH NAGAR	75002003	V	N	132	N	01-NOV-23 21-NOV-23	221006101 05 00 01	16,50,41
4057	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-NOV-23 21-NOV-23	221006101 05 00 01	15,97,76
4058	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-NOV-23 21-NOV-23	221006101 05 00 01	14,13,26
4059	UDHAM SINGH NAGAR	75002003	V	N	135	N	01-NOV-23 21-NOV-23	221006101 05 00 01	19,74,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4060	UDHAM SINGH NAGAR	75002003	V	N	136	N 01-NOV-23	21-NOV-23	221006101 05 00 01	12,49,91
4061	UDHAM SINGH NAGAR	75002003	V	N	128	N 01-NOV-23	21-NOV-23	221006101 05 00 03	3,18,15
4062	UDHAM SINGH NAGAR	75002003	V	N	129	N 01-NOV-23	21-NOV-23	221006101 05 00 03	4,34,04
4063	UDHAM SINGH NAGAR	75002003	V	N	130	N 01-NOV-23	21-NOV-23	221006101 05 00 03	4,40,45
4064	UDHAM SINGH NAGAR	75002003	V	N	131	N 01-NOV-23	21-NOV-23	221006101 05 00 03	4,85,09
4065	UDHAM SINGH NAGAR	75002003	V	N	132	N 01-NOV-23	21-NOV-23	221006101 05 00 03	3,55,59
4066	UDHAM SINGH NAGAR	75002003	V	N	133	N 01-NOV-23	21-NOV-23	221006101 05 00 03	3,64,00
4067	UDHAM SINGH NAGAR	75002003	V	N	134	N 01-NOV-23	21-NOV-23	221006101 05 00 03	3,28,77
4068	UDHAM SINGH NAGAR	75002003	V	N	135	N 01-NOV-23	21-NOV-23	221006101 05 00 03	4,19,90
4069	UDHAM SINGH NAGAR	75002003	V	N	136	N 01-NOV-23	21-NOV-23	221006101 05 00 03	3,14,65
4070	UDHAM SINGH NAGAR	75002003	V	N	128	N 01-NOV-23	21-NOV-23	221006101 05 00 06	30,95
4071	UDHAM SINGH NAGAR	75002003	V	N	129	N 01-NOV-23	21-NOV-23	221006101 05 00 06	12,34
4072	UDHAM SINGH NAGAR	75002646	V	N	90	N 01-NOV-23	21-NOV-23	221005105 04 14 01	5,12,37
4073	UDHAM SINGH NAGAR	75002646	V	N	93	N 01-NOV-23	21-NOV-23	221005105 04 14 06	1,38,82
4074	UDHAM SINGH NAGAR	75002646	V	N	139	N 01-NOV-23	21-NOV-23	221005105 04 14 22	39,25
4075	UDHAM SINGH NAGAR	75002646	V	N	156	N 01-NOV-23	21-NOV-23	221005105 04 14 27	1,62,20
4076	UDHAM SINGH NAGAR	75002662	V	N	100	N 01-NOV-23	21-NOV-23	221001110 03 00 01	31,08,60
4077	UDHAM SINGH NAGAR	75002662	V	N	94	N 01-NOV-23	21-NOV-23	221001110 11 00 01	69,08
4078	UDHAM SINGH NAGAR	75002662	V	N	96	N 01-NOV-23	21-NOV-23	221001200 01 03 01	69,08
4079	UDHAM SINGH NAGAR	75002662	V	N	101	N 01-NOV-23	21-NOV-23	221006101 05 00 01	2,76,32
4080	UDHAM SINGH NAGAR	75002662	V	N	91	N 01-NOV-23	21-NOV-23	221006101 05 00 01	24,66,78
4081	UDHAM SINGH NAGAR	75002662	V	N	92	N 01-NOV-23	21-NOV-23	221006101 05 00 01	23,53,89

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4082	UDHAM SINGH NAGAR	75002662	V	N	91	N 01-NOV-23	21-NOV-23	221006101 05 00 03	5,03,29
4083	UDHAM SINGH NAGAR	75002662	V	N	92	N 01-NOV-23	21-NOV-23	221006101 05 00 03	4,95,58
4084	UDHAM SINGH NAGAR	75002662	V	N	91	N 01-NOV-23	21-NOV-23	221006101 05 00 06	80,76
4085	UDHAM SINGH NAGAR	75002662	V	N	92	N 01-NOV-23	21-NOV-23	221006101 05 00 06	1,97,18
4086	UDHAM SINGH NAGAR	75002751	V	N	98	N 01-NOV-23	21-NOV-23	221002101 03 01 01	2,76,32
4087	UDHAM SINGH NAGAR	75002751	V	N	140	N 01-NOV-23	21-NOV-23	221002101 03 01 04	1,71,09
4088	UDHAM SINGH NAGAR	75002751	V	N	153	N 01-NOV-23	21-NOV-23	221002101 03 01 20	4,50
4089	UDHAM SINGH NAGAR	75002751	V	N	152	N 01-NOV-23	21-NOV-23	221002101 03 01 22	16,30
4090	UDHAM SINGH NAGAR	75002751	V	N	155	N 01-NOV-23	21-NOV-23	221002101 03 01 22	8,84
4091	UDHAM SINGH NAGAR	75002751	V	N	145	N 01-NOV-23	21-NOV-23	221002101 03 01 42	56,00
4092	UDHAM SINGH NAGAR	75002751	V	N	154	N 01-NOV-23	21-NOV-23	221002101 03 01 42	8,00
4093	UDHAM SINGH NAGAR	75002751	V	N	99	N 01-NOV-23	21-NOV-23	221002101 08 04 01	31,08,60
4094	UDHAM SINGH NAGAR	75002762	V	N	97	N 01-NOV-23	21-NOV-23	221002102 04 01 01	69,08
4095	UDHAM SINGH NAGAR	75002762	V	N	143	N 01-NOV-23	21-NOV-23	221002102 04 01 22	1,50
4096	UDHAM SINGH NAGAR	75002762	V	N	95	N 01-NOV-23	21-NOV-23	221004102 03 01 01	4,83,56
4097	UDHAM SINGH NAGAR	75002762	V	N	141	N 01-NOV-23	21-NOV-23	221004102 03 01 20	70,03
4098	UDHAM SINGH NAGAR	75002762	V	N	142	N 01-NOV-23	21-NOV-23	221004102 03 01 22	20,00
4099	UDHAM SINGH NAGAR	75002762	V	N	144	N 01-NOV-23	21-NOV-23	221004102 03 01 25	2,67
4100	UDHAM SINGH NAGAR	75002762	V	N	157	N 01-NOV-23	21-NOV-23	221004102 03 01 40	1,89,01
4101	UDHAM SINGH NAGAR	75002762	V	N	158	N 01-NOV-23	21-NOV-23	221004102 03 01 40	2,10,00
4102	UDHAM SINGH NAGAR	75032666	V	N	77	N 01-NOV-23	21-NOV-23	221003104 03 00 01	69,08
4103	UDHAM SINGH NAGAR	75042666	V	N	85	N 01-NOV-23	22-NOV-23	221003103 03 00 01	1,38,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4104	UDHAM SINGH NAGAR	75042666	V	N		86 N 01-NOV-23	22-NOV-23 221003104	03 00 01	5,52,64
4105	UDHAM SINGH NAGAR	75042666	V	N		89 N 01-NOV-23	22-NOV-23 221003110	17 00 01	5,52,64
4106	UDHAM SINGH NAGAR	75042666	V	N		88 N 01-NOV-23	22-NOV-23 221003800	01 04 01	69,08
4107	UDHAM SINGH NAGAR	75042666	V	N		84 N 01-NOV-23	22-NOV-23 221006101	05 00 01	69,08
4108	UDHAM SINGH NAGAR	75052666	V	N		72 N 01-NOV-23	22-NOV-23 221001200	03 00 01	69,08
4109	UDHAM SINGH NAGAR	75052666	V	N		71 N 01-NOV-23	22-NOV-23 221003104	03 00 01	11,05,28
4110	UDHAM SINGH NAGAR	75052666	V	N		70 N 01-NOV-23	22-NOV-23 221003110	17 00 01	4,83,56
4111	UDHAM SINGH NAGAR	75052666	V	N		73 N 01-NOV-23	22-NOV-23 221006101	03 04 01	2,07,24
4112	UDHAM SINGH NAGAR	75052666	V	N		75 N 01-NOV-23	22-NOV-23 221006101	03 04 01	71,80,28
4113	UDHAM SINGH NAGAR	75052666	V	N		76 N 01-NOV-23	22-NOV-23 221006101	03 04 01	47,41,96
4114	UDHAM SINGH NAGAR	75052666	V	N		75 N 01-NOV-23	22-NOV-23 221006101	03 04 03	16,64,16
4115	UDHAM SINGH NAGAR	75052666	V	N		76 N 01-NOV-23	22-NOV-23 221006101	03 04 03	11,50,82
4116	UDHAM SINGH NAGAR	75052666	V	N		75 N 01-NOV-23	22-NOV-23 221006101	03 04 06	3,19,00
4117	UDHAM SINGH NAGAR	75052666	V	N		76 N 01-NOV-23	22-NOV-23 221006101	03 04 06	2,20,26
4118	UDHAM SINGH NAGAR	75052666	V	N		74 N 01-NOV-23	22-NOV-23 221006101	05 00 01	2,76,32
4119	UDHAM SINGH NAGAR	75002661	V	N		106 N 01-NOV-23	27-NOV-23 221001110	05 00 01	2,76,32
4120	UDHAM SINGH NAGAR	75002661	V	N		104 N 01-NOV-23	27-NOV-23 221001110	18 00 01	10,36,20
4121	UDHAM SINGH NAGAR	75002661	V	N		102 N 01-NOV-23	27-NOV-23 221001200	01 03 01	1,38,16
4122	UDHAM SINGH NAGAR	75002661	V	N		164 N 01-NOV-23	27-NOV-23 221003104	03 00 43	9,97,99
4123	UDHAM SINGH NAGAR	75002661	V	N		105 N 01-NOV-23	27-NOV-23 221006101	01 08 01	4,83,56
4124	UDHAM SINGH NAGAR	75002661	V	N		103 N 01-NOV-23	27-NOV-23 221006101	06 00 01	3,45,40
4125	UDHAM SINGH NAGAR	75002751	V	N		160 N 01-NOV-23	27-NOV-23 221002101	03 01 22	15,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4126	UDHAM SINGH NAGAR	75002751	V	N	162	N 01-NOV-23	27-NOV-23	221002101 08 04 20	10,74
4127	UDHAM SINGH NAGAR	75002751	V	N	163	N 01-NOV-23	27-NOV-23	221002101 08 04 43	8,25,44
4128	UDHAM SINGH NAGAR	75012666	V	N	116	N 01-NOV-23	27-NOV-23	221003104 03 00 01	7,35,60
4129	UDHAM SINGH NAGAR	75012666	V	N	117	N 01-NOV-23	27-NOV-23	221003104 03 00 01	7,35,60
4130	UDHAM SINGH NAGAR	75012666	V	N	118	N 01-NOV-23	27-NOV-23	221003104 03 00 01	7,35,60
4131	UDHAM SINGH NAGAR	75012666	V	N	116	N 01-NOV-23	27-NOV-23	221003104 03 00 03	3,08,95
4132	UDHAM SINGH NAGAR	75012666	V	N	117	N 01-NOV-23	27-NOV-23	221003104 03 00 03	3,08,95
4133	UDHAM SINGH NAGAR	75012666	V	N	118	N 01-NOV-23	27-NOV-23	221003104 03 00 03	3,08,95
4134	UDHAM SINGH NAGAR	75012666	V	N	116	N 01-NOV-23	27-NOV-23	221003104 03 00 06	50,40
4135	UDHAM SINGH NAGAR	75012666	V	N	117	N 01-NOV-23	27-NOV-23	221003104 03 00 06	50,40
4136	UDHAM SINGH NAGAR	75012666	V	N	118	N 01-NOV-23	27-NOV-23	221003104 03 00 06	50,40
4137	UDHAM SINGH NAGAR	75032666	V	N	149	N 01-NOV-23	27-NOV-23	221003104 03 00 22	22,00
4138	UDHAM SINGH NAGAR	75032666	V	N	148	N 01-NOV-23	27-NOV-23	221003104 03 00 29	1,39,05
4139	UDHAM SINGH NAGAR	75002003	V	N	124	N 01-NOV-23	29-NOV-23	221006101 05 00 01	6,97,83
4140	UDHAM SINGH NAGAR	75002003	V	N	125	N 01-NOV-23	29-NOV-23	221006101 05 00 01	9,54,46
4141	UDHAM SINGH NAGAR	75002003	V	N	126	N 01-NOV-23	29-NOV-23	221006101 05 00 01	14,42,14
4142	UDHAM SINGH NAGAR	75002003	V	N	127	N 01-NOV-23	29-NOV-23	221006101 05 00 01	15,05,18
4143	UDHAM SINGH NAGAR	75002003	V	N	124	N 01-NOV-23	29-NOV-23	221006101 05 00 03	2,16,64
4144	UDHAM SINGH NAGAR	75002003	V	N	125	N 01-NOV-23	29-NOV-23	221006101 05 00 03	2,48,44
4145	UDHAM SINGH NAGAR	75002003	V	N	126	N 01-NOV-23	29-NOV-23	221006101 05 00 03	3,55,92
4146	UDHAM SINGH NAGAR	75002003	V	N	127	N 01-NOV-23	29-NOV-23	221006101 05 00 03	3,47,74
4147	UDHAM SINGH NAGAR	75002003	V	N	125	N 01-NOV-23	29-NOV-23	221006101 05 00 06	6,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4148	UDHAM SINGH NAGAR	75002003	V	N	126	N	01-NOV-23 29-NOV-23	221006101 05 00 06	6,20
4149	UDHAM SINGH NAGAR	75002003	V	N	127	N	01-NOV-23 29-NOV-23	221006101 05 00 06	37,10
4150	UTTARKASHI	41002663	V	N	26	N	01-NOV-23 01-NOV-23	221001110 03 00 01	50,51,00
4151	UTTARKASHI	41002663	V	N	26	N	01-NOV-23 01-NOV-23	221001110 03 00 03	21,21,42
4152	UTTARKASHI	41002663	V	N	26	N	01-NOV-23 01-NOV-23	221001110 03 00 06	3,61,60
4153	UTTARKASHI	41002751	V	N	24	N	01-NOV-23 01-NOV-23	221002101 03 01 01	35,51,80
4154	UTTARKASHI	41002751	V	N	24	N	01-NOV-23 01-NOV-23	221002101 03 01 03	14,91,76
4155	UTTARKASHI	41002751	V	N	5	N	01-NOV-23 01-NOV-23	221002101 03 01 04	16,26
4156	UTTARKASHI	41002751	V	N	8	N	01-NOV-23 01-NOV-23	221002101 03 01 04	43,50
4157	UTTARKASHI	41002751	V	N	24	N	01-NOV-23 01-NOV-23	221002101 03 01 06	3,66,40
4158	UTTARKASHI	41002751	V	N	2	N	01-NOV-23 01-NOV-23	221002101 03 01 20	10,48,10
4159	UTTARKASHI	41002751	V	N	9	N	01-NOV-23 01-NOV-23	221002101 03 01 23	1,71,00
4160	UTTARKASHI	41002751	V	N	3	N	01-NOV-23 01-NOV-23	221002101 03 01 26	1,52,50
4161	UTTARKASHI	41002751	V	N	4	N	01-NOV-23 01-NOV-23	221002101 03 01 26	60,00
4162	UTTARKASHI	41002751	V	N	25	N	01-NOV-23 01-NOV-23	221002101 08 04 01	8,53,71,70
4163	UTTARKASHI	41002751	V	N	25	N	01-NOV-23 01-NOV-23	221002101 08 04 03	3,58,63,54
4164	UTTARKASHI	41002751	V	N	25	N	01-NOV-23 01-NOV-23	221002101 08 04 06	64,92,70
4165	UTTARKASHI	41002751	V	N	1	N	01-NOV-23 01-NOV-23	221002101 08 04 20	16,65,00
4166	UTTARKASHI	41002751	V	N	6	N	01-NOV-23 01-NOV-23	221002101 08 04 22	1,61,00
4167	UTTARKASHI	41002751	V	N	7	N	01-NOV-23 01-NOV-23	221002101 08 04 22	17,50
4168	UTTARKASHI	41002751	V	N	10	N	01-NOV-23 01-NOV-23	221002101 08 04 23	1,91,61
4169	UTTARKASHI	41002751	V	N	11	N	01-NOV-23 01-NOV-23	221002101 08 04 23	87,78
4170	UTTARKASHI	41002751	V	N	12	N	01-NOV-23 01-NOV-23	221002101 08 04 23	1,04,88
4171	UTTARKASHI	41002751	V	N	13	N	01-NOV-23 01-NOV-23	221002101 08 04 23	50,31
4172	UTTARKASHI	41002751	V	N	14	N	01-NOV-23 01-NOV-23	221002101 08 04 23	72,45
4173	UTTARKASHI	41002751	V	N	15	N	01-NOV-23 01-NOV-23	221002101 08 04 23	10,80
4174	UTTARKASHI	41002751	V	N	16	N	01-NOV-23 01-NOV-23	221002101 08 04 23	23,40
4175	UTTARKASHI	41002751	V	N	17	N	01-NOV-23 01-NOV-23	221002101 08 04 23	1,69,11
4176	UTTARKASHI	41002751	V	N	18	N	01-NOV-23 01-NOV-23	221002101 08 04 23	56,25
4177	UTTARKASHI	41002751	V	N	19	N	01-NOV-23 01-NOV-23	221002101 08 04 23	73,83
4178	UTTARKASHI	41002751	V	N	20	N	01-NOV-23 01-NOV-23	221002101 08 04 23	72,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4179	UTTARKASHI	41002751	V	N	21	N	01-NOV-23	01-NOV-23 221002101 08 04 23	49,56
4180	UTTARKASHI	41002751	V	N	22	N	01-NOV-23	01-NOV-23 221002101 08 04 23	1,00,80
4181	UTTARKASHI	41002751	V	N	23	N	01-NOV-23	01-NOV-23 221002101 08 04 23	76,68
4182	UTTARKASHI	41012666	V	N	2	N	01-NOV-23	01-NOV-23 221003101 03 00 01	21,33,00
4183	UTTARKASHI	41012666	V	N	5	N	01-NOV-23	01-NOV-23 221003101 03 00 01	13,33,00
4184	UTTARKASHI	41012666	V	N	2	N	01-NOV-23	01-NOV-23 221003101 03 00 03	8,95,86
4185	UTTARKASHI	41012666	V	N	5	N	01-NOV-23	01-NOV-23 221003101 03 00 03	5,59,86
4186	UTTARKASHI	41012666	V	N	2	N	01-NOV-23	01-NOV-23 221003101 03 00 06	1,60,20
4187	UTTARKASHI	41012666	V	N	5	N	01-NOV-23	01-NOV-23 221003101 03 00 06	1,04,30
4188	UTTARKASHI	41012666	V	N	3	N	01-NOV-23	01-NOV-23 221003104 03 00 01	1,27,53,99
4189	UTTARKASHI	41012666	V	N	3	N	01-NOV-23	01-NOV-23 221003104 03 00 03	53,56,68
4190	UTTARKASHI	41012666	V	N	3	N	01-NOV-23	01-NOV-23 221003104 03 00 06	7,36,04
4191	UTTARKASHI	41012666	V	N	1	N	01-NOV-23	01-NOV-23 221003110 17 00 01	1,11,89,36
4192	UTTARKASHI	41012666	V	N	1	N	01-NOV-23	01-NOV-23 221003110 17 00 03	46,99,53
4193	UTTARKASHI	41012666	V	N	1	N	01-NOV-23	01-NOV-23 221003110 17 00 06	7,19,55
4194	UTTARKASHI	41012666	V	N	4	N	01-NOV-23	01-NOV-23 221006101 05 00 01	21,53,00
4195	UTTARKASHI	41012666	V	N	4	N	01-NOV-23	01-NOV-23 221006101 05 00 03	9,04,26
4196	UTTARKASHI	41012666	V	N	4	N	01-NOV-23	01-NOV-23 221006101 05 00 06	93,30
4197	UTTARKASHI	41022666	V	N	30	N	01-NOV-23	01-NOV-23 221003101 03 00 01	20,70,00
4198	UTTARKASHI	41022666	V	N	30	N	01-NOV-23	01-NOV-23 221003101 03 00 03	8,69,40
4199	UTTARKASHI	41022666	V	N	30	N	01-NOV-23	01-NOV-23 221003101 03 00 06	1,83,00
4200	UTTARKASHI	41022666	V	N	27	N	01-NOV-23	01-NOV-23 221003103 03 00 01	24,66,20
4201	UTTARKASHI	41022666	V	N	31	N	01-NOV-23	01-NOV-23 221003103 03 00 01	36,07,80
4202	UTTARKASHI	41022666	V	N	27	N	01-NOV-23	01-NOV-23 221003103 03 00 03	10,35,80
4203	UTTARKASHI	41022666	V	N	31	N	01-NOV-23	01-NOV-23 221003103 03 00 03	15,15,28
4204	UTTARKASHI	41022666	V	N	27	N	01-NOV-23	01-NOV-23 221003103 03 00 06	2,69,20
4205	UTTARKASHI	41022666	V	N	31	N	01-NOV-23	01-NOV-23 221003103 03 00 06	2,69,95
4206	UTTARKASHI	41022666	V	N	28	N	01-NOV-23	01-NOV-23 221003110 17 00 01	1,38,80,20
4207	UTTARKASHI	41022666	V	N	28	N	01-NOV-23	01-NOV-23 221003110 17 00 03	58,29,69
4208	UTTARKASHI	41022666	V	N	28	N	01-NOV-23	01-NOV-23 221003110 17 00 06	10,56,90
4209	UTTARKASHI	41022666	V	N	32	N	01-NOV-23	01-NOV-23 221003800 01 04 01	5,20,00
4210	UTTARKASHI	41022666	V	N	32	N	01-NOV-23	01-NOV-23 221003800 01 04 03	2,18,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4211	UTTARKASHI	41022666	V	N	32	N	01-NOV-23	01-NOV-23 221003800 01 04 06	46,00
4212	UTTARKASHI	41022666	V	N	29	N	01-NOV-23	01-NOV-23 221006101 03 02 01	3,20,00
4213	UTTARKASHI	41022666	V	N	29	N	01-NOV-23	01-NOV-23 221006101 03 02 03	1,34,40
4214	UTTARKASHI	41022666	V	N	29	N	01-NOV-23	01-NOV-23 221006101 03 02 06	28,90
4215	UTTARKASHI	41022666	V	N	33	N	01-NOV-23	01-NOV-23 221006101 05 00 01	18,50,00
4216	UTTARKASHI	41022666	V	N	33	N	01-NOV-23	01-NOV-23 221006101 05 00 03	7,77,00
4217	UTTARKASHI	41022666	V	N	33	N	01-NOV-23	01-NOV-23 221006101 05 00 06	1,59,40
4218	UTTARKASHI	41042666	V	N	12	N	01-NOV-23	01-NOV-23 221003101 03 00 01	6,90,00
4219	UTTARKASHI	41042666	V	N	12	N	01-NOV-23	01-NOV-23 221003101 03 00 03	2,89,80
4220	UTTARKASHI	41042666	V	N	12	N	01-NOV-23	01-NOV-23 221003101 03 00 06	53,40
4221	UTTARKASHI	41042666	V	N	11	N	01-NOV-23	01-NOV-23 221003103 03 00 01	13,96,00
4222	UTTARKASHI	41042666	V	N	11	N	01-NOV-23	01-NOV-23 221003103 03 00 03	5,86,32
4223	UTTARKASHI	41042666	V	N	11	N	01-NOV-23	01-NOV-23 221003103 03 00 06	77,50
4224	UTTARKASHI	41042666	V	N	7	N	01-NOV-23	01-NOV-23 221003104 03 00 01	1,21,18,40
4225	UTTARKASHI	41042666	V	N	7	N	01-NOV-23	01-NOV-23 221003104 03 00 03	50,89,73
4226	UTTARKASHI	41042666	V	N	7	N	01-NOV-23	01-NOV-23 221003104 03 00 06	9,53,14
4227	UTTARKASHI	41042666	V	N	15	N	01-NOV-23	01-NOV-23 221003110 17 00 01	27,16,80
4228	UTTARKASHI	41042666	V	N	15	N	01-NOV-23	01-NOV-23 221003110 17 00 03	11,41,06
4229	UTTARKASHI	41042666	V	N	15	N	01-NOV-23	01-NOV-23 221003110 17 00 06	1,67,40
4230	UTTARKASHI	41042666	V	N	13	N	01-NOV-23	01-NOV-23 221003800 01 04 01	5,20,00
4231	UTTARKASHI	41042666	V	N	13	N	01-NOV-23	01-NOV-23 221003800 01 04 03	2,18,40
4232	UTTARKASHI	41042666	V	N	13	N	01-NOV-23	01-NOV-23 221003800 01 04 06	4,60
4233	UTTARKASHI	41042666	V	N	16	N	01-NOV-23	01-NOV-23 221006101 03 02 01	14,91,00
4234	UTTARKASHI	41042666	V	N	16	N	01-NOV-23	01-NOV-23 221006101 03 02 03	6,26,22
4235	UTTARKASHI	41042666	V	N	16	N	01-NOV-23	01-NOV-23 221006101 03 02 06	43,40
4236	UTTARKASHI	41042666	V	N	9	N	01-NOV-23	01-NOV-23 221006101 05 00 01	7,88,00
4237	UTTARKASHI	41042666	V	N	9	N	01-NOV-23	01-NOV-23 221006101 05 00 03	3,30,96
4238	UTTARKASHI	41042666	V	N	9	N	01-NOV-23	01-NOV-23 221006101 05 00 06	16,80
4239	UTTARKASHI	41042687	V	N	6	N	01-NOV-23	01-NOV-23 221003101 03 00 01	34,50,00
4240	UTTARKASHI	41042687	V	N	6	N	01-NOV-23	01-NOV-23 221003101 03 00 03	14,49,00
4241	UTTARKASHI	41042687	V	N	6	N	01-NOV-23	01-NOV-23 221003101 03 00 06	2,69,80
4242	UTTARKASHI	41042687	V	N	10	N	01-NOV-23	01-NOV-23 221003103 03 00 01	71,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4243	UTTARKASHI	41042687	V	N	10	N	01-NOV-23 01-NOV-23	221003103 03 00 03	30,00,48
4244	UTTARKASHI	41042687	V	N	10	N	01-NOV-23 01-NOV-23	221003103 03 00 06	4,32,88
4245	UTTARKASHI	41042687	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 01	1,02,93,20
4246	UTTARKASHI	41042687	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 03	43,23,15
4247	UTTARKASHI	41042687	V	N	14	N	01-NOV-23 01-NOV-23	221003110 17 00 06	6,55,32
4248	UTTARKASHI	41042687	V	N	8	N	01-NOV-23 01-NOV-23	221006101 03 02 01	19,44,00
4249	UTTARKASHI	41042687	V	N	8	N	01-NOV-23 01-NOV-23	221006101 03 02 03	8,16,48
4250	UTTARKASHI	41042687	V	N	8	N	01-NOV-23 01-NOV-23	221006101 03 02 06	1,50,40
4251	UTTARKASHI	41002663	V	N	24	N	01-NOV-23 02-NOV-23	221001110 03 00 08	2,29,50
4252	UTTARKASHI	41002751	V	N	28	N	01-NOV-23 02-NOV-23	221002101 03 01 04	16,89
4253	UTTARKASHI	41002751	V	N	26	N	01-NOV-23 02-NOV-23	221002101 03 01 42	13,43,24
4254	UTTARKASHI	41002751	V	N	25	N	01-NOV-23 02-NOV-23	221002101 08 04 22	1,19,00
4255	UTTARKASHI	41002751	V	N	27	N	01-NOV-23 02-NOV-23	221002101 08 04 22	91,20
4256	UTTARKASHI	41012666	V	N	17	N	01-NOV-23 02-NOV-23	221003103 03 00 01	21,10,71
4257	UTTARKASHI	41012666	V	N	17	N	01-NOV-23 02-NOV-23	221003103 03 00 03	8,86,50
4258	UTTARKASHI	41012666	V	N	17	N	01-NOV-23 02-NOV-23	221003103 03 00 06	1,17,37
4259	UTTARKASHI	41032666	V	N	18	N	01-NOV-23 02-NOV-23	221001200 03 00 01	5,86,00
4260	UTTARKASHI	41032666	V	N	18	N	01-NOV-23 02-NOV-23	221001200 03 00 03	2,46,12
4261	UTTARKASHI	41032666	V	N	18	N	01-NOV-23 02-NOV-23	221001200 03 00 06	4,60
4262	UTTARKASHI	41032666	V	N	19	N	01-NOV-23 02-NOV-23	221003101 03 00 01	41,20,00
4263	UTTARKASHI	41032666	V	N	19	N	01-NOV-23 02-NOV-23	221003101 03 00 03	17,30,40
4264	UTTARKASHI	41032666	V	N	19	N	01-NOV-23 02-NOV-23	221003101 03 00 06	3,20,40
4265	UTTARKASHI	41032666	V	N	21	N	01-NOV-23 02-NOV-23	221003104 03 00 01	86,11,20
4266	UTTARKASHI	41032666	V	N	21	N	01-NOV-23 02-NOV-23	221003104 03 00 03	36,16,70
4267	UTTARKASHI	41032666	V	N	21	N	01-NOV-23 02-NOV-23	221003104 03 00 06	4,35,30
4268	UTTARKASHI	41032666	V	N	23	N	01-NOV-23 02-NOV-23	221003110 17 00 01	1,96,92,40
4269	UTTARKASHI	41032666	V	N	23	N	01-NOV-23 02-NOV-23	221003110 17 00 03	82,70,80
4270	UTTARKASHI	41032666	V	N	23	N	01-NOV-23 02-NOV-23	221003110 17 00 06	9,64,26
4271	UTTARKASHI	41032666	V	N	20	N	01-NOV-23 02-NOV-23	221006101 03 02 01	4,76,00
4272	UTTARKASHI	41032666	V	N	20	N	01-NOV-23 02-NOV-23	221006101 03 02 03	1,99,92
4273	UTTARKASHI	41032666	V	N	20	N	01-NOV-23 02-NOV-23	221006101 03 02 06	44,70
4274	UTTARKASHI	41032666	V	N	22	N	01-NOV-23 02-NOV-23	221006101 05 00 01	20,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4275	UTTARKASHI	41032666	V	N	22	N	01-NOV-23 02-NOV-23	221006101 05 00 03	8,81,58
4276	UTTARKASHI	41032666	V	N	22	N	01-NOV-23 02-NOV-23	221006101 05 00 06	1,55,30
4277	UTTARKASHI	41042687	V	N	34	N	01-NOV-23 06-NOV-23	221001200 03 00 01	5,69,00
4278	UTTARKASHI	41042687	V	N	34	N	01-NOV-23 06-NOV-23	221001200 03 00 03	2,38,98
4279	UTTARKASHI	41042687	V	N	34	N	01-NOV-23 06-NOV-23	221001200 03 00 06	4,60
4280	UTTARKASHI	41042687	V	N	32	N	01-NOV-23 06-NOV-23	221003103 03 00 08	10,37,54
4281	UTTARKASHI	41042687	V	N	33	N	01-NOV-23 06-NOV-23	221003103 03 00 08	9,92,54
4282	UTTARKASHI	41042687	V	N	35	N	01-NOV-23 06-NOV-23	221003103 03 00 08	10,37,54
4283	UTTARKASHI	41042687	V	N	36	N	01-NOV-23 06-NOV-23	221003103 03 00 08	10,37,54
4284	UTTARKASHI	41042687	V	N	29	N	01-NOV-23 06-NOV-23	221003110 17 00 08	10,37,54
4285	UTTARKASHI	41042687	V	N	30	N	01-NOV-23 06-NOV-23	221003110 17 00 08	10,37,54
4286	UTTARKASHI	41042687	V	N	31	N	01-NOV-23 06-NOV-23	221003110 17 00 08	10,37,54
4287	UTTARKASHI	41042687	V	N	34	N	01-NOV-23 06-NOV-23	221003110 17 00 08	10,37,54
4288	UTTARKASHI	41002661	V	N	103	N	01-NOV-23 07-NOV-23	221001110 03 00 43	13,64,28
4289	UTTARKASHI	41002661	V	N	36	N	01-NOV-23 07-NOV-23	221006800 11 00 07	1,25,73,00
4290	UTTARKASHI	41002661	V	N	37	N	01-NOV-23 07-NOV-23	221006800 11 00 07	1,10,88,00
4291	UTTARKASHI	41002661	V	N	38	N	01-NOV-23 07-NOV-23	221006800 11 00 07	93,06,00
4292	UTTARKASHI	41002661	V	N	39	N	01-NOV-23 07-NOV-23	221006800 11 00 07	21,00,00
4293	UTTARKASHI	41002661	V	N	40	N	01-NOV-23 07-NOV-23	221006800 11 00 07	89,10,00
4294	UTTARKASHI	41002661	V	N	41	N	01-NOV-23 07-NOV-23	221006800 11 00 07	64,35,00
4295	UTTARKASHI	41002661	V	N	42	N	01-NOV-23 07-NOV-23	221006800 11 00 07	1,34,64,00
4296	UTTARKASHI	41002751	V	N	43	N	01-NOV-23 07-NOV-23	221002101 03 01 22	2,00,00
4297	UTTARKASHI	41002762	V	N	39	N	01-NOV-23 07-NOV-23	221002102 04 01 08	6,14,85
4298	UTTARKASHI	41002762	V	N	40	N	01-NOV-23 07-NOV-23	221004102 03 01 08	4,09,90
4299	UTTARKASHI	41002662	V	N	43	N	01-NOV-23 08-NOV-23	221001110 03 00 01	44,39,60
4300	UTTARKASHI	41002662	V	N	44	N	01-NOV-23 08-NOV-23	221001110 03 00 01	17,58,00
4301	UTTARKASHI	41002662	V	N	43	N	01-NOV-23 08-NOV-23	221001110 03 00 03	18,64,64
4302	UTTARKASHI	41002662	V	N	44	N	01-NOV-23 08-NOV-23	221001110 03 00 03	7,38,36
4303	UTTARKASHI	41002662	V	N	43	N	01-NOV-23 08-NOV-23	221001110 03 00 06	3,30,80
4304	UTTARKASHI	41002662	V	N	44	N	01-NOV-23 08-NOV-23	221001110 03 00 06	88,40
4305	UTTARKASHI	41002662	V	N	45	N	01-NOV-23 08-NOV-23	221001110 11 00 01	9,60,00
4306	UTTARKASHI	41002662	V	N	45	N	01-NOV-23 08-NOV-23	221001110 11 00 03	4,03,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4307	UTTARKASHI	41002662	V	N	45	N 01-NOV-23	08-NOV-23	221001110 11 00 06	1,00,70
4308	UTTARKASHI	41002663	V	N	41	N 01-NOV-23	08-NOV-23	221001110 03 00 08	2,17,18
4309	UTTARKASHI	41002663	V	N	42	N 01-NOV-23	08-NOV-23	221001110 03 00 08	30,82,90
4310	UTTARKASHI	41002751	V	N	46	N 01-NOV-23	08-NOV-23	221002101 03 01 04	32,50
4311	UTTARKASHI	41002751	V	N	49	N 01-NOV-23	08-NOV-23	221002101 03 01 04	91,04
4312	UTTARKASHI	41002751	V	N	50	N 01-NOV-23	08-NOV-23	221002101 03 01 22	1,92,70
4313	UTTARKASHI	41002751	V	N	45	N 01-NOV-23	08-NOV-23	221002101 08 04 08	60,47,57
4314	UTTARKASHI	41002751	V	N	37	N 01-NOV-23	08-NOV-23	221002101 08 04 22	35,50
4315	UTTARKASHI	41002751	V	N	48	N 01-NOV-23	08-NOV-23	221002101 08 04 22	5,67,00
4316	UTTARKASHI	41002751	V	N	51	N 01-NOV-23	08-NOV-23	221002101 08 04 42	82,20
4317	UTTARKASHI	41002751	V	N	52	N 01-NOV-23	08-NOV-23	221002101 08 04 42	2,10,00
4318	UTTARKASHI	41002751	V	N	47	N 01-NOV-23	08-NOV-23	221002101 08 04 43	12,44,32
4319	UTTARKASHI	41032666	V	N	35	N 01-NOV-23	09-NOV-23	221003104 03 00 01	2,48,80
4320	UTTARKASHI	41032666	V	N	35	N 01-NOV-23	09-NOV-23	221003104 03 00 03	1,04,50
4321	UTTARKASHI	41032666	V	N	35	N 01-NOV-23	09-NOV-23	221003104 03 00 06	16,82
4322	UTTARKASHI	41002662	V	N	96	N 01-NOV-23	10-NOV-23	221001110 03 00 08	22,85,98
4323	UTTARKASHI	41002662	V	N	97	N 01-NOV-23	10-NOV-23	221001110 03 00 08	34,03,57
4324	UTTARKASHI	41002662	V	N	98	N 01-NOV-23	10-NOV-23	221001110 03 00 08	71,83,66
4325	UTTARKASHI	41002751	V	N	59	N 01-NOV-23	10-NOV-23	221002101 08 04 01	3,65,00
4326	UTTARKASHI	41002751	V	N	59	N 01-NOV-23	10-NOV-23	221002101 08 04 03	1,53,30
4327	UTTARKASHI	41002751	V	N	59	N 01-NOV-23	10-NOV-23	221002101 08 04 06	34,70
4328	UTTARKASHI	41012666	V	N	56	N 01-NOV-23	10-NOV-23	221003103 03 00 08	31,12,62
4329	UTTARKASHI	41012666	V	N	49	N 01-NOV-23	10-NOV-23	221003110 17 00 01	68,23
4330	UTTARKASHI	41012666	V	N	50	N 01-NOV-23	10-NOV-23	221003110 17 00 01	1,17,50
4331	UTTARKASHI	41012666	V	N	51	N 01-NOV-23	10-NOV-23	221003110 17 00 01	1,71,74
4332	UTTARKASHI	41012666	V	N	49	N 01-NOV-23	10-NOV-23	221003110 17 00 03	28,65
4333	UTTARKASHI	41012666	V	N	50	N 01-NOV-23	10-NOV-23	221003110 17 00 03	83,82
4334	UTTARKASHI	41012666	V	N	51	N 01-NOV-23	10-NOV-23	221003110 17 00 03	72,13
4335	UTTARKASHI	41012666	V	N	49	N 01-NOV-23	10-NOV-23	221003110 17 00 06	6,65
4336	UTTARKASHI	41012666	V	N	50	N 01-NOV-23	10-NOV-23	221003110 17 00 06	10,80
4337	UTTARKASHI	41012666	V	N	51	N 01-NOV-23	10-NOV-23	221003110 17 00 06	14,95
4338	UTTARKASHI	41012666	V	N	55	N 01-NOV-23	10-NOV-23	221003110 17 00 08	41,50,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4339	UTTARKASHI	41022666	V	N	47	N	01-NOV-23 10-NOV-23	221003103 03 00 01	10,28,91
4340	UTTARKASHI	41022666	V	N	47	N	01-NOV-23 10-NOV-23	221003103 03 00 03	1,57,15
4341	UTTARKASHI	41022666	V	N	47	N	01-NOV-23 10-NOV-23	221003103 03 00 06	14,46
4342	UTTARKASHI	41022666	V	N	53	N	01-NOV-23 10-NOV-23	221003103 03 00 08	2,17,04
4343	UTTARKASHI	41022666	V	N	54	N	01-NOV-23 10-NOV-23	221003103 03 00 08	2,17,04
4344	UTTARKASHI	41022666	V	N	48	N	01-NOV-23 10-NOV-23	221003110 17 00 01	2,99,41
4345	UTTARKASHI	41022666	V	N	48	N	01-NOV-23 10-NOV-23	221003110 17 00 03	1,04,80
4346	UTTARKASHI	41022666	V	N	48	N	01-NOV-23 10-NOV-23	221003110 17 00 06	4,19
4347	UTTARKASHI	41032666	V	N	46	N	01-NOV-23 10-NOV-23	221006101 05 00 01	3,20,00
4348	UTTARKASHI	41032666	V	N	46	N	01-NOV-23 10-NOV-23	221006101 05 00 03	1,34,40
4349	UTTARKASHI	41032666	V	N	46	N	01-NOV-23 10-NOV-23	221006101 05 00 06	2,80
4350	UTTARKASHI	41002661	V	N	57	N	01-NOV-23 15-NOV-23	221001110 18 00 29	6,05,28
4351	UTTARKASHI	41002662	V	N	65	N	01-NOV-23 15-NOV-23	221001110 03 00 01	28,32,28
4352	UTTARKASHI	41002662	V	N	68	N	01-NOV-23 15-NOV-23	221001110 11 00 01	4,83,56
4353	UTTARKASHI	41002662	V	N	67	N	01-NOV-23 15-NOV-23	221001200 03 00 01	2,07,24
4354	UTTARKASHI	41002662	V	N	64	N	01-NOV-23 15-NOV-23	221006101 05 00 01	2,76,32
4355	UTTARKASHI	41002663	V	N	66	N	01-NOV-23 15-NOV-23	221001110 03 00 01	2,76,32
4356	UTTARKASHI	41002661	V	N	70	N	01-NOV-23 16-NOV-23	221001110 05 00 01	2,76,32
4357	UTTARKASHI	41002661	V	N	78	N	01-NOV-23 16-NOV-23	221001110 18 00 01	6,21,72
4358	UTTARKASHI	41002661	V	N	58	N	01-NOV-23 16-NOV-23	221001110 18 00 08	8,55,00
4359	UTTARKASHI	41002661	V	N	59	N	01-NOV-23 16-NOV-23	221001110 18 00 08	5,24,78
4360	UTTARKASHI	41002661	V	N	62	N	01-NOV-23 16-NOV-23	221001110 18 00 25	2,45,25
4361	UTTARKASHI	41002661	V	N	157	N	01-NOV-23 16-NOV-23	221001200 01 03 01	2,07,24
4362	UTTARKASHI	41002661	V	N	71	N	01-NOV-23 16-NOV-23	221006101 03 02 01	2,07,24
4363	UTTARKASHI	41002661	V	N	73	N	01-NOV-23 16-NOV-23	221006101 03 02 01	69,08
4364	UTTARKASHI	41002661	V	N	69	N	01-NOV-23 16-NOV-23	221006101 03 04 01	69,08
4365	UTTARKASHI	41002661	V	N	72	N	01-NOV-23 16-NOV-23	221006101 06 00 01	6,21,72
4366	UTTARKASHI	41002751	V	N	61	N	01-NOV-23 16-NOV-23	221002101 08 04 08	39,67,74
4367	UTTARKASHI	41002762	V	N	60	N	01-NOV-23 16-NOV-23	221002102 04 01 08	1,76,70
4368	UTTARKASHI	41012666	V	N	56	N	01-NOV-23 16-NOV-23	221003101 03 00 01	69,08
4369	UTTARKASHI	41012666	V	N	55	N	01-NOV-23 16-NOV-23	221003103 03 00 01	1,38,16
4370	UTTARKASHI	41012666	V	N	52	N	01-NOV-23 16-NOV-23	221003104 03 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4371	UTTARKASHI	41012666	V	N	57	N	01-NOV-23 16-NOV-23	221003104 03 00 01	7,59,88
4372	UTTARKASHI	41012666	V	N	54	N	01-NOV-23 16-NOV-23	221003110 17 00 01	2,76,32
4373	UTTARKASHI	41012666	V	N	53	N	01-NOV-23 16-NOV-23	221006101 05 00 01	2,07,24
4374	UTTARKASHI	41042687	V	N	75	N	01-NOV-23 16-NOV-23	221001200 03 00 01	69,08
4375	UTTARKASHI	41042687	V	N	77	N	01-NOV-23 16-NOV-23	221003103 03 00 01	6,21,72
4376	UTTARKASHI	41042687	V	N	74	N	01-NOV-23 16-NOV-23	221003110 17 00 01	8,98,04
4377	UTTARKASHI	41042687	V	N	76	N	01-NOV-23 16-NOV-23	221006101 03 02 01	2,07,24
4378	UTTARKASHI	41002751	V	N	58	N	01-NOV-23 17-NOV-23	221002101 08 04 01	23,92,20
4379	UTTARKASHI	41002751	V	N	60	N	01-NOV-23 17-NOV-23	221002101 08 04 01	24,43,20
4380	UTTARKASHI	41002751	V	N	61	N	01-NOV-23 17-NOV-23	221002101 08 04 01	17,79,20
4381	UTTARKASHI	41002751	V	N	62	N	01-NOV-23 17-NOV-23	221002101 08 04 01	23,92,20
4382	UTTARKASHI	41002751	V	N	63	N	01-NOV-23 17-NOV-23	221002101 08 04 01	17,79,20
4383	UTTARKASHI	41002751	V	N	58	N	01-NOV-23 17-NOV-23	221002101 08 04 03	14,79,52
4384	UTTARKASHI	41002751	V	N	60	N	01-NOV-23 17-NOV-23	221002101 08 04 03	10,26,14
4385	UTTARKASHI	41002751	V	N	61	N	01-NOV-23 17-NOV-23	221002101 08 04 03	7,47,26
4386	UTTARKASHI	41002751	V	N	62	N	01-NOV-23 17-NOV-23	221002101 08 04 03	10,04,72
4387	UTTARKASHI	41002751	V	N	63	N	01-NOV-23 17-NOV-23	221002101 08 04 03	7,47,26
4388	UTTARKASHI	41002751	V	N	58	N	01-NOV-23 17-NOV-23	221002101 08 04 06	2,04,80
4389	UTTARKASHI	41002751	V	N	60	N	01-NOV-23 17-NOV-23	221002101 08 04 06	2,04,80
4390	UTTARKASHI	41002751	V	N	61	N	01-NOV-23 17-NOV-23	221002101 08 04 06	1,46,80
4391	UTTARKASHI	41002751	V	N	62	N	01-NOV-23 17-NOV-23	221002101 08 04 06	2,04,80
4392	UTTARKASHI	41002751	V	N	63	N	01-NOV-23 17-NOV-23	221002101 08 04 06	1,46,80
4393	UTTARKASHI	41022666	V	N	88	N	01-NOV-23 17-NOV-23	221003103 03 00 01	69,08
4394	UTTARKASHI	41022666	V	N	89	N	01-NOV-23 17-NOV-23	221003110 17 00 01	10,36,20
4395	UTTARKASHI	41022666	V	N	86	N	01-NOV-23 17-NOV-23	221006101 03 02 01	10,36,20
4396	UTTARKASHI	41022666	V	N	90	N	01-NOV-23 17-NOV-23	221006101 03 02 01	69,08
4397	UTTARKASHI	41022666	V	N	91	N	01-NOV-23 17-NOV-23	221006101 03 04 01	69,08
4398	UTTARKASHI	41022666	V	N	85	N	01-NOV-23 17-NOV-23	221006101 05 00 01	2,07,24
4399	UTTARKASHI	41022666	V	N	87	N	01-NOV-23 17-NOV-23	221006101 05 00 01	2,07,24
4400	UTTARKASHI	41042666	V	N	82	N	01-NOV-23 17-NOV-23	221003103 03 00 01	1,38,16
4401	UTTARKASHI	41042666	V	N	66	N	01-NOV-23 17-NOV-23	221003103 03 00 08	30,08,87
4402	UTTARKASHI	41042666	V	N	79	N	01-NOV-23 17-NOV-23	221003104 03 00 01	8,28,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4403	UTTARKASHI	41042666	V	N	64	N 01-NOV-23	17-NOV-23	221003104 03 00 08	5,45,75
4404	UTTARKASHI	41042666	V	N	67	N 01-NOV-23	17-NOV-23	221003104 03 00 08	16,94,65
4405	UTTARKASHI	41042666	V	N	68	N 01-NOV-23	17-NOV-23	221003104 03 00 08	31,12,62
4406	UTTARKASHI	41042666	V	N	70	N 01-NOV-23	17-NOV-23	221003104 03 00 08	16,94,65
4407	UTTARKASHI	41042666	V	N	71	N 01-NOV-23	17-NOV-23	221003104 03 00 08	31,12,62
4408	UTTARKASHI	41042666	V	N	63	N 01-NOV-23	17-NOV-23	221003104 03 00 29	1,17,50
4409	UTTARKASHI	41042666	V	N	83	N 01-NOV-23	17-NOV-23	221003110 17 00 01	2,76,32
4410	UTTARKASHI	41042666	V	N	65	N 01-NOV-23	17-NOV-23	221003110 17 00 08	19,85,08
4411	UTTARKASHI	41042666	V	N	69	N 01-NOV-23	17-NOV-23	221003110 17 00 08	31,12,62
4412	UTTARKASHI	41042666	V	N	81	N 01-NOV-23	17-NOV-23	221003800 01 04 01	69,08
4413	UTTARKASHI	41042666	V	N	84	N 01-NOV-23	17-NOV-23	221006101 03 02 01	2,07,24
4414	UTTARKASHI	41042666	V	N	80	N 01-NOV-23	17-NOV-23	221006101 05 00 01	69,08
4415	UTTARKASHI	41002661	V	N	87	N 01-NOV-23	18-NOV-23	221001110 03 00 40	7,80,00
4416	UTTARKASHI	41002661	V	N	94	N 01-NOV-23	18-NOV-23	221001110 03 00 40	15,00,28
4417	UTTARKASHI	41002661	V	N	78	N 01-NOV-23	18-NOV-23	221001110 03 00 43	4,25,60
4418	UTTARKASHI	41002661	V	N	86	N 01-NOV-23	18-NOV-23	221001110 03 00 43	24,98,44
4419	UTTARKASHI	41002661	V	N	89	N 01-NOV-23	18-NOV-23	221001110 03 00 43	4,92,80
4420	UTTARKASHI	41002661	V	N	90	N 01-NOV-23	18-NOV-23	221001110 03 00 43	1,34,40
4421	UTTARKASHI	41002661	V	N	92	N 01-NOV-23	18-NOV-23	221001110 18 00 22	17,12
4422	UTTARKASHI	41002661	V	N	93	N 01-NOV-23	18-NOV-23	221001110 18 00 22	51,00
4423	UTTARKASHI	41002661	V	N	85	N 01-NOV-23	18-NOV-23	221003103 03 00 43	2,68,80
4424	UTTARKASHI	41002661	V	N	83	N 01-NOV-23	18-NOV-23	221003110 17 00 43	2,44,19
4425	UTTARKASHI	41002661	V	N	91	N 01-NOV-23	18-NOV-23	221003110 17 00 43	2,37,77
4426	UTTARKASHI	41002661	V	N	88	N 01-NOV-23	18-NOV-23	221006101 03 04 22	16,00
4427	UTTARKASHI	41002661	V	N	84	N 01-NOV-23	18-NOV-23	221006101 06 00 43	2,46,40
4428	UTTARKASHI	41002762	V	N	97	N 01-NOV-23	18-NOV-23	221002102 04 01 01	2,76,32
4429	UTTARKASHI	41002762	V	N	81	N 01-NOV-23	18-NOV-23	221002102 04 01 22	92,60
4430	UTTARKASHI	41002762	V	N	79	N 01-NOV-23	18-NOV-23	221002102 04 01 29	76,78
4431	UTTARKASHI	41002762	V	N	98	N 01-NOV-23	18-NOV-23	221004102 03 01 01	3,45,40
4432	UTTARKASHI	41002762	V	N	80	N 01-NOV-23	18-NOV-23	221004102 03 01 22	30,70
4433	UTTARKASHI	41002762	V	N	82	N 01-NOV-23	18-NOV-23	221004102 03 01 22	90,40
4434	UTTARKASHI	41002762	V	N	95	N 01-NOV-23	18-NOV-23	221004102 03 01 23	95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:06 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4435	UTTARKASHI	41032666	V	N	72	N	01-NOV-23	20-NOV-23	221003104	03 00 08	2,04,35,80
4436	UTTARKASHI	41042666	V	N	73	N	01-NOV-23	20-NOV-23	221003104	03 00 08	16,54,23
4437	UTTARKASHI	41002751	V	N	75	N	01-NOV-23	21-NOV-23	221002101	03 01 21	1,29,80
4438	UTTARKASHI	41002751	V	N	76	N	01-NOV-23	21-NOV-23	221002101	03 01 27	3,00,00
4439	UTTARKASHI	41002751	V	N	74	N	01-NOV-23	21-NOV-23	221002101	05 03 42	1,68,00
4440	UTTARKASHI	41002751	V	N	158	N	01-NOV-23	21-NOV-23	221002101	08 04 01	8,41,80
4441	UTTARKASHI	41002751	V	N	158	N	01-NOV-23	21-NOV-23	221002101	08 04 03	3,53,56
4442	UTTARKASHI	41002751	V	N	158	N	01-NOV-23	21-NOV-23	221002101	08 04 06	50,40
4443	UTTARKASHI	41002751	V	N	100	N	01-NOV-23	22-NOV-23	221002101	03 01 01	4,14,48
4444	UTTARKASHI	41002751	V	N	99	N	01-NOV-23	22-NOV-23	221002101	08 04 01	87,73,16
4445	UTTARKASHI	41032666	V	N	96	N	01-NOV-23	22-NOV-23	221001200	03 00 01	69,08
4446	UTTARKASHI	41032666	V	N	95	N	01-NOV-23	22-NOV-23	221003104	03 00 01	8,28,96
4447	UTTARKASHI	41032666	V	N	93	N	01-NOV-23	22-NOV-23	221003110	17 00 01	4,83,56
4448	UTTARKASHI	41032666	V	N	92	N	01-NOV-23	22-NOV-23	221006101	03 02 01	69,08
4449	UTTARKASHI	41032666	V	N	94	N	01-NOV-23	22-NOV-23	221006101	05 00 01	2,76,32
4450	UTTARKASHI	41002751	V	N	102	N	01-NOV-23	27-NOV-23	221002101	03 01 04	1,36,18
4451	UTTARKASHI	41002751	V	N	101	N	01-NOV-23	27-NOV-23	221002101	03 01 25	42,00
4452	UTTARKASHI	41002751	V	N	100	N	01-NOV-23	27-NOV-23	221002101	08 04 25	5,50,10
4453	UTTARKASHI	41002751	V	N	99	N	01-NOV-23	27-NOV-23	221002101	08 04 25	26,10,61
4454	UTTARKASHI	41002762	V	N	104	N	01-NOV-23	29-NOV-23	221002102	04 01 43	24,89,36

11,23,97,41,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N	7	N 01-NOV-23	01-NOV-23	221100001 01 04 01	19,86,00
2	ALMORA	37002661	V	N	7	N 01-NOV-23	01-NOV-23	221100001 01 04 03	8,34,12
3	ALMORA	37002661	V	N	7	N 01-NOV-23	01-NOV-23	221100001 01 04 06	99,80
4	ALMORA	37002661	V	N	8	N 01-NOV-23	01-NOV-23	221100001 01 09 01	12,97,00
5	ALMORA	37002661	V	N	8	N 01-NOV-23	01-NOV-23	221100001 01 09 03	5,44,74
6	ALMORA	37002661	V	N	8	N 01-NOV-23	01-NOV-23	221100001 01 09 06	32,20
7	ALMORA	37002661	V	N	6	N 01-NOV-23	01-NOV-23	221100003 01 02 01	39,82,00
8	ALMORA	37002661	V	N	6	N 01-NOV-23	01-NOV-23	221100003 01 02 03	17,14,44
9	ALMORA	37002661	V	N	6	N 01-NOV-23	01-NOV-23	221100003 01 02 06	1,98,80
10	ALMORA	37002687	V	N	10	N 01-NOV-23	01-NOV-23	221100101 01 02 01	61,04,00
11	ALMORA	37002687	V	N	10	N 01-NOV-23	01-NOV-23	221100101 01 02 03	25,63,68
12	ALMORA	37002687	V	N	10	N 01-NOV-23	01-NOV-23	221100101 01 02 06	3,97,20
13	ALMORA	37012687	V	N	16	N 01-NOV-23	01-NOV-23	221100101 01 02 01	59,11,00
14	ALMORA	37012687	V	N	16	N 01-NOV-23	01-NOV-23	221100101 01 02 03	24,82,62
15	ALMORA	37012687	V	N	16	N 01-NOV-23	01-NOV-23	221100101 01 02 06	4,80,50
16	ALMORA	37022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 01	45,55,48
17	ALMORA	37022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 03	19,13,30
18	ALMORA	37022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 06	3,17,88
19	ALMORA	37042666	V	N	11	N 01-NOV-23	01-NOV-23	221100101 01 02 01	2,45,00
20	ALMORA	37042666	V	N	12	N 01-NOV-23	01-NOV-23	221100101 01 02 01	17,92,00
21	ALMORA	37042666	V	N	11	N 01-NOV-23	01-NOV-23	221100101 01 02 03	1,02,90
22	ALMORA	37042666	V	N	12	N 01-NOV-23	01-NOV-23	221100101 01 02 03	7,52,64
23	ALMORA	37042666	V	N	11	N 01-NOV-23	01-NOV-23	221100101 01 02 06	32,00
24	ALMORA	37042666	V	N	12	N 01-NOV-23	01-NOV-23	221100101 01 02 06	2,56,00
25	ALMORA	37052666	V	N	5	N 01-NOV-23	01-NOV-23	221100101 01 02 01	55,24,00
26	ALMORA	37052666	V	N	5	N 01-NOV-23	01-NOV-23	221100101 01 02 03	23,20,08
27	ALMORA	37052666	V	N	5	N 01-NOV-23	01-NOV-23	221100101 01 02 06	5,29,40
28	ALMORA	37062666	V	N	14	N 01-NOV-23	01-NOV-23	221100101 01 02 01	60,61,00
29	ALMORA	37062666	V	N	14	N 01-NOV-23	01-NOV-23	221100101 01 02 03	25,45,62
30	ALMORA	37062666	V	N	14	N 01-NOV-23	01-NOV-23	221100101 01 02 06	4,98,00
31	ALMORA	37092666	V	N	23	N 01-NOV-23	01-NOV-23	221100101 01 02 01	19,98,00
32	ALMORA	37092666	V	N	23	N 01-NOV-23	01-NOV-23	221100101 01 02 03	8,39,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092666	V	N	23	N	01-NOV-23 01-NOV-23	221100101 01 02 06	1,57,50
34	ALMORA	37002666	V	N	26	N	01-NOV-23 02-NOV-23	221100101 01 02 01	32,66,00
35	ALMORA	37002666	V	N	26	N	01-NOV-23 02-NOV-23	221100101 01 02 03	13,71,72
36	ALMORA	37002666	V	N	26	N	01-NOV-23 02-NOV-23	221100101 01 02 06	2,89,30
37	ALMORA	37032666	V	N	17	N	01-NOV-23 02-NOV-23	221100101 01 02 01	26,93,00
38	ALMORA	37032666	V	N	17	N	01-NOV-23 02-NOV-23	221100101 01 02 03	11,31,06
39	ALMORA	37032666	V	N	17	N	01-NOV-23 02-NOV-23	221100101 01 02 06	2,48,60
40	ALMORA	37082666	V	N	20	N	01-NOV-23 02-NOV-23	221100101 01 02 01	39,91,00
41	ALMORA	37082666	V	N	20	N	01-NOV-23 02-NOV-23	221100101 01 02 03	16,76,22
42	ALMORA	37082666	V	N	20	N	01-NOV-23 02-NOV-23	221100101 01 02 06	3,41,60
43	ALMORA	37072666	V	N	21	N	01-NOV-23 04-NOV-23	221100101 01 02 01	62,05,00
44	ALMORA	37072666	V	N	21	N	01-NOV-23 04-NOV-23	221100101 01 02 03	26,06,10
45	ALMORA	37072666	V	N	21	N	01-NOV-23 04-NOV-23	221100101 01 02 06	3,71,60
46	ALMORA	37082666	V	N	27	N	01-NOV-23 17-NOV-23	221100101 01 02 01	2,17,00
47	ALMORA	37082666	V	N	27	N	01-NOV-23 17-NOV-23	221100101 01 02 03	91,14
48	ALMORA	37082666	V	N	27	N	01-NOV-23 17-NOV-23	221100101 01 02 06	14,00
49	ALMORA	37012687	V	N	32	N	01-NOV-23 20-NOV-23	221100101 01 02 01	10,36,20
50	ALMORA	37082666	V	N	29	N	01-NOV-23 20-NOV-23	221100101 01 02 01	4,14,48
51	ALMORA	37002687	V	N	62	N	01-NOV-23 22-NOV-23	221100101 01 02 01	1,29,56,52
52	ALMORA	37002687	V	N	68	N	01-NOV-23 22-NOV-23	221100101 01 02 01	8,28,96
53	ALMORA	37002687	V	N	62	N	01-NOV-23 22-NOV-23	221100101 01 02 03	28,24,54
54	ALMORA	37002687	V	N	62	N	01-NOV-23 22-NOV-23	221100101 01 02 06	7,57,24
55	ALMORA	37022666	V	N	36	N	01-NOV-23 22-NOV-23	221100101 01 02 01	6,21,72
56	ALMORA	37022666	V	N	39	N	01-NOV-23 22-NOV-23	221100101 01 02 01	5,00,19
57	ALMORA	37022666	V	N	40	N	01-NOV-23 22-NOV-23	221100101 01 02 01	12,31,52
58	ALMORA	37022666	V	N	41	N	01-NOV-23 22-NOV-23	221100101 01 02 01	3,07,34
59	ALMORA	37022666	V	N	42	N	01-NOV-23 22-NOV-23	221100101 01 02 01	7,21,01
60	ALMORA	37022666	V	N	44	N	01-NOV-23 22-NOV-23	221100101 01 02 01	12,50,28
61	ALMORA	37022666	V	N	48	N	01-NOV-23 22-NOV-23	221100101 01 02 01	4,84,42
62	ALMORA	37022666	V	N	49	N	01-NOV-23 22-NOV-23	221100101 01 02 01	23,98,99
63	ALMORA	37022666	V	N	51	N	01-NOV-23 22-NOV-23	221100101 01 02 01	9,50,83
64	ALMORA	37022666	V	N	53	N	01-NOV-23 22-NOV-23	221100101 01 02 01	11,86,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37022666	V	N	54	N 01-NOV-23	22-NOV-23	221100101 01 02 01	15,11,99
66	ALMORA	37022666	V	N	56	N 01-NOV-23	22-NOV-23	221100101 01 02 01	4,44,19
67	ALMORA	37022666	V	N	57	N 01-NOV-23	22-NOV-23	221100101 01 02 01	2,44,54
68	ALMORA	37022666	V	N	58	N 01-NOV-23	22-NOV-23	221100101 01 02 01	7,72,68
69	ALMORA	37022666	V	N	59	N 01-NOV-23	22-NOV-23	221100101 01 02 01	10,53,03
70	ALMORA	37022666	V	N	60	N 01-NOV-23	22-NOV-23	221100101 01 02 01	10,55,23
71	ALMORA	37022666	V	N	61	N 01-NOV-23	22-NOV-23	221100101 01 02 01	10,09,50
72	ALMORA	37022666	V	N	39	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,81,18
73	ALMORA	37022666	V	N	40	N 01-NOV-23	22-NOV-23	221100101 01 02 03	2,53,71
74	ALMORA	37022666	V	N	41	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,14,35
75	ALMORA	37022666	V	N	42	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,84,54
76	ALMORA	37022666	V	N	44	N 01-NOV-23	22-NOV-23	221100101 01 02 03	2,88,33
77	ALMORA	37022666	V	N	48	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,22,83
78	ALMORA	37022666	V	N	49	N 01-NOV-23	22-NOV-23	221100101 01 02 03	5,07,24
79	ALMORA	37022666	V	N	51	N 01-NOV-23	22-NOV-23	221100101 01 02 03	2,20,11
80	ALMORA	37022666	V	N	53	N 01-NOV-23	22-NOV-23	221100101 01 02 03	2,55,02
81	ALMORA	37022666	V	N	54	N 01-NOV-23	22-NOV-23	221100101 01 02 03	3,20,82
82	ALMORA	37022666	V	N	56	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,25,30
83	ALMORA	37022666	V	N	57	N 01-NOV-23	22-NOV-23	221100101 01 02 03	85,59
84	ALMORA	37022666	V	N	58	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,21,21
85	ALMORA	37022666	V	N	59	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,72,63
86	ALMORA	37022666	V	N	60	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,72,89
87	ALMORA	37022666	V	N	61	N 01-NOV-23	22-NOV-23	221100101 01 02 03	1,66,09
88	ALMORA	37022666	V	N	39	N 01-NOV-23	22-NOV-23	221100101 01 02 06	2,26,52
89	ALMORA	37022666	V	N	40	N 01-NOV-23	22-NOV-23	221100101 01 02 06	1,94,23
90	ALMORA	37022666	V	N	41	N 01-NOV-23	22-NOV-23	221100101 01 02 06	92,57
91	ALMORA	37022666	V	N	42	N 01-NOV-23	22-NOV-23	221100101 01 02 06	1,37,70
92	ALMORA	37022666	V	N	44	N 01-NOV-23	22-NOV-23	221100101 01 02 06	1,93,87
93	ALMORA	37022666	V	N	48	N 01-NOV-23	22-NOV-23	221100101 01 02 06	1,36,35
94	ALMORA	37022666	V	N	49	N 01-NOV-23	22-NOV-23	221100101 01 02 06	2,10,20
95	ALMORA	37022666	V	N	51	N 01-NOV-23	22-NOV-23	221100101 01 02 06	1,66,44
96	ALMORA	37022666	V	N	53	N 01-NOV-23	22-NOV-23	221100101 01 02 06	2,09,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37022666	V	N	54	N	01-NOV-23 22-NOV-23	221100101 01 02 06	1,56,61
98	ALMORA	37022666	V	N	56	N	01-NOV-23 22-NOV-23	221100101 01 02 06	2,01,40
99	ALMORA	37022666	V	N	57	N	01-NOV-23 22-NOV-23	221100101 01 02 06	32,46
100	ALMORA	37022666	V	N	58	N	01-NOV-23 22-NOV-23	221100101 01 02 06	83,20
101	ALMORA	37022666	V	N	59	N	01-NOV-23 22-NOV-23	221100101 01 02 06	1,05,59
102	ALMORA	37022666	V	N	60	N	01-NOV-23 22-NOV-23	221100101 01 02 06	1,05,92
103	ALMORA	37022666	V	N	61	N	01-NOV-23 22-NOV-23	221100101 01 02 06	1,02,92
104	ALMORA	37032666	V	N	35	N	01-NOV-23 22-NOV-23	221100101 01 02 01	2,76,32
105	ALMORA	37052666	V	N	52	N	01-NOV-23 22-NOV-23	221100101 01 02 01	8,98,04
106	ALMORA	37062666	V	N	64	N	01-NOV-23 27-NOV-23	221100101 01 02 01	5,52,64
107	ALMORA	37002661	V	N	65	N	01-NOV-23 28-NOV-23	221100001 01 04 01	4,83,56
108	ALMORA	37002661	V	N	67	N	01-NOV-23 28-NOV-23	221100001 01 09 01	2,07,24
109	ALMORA	37002661	V	N	66	N	01-NOV-23 28-NOV-23	221100003 01 02 01	4,83,56
110	ALMORA	37072666	V	N	69	N	01-NOV-23 29-NOV-23	221100101 01 02 01	6,90,80
111	BAGESHWAR	89022666	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 01	1,27,61,00
112	BAGESHWAR	89022666	V	N	3	N	01-NOV-23 01-NOV-23	221100101 01 02 01	4,90,00
113	BAGESHWAR	89022666	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 03	53,59,62
114	BAGESHWAR	89022666	V	N	3	N	01-NOV-23 01-NOV-23	221100101 01 02 03	2,05,80
115	BAGESHWAR	89022666	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 06	4,71,70
116	BAGESHWAR	89022666	V	N	3	N	01-NOV-23 01-NOV-23	221100101 01 02 06	28,00
117	BAGESHWAR	89042666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 01	1,28,27,00
118	BAGESHWAR	89042666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 03	53,87,34
119	BAGESHWAR	89042666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 06	6,74,30
120	BAGESHWAR	89022666	V	N	7	N	01-NOV-23 21-NOV-23	221100101 01 02 01	15,88,84
121	BAGESHWAR	89022666	V	N	10	N	01-NOV-23 22-NOV-23	221100101 01 02 01	3,45,40
122	BAGESHWAR	89032666	V	N	8	N	01-NOV-23 22-NOV-23	221100101 01 02 01	2,07,24
123	BAGESHWAR	89032666	V	N	9	N	01-NOV-23 22-NOV-23	221100101 01 02 01	17,27,00
124	CHAMOLI	40022666	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 01	41,68,00
125	CHAMOLI	40022666	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 03	17,50,56
126	CHAMOLI	40022666	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 06	3,19,60
127	CHAMOLI	40062666	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 01	36,28,00
128	CHAMOLI	40062666	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 03	15,23,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40062666	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 06	3,21,80
130	CHAMOLI	40082666	V	N	3	N	01-NOV-23 02-NOV-23	221100101 01 02 01	23,81,00
131	CHAMOLI	40082666	V	N	3	N	01-NOV-23 02-NOV-23	221100101 01 02 03	10,00,02
132	CHAMOLI	40082666	V	N	3	N	01-NOV-23 02-NOV-23	221100101 01 02 06	1,69,10
133	CHAMOLI	40102666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 01	23,40,00
134	CHAMOLI	40102666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 03	9,82,80
135	CHAMOLI	40102666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 06	2,32,10
136	CHAMOLI	40052666	V	N	6	N	01-NOV-23 04-NOV-23	221100101 01 02 01	31,30,00
137	CHAMOLI	40052666	V	N	6	N	01-NOV-23 04-NOV-23	221100101 01 02 03	13,14,60
138	CHAMOLI	40052666	V	N	6	N	01-NOV-23 04-NOV-23	221100101 01 02 06	72,80
139	CHAMOLI	40042666	V	N	5	N	01-NOV-23 06-NOV-23	221100101 01 02 01	6,41,00
140	CHAMOLI	40042666	V	N	5	N	01-NOV-23 06-NOV-23	221100101 01 02 03	2,69,22
141	CHAMOLI	40042666	V	N	5	N	01-NOV-23 06-NOV-23	221100101 01 02 06	16,60
142	CHAMOLI	40032666	V	N	7	N	01-NOV-23 09-NOV-23	221100101 01 02 01	35,34,00
143	CHAMOLI	40032666	V	N	7	N	01-NOV-23 09-NOV-23	221100101 01 02 03	14,84,28
144	CHAMOLI	40032666	V	N	7	N	01-NOV-23 09-NOV-23	221100101 01 02 06	1,99,00
145	CHAMOLI	40062666	V	N	8	N	01-NOV-23 09-NOV-23	221100101 01 02 01	8,68,00
146	CHAMOLI	40062666	V	N	8	N	01-NOV-23 09-NOV-23	221100101 01 02 03	3,64,56
147	CHAMOLI	40062666	V	N	8	N	01-NOV-23 09-NOV-23	221100101 01 02 06	1,28,00
148	CHAMOLI	40082666	V	N	9	N	01-NOV-23 21-NOV-23	221100101 01 02 01	4,14,48
149	CHAMOLI	40022666	V	N	10	N	01-NOV-23 22-NOV-23	221100101 01 02 01	5,52,64
150	CHAMOLI	40032666	V	N	12	N	01-NOV-23 27-NOV-23	221100101 01 02 01	2,76,32
151	CHAMOLI	40062666	V	N	11	N	01-NOV-23 27-NOV-23	221100101 01 02 01	4,14,48
152	CHAMPAWAT	88022666	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 01	46,20,00
153	CHAMPAWAT	88022666	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 03	19,40,40
154	CHAMPAWAT	88022666	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 06	3,61,00
155	CHAMPAWAT	88022687	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 01	24,71,00
156	CHAMPAWAT	88022687	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 03	10,37,82
157	CHAMPAWAT	88022687	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 06	1,45,00
158	CHAMPAWAT	88002666	V	N	3	N	01-NOV-23 16-NOV-23	221100101 01 02 03	1,13,80
159	CHAMPAWAT	88002661	V	N	4	N	01-NOV-23 18-NOV-23	221100101 01 02 01	76,07,51
160	CHAMPAWAT	88002661	V	N	5	N	01-NOV-23 18-NOV-23	221100101 01 02 01	60,00,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88002661	V	N	6	N 01-NOV-23	18-NOV-23	221100101 01 02 01	5,52,64
162	CHAMPAWAT	88002661	V	N	4	N 01-NOV-23	18-NOV-23	221100101 01 02 03	17,78,77
163	CHAMPAWAT	88002661	V	N	5	N 01-NOV-23	18-NOV-23	221100101 01 02 03	12,14,63
164	CHAMPAWAT	88002661	V	N	4	N 01-NOV-23	18-NOV-23	221100101 01 02 06	2,74,90
165	CHAMPAWAT	88002661	V	N	5	N 01-NOV-23	18-NOV-23	221100101 01 02 06	2,29,17
166	CHAMPAWAT	88002661	V	N	7	N 01-NOV-23	20-NOV-23	221100101 01 02 01	38,21,30
167	CHAMPAWAT	88002661	V	N	7	N 01-NOV-23	20-NOV-23	221100101 01 02 03	8,27,90
168	CHAMPAWAT	88002661	V	N	7	N 01-NOV-23	20-NOV-23	221100101 01 02 06	1,36,21
169	CHAMPAWAT	88022666	V	N	8	N 01-NOV-23	21-NOV-23	221100101 01 02 01	4,83,56
170	CHAMPAWAT	88022687	V	N	9	N 01-NOV-23	22-NOV-23	221100101 01 02 01	3,35,61
171	CHAMPAWAT	88022687	V	N	9	N 01-NOV-23	22-NOV-23	221100101 01 02 03	85,84
172	CHAMPAWAT	88022687	V	N	11	N 01-NOV-23	27-NOV-23	221100101 01 02 01	10,25,60
173	CHAMPAWAT	88022687	V	N	11	N 01-NOV-23	27-NOV-23	221100101 01 02 03	1,56,29
174	CHAMPAWAT	88022687	V	N	11	N 01-NOV-23	27-NOV-23	221100101 01 02 06	5,25
175	DEHRADUN	01052666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 01	1,05,13,39
176	DEHRADUN	01052666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 03	44,15,62
177	DEHRADUN	01052666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 06	8,34,20
178	DEHRADUN	01052687	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 01	96,45,40
179	DEHRADUN	01052687	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 03	40,51,06
180	DEHRADUN	01052687	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 06	7,93,90
181	DEHRADUN	01052688	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 02 01	31,03,00
182	DEHRADUN	01052688	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 02 03	13,03,26
183	DEHRADUN	01052688	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 02 06	1,74,80
184	DEHRADUN	01002661	V	N	5	N 01-NOV-23	06-NOV-23	221100102 01 01 01	66,00
185	DEHRADUN	01002661	V	N	5	N 01-NOV-23	06-NOV-23	221100102 01 01 03	25,08
186	DEHRADUN	01002661	V	N	2	N 01-NOV-23	08-NOV-23	221100003 01 02 08	34,73,34
187	DEHRADUN	01002661	V	N	1	N 01-NOV-23	08-NOV-23	221100102 01 01 08	5,49,68
188	DEHRADUN	01002661	V	N	3	N 01-NOV-23	14-NOV-23	221100001 01 04 08	8,89,80
189	DEHRADUN	01002661	V	N	4	N 01-NOV-23	14-NOV-23	221100001 01 04 08	9,29,79
190	DEHRADUN	01012666	V	N	6	N 01-NOV-23	17-NOV-23	221100101 01 02 01	14,50,68
191	DEHRADUN	01002661	V	N	15	N 01-NOV-23	18-NOV-23	221100001 01 04 01	3,45,40
192	DEHRADUN	01002661	V	N	13	N 01-NOV-23	18-NOV-23	221100001 01 09 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002661	V	N	12	N	01-NOV-23 18-NOV-23	221100003 01 02 01	3,45,40
194	DEHRADUN	01052688	V	N	7	N	01-NOV-23 18-NOV-23	221100101 01 02 01	4,83,56
195	DEHRADUN	01002661	V	N	11	N	01-NOV-23 20-NOV-23	221100102 01 01 01	1,20,89
196	DEHRADUN	01002661	V	N	9	N	01-NOV-23 20-NOV-23	221100102 01 01 01	23,48,72
197	DEHRADUN	01002666	V	N	10	N	01-NOV-23 20-NOV-23	221100101 01 02 01	69,08
198	DEHRADUN	01002666	V	N	14	N	01-NOV-23 20-NOV-23	221100101 01 02 01	13,81,60
199	DEHRADUN	01052687	V	N	16	N	01-NOV-23 20-NOV-23	221100101 01 02 01	69,08
200	DEHRADUN	01052687	V	N	18	N	01-NOV-23 20-NOV-23	221100101 01 02 01	11,05,28
201	DEHRADUN	01052666	V	N	17	N	01-NOV-23 21-NOV-23	221100101 01 02 01	11,74,36
202	DEHRADUN	01042666	V	N	19	N	01-NOV-23 28-NOV-23	221100101 01 02 01	15,88,84
203	DEHRADUN	01002661	V	N	23	N	01-NOV-23 29-NOV-23	221100102 01 01 01	8,59,00
204	DEHRADUN	01002661	V	N	23	N	01-NOV-23 29-NOV-23	221100102 01 01 03	84,96
205	DEHRADUN	01002661	V	N	23	N	01-NOV-23 29-NOV-23	221100102 01 01 06	7,03,00
206	HALDWANI	07002666	V	N	1	N	01-NOV-23 02-NOV-23	221100101 01 02 01	1,86,95,00
207	HALDWANI	07002666	V	N	1	N	01-NOV-23 02-NOV-23	221100101 01 02 03	78,77,10
208	HALDWANI	07002666	V	N	1	N	01-NOV-23 02-NOV-23	221100101 01 02 06	13,98,00
209	HALDWANI	07002666	V	N	2	N	01-NOV-23 17-NOV-23	221100101 01 02 01	22,10,56
210	HARIDWAR	65002666	V	N	1	N	01-NOV-23 06-NOV-23	221100101 01 02 01	85,16
211	HARIDWAR	65002666	V	N	1	N	01-NOV-23 06-NOV-23	221100101 01 02 03	35,77
212	HARIDWAR	65002666	V	N	1	N	01-NOV-23 06-NOV-23	221100101 01 02 06	6,79
213	HARIDWAR	65002666	V	N	2	N	01-NOV-23 21-NOV-23	221100101 01 02 01	20,03,32
214	HARIDWAR	65002661	V	N	3	N	01-NOV-23 28-NOV-23	221100101 01 02 01	13,81,60
215	KOTDWAR	56002668	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 01	5,86,00
216	KOTDWAR	56002668	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 03	2,46,12
217	KOTDWAR	56002668	V	N	1	N	01-NOV-23 01-NOV-23	221100101 01 02 06	16,20
218	KOTDWAR	56002687	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 01	47,62,00
219	KOTDWAR	56002687	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 03	20,00,04
220	KOTDWAR	56002687	V	N	2	N	01-NOV-23 01-NOV-23	221100101 01 02 06	5,89,00
221	KOTDWAR	56002666	V	N	3	N	01-NOV-23 10-NOV-23	221100101 01 02 01	48,18,00
222	KOTDWAR	56002666	V	N	3	N	01-NOV-23 10-NOV-23	221100101 01 02 03	20,23,56
223	KOTDWAR	56002666	V	N	3	N	01-NOV-23 10-NOV-23	221100101 01 02 06	3,90,00
224	KOTDWAR	56002687	V	N	4	N	01-NOV-23 22-NOV-23	221100101 01 02 01	6,21,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	LANSDOWN	57002688	V	N	1	N	01-NOV-23	01-NOV-23 221100101 01 02 01	8,12,00
226	LANSDOWN	57002688	V	N	2	N	01-NOV-23	01-NOV-23 221100101 01 02 01	12,46,00
227	LANSDOWN	57002688	V	N	1	N	01-NOV-23	01-NOV-23 221100101 01 02 03	3,08,56
228	LANSDOWN	57002688	V	N	2	N	01-NOV-23	01-NOV-23 221100101 01 02 03	5,23,32
229	LANSDOWN	57002688	V	N	1	N	01-NOV-23	01-NOV-23 221100101 01 02 06	55,30
230	LANSDOWN	57002688	V	N	2	N	01-NOV-23	01-NOV-23 221100101 01 02 06	1,19,30
231	LANSDOWN	57002687	V	N	3	N	01-NOV-23	03-NOV-23 221100101 01 02 01	27,74,00
232	LANSDOWN	57002687	V	N	3	N	01-NOV-23	03-NOV-23 221100101 01 02 03	11,65,08
233	LANSDOWN	57002687	V	N	3	N	01-NOV-23	03-NOV-23 221100101 01 02 06	2,95,50
234	LANSDOWN	57002688	V	N	4	N	01-NOV-23	17-NOV-23 221100101 01 02 01	1,38,16
235	LANSDOWN	57002687	V	N	5	N	01-NOV-23	22-NOV-23 221100101 01 02 01	1,38,16
236	NAINITAL	36002688	V	N	15	N	01-NOV-23	01-NOV-23 221100101 01 02 01	62,69,00
237	NAINITAL	36002688	V	N	15	N	01-NOV-23	01-NOV-23 221100101 01 02 03	26,32,98
238	NAINITAL	36002688	V	N	15	N	01-NOV-23	01-NOV-23 221100101 01 02 06	5,04,00
239	NAINITAL	36162687	V	N	2	N	01-NOV-23	01-NOV-23 221100101 01 02 01	7,07,00
240	NAINITAL	36162687	V	N	2	N	01-NOV-23	01-NOV-23 221100101 01 02 03	2,96,94
241	NAINITAL	36162687	V	N	2	N	01-NOV-23	01-NOV-23 221100101 01 02 06	36,20
242	NAINITAL	36182666	V	N	1	N	01-NOV-23	01-NOV-23 221100101 01 02 01	46,11,00
243	NAINITAL	36182666	V	N	1	N	01-NOV-23	01-NOV-23 221100101 01 02 03	19,36,62
244	NAINITAL	36182666	V	N	1	N	01-NOV-23	01-NOV-23 221100101 01 02 06	2,70,40
245	NAINITAL	36192666	V	N	5	N	01-NOV-23	01-NOV-23 221100101 01 02 01	81,13,00
246	NAINITAL	36192666	V	N	5	N	01-NOV-23	01-NOV-23 221100101 01 02 03	34,07,46
247	NAINITAL	36192666	V	N	5	N	01-NOV-23	01-NOV-23 221100101 01 02 06	4,40,10
248	NAINITAL	36152666	V	N	3	N	01-NOV-23	07-NOV-23 221100101 01 02 01	33,79,65
249	NAINITAL	36152666	V	N	4	N	01-NOV-23	07-NOV-23 221100101 01 02 01	1,37,90,18
250	NAINITAL	36152666	V	N	3	N	01-NOV-23	07-NOV-23 221100101 01 02 03	8,72,59
251	NAINITAL	36152666	V	N	4	N	01-NOV-23	07-NOV-23 221100101 01 02 03	29,56,63
252	NAINITAL	36152666	V	N	4	N	01-NOV-23	07-NOV-23 221100101 01 02 06	3,12,58
253	NAINITAL	36192666	V	N	10	N	01-NOV-23	10-NOV-23 221100101 01 02 01	5,51,20
254	NAINITAL	36192666	V	N	6	N	01-NOV-23	10-NOV-23 221100101 01 02 01	22,16,01
255	NAINITAL	36192666	V	N	7	N	01-NOV-23	10-NOV-23 221100101 01 02 01	22,42,59
256	NAINITAL	36192666	V	N	8	N	01-NOV-23	10-NOV-23 221100101 01 02 01	22,63,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36192666	V	N	9	N	01-NOV-23 10-NOV-23	221100101 01 02 01	23,62,98
258	NAINITAL	36192666	V	N	10	N	01-NOV-23 10-NOV-23	221100101 01 02 03	1,24,52
259	NAINITAL	36192666	V	N	6	N	01-NOV-23 10-NOV-23	221100101 01 02 03	4,93,26
260	NAINITAL	36192666	V	N	7	N	01-NOV-23 10-NOV-23	221100101 01 02 03	4,89,35
261	NAINITAL	36192666	V	N	8	N	01-NOV-23 10-NOV-23	221100101 01 02 03	4,89,26
262	NAINITAL	36192666	V	N	9	N	01-NOV-23 10-NOV-23	221100101 01 02 03	5,13,44
263	NAINITAL	36192666	V	N	10	N	01-NOV-23 10-NOV-23	221100101 01 02 06	75
264	NAINITAL	36192666	V	N	6	N	01-NOV-23 10-NOV-23	221100101 01 02 06	31,47
265	NAINITAL	36192666	V	N	7	N	01-NOV-23 10-NOV-23	221100101 01 02 06	27,70
266	NAINITAL	36192666	V	N	8	N	01-NOV-23 10-NOV-23	221100101 01 02 06	28,18
267	NAINITAL	36192666	V	N	9	N	01-NOV-23 10-NOV-23	221100101 01 02 06	29,60
268	NAINITAL	36172666	V	N	11	N	01-NOV-23 14-NOV-23	221100101 01 02 01	11,74,36
269	NAINITAL	36002687	V	N	16	N	01-NOV-23 16-NOV-23	221100101 01 02 01	11,05,28
270	NAINITAL	36182666	V	N	12	N	01-NOV-23 16-NOV-23	221100101 01 02 01	6,90,80
271	NAINITAL	36002666	V	N	17	N	01-NOV-23 18-NOV-23	221100101 01 02 01	2,76,32
272	NAINITAL	36152666	V	N	13	N	01-NOV-23 18-NOV-23	221100101 01 02 01	1,38,16
273	NAINITAL	36002661	V	N	18	N	01-NOV-23 20-NOV-23	221100001 01 04 01	1,38,16
274	NAINITAL	36192666	V	N	14	N	01-NOV-23 20-NOV-23	221100101 01 02 01	5,52,64
275	NAINITAL	36192666	V	N	27	N	01-NOV-23 28-NOV-23	221100101 01 02 01	21,70,13
276	NAINITAL	36192666	V	N	28	N	01-NOV-23 28-NOV-23	221100101 01 02 01	21,82,58
277	NAINITAL	36192666	V	N	29	N	01-NOV-23 28-NOV-23	221100101 01 02 01	21,54,44
278	NAINITAL	36192666	V	N	30	N	01-NOV-23 28-NOV-23	221100101 01 02 01	12,08,60
279	NAINITAL	36192666	V	N	31	N	01-NOV-23 28-NOV-23	221100101 01 02 01	10,22,93
280	NAINITAL	36192666	V	N	27	N	01-NOV-23 28-NOV-23	221100101 01 02 03	4,60,46
281	NAINITAL	36192666	V	N	28	N	01-NOV-23 28-NOV-23	221100101 01 02 03	4,79,01
282	NAINITAL	36192666	V	N	29	N	01-NOV-23 28-NOV-23	221100101 01 02 03	4,81,62
283	NAINITAL	36192666	V	N	30	N	01-NOV-23 28-NOV-23	221100101 01 02 03	2,82,30
284	NAINITAL	36192666	V	N	31	N	01-NOV-23 28-NOV-23	221100101 01 02 03	1,47,60
285	NAINITAL	36192666	V	N	27	N	01-NOV-23 28-NOV-23	221100101 01 02 06	27,47
286	NAINITAL	36192666	V	N	28	N	01-NOV-23 28-NOV-23	221100101 01 02 06	27,93
287	NAINITAL	36192666	V	N	29	N	01-NOV-23 28-NOV-23	221100101 01 02 06	28,31
288	NAINITAL	36192666	V	N	30	N	01-NOV-23 28-NOV-23	221100101 01 02 06	66,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36192666	V	N	31	N	01-NOV-23	28-NOV-23	221100101 01 02 06	9,07
290	NARENDRA NAGAR	39002666	V	N	1	N	01-NOV-23	01-NOV-23	221100101 01 02 01	1,13,11,00
291	NARENDRA NAGAR	39002666	V	N	1	N	01-NOV-23	01-NOV-23	221100101 01 02 03	47,50,62
292	NARENDRA NAGAR	39002666	V	N	1	N	01-NOV-23	01-NOV-23	221100101 01 02 06	7,43,80
293	NARENDRA NAGAR	39002666	V	N	2	N	01-NOV-23	16-NOV-23	221100101 01 02 01	14,50,68
294	PAURI GARHWAL	42002661	V	N	3	N	01-NOV-23	01-NOV-23	221100001 01 04 01	32,74,00
295	PAURI GARHWAL	42002661	V	N	3	N	01-NOV-23	01-NOV-23	221100001 01 04 03	13,75,08
296	PAURI GARHWAL	42002661	V	N	3	N	01-NOV-23	01-NOV-23	221100001 01 04 06	1,36,70
297	PAURI GARHWAL	42002661	V	N	4	N	01-NOV-23	01-NOV-23	221100003 01 02 01	23,14,00
298	PAURI GARHWAL	42002661	V	N	4	N	01-NOV-23	01-NOV-23	221100003 01 02 03	9,71,88
299	PAURI GARHWAL	42002661	V	N	4	N	01-NOV-23	01-NOV-23	221100003 01 02 06	1,38,20
300	PAURI GARHWAL	42002666	V	N	5	N	01-NOV-23	01-NOV-23	221100101 01 02 01	6,41,00
301	PAURI GARHWAL	42002666	V	N	5	N	01-NOV-23	01-NOV-23	221100101 01 02 03	2,69,22
302	PAURI GARHWAL	42002666	V	N	5	N	01-NOV-23	01-NOV-23	221100101 01 02 06	16,60
303	PAURI GARHWAL	42002687	V	N	7	N	01-NOV-23	01-NOV-23	221100101 01 02 01	30,52,00
304	PAURI GARHWAL	42002687	V	N	7	N	01-NOV-23	01-NOV-23	221100101 01 02 03	12,81,84
305	PAURI GARHWAL	42002687	V	N	7	N	01-NOV-23	01-NOV-23	221100101 01 02 06	3,04,75
306	PAURI GARHWAL	42002688	V	N	8	N	01-NOV-23	01-NOV-23	221100101 01 02 01	9,54,00
307	PAURI GARHWAL	42002688	V	N	8	N	01-NOV-23	01-NOV-23	221100101 01 02 03	4,00,68
308	PAURI GARHWAL	42002688	V	N	8	N	01-NOV-23	01-NOV-23	221100101 01 02 06	62,20
309	PAURI GARHWAL	42042666	V	N	1	N	01-NOV-23	01-NOV-23	221100101 01 02 01	18,35,00
310	PAURI GARHWAL	42042666	V	N	1	N	01-NOV-23	01-NOV-23	221100101 01 02 03	7,79,10
311	PAURI GARHWAL	42042666	V	N	1	N	01-NOV-23	01-NOV-23	221100101 01 02 06	1,48,80
312	PAURI GARHWAL	42002689	V	N	21	N	01-NOV-23	02-NOV-23	221100101 01 02 01	26,03,00
313	PAURI GARHWAL	42002689	V	N	21	N	01-NOV-23	02-NOV-23	221100101 01 02 03	10,93,26
314	PAURI GARHWAL	42002689	V	N	21	N	01-NOV-23	02-NOV-23	221100101 01 02 06	2,03,50
315	PAURI GARHWAL	42032666	V	N	2	N	01-NOV-23	02-NOV-23	221100101 01 02 01	4,04,00
316	PAURI GARHWAL	42032666	V	N	2	N	01-NOV-23	02-NOV-23	221100101 01 02 03	1,69,68
317	PAURI GARHWAL	42032666	V	N	2	N	01-NOV-23	02-NOV-23	221100101 01 02 06	27,20
318	PAURI GARHWAL	42022666	V	N	11	N	01-NOV-23	03-NOV-23	221100101 01 02 01	2,45,00
319	PAURI GARHWAL	42022666	V	N	11	N	01-NOV-23	03-NOV-23	221100101 01 02 03	1,02,90
320	PAURI GARHWAL	42022666	V	N	11	N	01-NOV-23	03-NOV-23	221100101 01 02 06	32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42002688	V	N	23	N 01-NOV-23	07-NOV-23	221100101 01 02 01	16,71,62
322	PAURI GARHWAL	42002688	V	N	24	N 01-NOV-23	07-NOV-23	221100101 01 02 01	8,43,03
323	PAURI GARHWAL	42002688	V	N	23	N 01-NOV-23	07-NOV-23	221100101 01 02 03	3,43,55
324	PAURI GARHWAL	42002688	V	N	24	N 01-NOV-23	07-NOV-23	221100101 01 02 03	1,25,06
325	PAURI GARHWAL	42002688	V	N	23	N 01-NOV-23	07-NOV-23	221100101 01 02 06	1,33,77
326	PAURI GARHWAL	42002688	V	N	24	N 01-NOV-23	07-NOV-23	221100101 01 02 06	86,13
327	PAURI GARHWAL	42002666	V	N	22	N 01-NOV-23	18-NOV-23	221100101 01 02 01	69,08
328	PAURI GARHWAL	42002687	V	N	20	N 01-NOV-23	18-NOV-23	221100101 01 02 01	6,21,72
329	PAURI GARHWAL	42012666	V	N	6	N 01-NOV-23	18-NOV-23	221100101 01 02 01	1,38,16
330	PAURI GARHWAL	42002661	V	N	9	N 01-NOV-23	20-NOV-23	221100001 01 04 01	4,83,56
331	PAURI GARHWAL	42002661	V	N	10	N 01-NOV-23	20-NOV-23	221100003 01 02 01	3,45,40
332	PAURI GARHWAL	42022666	V	N	12	N 01-NOV-23	22-NOV-23	221100101 01 02 01	69,08
333	PAURI GARHWAL	42042666	V	N	13	N 01-NOV-23	22-NOV-23	221100101 01 02 01	2,76,32
334	PAURI GARHWAL	42002688	V	N	25	N 01-NOV-23	27-NOV-23	221100101 01 02 01	69,08
335	PITHORAGARH	38012666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 01	37,60,00
336	PITHORAGARH	38012666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 03	15,79,20
337	PITHORAGARH	38012666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 06	5,06,70
338	PITHORAGARH	38022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 01	66,81,20
339	PITHORAGARH	38022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 03	28,04,34
340	PITHORAGARH	38022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 06	4,20,30
341	PITHORAGARH	38042666	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 02 01	82,64,00
342	PITHORAGARH	38042666	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 02 03	34,70,88
343	PITHORAGARH	38042666	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 02 06	8,85,50
344	PITHORAGARH	38002661	V	N	6	N 01-NOV-23	02-NOV-23	221100101 01 02 01	88,75,00
345	PITHORAGARH	38002661	V	N	6	N 01-NOV-23	02-NOV-23	221100101 01 02 03	37,27,50
346	PITHORAGARH	38002661	V	N	6	N 01-NOV-23	02-NOV-23	221100101 01 02 06	4,16,50
347	PITHORAGARH	38062666	V	N	11	N 01-NOV-23	02-NOV-23	221100101 01 02 01	51,99,35
348	PITHORAGARH	38062666	V	N	11	N 01-NOV-23	02-NOV-23	221100101 01 02 03	21,83,73
349	PITHORAGARH	38062666	V	N	11	N 01-NOV-23	02-NOV-23	221100101 01 02 06	6,53,24
350	PITHORAGARH	38052666	V	N	4	N 01-NOV-23	03-NOV-23	221100101 01 02 01	4,90,00
351	PITHORAGARH	38052666	V	N	5	N 01-NOV-23	03-NOV-23	221100101 01 02 01	29,39,20
352	PITHORAGARH	38052666	V	N	4	N 01-NOV-23	03-NOV-23	221100101 01 02 03	2,05,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38052666	V	N	5	N	01-NOV-23 03-NOV-23	221100101 01 02 03	12,34,46
354	PITHORAGARH	38052666	V	N	4	N	01-NOV-23 03-NOV-23	221100101 01 02 06	64,00
355	PITHORAGARH	38052666	V	N	5	N	01-NOV-23 03-NOV-23	221100101 01 02 06	3,75,30
356	PITHORAGARH	38002661	V	N	3	N	01-NOV-23 09-NOV-23	221100003 01 02 08	5,04,28
357	PITHORAGARH	38002661	V	N	8	N	01-NOV-23 10-NOV-23	221100101 01 02 01	6,60,00
358	PITHORAGARH	38002661	V	N	8	N	01-NOV-23 10-NOV-23	221100101 01 02 03	2,77,20
359	PITHORAGARH	38002661	V	N	8	N	01-NOV-23 10-NOV-23	221100101 01 02 06	22,00
360	PITHORAGARH	38002661	V	N	10	N	01-NOV-23 22-NOV-23	221100001 01 04 01	2,07,24
361	PITHORAGARH	38002661	V	N	9	N	01-NOV-23 22-NOV-23	221100003 01 02 01	2,07,24
362	PITHORAGARH	38002661	V	N	15	N	01-NOV-23 27-NOV-23	221100003 01 02 01	5,36,89
363	PITHORAGARH	38002661	V	N	15	N	01-NOV-23 27-NOV-23	221100003 01 02 06	1,66,22
364	PITHORAGARH	38002661	V	N	4	N	01-NOV-23 27-NOV-23	221100101 01 02 25	49,01
365	PITHORAGARH	38002661	V	N	16	N	01-NOV-23 28-NOV-23	221100101 01 02 01	11,05,28
366	PITHORAGARH	38002661	V	N	17	N	01-NOV-23 28-NOV-23	221100101 01 02 01	9,67,12
367	PITHORAGARH	38022666	V	N	13	N	01-NOV-23 28-NOV-23	221100101 01 02 01	4,83,56
368	ROORKEE	55002688	V	N	2	N	01-NOV-23 21-NOV-23	221100101 01 02 01	9,67,12
369	ROORKEE	55002666	V	N	1	N	01-NOV-23 22-NOV-23	221100101 01 02 01	8,28,96
370	RUDRAPRAYAG	90022666	V	N	1	N	01-NOV-23 02-NOV-23	221100101 01 02 01	4,90,00
371	RUDRAPRAYAG	90022666	V	N	2	N	01-NOV-23 02-NOV-23	221100101 01 02 01	4,90,00
372	RUDRAPRAYAG	90022666	V	N	3	N	01-NOV-23 02-NOV-23	221100101 01 02 01	2,17,00
373	RUDRAPRAYAG	90022666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 01	1,61,15,00
374	RUDRAPRAYAG	90022666	V	N	1	N	01-NOV-23 02-NOV-23	221100101 01 02 03	2,05,80
375	RUDRAPRAYAG	90022666	V	N	2	N	01-NOV-23 02-NOV-23	221100101 01 02 03	2,05,80
376	RUDRAPRAYAG	90022666	V	N	3	N	01-NOV-23 02-NOV-23	221100101 01 02 03	91,14
377	RUDRAPRAYAG	90022666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 03	67,68,30
378	RUDRAPRAYAG	90022666	V	N	1	N	01-NOV-23 02-NOV-23	221100101 01 02 06	44,70
379	RUDRAPRAYAG	90022666	V	N	2	N	01-NOV-23 02-NOV-23	221100101 01 02 06	44,70
380	RUDRAPRAYAG	90022666	V	N	3	N	01-NOV-23 02-NOV-23	221100101 01 02 06	32,00
381	RUDRAPRAYAG	90022666	V	N	4	N	01-NOV-23 02-NOV-23	221100101 01 02 06	13,06,70
382	RUDRAPRAYAG	90042666	V	N	5	N	01-NOV-23 03-NOV-23	221100101 01 02 01	90,21,00
383	RUDRAPRAYAG	90042666	V	N	5	N	01-NOV-23 03-NOV-23	221100101 01 02 03	37,88,82
384	RUDRAPRAYAG	90042666	V	N	5	N	01-NOV-23 03-NOV-23	221100101 01 02 06	7,55,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	TREASURY			90032666	V	N	6 N 01-NOV-23 06-NOV-23	221100101 01 02 01	56,23,00
386	RUDRAPRAYAG			90032666	V	N	6 N 01-NOV-23 06-NOV-23	221100101 01 02 03	23,61,66
387	RUDRAPRAYAG			90032666	V	N	6 N 01-NOV-23 06-NOV-23	221100101 01 02 06	5,06,00
388	RUDRAPRAYAG			90022666	V	N	7 N 01-NOV-23 21-NOV-23	221100101 01 02 01	14,50,68
389	SECRETARIAT			12002671	V	N	1 N 01-NOV-23 22-NOV-23	221100001 01 02 01	69,08
390	TEHRI GARHWAL			61002661	V	N	2 N 01-NOV-23 02-NOV-23	221100001 01 04 01	28,02,80
391	TEHRI GARHWAL			61002661	V	N	2 N 01-NOV-23 02-NOV-23	221100001 01 04 03	11,77,18
392	TEHRI GARHWAL			61002661	V	N	2 N 01-NOV-23 02-NOV-23	221100001 01 04 06	97,14
393	TEHRI GARHWAL			61002661	V	N	1 N 01-NOV-23 02-NOV-23	221100101 01 02 01	75,29,00
394	TEHRI GARHWAL			61002661	V	N	3 N 01-NOV-23 02-NOV-23	221100101 01 02 01	1,06,66,00
395	TEHRI GARHWAL			61002661	V	N	1 N 01-NOV-23 02-NOV-23	221100101 01 02 03	31,62,18
396	TEHRI GARHWAL			61002661	V	N	3 N 01-NOV-23 02-NOV-23	221100101 01 02 03	44,79,72
397	TEHRI GARHWAL			61002661	V	N	1 N 01-NOV-23 02-NOV-23	221100101 01 02 06	6,63,90
398	TEHRI GARHWAL			61002661	V	N	3 N 01-NOV-23 02-NOV-23	221100101 01 02 06	7,81,20
399	TEHRI GARHWAL			61042688	V	N	4 N 01-NOV-23 03-NOV-23	221100101 01 02 01	84,65,00
400	TEHRI GARHWAL			61042688	V	N	4 N 01-NOV-23 03-NOV-23	221100101 01 02 03	35,55,30
401	TEHRI GARHWAL			61042688	V	N	4 N 01-NOV-23 03-NOV-23	221100101 01 02 06	7,70,90
402	TEHRI GARHWAL			61002689	V	N	5 N 01-NOV-23 06-NOV-23	221100101 01 02 01	55,79,00
403	TEHRI GARHWAL			61002689	V	N	5 N 01-NOV-23 06-NOV-23	221100101 01 02 03	23,43,18
404	TEHRI GARHWAL			61002689	V	N	5 N 01-NOV-23 06-NOV-23	221100101 01 02 06	5,99,50
405	TEHRI GARHWAL			61012666	V	N	6 N 01-NOV-23 21-NOV-23	221100101 01 02 01	9,67,12
406	TEHRI GARHWAL			61042687	V	N	7 N 01-NOV-23 22-NOV-23	221100101 01 02 01	8,98,04
407	TEHRI GARHWAL			61022666	V	N	15 N 01-NOV-23 29-NOV-23	221100101 01 02 01	15,88,84
408	UDHAM SINGH NAGAR			75002661	V	N	14 N 01-NOV-23 01-NOV-23	221100003 01 02 01	12,59,00
409	UDHAM SINGH NAGAR			75002661	V	N	14 N 01-NOV-23 01-NOV-23	221100003 01 02 03	5,28,78
410	UDHAM SINGH NAGAR			75002661	V	N	14 N 01-NOV-23 01-NOV-23	221100003 01 02 06	1,06,60
411	UDHAM SINGH NAGAR			75032667	V	N	3 N 01-NOV-23 01-NOV-23	221100101 01 02 01	52,58,00
412	UDHAM SINGH NAGAR			75032667	V	N	3 N 01-NOV-23 01-NOV-23	221100101 01 02 03	22,08,36
413	UDHAM SINGH NAGAR			75032667	V	N	3 N 01-NOV-23 01-NOV-23	221100101 01 02 06	4,31,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
414	UDHAM SINGH NAGAR	75042666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 01	96,84,40
415	UDHAM SINGH NAGAR	75042666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 03	40,63,92
416	UDHAM SINGH NAGAR	75042666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 06	5,67,40
417	UDHAM SINGH NAGAR	75052666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 01	1,57,26,00
418	UDHAM SINGH NAGAR	75052666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 03	66,04,92
419	UDHAM SINGH NAGAR	75052666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 06	6,45,90
420	UDHAM SINGH NAGAR	75062666	V	N	6	N 01-NOV-23	01-NOV-23	221100101 01 02 01	1,93,34,00
421	UDHAM SINGH NAGAR	75062666	V	N	6	N 01-NOV-23	01-NOV-23	221100101 01 02 03	81,20,28
422	UDHAM SINGH NAGAR	75062666	V	N	6	N 01-NOV-23	01-NOV-23	221100101 01 02 06	17,25,00
423	UDHAM SINGH NAGAR	75062666	V	N	7	N 01-NOV-23	04-NOV-23	221100101 01 02 01	1,39,08,12
424	UDHAM SINGH NAGAR	75012666	V	N	9	N 01-NOV-23	06-NOV-23	221100101 01 02 01	94,48,00
425	UDHAM SINGH NAGAR	75012666	V	N	9	N 01-NOV-23	06-NOV-23	221100101 01 02 03	39,68,16
426	UDHAM SINGH NAGAR	75012666	V	N	9	N 01-NOV-23	06-NOV-23	221100101 01 02 06	4,66,70
427	UDHAM SINGH NAGAR	75012666	V	N	10	N 01-NOV-23	07-NOV-23	221100101 01 02 01	22,08,02
428	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-NOV-23	07-NOV-23	221100101 01 02 01	22,73,83
429	UDHAM SINGH NAGAR	75012666	V	N	12	N 01-NOV-23	07-NOV-23	221100101 01 02 01	22,93,88
430	UDHAM SINGH NAGAR	75012666	V	N	13	N 01-NOV-23	07-NOV-23	221100101 01 02 01	19,17,83
431	UDHAM SINGH NAGAR	75012666	V	N	10	N 01-NOV-23	07-NOV-23	221100101 01 02 03	4,32,41
432	UDHAM SINGH NAGAR	75012666	V	N	11	N 01-NOV-23	07-NOV-23	221100101 01 02 03	4,38,60
433	UDHAM SINGH NAGAR	75012666	V	N	12	N 01-NOV-23	07-NOV-23	221100101 01 02 03	4,50,58
434	UDHAM SINGH NAGAR	75012666	V	N	13	N 01-NOV-23	07-NOV-23	221100101 01 02 03	4,04,13
435	UDHAM SINGH NAGAR	75002661	V	N	1	N 01-NOV-23	09-NOV-23	221100003 01 02 08	6,96,36

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
436	UDHAM SINGH NAGAR	75002661	V	N	2	N 01-NOV-23	09-NOV-23	221100003 01 02 25	31,80,10
437	UDHAM SINGH NAGAR	75012666	V	N	15	N 01-NOV-23	10-NOV-23	221100101 01 02 01	18,74,63
438	UDHAM SINGH NAGAR	75012666	V	N	16	N 01-NOV-23	10-NOV-23	221100101 01 02 01	22,07,97
439	UDHAM SINGH NAGAR	75012666	V	N	17	N 01-NOV-23	10-NOV-23	221100101 01 02 01	17,94,49
440	UDHAM SINGH NAGAR	75012666	V	N	18	N 01-NOV-23	10-NOV-23	221100101 01 02 01	14,63,03
441	UDHAM SINGH NAGAR	75012666	V	N	15	N 01-NOV-23	10-NOV-23	221100101 01 02 03	4,00,10
442	UDHAM SINGH NAGAR	75012666	V	N	16	N 01-NOV-23	10-NOV-23	221100101 01 02 03	4,19,44
443	UDHAM SINGH NAGAR	75012666	V	N	17	N 01-NOV-23	10-NOV-23	221100101 01 02 03	3,23,59
444	UDHAM SINGH NAGAR	75012666	V	N	18	N 01-NOV-23	10-NOV-23	221100101 01 02 03	3,18,01
445	UDHAM SINGH NAGAR	75062666	V	N	19	N 01-NOV-23	16-NOV-23	221100101 01 02 01	53,61,46
446	UDHAM SINGH NAGAR	75012666	V	N	21	N 01-NOV-23	18-NOV-23	221100101 01 02 01	9,67,12
447	UDHAM SINGH NAGAR	75032667	V	N	27	N 01-NOV-23	18-NOV-23	221100101 01 02 01	6,21,72
448	UDHAM SINGH NAGAR	75042666	V	N	28	N 01-NOV-23	22-NOV-23	221100101 01 02 01	11,74,36
449	UDHAM SINGH NAGAR	75052666	V	N	22	N 01-NOV-23	22-NOV-23	221100101 01 02 01	15,88,84
450	UDHAM SINGH NAGAR	75052666	V	N	23	N 01-NOV-23	22-NOV-23	221100101 01 02 01	1,87,38,95
451	UDHAM SINGH NAGAR	75052666	V	N	24	N 01-NOV-23	22-NOV-23	221100101 01 02 01	1,01,91,25
452	UDHAM SINGH NAGAR	75052666	V	N	23	N 01-NOV-23	22-NOV-23	221100101 01 02 03	39,71,10
453	UDHAM SINGH NAGAR	75052666	V	N	24	N 01-NOV-23	22-NOV-23	221100101 01 02 03	23,49,92
454	UDHAM SINGH NAGAR	75052666	V	N	23	N 01-NOV-23	22-NOV-23	221100101 01 02 06	7,00,21
455	UDHAM SINGH NAGAR	75052666	V	N	24	N 01-NOV-23	22-NOV-23	221100101 01 02 06	5,25,75
456	UDHAM SINGH NAGAR	75002661	V	N	29	N 01-NOV-23	27-NOV-23	221100003 01 02 01	1,38,16
457	UDHAM SINGH NAGAR	75012666	V	N	35	N 01-NOV-23	27-NOV-23	221100101 01 02 01	14,35,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
458	UDHAM SINGH NAGAR	75012666	V	N	35	N 01-NOV-23	27-NOV-23	221100101 01 02 03	3,05,10
459	UDHAM SINGH NAGAR	75012666	V	N	31	N 01-NOV-23	28-NOV-23	221100101 01 02 01	21,62,33
460	UDHAM SINGH NAGAR	75012666	V	N	32	N 01-NOV-23	28-NOV-23	221100101 01 02 01	28,77,55
461	UDHAM SINGH NAGAR	75012666	V	N	33	N 01-NOV-23	28-NOV-23	221100101 01 02 01	5,97,95
462	UDHAM SINGH NAGAR	75012666	V	N	34	N 01-NOV-23	28-NOV-23	221100101 01 02 01	22,67,80
463	UDHAM SINGH NAGAR	75012666	V	N	31	N 01-NOV-23	28-NOV-23	221100101 01 02 03	4,38,86
464	UDHAM SINGH NAGAR	75012666	V	N	32	N 01-NOV-23	28-NOV-23	221100101 01 02 03	5,91,91
465	UDHAM SINGH NAGAR	75012666	V	N	33	N 01-NOV-23	28-NOV-23	221100101 01 02 03	2,11,27
466	UDHAM SINGH NAGAR	75012666	V	N	34	N 01-NOV-23	28-NOV-23	221100101 01 02 03	4,55,63
467	UTTARKASHI	41012666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 01	20,51,00
468	UTTARKASHI	41012666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 01	27,48,00
469	UTTARKASHI	41012666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 03	8,61,42
470	UTTARKASHI	41012666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 03	11,54,16
471	UTTARKASHI	41012666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 02 06	1,65,20
472	UTTARKASHI	41012666	V	N	2	N 01-NOV-23	01-NOV-23	221100101 01 02 06	2,45,10
473	UTTARKASHI	41022666	V	N	7	N 01-NOV-23	01-NOV-23	221100101 01 02 01	77,83,00
474	UTTARKASHI	41022666	V	N	7	N 01-NOV-23	01-NOV-23	221100101 01 02 03	32,68,86
475	UTTARKASHI	41022666	V	N	7	N 01-NOV-23	01-NOV-23	221100101 01 02 06	5,81,50
476	UTTARKASHI	41042666	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 02 01	43,99,00
477	UTTARKASHI	41042666	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 02 03	18,47,58
478	UTTARKASHI	41042666	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 02 06	3,07,50
479	UTTARKASHI	41042687	V	N	5	N 01-NOV-23	01-NOV-23	221100101 01 02 01	61,14,00
480	UTTARKASHI	41042687	V	N	5	N 01-NOV-23	01-NOV-23	221100101 01 02 03	25,67,88
481	UTTARKASHI	41042687	V	N	5	N 01-NOV-23	01-NOV-23	221100101 01 02 06	3,14,90
482	UTTARKASHI	41032666	V	N	6	N 01-NOV-23	02-NOV-23	221100101 01 02 01	36,20,00
483	UTTARKASHI	41032666	V	N	6	N 01-NOV-23	02-NOV-23	221100101 01 02 03	15,20,40
484	UTTARKASHI	41032666	V	N	6	N 01-NOV-23	02-NOV-23	221100101 01 02 06	1,94,50
485	UTTARKASHI	41022666	V	N	8	N 01-NOV-23	10-NOV-23	221100101 01 02 01	98,36,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:07 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
486	UTTARKASHI	41022666	V	N	8	N	01-NOV-23	10-NOV-23	221100101	01 02 03	19,12,76
487	UTTARKASHI	41022666	V	N	8	N	01-NOV-23	10-NOV-23	221100101	01 02 06	5,73,99
488	UTTARKASHI	41002661	V	N	12	N	01-NOV-23	16-NOV-23	221100001	01 04 01	1,38,16
489	UTTARKASHI	41002661	V	N	10	N	01-NOV-23	16-NOV-23	221100001	01 09 01	2,07,24
490	UTTARKASHI	41012666	V	N	9	N	01-NOV-23	16-NOV-23	221100101	01 02 01	4,14,48
491	UTTARKASHI	41042687	V	N	11	N	01-NOV-23	16-NOV-23	221100101	01 02 01	7,59,88
492	UTTARKASHI	41042666	V	N	13	N	01-NOV-23	17-NOV-23	221100101	01 02 01	6,90,80
493	UTTARKASHI	41032666	V	N	15	N	01-NOV-23	22-NOV-23	221100101	01 02 01	2,07,24

87,78,67,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:08 PM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002661	V	N		1	N 01-NOV-23	28-NOV-23	421001110 23 00 53	50,00,00,00
50,00,00,00										

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:09 PM

Grant No.: 12

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:10 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	3	N 01-NOV-23	01-NOV-23	221501102 07 00 56	70,57,50,00
2	DEHRADUN	01004183	V	N	2	N 01-NOV-23	01-NOV-23	221501190 03 00 56	83,33,00,00
3	DEHRADUN	01004183	V	N	1	N 01-NOV-23	04-NOV-23	221501102 07 00 56	1,91,46,12,00

3,45,36,62,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:12 PM

Grant No.: 13

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-NOV-23 01-NOV-23	221780001 03 00 01	8,90,00
2	ALMORA	37002962	V	N	1	N	01-NOV-23 01-NOV-23	221780001 03 00 03	3,73,80
3	ALMORA	37002962	V	N	1	N	01-NOV-23 01-NOV-23	221780001 03 00 06	81,00
4	ALMORA	37002962	V	N	2	N	01-NOV-23 04-NOV-23	221780001 03 00 08	4,62,32
5	ALMORA	37002962	V	N	1	N	01-NOV-23 04-NOV-23	221780001 03 00 25	30,66
6	ALMORA	37002962	V	N	3	N	01-NOV-23 10-NOV-23	221780001 03 00 08	5,10,88
7	ALMORA	37002962	V	N	2	N	01-NOV-23 29-NOV-23	221780001 03 00 01	2,07,24
8	ALMORA	37002962	V	N	4	N	01-NOV-23 29-NOV-23	221780001 03 00 25	26,13
9	BAGESHWAR	89002962	V	N	1	N	01-NOV-23 21-NOV-23	221780001 03 00 01	2,76,32
10	BAGESHWAR	89002962	V	N	1	N	01-NOV-23 21-NOV-23	221780001 03 00 08	2,67,58
11	CHAMOLI	40002962	V	N	1	N	01-NOV-23 15-NOV-23	221780001 03 00 01	8,23,00
12	CHAMOLI	40002962	V	N	1	N	01-NOV-23 15-NOV-23	221780001 03 00 03	3,45,66
13	CHAMOLI	40002962	V	N	1	N	01-NOV-23 15-NOV-23	221780001 03 00 06	58,30
14	CHAMOLI	40002962	V	N	3	N	01-NOV-23 29-NOV-23	221780001 03 00 01	2,07,24
15	CHAMPAWAT	88002962	V	N	2	N	01-NOV-23 07-NOV-23	221780001 03 00 08	4,10,14
16	CHAMPAWAT	88002962	V	N	1	N	01-NOV-23 10-NOV-23	221780001 03 00 02	20,00
17	DEHRADUN	01002871	V	N	2	N	01-NOV-23 02-NOV-23	221703001 06 00 01	1,15,89,68
18	DEHRADUN	01002871	V	N	2	N	01-NOV-23 02-NOV-23	221703001 06 00 03	48,67,66
19	DEHRADUN	01002871	V	N	2	N	01-NOV-23 02-NOV-23	221703001 06 00 06	11,65,03
20	DEHRADUN	01002881	V	N	5	N	01-NOV-23 02-NOV-23	221780001 05 01 01	7,06,00
21	DEHRADUN	01002881	V	N	5	N	01-NOV-23 02-NOV-23	221780001 05 01 03	2,96,52
22	DEHRADUN	01002881	V	N	5	N	01-NOV-23 02-NOV-23	221780001 05 01 06	60,30
23	DEHRADUN	01004217	V	N	1	N	01-NOV-23 03-NOV-23	221780001 06 00 01	23,37,90
24	DEHRADUN	01004217	V	N	1	N	01-NOV-23 03-NOV-23	221780001 06 00 03	11,87,59
25	DEHRADUN	01004217	V	N	1	N	01-NOV-23 03-NOV-23	221780001 06 00 06	5,23,39
26	DEHRADUN	01002871	V	N	15	N	01-NOV-23 06-NOV-23	221703001 06 00 04	32,05
27	DEHRADUN	01002871	V	N	16	N	01-NOV-23 06-NOV-23	221703001 06 00 04	5,67
28	DEHRADUN	01002871	V	N	14	N	01-NOV-23 06-NOV-23	221703001 06 00 24	77,64
29	DEHRADUN	01002871	V	N	13	N	01-NOV-23 06-NOV-23	221703001 06 00 29	27,00
30	DEHRADUN	01004217	V	N	1	N	01-NOV-23 06-NOV-23	221780001 06 00 25	9,61
31	DEHRADUN	01002871	V	N	7	N	01-NOV-23 08-NOV-23	221703001 06 00 08	8,83,50
32	DEHRADUN	01002871	V	N	8	N	01-NOV-23 08-NOV-23	221703001 06 00 08	17,24,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002962	V N	9	N	01-NOV-23	08-NOV-23	221780001 03 00 08	11,28,55
34	DEHRADUN	01004217	V N	3	N	01-NOV-23	08-NOV-23	221780001 06 00 02	15,00
35	DEHRADUN	01004217	V N	2	N	01-NOV-23	08-NOV-23	221780001 06 00 08	1,81,35
36	DEHRADUN	01004217	V N	4	N	01-NOV-23	08-NOV-23	221780001 06 00 08	1,81,35
37	DEHRADUN	01004217	V N	5	N	01-NOV-23	08-NOV-23	221780001 06 00 20	68,16
38	DEHRADUN	01004217	V N	6	N	01-NOV-23	08-NOV-23	221780001 06 00 20	48,56
39	DEHRADUN	01002871	V N	11	N	01-NOV-23	09-NOV-23	221703001 06 00 25	98,66
40	DEHRADUN	01002871	V N	12	N	01-NOV-23	09-NOV-23	221703001 06 00 25	1,06,74
41	DEHRADUN	01004217	V N	10	N	01-NOV-23	09-NOV-23	221780001 06 00 29	21,58,71
42	DEHRADUN	01004183	V N	18	N	01-NOV-23	17-NOV-23	221703800 12 00 42	11,00,00,00
43	DEHRADUN	01002871	V N	3	N	01-NOV-23	18-NOV-23	221703001 06 00 01	13,81,60
44	DEHRADUN	01002962	V N	4	N	01-NOV-23	20-NOV-23	221780001 03 00 01	9,41,00
45	DEHRADUN	01002962	V N	4	N	01-NOV-23	20-NOV-23	221780001 03 00 03	3,95,22
46	DEHRADUN	01002962	V N	4	N	01-NOV-23	20-NOV-23	221780001 03 00 06	1,05,10
47	DEHRADUN	01004217	V N	17	N	01-NOV-23	21-NOV-23	221780001 06 00 25	8,55
48	DEHRADUN	01002871	V N	23	N	01-NOV-23	22-NOV-23	221703001 06 00 20	55,00
49	DEHRADUN	01002962	V N	21	N	01-NOV-23	22-NOV-23	221780001 03 00 20	3,43,20
50	DEHRADUN	01002962	V N	24	N	01-NOV-23	22-NOV-23	221780001 03 00 20	18,45,55
51	DEHRADUN	01002962	V N	25	N	01-NOV-23	22-NOV-23	221780001 03 00 22	96,17
52	DEHRADUN	01004217	V N	19	N	01-NOV-23	22-NOV-23	221780001 06 00 22	37,45
53	DEHRADUN	01004217	V N	20	N	01-NOV-23	22-NOV-23	221780001 06 00 24	5,37,99
54	DEHRADUN	01004217	V N	22	N	01-NOV-23	22-NOV-23	221780001 06 00 24	7,45,42
55	DEHRADUN	01004217	V N	26	N	01-NOV-23	27-NOV-23	221780001 06 00 27	7,98,00
56	DEHRADUN	01004217	V N	27	N	01-NOV-23	27-NOV-23	221780001 06 00 29	20,66,99
57	HALDWANI	07002871	V N	1	N	01-NOV-23	01-NOV-23	221703001 06 00 01	70,63,67
58	HALDWANI	07002871	V N	1	N	01-NOV-23	01-NOV-23	221703001 06 00 03	29,66,74
59	HALDWANI	07002871	V N	1	N	01-NOV-23	01-NOV-23	221703001 06 00 06	5,96,10
60	HALDWANI	07002871	V N	1	N	01-NOV-23	02-NOV-23	221703001 06 00 08	6,91,97
61	HALDWANI	07002871	V N	3	N	01-NOV-23	08-NOV-23	221703001 06 00 08	6,91,97
62	HALDWANI	07002871	V N	5	N	01-NOV-23	08-NOV-23	221703001 06 00 22	4,00
63	HALDWANI	07002871	V N	2	N	01-NOV-23	08-NOV-23	221703001 06 00 27	4,52
64	HALDWANI	07002871	V N	4	N	01-NOV-23	08-NOV-23	221703001 06 00 27	91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002871	V	N	2	N 01-NOV-23	22-NOV-23	221703001 06 00 01	6,21,72
66	HARIDWAR	65002871	V	N	1	N 01-NOV-23	01-NOV-23	221780001 02 00 01	9,23,20
67	HARIDWAR	65002871	V	N	1	N 01-NOV-23	01-NOV-23	221780001 02 00 03	3,51,12
68	HARIDWAR	65002871	V	N	1	N 01-NOV-23	01-NOV-23	221780001 02 00 06	89,30
69	HARIDWAR	65002962	V	N	2	N 01-NOV-23	02-NOV-23	221780001 03 00 01	8,41,40
70	HARIDWAR	65002962	V	N	2	N 01-NOV-23	02-NOV-23	221780001 03 00 03	3,52,38
71	HARIDWAR	65002962	V	N	2	N 01-NOV-23	02-NOV-23	221780001 03 00 06	36,50
72	HARIDWAR	65002962	V	N	1	N 01-NOV-23	03-NOV-23	221780001 03 00 08	9,49,72
73	HARIDWAR	65002962	V	N	15	N 01-NOV-23	04-NOV-23	221780001 03 00 08	5,30,10
74	HARIDWAR	65002871	V	N	4	N 01-NOV-23	06-NOV-23	221780001 02 00 08	14,13,60
75	HARIDWAR	65002871	V	N	2	N 01-NOV-23	07-NOV-23	221780001 02 00 08	11,84,49
76	HARIDWAR	65002962	V	N	3	N 01-NOV-23	20-NOV-23	221780001 03 00 01	1,38,16
77	HARIDWAR	65002962	V	N	3	N 01-NOV-23	20-NOV-23	221780001 03 00 21	1,45,74
78	HARIDWAR	65002871	V	N	5	N 01-NOV-23	28-NOV-23	221780001 02 00 20	2,24,20
79	HARIDWAR	65002871	V	N	8	N 01-NOV-23	28-NOV-23	221780001 02 00 20	5,23,60
80	HARIDWAR	65002871	V	N	12	N 01-NOV-23	28-NOV-23	221780001 02 00 21	2,30,10
81	HARIDWAR	65002871	V	N	11	N 01-NOV-23	28-NOV-23	221780001 02 00 22	8,01,22
82	HARIDWAR	65002871	V	N	13	N 01-NOV-23	28-NOV-23	221780001 02 00 22	59,00
83	HARIDWAR	65002871	V	N	14	N 01-NOV-23	28-NOV-23	221780001 02 00 22	2,87,88
84	HARIDWAR	65002871	V	N	6	N 01-NOV-23	28-NOV-23	221780001 02 00 22	1,62,40
85	HARIDWAR	65002871	V	N	9	N 01-NOV-23	28-NOV-23	221780001 02 00 22	1,80,43
86	HARIDWAR	65002871	V	N	10	N 01-NOV-23	28-NOV-23	221780001 02 00 29	25,96
87	HARIDWAR	65002871	V	N	7	N 01-NOV-23	28-NOV-23	221780001 02 00 29	59,45
88	NAINITAL	36002962	V	N	1	N 01-NOV-23	04-NOV-23	221780001 03 00 01	6,19,00
89	NAINITAL	36002962	V	N	1	N 01-NOV-23	04-NOV-23	221780001 03 00 03	2,59,98
90	NAINITAL	36002962	V	N	1	N 01-NOV-23	04-NOV-23	221780001 03 00 06	5,50
91	PAURI GARHWAL	42002591	V	N	1	N 01-NOV-23	01-NOV-23	221703001 07 00 01	3,30,00
92	PAURI GARHWAL	42002591	V	N	1	N 01-NOV-23	01-NOV-23	221703001 07 00 03	1,38,60
93	PAURI GARHWAL	42002591	V	N	1	N 01-NOV-23	01-NOV-23	221703001 07 00 06	1,90
94	PAURI GARHWAL	42002962	V	N	2	N 01-NOV-23	01-NOV-23	221780001 03 00 01	6,15,70
95	PAURI GARHWAL	42002962	V	N	2	N 01-NOV-23	01-NOV-23	221780001 03 00 03	2,57,04
96	PAURI GARHWAL	42002962	V	N	2	N 01-NOV-23	01-NOV-23	221780001 03 00 06	41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002962	V	N	1	N	01-NOV-23 02-NOV-23	221780001 03 00 08	9,34,18
98	PAURI GARHWAL	42002962	V	N	2	N	01-NOV-23 07-NOV-23	221780001 03 00 22	50,00
99	PAURI GARHWAL	42002591	V	N	3	N	01-NOV-23 20-NOV-23	221703001 07 00 01	69,08
100	PAURI GARHWAL	42002962	V	N	4	N	01-NOV-23 21-NOV-23	221780001 03 00 01	1,38,16
101	PAURI GARHWAL	42002962	V	N	3	N	01-NOV-23 27-NOV-23	221780001 03 00 20	2,49,00
102	PAURI GARHWAL	42002962	V	N	4	N	01-NOV-23 27-NOV-23	221780001 03 00 25	9,83
103	PAURI GARHWAL	42002962	V	N	5	N	01-NOV-23 27-NOV-23	221780001 03 00 25	4,71
104	PITHORAGARH	38002962	V	N	1	N	01-NOV-23 02-NOV-23	221780001 03 00 42	4,04,80
105	PITHORAGARH	38002962	V	N	2	N	01-NOV-23 06-NOV-23	221780001 03 00 27	20,00
106	PITHORAGARH	38002962	V	N	3	N	01-NOV-23 27-NOV-23	221780001 03 00 08	7,03,67
107	PITHORAGARH	38002962	V	N	5	N	01-NOV-23 27-NOV-23	221780001 03 00 25	6,76
108	PITHORAGARH	38002962	V	N	4	N	01-NOV-23 27-NOV-23	221780001 03 00 27	20,00
109	RUDRAPRAYAG	90032591	V	N	1	N	01-NOV-23 01-NOV-23	221703001 07 00 01	3,64,00
110	RUDRAPRAYAG	90032591	V	N	1	N	01-NOV-23 01-NOV-23	221703001 07 00 03	1,52,88
111	RUDRAPRAYAG	90032591	V	N	1	N	01-NOV-23 01-NOV-23	221703001 07 00 06	23,80
112	RUDRAPRAYAG	90002962	V	N	1	N	01-NOV-23 02-NOV-23	221780001 03 00 08	6,89,58
113	RUDRAPRAYAG	90002962	V	N	2	N	01-NOV-23 08-NOV-23	221780001 03 00 20	2,48,35
114	RUDRAPRAYAG	90002962	V	N	3	N	01-NOV-23 08-NOV-23	221780001 03 00 26	7,90,00
115	RUDRAPRAYAG	90002962	V	N	4	N	01-NOV-23 09-NOV-23	221780001 03 00 04	2,05,40
116	RUDRAPRAYAG	90002962	V	N	5	N	01-NOV-23 09-NOV-23	221780001 03 00 04	1,51,90
117	RUDRAPRAYAG	90002962	V	N	6	N	01-NOV-23 09-NOV-23	221780001 03 00 04	60,40
118	RUDRAPRAYAG	90002962	V	N	7	N	01-NOV-23 09-NOV-23	221780001 03 00 04	78,40
119	RUDRAPRAYAG	90002962	V	N	2	N	01-NOV-23 17-NOV-23	221780001 03 00 01	69,08
120	RUDRAPRAYAG	90002962	V	N	8	N	01-NOV-23 20-NOV-23	221780001 03 00 21	7,03,50
121	RUDRAPRAYAG	90002962	V	N	9	N	01-NOV-23 20-NOV-23	221780001 03 00 42	2,40,00
122	RUDRAPRAYAG	90032591	V	N	3	N	01-NOV-23 21-NOV-23	221703001 07 00 01	69,08
123	SECRETARIAT	12002877	V	N	6	N	01-NOV-23 01-NOV-23	221704001 03 00 23	19,38,96
124	SECRETARIAT	12002877	V	N	5	N	01-NOV-23 01-NOV-23	221704001 03 00 27	1,50,00
125	SECRETARIAT	12002877	V	N	1	N	01-NOV-23 01-NOV-23	221704001 03 00 29	11,97,24
126	SECRETARIAT	12002877	V	N	7	N	01-NOV-23 01-NOV-23	221704001 03 00 29	11,30,83
127	SECRETARIAT	12002877	V	N	12	N	01-NOV-23 03-NOV-23	221704001 03 00 25	1,13,20
128	SECRETARIAT	12002877	V	N	10	N	01-NOV-23 03-NOV-23	221704001 03 00 27	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12002877	V	N	11	N 01-NOV-23	03-NOV-23	221704001 03 00 27	1,50,00
130	SECRETARIAT	12002877	V	N	8	N 01-NOV-23	03-NOV-23	221704001 03 00 27	80,00
131	SECRETARIAT	12002877	V	N	15	N 01-NOV-23	04-NOV-23	221704001 03 00 08	7,00,00
132	SECRETARIAT	12002877	V	N	19	N 01-NOV-23	04-NOV-23	221704001 03 00 08	11,74,20
133	SECRETARIAT	12002877	V	N	20	N 01-NOV-23	04-NOV-23	221704001 03 00 08	7,00,00
134	SECRETARIAT	12002877	V	N	9	N 01-NOV-23	04-NOV-23	221704001 03 00 22	2,88,93
135	SECRETARIAT	12002961	V	N	17	N 01-NOV-23	04-NOV-23	221780001 03 00 24	7,76
136	SECRETARIAT	12004823	V	N	14	N 01-NOV-23	04-NOV-23	221780001 04 00 08	5,30,10
137	SECRETARIAT	12004823	V	N	21	N 01-NOV-23	04-NOV-23	221780001 04 00 08	2,62,80
138	SECRETARIAT	12004823	V	N	3	N 01-NOV-23	04-NOV-23	221780001 04 00 22	45,00
139	SECRETARIAT	12004823	V	N	2	N 01-NOV-23	04-NOV-23	221780001 04 00 23	1,89,28
140	SECRETARIAT	12004823	V	N	4	N 01-NOV-23	04-NOV-23	221780001 04 00 27	1,10,34
141	SECRETARIAT	12002877	V	N	23	N 01-NOV-23	06-NOV-23	221703191 03 18 56	4,48,84,00
142	SECRETARIAT	12002877	V	N	13	N 01-NOV-23	06-NOV-23	221704001 03 00 26	3,03,00
143	SECRETARIAT	12002877	V	N	22	N 01-NOV-23	06-NOV-23	221704001 03 00 29	13,12,53
144	SECRETARIAT	12002877	V	N	16	N 01-NOV-23	07-NOV-23	221704001 03 00 22	2,61,87
145	SECRETARIAT	12002877	V	N	18	N 01-NOV-23	07-NOV-23	221704001 03 00 29	1,10,25
146	SECRETARIAT	12002877	V	N	28	N 01-NOV-23	08-NOV-23	221704001 03 00 08	17,96,43
147	SECRETARIAT	12002877	V	N	29	N 01-NOV-23	08-NOV-23	221704001 03 00 20	1,39,00
148	SECRETARIAT	12002877	V	N	24	N 01-NOV-23	08-NOV-23	221704001 03 00 24	1,08,29
149	SECRETARIAT	12002877	V	N	25	N 01-NOV-23	08-NOV-23	221704001 03 00 24	1,37,99
150	SECRETARIAT	12002877	V	N	26	N 01-NOV-23	08-NOV-23	221704001 03 00 24	1,01,24
151	SECRETARIAT	12002877	V	N	30	N 01-NOV-23	08-NOV-23	221704001 03 00 24	3,22,04
152	SECRETARIAT	12002877	V	N	27	N 01-NOV-23	08-NOV-23	221704001 03 00 27	1,50,00
153	SECRETARIAT	12002877	V	N	31	N 01-NOV-23	10-NOV-23	221704001 03 00 08	7,00,00
154	SECRETARIAT	12002877	V	N	32	N 01-NOV-23	10-NOV-23	221704001 03 00 08	7,00,00
155	SECRETARIAT	12002877	V	N	34	N 01-NOV-23	10-NOV-23	221704001 03 00 22	1,28,52
156	SECRETARIAT	12002877	V	N	35	N 01-NOV-23	10-NOV-23	221704001 03 00 22	2,35,00
157	SECRETARIAT	12002877	V	N	37	N 01-NOV-23	10-NOV-23	221704001 03 00 22	48,32
158	SECRETARIAT	12002877	V	N	39	N 01-NOV-23	10-NOV-23	221704001 03 00 22	1,19,54
159	SECRETARIAT	12002877	V	N	43	N 01-NOV-23	10-NOV-23	221704001 03 00 22	97,70
160	SECRETARIAT	12002877	V	N	33	N 01-NOV-23	10-NOV-23	221704001 03 00 24	2,47,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002877	V N	41	N	01-NOV-23	10-NOV-23	221704001 03 00 27	40,00
162	SECRETARIAT	12002877	V N	36	N	01-NOV-23	10-NOV-23	221704001 03 00 29	9,46,70
163	SECRETARIAT	12002877	V N	38	N	01-NOV-23	10-NOV-23	221704001 03 00 29	14,35,31
164	SECRETARIAT	12002877	V N	40	N	01-NOV-23	10-NOV-23	221704001 03 00 29	81,17
165	SECRETARIAT	12002877	V N	42	N	01-NOV-23	10-NOV-23	221704001 03 00 30	2,17,01
166	SECRETARIAT	12002877	V N	45	N	01-NOV-23	20-NOV-23	221704001 03 00 22	1,02,80
167	SECRETARIAT	12002877	V N	44	N	01-NOV-23	20-NOV-23	221704001 03 00 23	19,38,96
168	SECRETARIAT	12002877	V N	46	N	01-NOV-23	20-NOV-23	221704001 03 00 23	19,38,96
169	SECRETARIAT	12002877	V N	47	N	01-NOV-23	21-NOV-23	221704001 03 00 22	40,44
170	SECRETARIAT	12002877	V N	48	N	01-NOV-23	22-NOV-23	221704001 03 00 23	19,38,96
171	SECRETARIAT	12002877	V N	50	N	01-NOV-23	22-NOV-23	221704001 03 00 23	19,38,96
172	SECRETARIAT	12002877	V N	51	N	01-NOV-23	22-NOV-23	221704001 03 00 23	19,38,96
173	SECRETARIAT	12002877	V N	49	N	01-NOV-23	22-NOV-23	221704001 03 00 29	11,01,00
174	SECRETARIAT	12002877	V N	52	N	01-NOV-23	22-NOV-23	221704001 03 00 29	2,89,95
175	SECRETARIAT	12004823	V N	53	N	01-NOV-23	29-NOV-23	221780001 04 00 21	2,30,00
176	SECRETARIAT	12004823	V N	54	N	01-NOV-23	29-NOV-23	221780001 04 00 21	2,41,50
177	SECRETARIAT	12004823	V N	55	N	01-NOV-23	29-NOV-23	221780001 04 00 26	2,49,92
178	TEHRI GARHWAL	61002962	V N	1	N	01-NOV-23	06-NOV-23	221780001 03 00 01	10,96,00
179	TEHRI GARHWAL	61002962	V N	1	N	01-NOV-23	06-NOV-23	221780001 03 00 03	4,60,32
180	TEHRI GARHWAL	61002962	V N	1	N	01-NOV-23	06-NOV-23	221780001 03 00 06	37,90
181	TEHRI GARHWAL	61002962	V N	1	N	01-NOV-23	06-NOV-23	221780001 03 00 08	7,36,12
182	UDHAM SINGH NAGAR	75002962	V N	1	N	01-NOV-23	02-NOV-23	221780001 03 00 01	7,40,00
183	UDHAM SINGH NAGAR	75002962	V N	1	N	01-NOV-23	02-NOV-23	221780001 03 00 03	3,10,80
184	UDHAM SINGH NAGAR	75002962	V N	1	N	01-NOV-23	02-NOV-23	221780001 03 00 06	67,40
185	UDHAM SINGH NAGAR	75002962	V N	1	N	01-NOV-23	04-NOV-23	221780001 03 00 08	5,13,11
186	UDHAM SINGH NAGAR	75002962	V N	2	N	01-NOV-23	04-NOV-23	221780001 03 00 08	1,59,60
187	UTTARKASHI	41002962	V N	2	N	01-NOV-23	08-NOV-23	221780001 03 00 04	11,20
188	UTTARKASHI	41002962	V N	1	N	01-NOV-23	08-NOV-23	221780001 03 00 08	13,81,07
189	UTTARKASHI	41002962	V N	3	N	01-NOV-23	08-NOV-23	221780001 03 00 25	6,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	UTTARKASHI	41002962	V	N	1	N	01-NOV-23	18-NOV-23	221780001	03 00 01	69,08
191	UTTARKASHI	41002962	V	N	5	N	01-NOV-23	18-NOV-23	221780001	03 00 04	16,00
192	UTTARKASHI	41002962	V	N	4	N	01-NOV-23	18-NOV-23	221780001	03 00 22	80,00
193	UTTARKASHI	41002962	V	N	6	N	01-NOV-23	18-NOV-23	221780001	03 00 25	13,97
194	UTTARKASHI	41002962	V	N	7	N	01-NOV-23	27-NOV-23	221780001	03 00 42	60,00

26,59,36,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:13 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-NOV-23	01-NOV-23	421501101 03 04 53	16,75,68,00

16,75,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:14 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88004217	V	N		1	N 01-NOV-23	21-NOV-23	421680800 02 00 53	19,93,00,00

19,93,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 12:15 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	1	N 01-NOV-23	03-NOV-23	421703051 04 01 53	5,45,40,00
2	SECRETRIAT	12002877	V	N	3	N 01-NOV-23	06-NOV-23	421703051 04 01 53	20,11,30,00
3	SECRETRIAT	12002877	V	N	2	N 01-NOV-23	07-NOV-23	421703051 97 01 53	5,00,00,00,00

5,25,56,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1	N	01-NOV-23 01-NOV-23	222060106 03 00 01	13,33,00
2	ALMORA	37004726	V	N	1	N	01-NOV-23 01-NOV-23	222060106 03 00 03	5,59,86
3	ALMORA	37004726	V	N	1	N	01-NOV-23 01-NOV-23	222060106 03 00 06	88,90
4	ALMORA	37004726	V	N	11	N	01-NOV-23 08-NOV-23	222060106 03 00 08	3,42,00
5	ALMORA	37004726	V	N	3	N	01-NOV-23 09-NOV-23	222060001 03 00 30	19,00
6	ALMORA	37004726	V	N	7	N	01-NOV-23 09-NOV-23	222060001 03 00 30	44,40
7	ALMORA	37004726	V	N	5	N	01-NOV-23 09-NOV-23	222060106 03 00 22	45,00
8	ALMORA	37004726	V	N	6	N	01-NOV-23 09-NOV-23	222060106 03 00 22	79,84
9	ALMORA	37004726	V	N	1	N	01-NOV-23 09-NOV-23	222060106 03 00 25	5,44
10	ALMORA	37004726	V	N	2	N	01-NOV-23 09-NOV-23	222060106 03 00 25	43,07
11	ALMORA	37004726	V	N	4	N	01-NOV-23 09-NOV-23	222060106 03 00 29	3,13,02
12	ALMORA	37004726	V	N	8	N	01-NOV-23 29-NOV-23	222060001 03 00 30	72,00
13	ALMORA	37004726	V	N	2	N	01-NOV-23 29-NOV-23	222060106 03 00 01	2,07,24
14	ALMORA	37004726	V	N	10	N	01-NOV-23 29-NOV-23	222060106 03 00 25	18,41
15	ALMORA	37004726	V	N	9	N	01-NOV-23 29-NOV-23	222060106 03 00 27	68,78
16	BAGESHWAR	89004726	V	N	1	N	01-NOV-23 06-NOV-23	222060106 03 00 01	5,69,00
17	BAGESHWAR	89004726	V	N	1	N	01-NOV-23 06-NOV-23	222060106 03 00 03	2,38,98
18	BAGESHWAR	89004726	V	N	1	N	01-NOV-23 06-NOV-23	222060106 03 00 06	49,60
19	BAGESHWAR	89004726	V	N	5	N	01-NOV-23 10-NOV-23	222060102 03 00 08	2,43,30
20	BAGESHWAR	89004726	V	N	3	N	01-NOV-23 10-NOV-23	222060106 03 00 08	2,28,00
21	BAGESHWAR	89004726	V	N	4	N	01-NOV-23 10-NOV-23	222060106 03 00 08	1,80,61
22	BAGESHWAR	89004726	V	N	2	N	01-NOV-23 10-NOV-23	222060106 03 00 22	50,00
23	BAGESHWAR	89004726	V	N	1	N	01-NOV-23 10-NOV-23	222060106 03 00 29	9,84,00
24	CHAMOLI	40004726	V	N	1	N	01-NOV-23 07-NOV-23	222060001 03 00 30	25,80
25	CHAMOLI	40004726	V	N	2	N	01-NOV-23 07-NOV-23	222060106 03 00 08	1,71,00
26	CHAMOLI	40004726	V	N	3	N	01-NOV-23 07-NOV-23	222060106 03 00 08	1,71,00
27	CHAMOLI	40004726	V	N	4	N	01-NOV-23 08-NOV-23	222060106 03 00 04	47,50
28	CHAMOLI	40004726	V	N	1	N	01-NOV-23 21-NOV-23	222060106 03 00 01	2,07,24
29	CHAMPAWAT	88004726	V	N	1	N	01-NOV-23 09-NOV-23	222060001 03 00 30	1,45,80
30	CHAMPAWAT	88004726	V	N	3	N	01-NOV-23 10-NOV-23	222060106 03 00 08	5,07,30
31	CHAMPAWAT	88004726	V	N	2	N	01-NOV-23 10-NOV-23	222060106 03 00 27	60,00
32	DEHRADUN	01004726	V	N	2	N	01-NOV-23 08-NOV-23	222060001 03 00 30	65,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004726	V	N		4	N	01-NOV-23 08-NOV-23	222060106 03 00 08	1,76,70
34	DEHRADUN	01004726	V	N		1	N	01-NOV-23 08-NOV-23	222060106 03 00 22	1,00
35	DEHRADUN	01004726	V	N		3	N	01-NOV-23 08-NOV-23	222060106 03 00 22	20,00
36	DEHRADUN	01004726	V	N		5	N	01-NOV-23 16-NOV-23	222060001 03 00 30	1,89,65
37	DEHRADUN	01004726	V	N		7	N	01-NOV-23 27-NOV-23	222060106 03 00 25	5,89
38	DEHRADUN	01004726	V	N		6	N	01-NOV-23 27-NOV-23	222060106 03 00 29	6,67,10
39	HARIDWAR	65004726	V	N		1	N	01-NOV-23 06-NOV-23	222060106 03 00 22	65,96
40	HARIDWAR	65004726	V	N		2	N	01-NOV-23 06-NOV-23	222060106 03 00 22	32,48
41	NAINITAL	36004726	V	N		1	N	01-NOV-23 08-NOV-23	222060102 04 00 08	7,88,40
42	NAINITAL	36004726	V	N		7	N	01-NOV-23 08-NOV-23	222060102 04 00 27	30,00
43	NAINITAL	36004726	V	N		8	N	01-NOV-23 08-NOV-23	222060102 04 00 27	40,00
44	NAINITAL	36004726	V	N		2	N	01-NOV-23 08-NOV-23	222060106 03 00 08	7,50,93
45	NAINITAL	36004726	V	N		5	N	01-NOV-23 08-NOV-23	222060106 03 00 08	7,88,40
46	NAINITAL	36004726	V	N		6	N	01-NOV-23 08-NOV-23	222060106 03 00 08	7,50,93
47	NAINITAL	36004726	V	N		3	N	01-NOV-23 09-NOV-23	222060102 04 00 08	3,47,70
48	NAINITAL	36004726	V	N		4	N	01-NOV-23 09-NOV-23	222060102 04 00 08	5,24,40
49	NAINITAL	36004726	V	N		9	N	01-NOV-23 10-NOV-23	222060102 04 00 29	9,75,00
50	PAO NEW DELHI	63004261	V	N		1	N	01-NOV-23 17-NOV-23	222060001 03 00 01	1,38,16
51	PAO NEW DELHI	63004261	V	N		1	N	01-NOV-23 28-NOV-23	222060001 03 00 30	1,30,50
52	PAO NEW DELHI	63004261	V	N		2	N	01-NOV-23 28-NOV-23	222060001 03 00 30	1,17,28
53	PAO NEW DELHI	63004261	V	N		3	N	01-NOV-23 28-NOV-23	222060102 03 00 04	63,72
54	PAO NEW DELHI	63004261	V	N		8	N	01-NOV-23 28-NOV-23	222060102 03 00 08	4,81,90
55	PAO NEW DELHI	63004261	V	N		6	N	01-NOV-23 28-NOV-23	222060102 03 00 22	4,80,00
56	PAO NEW DELHI	63004261	V	N		4	N	01-NOV-23 28-NOV-23	222060102 03 00 25	31,44
57	PAO NEW DELHI	63004261	V	N		5	N	01-NOV-23 28-NOV-23	222060102 03 00 25	17,13
58	PAO NEW DELHI	63004261	V	N		7	N	01-NOV-23 28-NOV-23	222060102 03 00 26	63,00
59	PAO NEW DELHI	63004261	V	N		9	N	01-NOV-23 28-NOV-23	222060102 03 00 29	6,19,66
60	PAURI GARHWAL	42004726	V	N		2	N	01-NOV-23 01-NOV-23	222060102 03 00 01	2,17,00
61	PAURI GARHWAL	42004726	V	N		2	N	01-NOV-23 01-NOV-23	222060102 03 00 03	91,14
62	PAURI GARHWAL	42004726	V	N		2	N	01-NOV-23 01-NOV-23	222060102 03 00 06	1,90
63	PAURI GARHWAL	42004726	V	N		1	N	01-NOV-23 01-NOV-23	222060106 03 00 01	13,32,00
64	PAURI GARHWAL	42004726	V	N		1	N	01-NOV-23 01-NOV-23	222060106 03 00 03	5,59,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004726	V	N		1	N	01-NOV-23 01-NOV-23	222060106 03 00 06	66,90
66	PAURI GARHWAL	42004726	V	N		2	N	01-NOV-23 09-NOV-23	222060001 03 00 30	34,30
67	PAURI GARHWAL	42004726	V	N		3	N	01-NOV-23 09-NOV-23	222060001 03 00 30	44,10
68	PAURI GARHWAL	42004726	V	N		1	N	01-NOV-23 09-NOV-23	222060106 03 00 08	1,71,00
69	PAURI GARHWAL	42004726	V	N		6	N	01-NOV-23 21-NOV-23	222060102 03 00 01	69,08
70	PAURI GARHWAL	42004726	V	N		5	N	01-NOV-23 21-NOV-23	222060106 03 00 01	1,38,16
71	PITHORAGARH	38004726	V	N		1	N	01-NOV-23 03-NOV-23	222060102 03 00 08	1,76,70
72	PITHORAGARH	38004726	V	N		3	N	01-NOV-23 09-NOV-23	222060106 03 00 08	4,92,18
73	PITHORAGARH	38004726	V	N		2	N	01-NOV-23 09-NOV-23	222060106 03 00 27	96,00
74	PITHORAGARH	38004726	V	N		1	N	01-NOV-23 27-NOV-23	222060106 03 00 01	2,38,00
75	PITHORAGARH	38004726	V	N		1	N	01-NOV-23 27-NOV-23	222060106 03 00 03	99,96
76	PITHORAGARH	38004726	V	N		1	N	01-NOV-23 27-NOV-23	222060106 03 00 06	24,00
77	RUDRAPRAYAG	90004726	V	N		1	N	01-NOV-23 08-NOV-23	222060106 03 00 08	1,71,00
78	RUDRAPRAYAG	90004726	V	N		2	N	01-NOV-23 09-NOV-23	222060106 03 00 29	7,95,00
79	RUDRAPRAYAG	90004726	V	N		1	N	01-NOV-23 20-NOV-23	222060106 03 00 01	2,76,32
80	RUDRAPRAYAG	90004726	V	N		3	N	01-NOV-23 20-NOV-23	222060106 03 00 25	70,03
81	SECRETARIAT	12004731	V	N		54	N	01-NOV-23 01-NOV-23	222001105 03 00 08	55,26
82	SECRETARIAT	12004731	V	N		17	N	01-NOV-23 01-NOV-23	222001105 03 00 27	1,51,04,00
83	SECRETARIAT	12004731	V	N		1	N	01-NOV-23 01-NOV-23	222060001 03 00 22	18,90
84	SECRETARIAT	12004731	V	N		18	N	01-NOV-23 01-NOV-23	222060001 03 00 22	80,04
85	SECRETARIAT	12004731	V	N		22	N	01-NOV-23 01-NOV-23	222060001 03 00 22	1,03,84
86	SECRETARIAT	12004731	V	N		29	N	01-NOV-23 01-NOV-23	222060001 03 00 22	1,04,78
87	SECRETARIAT	12004731	V	N		32	N	01-NOV-23 01-NOV-23	222060001 03 00 22	10,27
88	SECRETARIAT	12004731	V	N		36	N	01-NOV-23 01-NOV-23	222060001 03 00 22	2,50,00
89	SECRETARIAT	12004731	V	N		42	N	01-NOV-23 01-NOV-23	222060001 03 00 22	1,21,00
90	SECRETARIAT	12004731	V	N		6	N	01-NOV-23 01-NOV-23	222060001 03 00 22	1,77,10
91	SECRETARIAT	12004731	V	N		7	N	01-NOV-23 01-NOV-23	222060001 03 00 22	19,30
92	SECRETARIAT	12004731	V	N		16	N	01-NOV-23 01-NOV-23	222060001 03 00 27	8,57,14
93	SECRETARIAT	12004731	V	N		23	N	01-NOV-23 01-NOV-23	222060001 03 00 27	4,18,50
94	SECRETARIAT	12004731	V	N		45	N	01-NOV-23 01-NOV-23	222060001 03 00 27	17,90,80
95	SECRETARIAT	12004731	V	N		2	N	01-NOV-23 01-NOV-23	222060001 03 00 29	3,30,00
96	SECRETARIAT	12004731	V	N		24	N	01-NOV-23 01-NOV-23	222060001 03 00 29	3,02,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004731	V	N	26	N 01-NOV-23	01-NOV-23	222060001 03 00 29	1,16,45
98	SECRETARIAT	12004731	V	N	21	N 01-NOV-23	01-NOV-23	222060001 03 00 30	2,58,30
99	SECRETARIAT	12004731	V	N	50	N 01-NOV-23	01-NOV-23	222060001 03 00 30	7,24,74
100	SECRETARIAT	12004731	V	N	3	N 01-NOV-23	01-NOV-23	222060101 05 00 24	8,10,57
101	SECRETARIAT	12004731	V	N	39	N 01-NOV-23	01-NOV-23	222060101 05 00 24	8,98,04,95
102	SECRETARIAT	12004731	V	N	4	N 01-NOV-23	01-NOV-23	222060101 05 00 24	8,10,57
103	SECRETARIAT	12004731	V	N	40	N 01-NOV-23	01-NOV-23	222060101 05 00 24	5,54,70
104	SECRETARIAT	12004731	V	N	41	N 01-NOV-23	01-NOV-23	222060101 05 00 24	3,85,15,20
105	SECRETARIAT	12004731	V	N	43	N 01-NOV-23	01-NOV-23	222060101 05 00 24	19,35,84
106	SECRETARIAT	12004731	V	N	48	N 01-NOV-23	01-NOV-23	222060101 05 00 24	8,81,57,02
107	SECRETARIAT	12004731	V	N	49	N 01-NOV-23	01-NOV-23	222060101 05 00 24	4,32,72,96
108	SECRETARIAT	12004731	V	N	51	N 01-NOV-23	01-NOV-23	222060101 05 00 24	4,54,25,28
109	SECRETARIAT	12004731	V	N	55	N 01-NOV-23	01-NOV-23	222060101 05 00 24	6,88,36
110	SECRETARIAT	12004731	V	N	56	N 01-NOV-23	01-NOV-23	222060101 05 00 24	3,85,15,20
111	SECRETARIAT	12004731	V	N	57	N 01-NOV-23	01-NOV-23	222060101 05 00 24	3,82,88,64
112	SECRETARIAT	12004731	V	N	34	N 01-NOV-23	01-NOV-23	222060107 02 00 42	96,00
113	SECRETARIAT	12004731	V	N	35	N 01-NOV-23	01-NOV-23	222060107 02 00 42	84,00
114	SECRETARIAT	12004731	V	N	37	N 01-NOV-23	01-NOV-23	222060107 02 00 42	1,68,00
115	SECRETARIAT	12004731	V	N	25	N 01-NOV-23	01-NOV-23	222060109 03 00 08	55,26
116	SECRETARIAT	12004731	V	N	30	N 01-NOV-23	01-NOV-23	222060109 03 00 08	49,13
117	SECRETARIAT	12004731	V	N	31	N 01-NOV-23	01-NOV-23	222060800 06 00 42	71,66
118	SECRETARIAT	12004731	V	N	33	N 01-NOV-23	01-NOV-23	222060800 06 00 42	2,14,29
119	SECRETARIAT	12004731	V	N	38	N 01-NOV-23	01-NOV-23	222060800 06 00 42	28,70
120	SECRETARIAT	12004731	V	N	46	N 01-NOV-23	01-NOV-23	222060800 06 00 42	66,56
121	SECRETARIAT	12004731	V	N	47	N 01-NOV-23	01-NOV-23	222060800 06 00 42	2,88,31
122	SECRETARIAT	12004731	V	N	5	N 01-NOV-23	02-NOV-23	222060101 05 00 24	5,82,25,92
123	SECRETARIAT	12004731	V	N	58	N 01-NOV-23	02-NOV-23	222060101 05 00 24	4,41,57
124	SECRETARIAT	12004731	V	N	59	N 01-NOV-23	02-NOV-23	222060101 05 00 24	6,80,88
125	SECRETARIAT	12004731	V	N	60	N 01-NOV-23	02-NOV-23	222060101 05 00 24	5,62,90
126	SECRETARIAT	12004731	V	N	61	N 01-NOV-23	02-NOV-23	222060101 05 00 24	3,63,62,88
127	SECRETARIAT	12004731	V	N	63	N 01-NOV-23	02-NOV-23	222060101 05 00 24	4,54,25,28
128	SECRETARIAT	12004731	V	N	62	N 01-NOV-23	02-NOV-23	222060101 05 00 42	1,47,31,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004731	V	N	89	N	01-NOV-23 03-NOV-23	222060001 03 00 08	21,03,30
130	SECRETARIAT	12004731	V	N	155	N	01-NOV-23 03-NOV-23	222060001 03 00 27	7,14,40
131	SECRETARIAT	12004731	V	N	100	N	01-NOV-23 03-NOV-23	222060101 05 00 24	2,40,68
132	SECRETARIAT	12004731	V	N	101	N	01-NOV-23 03-NOV-23	222060101 05 00 24	3,80,76
133	SECRETARIAT	12004731	V	N	103	N	01-NOV-23 03-NOV-23	222060101 05 00 24	4,59,06
134	SECRETARIAT	12004731	V	N	116	N	01-NOV-23 03-NOV-23	222060101 05 00 24	6,66,73
135	SECRETARIAT	12004731	V	N	120	N	01-NOV-23 03-NOV-23	222060101 05 00 24	6,66,73
136	SECRETARIAT	12004731	V	N	124	N	01-NOV-23 03-NOV-23	222060101 05 00 24	2,21,49
137	SECRETARIAT	12004731	V	N	125	N	01-NOV-23 03-NOV-23	222060101 05 00 24	5,45,11
138	SECRETARIAT	12004731	V	N	126	N	01-NOV-23 03-NOV-23	222060101 05 00 24	2,27,83,44
139	SECRETARIAT	12004731	V	N	128	N	01-NOV-23 03-NOV-23	222060101 05 00 24	14,66,21
140	SECRETARIAT	12004731	V	N	131	N	01-NOV-23 03-NOV-23	222060101 05 00 24	3,80,76
141	SECRETARIAT	12004731	V	N	132	N	01-NOV-23 03-NOV-23	222060101 05 00 24	5,32,47,19
142	SECRETARIAT	12004731	V	N	134	N	01-NOV-23 03-NOV-23	222060101 05 00 24	94,40,00
143	SECRETARIAT	12004731	V	N	136	N	01-NOV-23 03-NOV-23	222060101 05 00 24	7,80,04,04
144	SECRETARIAT	12004731	V	N	143	N	01-NOV-23 03-NOV-23	222060101 05 00 24	3,19,73,28
145	SECRETARIAT	12004731	V	N	144	N	01-NOV-23 03-NOV-23	222060101 05 00 24	3,58,24,80
146	SECRETARIAT	12004731	V	N	145	N	01-NOV-23 03-NOV-23	222060101 05 00 24	4,08,48
147	SECRETARIAT	12004731	V	N	146	N	01-NOV-23 03-NOV-23	222060101 05 00 24	6,50,00
148	SECRETARIAT	12004731	V	N	148	N	01-NOV-23 03-NOV-23	222060101 05 00 24	8,24,12
149	SECRETARIAT	12004731	V	N	149	N	01-NOV-23 03-NOV-23	222060101 05 00 24	4,37,20
150	SECRETARIAT	12004731	V	N	154	N	01-NOV-23 03-NOV-23	222060101 05 00 24	5,56,20,48
151	SECRETARIAT	12004731	V	N	160	N	01-NOV-23 03-NOV-23	222060101 05 00 24	17,22,72
152	SECRETARIAT	12004731	V	N	161	N	01-NOV-23 03-NOV-23	222060101 05 00 24	1,75,15,14
153	SECRETARIAT	12004731	V	N	163	N	01-NOV-23 03-NOV-23	222060101 05 00 24	8,02,26
154	SECRETARIAT	12004731	V	N	164	N	01-NOV-23 03-NOV-23	222060101 05 00 24	7,20,93,60
155	SECRETARIAT	12004731	V	N	165	N	01-NOV-23 03-NOV-23	222060101 05 00 24	12,04,05,31
156	SECRETARIAT	12004731	V	N	167	N	01-NOV-23 03-NOV-23	222060101 05 00 24	4,59,06
157	SECRETARIAT	12004731	V	N	168	N	01-NOV-23 03-NOV-23	222060101 05 00 24	2,84,12
158	SECRETARIAT	12004731	V	N	169	N	01-NOV-23 03-NOV-23	222060101 05 00 24	16,98,20
159	SECRETARIAT	12004731	V	N	170	N	01-NOV-23 03-NOV-23	222060101 05 00 24	2,91,07
160	SECRETARIAT	12004731	V	N	171	N	01-NOV-23 03-NOV-23	222060101 05 00 24	5,68,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004731	V	N	172	N 01-NOV-23	03-NOV-23	222060101 05 00 24	3,80,76
162	SECRETARIAT	12004731	V	N	173	N 01-NOV-23	03-NOV-23	222060101 05 00 24	24,99,98
163	SECRETARIAT	12004731	V	N	175	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,07
164	SECRETARIAT	12004731	V	N	176	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,61,12
165	SECRETARIAT	12004731	V	N	178	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,61,12
166	SECRETARIAT	12004731	V	N	179	N 01-NOV-23	03-NOV-23	222060101 05 00 24	2,51,39
167	SECRETARIAT	12004731	V	N	180	N 01-NOV-23	03-NOV-23	222060101 05 00 24	6,16,46
168	SECRETARIAT	12004731	V	N	52	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,68,97,92
169	SECRETARIAT	12004731	V	N	53	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,62,90
170	SECRETARIAT	12004731	V	N	64	N 01-NOV-23	03-NOV-23	222060101 05 00 24	98,69,52
171	SECRETARIAT	12004731	V	N	65	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,28,52
172	SECRETARIAT	12004731	V	N	68	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,61,12
173	SECRETARIAT	12004731	V	N	69	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,07
174	SECRETARIAT	12004731	V	N	70	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,06
175	SECRETARIAT	12004731	V	N	72	N 01-NOV-23	03-NOV-23	222060101 05 00 24	3,06,68
176	SECRETARIAT	12004731	V	N	73	N 01-NOV-23	03-NOV-23	222060101 05 00 24	3,85,15,20
177	SECRETARIAT	12004731	V	N	74	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,02,39,68
178	SECRETARIAT	12004731	V	N	81	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,05
179	SECRETARIAT	12004731	V	N	84	N 01-NOV-23	03-NOV-23	222060101 05 00 24	47,07,84
180	SECRETARIAT	12004731	V	N	85	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,06
181	SECRETARIAT	12004731	V	N	86	N 01-NOV-23	03-NOV-23	222060101 05 00 24	33,57,76
182	SECRETARIAT	12004731	V	N	87	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,77,20
183	SECRETARIAT	12004731	V	N	90	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,04,46
184	SECRETARIAT	12004731	V	N	91	N 01-NOV-23	03-NOV-23	222060101 05 00 24	5,41,68
185	SECRETARIAT	12004731	V	N	93	N 01-NOV-23	03-NOV-23	222060101 05 00 24	3,13,78,56
186	SECRETARIAT	12004731	V	N	94	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,59,06
187	SECRETARIAT	12004731	V	N	95	N 01-NOV-23	03-NOV-23	222060101 05 00 24	4,37,20
188	SECRETARIAT	12004731	V	N	97	N 01-NOV-23	03-NOV-23	222060101 05 00 24	8,69,26
189	SECRETARIAT	12004731	V	N	98	N 01-NOV-23	03-NOV-23	222060101 05 00 24	2,82,11,67
190	SECRETARIAT	12004731	V	N	99	N 01-NOV-23	03-NOV-23	222060101 05 00 24	10,83,36
191	SECRETARIAT	12004731	V	N	10	N 01-NOV-23	04-NOV-23	222060101 05 00 24	5,01,87,99
192	SECRETARIAT	12004731	V	N	11	N 01-NOV-23	04-NOV-23	222060101 05 00 24	2,63,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004731	V	N	12	N 01-NOV-23	04-NOV-23	222060101 05 00 24	3,73,25,76
194	SECRETARIAT	12004731	V	N	13	N 01-NOV-23	04-NOV-23	222060101 05 00 24	3,55,21
195	SECRETARIAT	12004731	V	N	14	N 01-NOV-23	04-NOV-23	222060101 05 00 24	3,55,23
196	SECRETARIAT	12004731	V	N	15	N 01-NOV-23	04-NOV-23	222060101 05 00 24	12,39,45
197	SECRETARIAT	12004731	V	N	8	N 01-NOV-23	04-NOV-23	222060101 05 00 24	4,59,06
198	SECRETARIAT	12004731	V	N	9	N 01-NOV-23	04-NOV-23	222060101 05 00 24	10,76,63
199	SECRETARIAT	12004731	V	N	102	N 01-NOV-23	06-NOV-23	222060101 05 00 24	3,55,23
200	SECRETARIAT	12004731	V	N	107	N 01-NOV-23	06-NOV-23	222060101 05 00 24	1,12,10,00
201	SECRETARIAT	12004731	V	N	108	N 01-NOV-23	06-NOV-23	222060101 05 00 24	3,65,06,49
202	SECRETARIAT	12004731	V	N	110	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,87,84
203	SECRETARIAT	12004731	V	N	112	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,18,32
204	SECRETARIAT	12004731	V	N	114	N 01-NOV-23	06-NOV-23	222060101 05 00 24	4,59,05
205	SECRETARIAT	12004731	V	N	115	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,25,61,92
206	SECRETARIAT	12004731	V	N	117	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,84,76
207	SECRETARIAT	12004731	V	N	118	N 01-NOV-23	06-NOV-23	222060101 05 00 24	4,59,07
208	SECRETARIAT	12004731	V	N	121	N 01-NOV-23	06-NOV-23	222060101 05 00 24	9,42,96
209	SECRETARIAT	12004731	V	N	122	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,67,80
210	SECRETARIAT	12004731	V	N	123	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,98,50
211	SECRETARIAT	12004731	V	N	129	N 01-NOV-23	06-NOV-23	222060101 05 00 24	13,49,36
212	SECRETARIAT	12004731	V	N	130	N 01-NOV-23	06-NOV-23	222060101 05 00 24	8,14,96
213	SECRETARIAT	12004731	V	N	133	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,61,12
214	SECRETARIAT	12004731	V	N	135	N 01-NOV-23	06-NOV-23	222060101 05 00 24	7,20,03
215	SECRETARIAT	12004731	V	N	137	N 01-NOV-23	06-NOV-23	222060101 05 00 24	1,89,85,58
216	SECRETARIAT	12004731	V	N	138	N 01-NOV-23	06-NOV-23	222060101 05 00 24	4,58,95
217	SECRETARIAT	12004731	V	N	139	N 01-NOV-23	06-NOV-23	222060101 05 00 24	5,62,89
218	SECRETARIAT	12004731	V	N	140	N 01-NOV-23	06-NOV-23	222060101 05 00 24	4,04,40,96
219	SECRETARIAT	12004731	V	N	141	N 01-NOV-23	06-NOV-23	222060101 05 00 24	2,17,65,91
220	SECRETARIAT	12004731	V	N	142	N 01-NOV-23	06-NOV-23	222060101 05 00 24	4,34,20
221	SECRETARIAT	12004731	V	N	162	N 01-NOV-23	06-NOV-23	222060101 05 00 24	1,41,59,98
222	SECRETARIAT	12004731	V	N	166	N 01-NOV-23	06-NOV-23	222060101 05 00 24	6,72,31,68
223	SECRETARIAT	12004731	V	N	174	N 01-NOV-23	06-NOV-23	222060101 05 00 24	2,99,83,66
224	SECRETARIAT	12004731	V	N	177	N 01-NOV-23	06-NOV-23	222060101 05 00 24	2,87,27,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004731	V	N	75	N 01-NOV-23	06-NOV-23	222060101 05 00 24	9,43,68
226	SECRETARIAT	12004731	V	N	77	N 01-NOV-23	06-NOV-23	222060101 05 00 24	3,42,10,56
227	SECRETARIAT	12004731	V	N	79	N 01-NOV-23	06-NOV-23	222060101 05 00 24	2,06,50,00
228	SECRETARIAT	12004731	V	N	80	N 01-NOV-23	06-NOV-23	222060101 05 00 24	11,22,34,43
229	SECRETARIAT	12004731	V	N	83	N 01-NOV-23	06-NOV-23	222060101 05 00 24	3,11,51
230	SECRETARIAT	12004731	V	N	88	N 01-NOV-23	06-NOV-23	222060101 05 00 24	2,91,06
231	SECRETARIAT	12004731	V	N	92	N 01-NOV-23	06-NOV-23	222060101 05 00 24	10,00,10
232	SECRETARIAT	12004731	V	N	96	N 01-NOV-23	06-NOV-23	222060101 05 00 24	4,58,64
233	SECRETARIAT	12004731	V	N	119	N 01-NOV-23	07-NOV-23	222060001 03 00 22	17,70
234	SECRETARIAT	12004731	V	N	104	N 01-NOV-23	07-NOV-23	222060101 05 00 24	2,89,91
235	SECRETARIAT	12004731	V	N	105	N 01-NOV-23	07-NOV-23	222060101 05 00 24	4,58,36
236	SECRETARIAT	12004731	V	N	106	N 01-NOV-23	07-NOV-23	222060101 05 00 24	4,59,06
237	SECRETARIAT	12004731	V	N	109	N 01-NOV-23	07-NOV-23	222060101 05 00 24	2,91,06
238	SECRETARIAT	12004731	V	N	111	N 01-NOV-23	07-NOV-23	222060101 05 00 24	2,25,23
239	SECRETARIAT	12004731	V	N	113	N 01-NOV-23	07-NOV-23	222060101 05 00 24	2,19,76,32
240	SECRETARIAT	12004731	V	N	127	N 01-NOV-23	07-NOV-23	222060101 05 00 24	6,87,16,59
241	SECRETARIAT	12004731	V	N	147	N 01-NOV-23	07-NOV-23	222060101 05 00 24	3,55,23
242	SECRETARIAT	12004731	V	N	150	N 01-NOV-23	07-NOV-23	222060101 05 00 24	4,01,29,44
243	SECRETARIAT	12004731	V	N	151	N 01-NOV-23	07-NOV-23	222060101 05 00 24	5,61,12
244	SECRETARIAT	12004731	V	N	152	N 01-NOV-23	07-NOV-23	222060101 05 00 24	8,14,96
245	SECRETARIAT	12004731	V	N	153	N 01-NOV-23	07-NOV-23	222060101 05 00 24	4,15,34
246	SECRETARIAT	12004731	V	N	156	N 01-NOV-23	07-NOV-23	222060101 05 00 24	5,77,20
247	SECRETARIAT	12004731	V	N	157	N 01-NOV-23	07-NOV-23	222060101 05 00 24	3,60,69
248	SECRETARIAT	12004731	V	N	158	N 01-NOV-23	07-NOV-23	222060101 05 00 24	47,20,00
249	SECRETARIAT	12004731	V	N	159	N 01-NOV-23	07-NOV-23	222060101 05 00 24	2,21,49
250	SECRETARIAT	12004731	V	N	66	N 01-NOV-23	07-NOV-23	222060101 05 00 24	7,70,57
251	SECRETARIAT	12004731	V	N	67	N 01-NOV-23	07-NOV-23	222060101 05 00 24	2,91,06
252	SECRETARIAT	12004731	V	N	71	N 01-NOV-23	07-NOV-23	222060101 05 00 24	5,45,44,32
253	SECRETARIAT	12004731	V	N	76	N 01-NOV-23	07-NOV-23	222060101 05 00 24	3,11,52
254	SECRETARIAT	12004731	V	N	78	N 01-NOV-23	07-NOV-23	222060101 05 00 24	87,08,40
255	SECRETARIAT	12004731	V	N	82	N 01-NOV-23	07-NOV-23	222060101 05 00 24	4,59,05
256	SECRETARIAT	12004731	V	N	192	N 01-NOV-23	08-NOV-23	222060001 03 00 27	54,33,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004731	V	N	181	N 01-NOV-23	08-NOV-23	222060101 05 00 24	10,83,36
258	SECRETARIAT	12004731	V	N	182	N 01-NOV-23	08-NOV-23	222060101 05 00 24	9,68,60
259	SECRETARIAT	12004731	V	N	183	N 01-NOV-23	08-NOV-23	222060101 05 00 24	3,89,40,00
260	SECRETARIAT	12004731	V	N	184	N 01-NOV-23	08-NOV-23	222060101 05 00 24	2,51,39
261	SECRETARIAT	12004731	V	N	185	N 01-NOV-23	08-NOV-23	222060101 05 00 24	5,84,76
262	SECRETARIAT	12004731	V	N	186	N 01-NOV-23	08-NOV-23	222060101 05 00 24	10,70,91
263	SECRETARIAT	12004731	V	N	187	N 01-NOV-23	08-NOV-23	222060101 05 00 24	7,45,92
264	SECRETARIAT	12004731	V	N	188	N 01-NOV-23	08-NOV-23	222060101 05 00 24	3,69,29,28
265	SECRETARIAT	12004731	V	N	189	N 01-NOV-23	08-NOV-23	222060101 05 00 24	6,88,04
266	SECRETARIAT	12004731	V	N	190	N 01-NOV-23	08-NOV-23	222060101 05 00 24	5,98,48
267	SECRETARIAT	12004731	V	N	191	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,47,16,59
268	SECRETARIAT	12004731	V	N	193	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,06,20,00
269	SECRETARIAT	12004731	V	N	194	N 01-NOV-23	08-NOV-23	222060101 05 00 24	2,51,39
270	SECRETARIAT	12004731	V	N	195	N 01-NOV-23	08-NOV-23	222060101 05 00 24	52,50,00
271	SECRETARIAT	12004731	V	N	196	N 01-NOV-23	08-NOV-23	222060101 05 00 24	59,00,00
272	SECRETARIAT	12004731	V	N	197	N 01-NOV-23	08-NOV-23	222060101 05 00 24	3,75,68,98
273	SECRETARIAT	12004731	V	N	198	N 01-NOV-23	08-NOV-23	222060101 05 00 24	4,21,27,06
274	SECRETARIAT	12004731	V	N	199	N 01-NOV-23	08-NOV-23	222060101 05 00 24	3,07,28
275	SECRETARIAT	12004731	V	N	200	N 01-NOV-23	08-NOV-23	222060101 05 00 24	3,93,11,56
276	SECRETARIAT	12004731	V	N	201	N 01-NOV-23	08-NOV-23	222060101 05 00 24	3,55,23
277	SECRETARIAT	12004731	V	N	202	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,71,10,00
278	SECRETARIAT	12004731	V	N	203	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,12,50
279	SECRETARIAT	12004731	V	N	204	N 01-NOV-23	08-NOV-23	222060101 05 00 24	4,59,06
280	SECRETARIAT	12004731	V	N	205	N 01-NOV-23	08-NOV-23	222060101 05 00 24	4,72,50,00
281	SECRETARIAT	12004731	V	N	206	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,12,50
282	SECRETARIAT	12004731	V	N	207	N 01-NOV-23	08-NOV-23	222060101 05 00 24	17,02,20
283	SECRETARIAT	12004731	V	N	208	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,59,40
284	SECRETARIAT	12004731	V	N	209	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,29,80,00
285	SECRETARIAT	12004731	V	N	210	N 01-NOV-23	08-NOV-23	222060101 05 00 24	1,12,50
286	SECRETARIAT	12004731	V	N	211	N 01-NOV-23	08-NOV-23	222060101 05 00 24	4,59,06
287	SECRETARIAT	12004731	V	N	212	N 01-NOV-23	08-NOV-23	222060101 05 00 24	91,75,68
288	SECRETARIAT	12004731	V	N	213	N 01-NOV-23	08-NOV-23	222060101 05 00 24	71,36,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004731	V	N	214	N	01-NOV-23 08-NOV-23	222060101 05 00 24	6,92,96
290	SECRETARIAT	12004731	V	N	215	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,42,50
291	SECRETARIAT	12004731	V	N	216	N	01-NOV-23 08-NOV-23	222060101 05 00 24	16,59,67
292	SECRETARIAT	12004731	V	N	217	N	01-NOV-23 08-NOV-23	222060101 05 00 24	5,62,90
293	SECRETARIAT	12004731	V	N	218	N	01-NOV-23 08-NOV-23	222060101 05 00 24	5,37,39,97
294	SECRETARIAT	12004731	V	N	219	N	01-NOV-23 08-NOV-23	222060101 05 00 24	14,14,82
295	SECRETARIAT	12004731	V	N	220	N	01-NOV-23 08-NOV-23	222060101 05 00 24	89,91,13
296	SECRETARIAT	12004731	V	N	221	N	01-NOV-23 08-NOV-23	222060101 05 00 24	93,56
297	SECRETARIAT	12004731	V	N	222	N	01-NOV-23 08-NOV-23	222060101 05 00 24	12,52,08
298	SECRETARIAT	12004731	V	N	223	N	01-NOV-23 08-NOV-23	222060101 05 00 24	14,56,24
299	SECRETARIAT	12004731	V	N	224	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,85,15,20
300	SECRETARIAT	12004731	V	N	225	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,91,06
301	SECRETARIAT	12004731	V	N	226	N	01-NOV-23 08-NOV-23	222060101 05 00 24	1,86,34,56
302	SECRETARIAT	12004731	V	N	227	N	01-NOV-23 08-NOV-23	222060101 05 00 24	6,66,73
303	SECRETARIAT	12004731	V	N	228	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,77,20
304	SECRETARIAT	12004731	V	N	229	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,55,23
305	SECRETARIAT	12004731	V	N	230	N	01-NOV-23 08-NOV-23	222060101 05 00 24	7,45,92
306	SECRETARIAT	12004731	V	N	231	N	01-NOV-23 08-NOV-23	222060101 05 00 24	1,12,50
307	SECRETARIAT	12004731	V	N	232	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,74,52
308	SECRETARIAT	12004731	V	N	233	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,24,66
309	SECRETARIAT	12004731	V	N	234	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,51,39
310	SECRETARIAT	12004731	V	N	235	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,65,93
311	SECRETARIAT	12004731	V	N	236	N	01-NOV-23 08-NOV-23	222060101 05 00 24	59,00,00
312	SECRETARIAT	12004731	V	N	237	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,41,71,54
313	SECRETARIAT	12004731	V	N	238	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,87,95,36
314	SECRETARIAT	12004731	V	N	239	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,59,06
315	SECRETARIAT	12004731	V	N	240	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,59,06
316	SECRETARIAT	12004731	V	N	241	N	01-NOV-23 08-NOV-23	222060101 05 00 24	5,02,43
317	SECRETARIAT	12004731	V	N	242	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,49,51
318	SECRETARIAT	12004731	V	N	243	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,28,96,30
319	SECRETARIAT	12004731	V	N	244	N	01-NOV-23 08-NOV-23	222060101 05 00 24	28,63,64
320	SECRETARIAT	12004731	V	N	245	N	01-NOV-23 08-NOV-23	222060101 05 00 24	9,05,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004731	V	N	246	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,72,67,06
322	SECRETARIAT	12004731	V	N	247	N	01-NOV-23 08-NOV-23	222060101 05 00 24	8,41,68
323	SECRETARIAT	12004731	V	N	248	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,59,07
324	SECRETARIAT	12004731	V	N	249	N	01-NOV-23 08-NOV-23	222060101 05 00 24	8,15,23
325	SECRETARIAT	12004731	V	N	250	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,52,30,08
326	SECRETARIAT	12004731	V	N	251	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,70,76
327	SECRETARIAT	12004731	V	N	252	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,40,88
328	SECRETARIAT	12004731	V	N	253	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,07,28
329	SECRETARIAT	12004731	V	N	254	N	01-NOV-23 08-NOV-23	222060101 05 00 24	1,90,87,68
330	SECRETARIAT	12004731	V	N	255	N	01-NOV-23 08-NOV-23	222060101 05 00 24	5,18,32
331	SECRETARIAT	12004731	V	N	256	N	01-NOV-23 08-NOV-23	222060101 05 00 24	5,15,21
332	SECRETARIAT	12004731	V	N	257	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,64,53
333	SECRETARIAT	12004731	V	N	258	N	01-NOV-23 08-NOV-23	222060101 05 00 24	96,38,42
334	SECRETARIAT	12004731	V	N	259	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,38,24
335	SECRETARIAT	12004731	V	N	260	N	01-NOV-23 08-NOV-23	222060101 05 00 24	7,01,59,90
336	SECRETARIAT	12004731	V	N	261	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,49,91
337	SECRETARIAT	12004731	V	N	262	N	01-NOV-23 08-NOV-23	222060101 05 00 24	6,72,97
338	SECRETARIAT	12004731	V	N	263	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,01,20,00
339	SECRETARIAT	12004731	V	N	264	N	01-NOV-23 08-NOV-23	222060101 05 00 24	8,41,68
340	SECRETARIAT	12004731	V	N	265	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,66,46,08
341	SECRETARIAT	12004731	V	N	266	N	01-NOV-23 08-NOV-23	222060101 05 00 24	6,88,04
342	SECRETARIAT	12004731	V	N	267	N	01-NOV-23 08-NOV-23	222060101 05 00 24	3,55,24
343	SECRETARIAT	12004731	V	N	268	N	01-NOV-23 08-NOV-23	222060101 05 00 24	9,32,43
344	SECRETARIAT	12004731	V	N	269	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,59,06
345	SECRETARIAT	12004731	V	N	270	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,24,20,00
346	SECRETARIAT	12004731	V	N	271	N	01-NOV-23 08-NOV-23	222060101 05 00 24	1,12,50
347	SECRETARIAT	12004731	V	N	272	N	01-NOV-23 08-NOV-23	222060101 05 00 24	7,70,57
348	SECRETARIAT	12004731	V	N	273	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,34,20
349	SECRETARIAT	12004731	V	N	274	N	01-NOV-23 08-NOV-23	222060101 05 00 24	5,61,12
350	SECRETARIAT	12004731	V	N	275	N	01-NOV-23 08-NOV-23	222060101 05 00 24	12,87,60
351	SECRETARIAT	12004731	V	N	276	N	01-NOV-23 08-NOV-23	222060101 05 00 24	4,34,20
352	SECRETARIAT	12004731	V	N	277	N	01-NOV-23 08-NOV-23	222060101 05 00 24	2,70,68,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004731	V	N	278	N	01-NOV-23 08-NOV-23	222060101 05 00 24	1,12,50
354	SECRETARIAT	12004731	V	N	279	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,42,73,28
355	SECRETARIAT	12004731	V	N	280	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,59,39
356	SECRETARIAT	12004731	V	N	281	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,59,06
357	SECRETARIAT	12004731	V	N	282	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,08,48
358	SECRETARIAT	12004731	V	N	283	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,59,39
359	SECRETARIAT	12004731	V	N	284	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,62,50
360	SECRETARIAT	12004731	V	N	285	N	01-NOV-23 09-NOV-23	222060101 05 00 24	3,55,23
361	SECRETARIAT	12004731	V	N	286	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,42,73,28
362	SECRETARIAT	12004731	V	N	287	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,45,63,56
363	SECRETARIAT	12004731	V	N	288	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,82,72,80
364	SECRETARIAT	12004731	V	N	289	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,08,00,00
365	SECRETARIAT	12004731	V	N	290	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,61,12
366	SECRETARIAT	12004731	V	N	291	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,11,45,74
367	SECRETARIAT	12004731	V	N	292	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,91,06
368	SECRETARIAT	12004731	V	N	293	N	01-NOV-23 09-NOV-23	222060101 05 00 24	3,50,00
369	SECRETARIAT	12004731	V	N	294	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,32,75
370	SECRETARIAT	12004731	V	N	295	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,62,50
371	SECRETARIAT	12004731	V	N	296	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,26,54
372	SECRETARIAT	12004731	V	N	297	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,36,80
373	SECRETARIAT	12004731	V	N	298	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,62,90
374	SECRETARIAT	12004731	V	N	299	N	01-NOV-23 09-NOV-23	222060101 05 00 24	7,45,92
375	SECRETARIAT	12004731	V	N	300	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,88,55
376	SECRETARIAT	12004731	V	N	301	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,41,28,64
377	SECRETARIAT	12004731	V	N	302	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,92,50
378	SECRETARIAT	12004731	V	N	303	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,92,50
379	SECRETARIAT	12004731	V	N	304	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,41,57
380	SECRETARIAT	12004731	V	N	305	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,59,30,00
381	SECRETARIAT	12004731	V	N	306	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,07,70,00
382	SECRETARIAT	12004731	V	N	307	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,86,74,00
383	SECRETARIAT	12004731	V	N	308	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,33,81,20
384	SECRETARIAT	12004731	V	N	309	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,59,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004731	V	N	310	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,92,50
386	SECRETARIAT	12004731	V	N	311	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,31,67
387	SECRETARIAT	12004731	V	N	312	N	01-NOV-23 09-NOV-23	222060101 05 00 24	10,83,36
388	SECRETARIAT	12004731	V	N	313	N	01-NOV-23 09-NOV-23	222060101 05 00 24	3,54,00,00
389	SECRETARIAT	12004731	V	N	314	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,95,60,00
390	SECRETARIAT	12004731	V	N	315	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,86,74,00
391	SECRETARIAT	12004731	V	N	316	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,59,30,00
392	SECRETARIAT	12004731	V	N	317	N	01-NOV-23 09-NOV-23	222060101 05 00 24	9,05,85
393	SECRETARIAT	12004731	V	N	318	N	01-NOV-23 09-NOV-23	222060101 05 00 24	9,78,24
394	SECRETARIAT	12004731	V	N	319	N	01-NOV-23 09-NOV-23	222060101 05 00 24	9,57,09,02
395	SECRETARIAT	12004731	V	N	320	N	01-NOV-23 09-NOV-23	222060101 05 00 24	22,56,03
396	SECRETARIAT	12004731	V	N	321	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,32,94
397	SECRETARIAT	12004731	V	N	322	N	01-NOV-23 09-NOV-23	222060101 05 00 24	3,82,96,18
398	SECRETARIAT	12004731	V	N	323	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,92,50
399	SECRETARIAT	12004731	V	N	324	N	01-NOV-23 09-NOV-23	222060101 05 00 24	12,92,92
400	SECRETARIAT	12004731	V	N	325	N	01-NOV-23 09-NOV-23	222060101 05 00 24	8,14,96
401	SECRETARIAT	12004731	V	N	326	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,19,74
402	SECRETARIAT	12004731	V	N	327	N	01-NOV-23 09-NOV-23	222060101 05 00 24	38,45,75
403	SECRETARIAT	12004731	V	N	328	N	01-NOV-23 09-NOV-23	222060101 05 00 24	17,94,78
404	SECRETARIAT	12004731	V	N	329	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,12,50
405	SECRETARIAT	12004731	V	N	330	N	01-NOV-23 09-NOV-23	222060101 05 00 24	9,41,88
406	SECRETARIAT	12004731	V	N	331	N	01-NOV-23 09-NOV-23	222060101 05 00 24	5,19,18
407	SECRETARIAT	12004731	V	N	332	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,02,84,74
408	SECRETARIAT	12004731	V	N	333	N	01-NOV-23 09-NOV-23	222060101 05 00 24	7,12,50
409	SECRETARIAT	12004731	V	N	334	N	01-NOV-23 09-NOV-23	222060101 05 00 24	1,11,80,00
410	SECRETARIAT	12004731	V	N	335	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,89,23
411	SECRETARIAT	12004731	V	N	336	N	01-NOV-23 09-NOV-23	222060101 05 00 24	6,07,70,00
412	SECRETARIAT	12004731	V	N	337	N	01-NOV-23 09-NOV-23	222060101 05 00 24	2,65,50,00
413	SECRETARIAT	12004731	V	N	338	N	01-NOV-23 09-NOV-23	222060101 05 00 24	3,74,59,80
414	SECRETARIAT	12004731	V	N	339	N	01-NOV-23 09-NOV-23	222060101 05 00 24	3,42,50
415	SECRETARIAT	12004731	V	N	340	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,34,20
416	SECRETARIAT	12004731	V	N	341	N	01-NOV-23 09-NOV-23	222060101 05 00 24	4,59,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	SECRETARIAT	12004731	V	N	342	N 01-NOV-23	09-NOV-23	222060101 05 00 24	9,27,96
418	SECRETARIAT	12004731	V	N	343	N 01-NOV-23	09-NOV-23	222060101 05 00 24	2,83,20,00
419	SECRETARIAT	12004731	V	N	344	N 01-NOV-23	09-NOV-23	222060101 05 00 24	1,05,00,00
420	SECRETARIAT	12004731	V	N	345	N 01-NOV-23	09-NOV-23	222060101 05 00 24	2,91,06
421	SECRETARIAT	12004731	V	N	346	N 01-NOV-23	09-NOV-23	222060101 05 00 24	1,99,63,90
422	SECRETARIAT	12004731	V	N	347	N 01-NOV-23	09-NOV-23	222060101 05 00 24	1,12,50
423	SECRETARIAT	12004731	V	N	348	N 01-NOV-23	09-NOV-23	222060101 05 00 24	5,61,12
424	SECRETARIAT	12004731	V	N	349	N 01-NOV-23	09-NOV-23	222060101 05 00 24	3,54,38
425	SECRETARIAT	12004731	V	N	350	N 01-NOV-23	09-NOV-23	222060101 05 00 24	24,11,37
426	SECRETARIAT	12004731	V	N	351	N 01-NOV-23	09-NOV-23	222060101 05 00 24	1,68,60,50
427	SECRETARIAT	12004731	V	N	352	N 01-NOV-23	09-NOV-23	222060101 05 00 24	4,70,25,36
428	SECRETARIAT	12004731	V	N	353	N 01-NOV-23	09-NOV-23	222060101 05 00 24	1,61,08,61
429	SECRETARIAT	12004731	V	N	524	N 01-NOV-23	10-NOV-23	222001105 03 00 08	7,88,40
430	SECRETARIAT	12004731	V	N	409	N 01-NOV-23	10-NOV-23	222060001 03 00 08	2,62,80
431	SECRETARIAT	12004731	V	N	521	N 01-NOV-23	10-NOV-23	222060001 03 00 22	1,87,03
432	SECRETARIAT	12004731	V	N	477	N 01-NOV-23	10-NOV-23	222060001 03 00 30	15,13,66
433	SECRETARIAT	12004731	V	N	354	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,78,17
434	SECRETARIAT	12004731	V	N	355	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,75,27,04
435	SECRETARIAT	12004731	V	N	356	N 01-NOV-23	10-NOV-23	222060101 05 00 24	71,36,64
436	SECRETARIAT	12004731	V	N	357	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,07,28
437	SECRETARIAT	12004731	V	N	358	N 01-NOV-23	10-NOV-23	222060101 05 00 24	84,11,04
438	SECRETARIAT	12004731	V	N	359	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,75,23,00
439	SECRETARIAT	12004731	V	N	360	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,69,38,60
440	SECRETARIAT	12004731	V	N	361	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,59,06
441	SECRETARIAT	12004731	V	N	362	N 01-NOV-23	10-NOV-23	222060101 05 00 24	15,93,15
442	SECRETARIAT	12004731	V	N	363	N 01-NOV-23	10-NOV-23	222060101 05 00 24	5,66,30
443	SECRETARIAT	12004731	V	N	364	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,66,72
444	SECRETARIAT	12004731	V	N	365	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,91,83,76
445	SECRETARIAT	12004731	V	N	366	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,42,50
446	SECRETARIAT	12004731	V	N	367	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,55,23
447	SECRETARIAT	12004731	V	N	368	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,59,05
448	SECRETARIAT	12004731	V	N	369	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,99,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004731	V	N	370	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,15,65,18
450	SECRETARIAT	12004731	V	N	371	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,15,00,00
451	SECRETARIAT	12004731	V	N	372	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,62,50
452	SECRETARIAT	12004731	V	N	373	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,59,06
453	SECRETARIAT	12004731	V	N	374	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,12,50
454	SECRETARIAT	12004731	V	N	375	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,46,46
455	SECRETARIAT	12004731	V	N	376	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,33,81,20
456	SECRETARIAT	12004731	V	N	377	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,09,89,36
457	SECRETARIAT	12004731	V	N	378	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,55,23
458	SECRETARIAT	12004731	V	N	379	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,57,88,40
459	SECRETARIAT	12004731	V	N	380	N	01-NOV-23 10-NOV-23	222060101 05 00 24	8,14,20,00
460	SECRETARIAT	12004731	V	N	381	N	01-NOV-23 10-NOV-23	222060101 05 00 24	20,00,00
461	SECRETARIAT	12004731	V	N	382	N	01-NOV-23 10-NOV-23	222060101 05 00 24	7,14,76
462	SECRETARIAT	12004731	V	N	383	N	01-NOV-23 10-NOV-23	222060101 05 00 24	67,64,94
463	SECRETARIAT	12004731	V	N	384	N	01-NOV-23 10-NOV-23	222060101 05 00 24	5,58,88
464	SECRETARIAT	12004731	V	N	385	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,90,38,55
465	SECRETARIAT	12004731	V	N	386	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,72,04,40
466	SECRETARIAT	12004731	V	N	387	N	01-NOV-23 10-NOV-23	222060101 05 00 24	71,36,64
467	SECRETARIAT	12004731	V	N	388	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,55,23
468	SECRETARIAT	12004731	V	N	389	N	01-NOV-23 10-NOV-23	222060101 05 00 24	51,68,71
469	SECRETARIAT	12004731	V	N	390	N	01-NOV-23 10-NOV-23	222060101 05 00 24	15,76,48
470	SECRETARIAT	12004731	V	N	391	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,09,86,63
471	SECRETARIAT	12004731	V	N	392	N	01-NOV-23 10-NOV-23	222060101 05 00 24	40,62,89
472	SECRETARIAT	12004731	V	N	393	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,54,75,70
473	SECRETARIAT	12004731	V	N	394	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,55,23
474	SECRETARIAT	12004731	V	N	395	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,19,26,86
475	SECRETARIAT	12004731	V	N	396	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,60,69
476	SECRETARIAT	12004731	V	N	397	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,72,04,40
477	SECRETARIAT	12004731	V	N	398	N	01-NOV-23 10-NOV-23	222060101 05 00 24	5,34,40
478	SECRETARIAT	12004731	V	N	399	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,61,32
479	SECRETARIAT	12004731	V	N	400	N	01-NOV-23 10-NOV-23	222060101 05 00 24	5,41,04
480	SECRETARIAT	12004731	V	N	401	N	01-NOV-23 10-NOV-23	222060101 05 00 24	52,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12004731	V	N	402	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,64,49,99
482	SECRETARIAT	12004731	V	N	403	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,05,00,00
483	SECRETARIAT	12004731	V	N	404	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,55,24
484	SECRETARIAT	12004731	V	N	405	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,63,34
485	SECRETARIAT	12004731	V	N	406	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,88,03,80
486	SECRETARIAT	12004731	V	N	407	N	01-NOV-23 10-NOV-23	222060101 05 00 24	9,35,55
487	SECRETARIAT	12004731	V	N	408	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,92,96
488	SECRETARIAT	12004731	V	N	410	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,37,20
489	SECRETARIAT	12004731	V	N	411	N	01-NOV-23 10-NOV-23	222060101 05 00 24	15,07,82
490	SECRETARIAT	12004731	V	N	412	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,15,72
491	SECRETARIAT	12004731	V	N	413	N	01-NOV-23 10-NOV-23	222060101 05 00 24	7,91,20
492	SECRETARIAT	12004731	V	N	415	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,40,12
493	SECRETARIAT	12004731	V	N	416	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,59,06
494	SECRETARIAT	12004731	V	N	417	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,80,92
495	SECRETARIAT	12004731	V	N	418	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,92,97
496	SECRETARIAT	12004731	V	N	419	N	01-NOV-23 10-NOV-23	222060101 05 00 24	15,97,23
497	SECRETARIAT	12004731	V	N	420	N	01-NOV-23 10-NOV-23	222060101 05 00 24	10,13,21
498	SECRETARIAT	12004731	V	N	421	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,59,07
499	SECRETARIAT	12004731	V	N	422	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,19,13,60
500	SECRETARIAT	12004731	V	N	423	N	01-NOV-23 10-NOV-23	222060101 05 00 24	20,84,46
501	SECRETARIAT	12004731	V	N	424	N	01-NOV-23 10-NOV-23	222060101 05 00 24	9,51,29
502	SECRETARIAT	12004731	V	N	425	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,66,73
503	SECRETARIAT	12004731	V	N	426	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,92,96
504	SECRETARIAT	12004731	V	N	427	N	01-NOV-23 10-NOV-23	222060101 05 00 24	16,61,53
505	SECRETARIAT	12004731	V	N	428	N	01-NOV-23 10-NOV-23	222060101 05 00 24	77,83,58
506	SECRETARIAT	12004731	V	N	429	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,88,04
507	SECRETARIAT	12004731	V	N	430	N	01-NOV-23 10-NOV-23	222060101 05 00 24	5,84,76
508	SECRETARIAT	12004731	V	N	431	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,61,06
509	SECRETARIAT	12004731	V	N	432	N	01-NOV-23 10-NOV-23	222060101 05 00 24	8,18,41
510	SECRETARIAT	12004731	V	N	433	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,77,48
511	SECRETARIAT	12004731	V	N	434	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,08,66,45
512	SECRETARIAT	12004731	V	N	435	N	01-NOV-23 10-NOV-23	222060101 05 00 24	7,45,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETARIAT	12004731	V	N	436	N	01-NOV-23 10-NOV-23	222060101 05 00 24	9,68,60
514	SECRETARIAT	12004731	V	N	437	N	01-NOV-23 10-NOV-23	222060101 05 00 24	30,50,79
515	SECRETARIAT	12004731	V	N	438	N	01-NOV-23 10-NOV-23	222060101 05 00 24	48,63,02
516	SECRETARIAT	12004731	V	N	439	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,02,00
517	SECRETARIAT	12004731	V	N	441	N	01-NOV-23 10-NOV-23	222060101 05 00 24	9,53,90
518	SECRETARIAT	12004731	V	N	442	N	01-NOV-23 10-NOV-23	222060101 05 00 24	15,89,97
519	SECRETARIAT	12004731	V	N	443	N	01-NOV-23 10-NOV-23	222060101 05 00 24	16,61,53
520	SECRETARIAT	12004731	V	N	444	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,54,88,00
521	SECRETARIAT	12004731	V	N	445	N	01-NOV-23 10-NOV-23	222060101 05 00 24	50,63,72
522	SECRETARIAT	12004731	V	N	446	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,55,23
523	SECRETARIAT	12004731	V	N	447	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,02,55
524	SECRETARIAT	12004731	V	N	448	N	01-NOV-23 10-NOV-23	222060101 05 00 24	5,59,25
525	SECRETARIAT	12004731	V	N	449	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,08,48
526	SECRETARIAT	12004731	V	N	450	N	01-NOV-23 10-NOV-23	222060101 05 00 24	24,31,71
527	SECRETARIAT	12004731	V	N	451	N	01-NOV-23 10-NOV-23	222060101 05 00 24	8,95,44
528	SECRETARIAT	12004731	V	N	452	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,91,06
529	SECRETARIAT	12004731	V	N	453	N	01-NOV-23 10-NOV-23	222060101 05 00 24	7,00,10
530	SECRETARIAT	12004731	V	N	454	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,94,54
531	SECRETARIAT	12004731	V	N	455	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,42,50
532	SECRETARIAT	12004731	V	N	456	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,95,00
533	SECRETARIAT	12004731	V	N	457	N	01-NOV-23 10-NOV-23	222060101 05 00 24	5,61,12
534	SECRETARIAT	12004731	V	N	458	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,25,24
535	SECRETARIAT	12004731	V	N	459	N	01-NOV-23 10-NOV-23	222060101 05 00 24	3,42,50
536	SECRETARIAT	12004731	V	N	460	N	01-NOV-23 10-NOV-23	222060101 05 00 24	6,02,91
537	SECRETARIAT	12004731	V	N	461	N	01-NOV-23 10-NOV-23	222060101 05 00 24	4,34,20
538	SECRETARIAT	12004731	V	N	462	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,00,35,90
539	SECRETARIAT	12004731	V	N	463	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,32,75
540	SECRETARIAT	12004731	V	N	464	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,57,42,88
541	SECRETARIAT	12004731	V	N	465	N	01-NOV-23 10-NOV-23	222060101 05 00 24	2,52,69,70
542	SECRETARIAT	12004731	V	N	466	N	01-NOV-23 10-NOV-23	222060101 05 00 24	9,14,64
543	SECRETARIAT	12004731	V	N	467	N	01-NOV-23 10-NOV-23	222060101 05 00 24	1,12,50
544	SECRETARIAT	12004731	V	N	468	N	01-NOV-23 10-NOV-23	222060101 05 00 24	9,94,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETARIAT	12004731	V	N	469	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,63,34
546	SECRETARIAT	12004731	V	N	470	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,55,24
547	SECRETARIAT	12004731	V	N	471	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,99,80
548	SECRETARIAT	12004731	V	N	472	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,66,73
549	SECRETARIAT	12004731	V	N	473	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,69,22,91
550	SECRETARIAT	12004731	V	N	474	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,00,00,00
551	SECRETARIAT	12004731	V	N	475	N 01-NOV-23	10-NOV-23	222060101 05 00 24	5,61,12
552	SECRETARIAT	12004731	V	N	476	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,99,45,00
553	SECRETARIAT	12004731	V	N	478	N 01-NOV-23	10-NOV-23	222060101 05 00 24	17,53,20
554	SECRETARIAT	12004731	V	N	479	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,80,76
555	SECRETARIAT	12004731	V	N	480	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,15,65,18
556	SECRETARIAT	12004731	V	N	481	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,14,88,80
557	SECRETARIAT	12004731	V	N	482	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,12,50
558	SECRETARIAT	12004731	V	N	483	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,56,90
559	SECRETARIAT	12004731	V	N	484	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,34,00
560	SECRETARIAT	12004731	V	N	485	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,48,39
561	SECRETARIAT	12004731	V	N	486	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,76,57
562	SECRETARIAT	12004731	V	N	487	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,66,73
563	SECRETARIAT	12004731	V	N	488	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,11,76,30
564	SECRETARIAT	12004731	V	N	489	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,29,53
565	SECRETARIAT	12004731	V	N	490	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,88,04
566	SECRETARIAT	12004731	V	N	491	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,71,40
567	SECRETARIAT	12004731	V	N	492	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,59,06
568	SECRETARIAT	12004731	V	N	493	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,34,20
569	SECRETARIAT	12004731	V	N	494	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,59,06
570	SECRETARIAT	12004731	V	N	495	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,08,48
571	SECRETARIAT	12004731	V	N	496	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,06,28
572	SECRETARIAT	12004731	V	N	497	N 01-NOV-23	10-NOV-23	222060101 05 00 24	22,18,55
573	SECRETARIAT	12004731	V	N	498	N 01-NOV-23	10-NOV-23	222060101 05 00 24	14,53,85
574	SECRETARIAT	12004731	V	N	499	N 01-NOV-23	10-NOV-23	222060101 05 00 24	5,48,91
575	SECRETARIAT	12004731	V	N	501	N 01-NOV-23	10-NOV-23	222060101 05 00 24	9,35,94
576	SECRETARIAT	12004731	V	N	502	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,12,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	SECRETARIAT	12004731	V	N	503	N 01-NOV-23	10-NOV-23	222060101 05 00 24	9,41,88
578	SECRETARIAT	12004731	V	N	504	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,91,06
579	SECRETARIAT	12004731	V	N	505	N 01-NOV-23	10-NOV-23	222060101 05 00 24	60,36,88
580	SECRETARIAT	12004731	V	N	506	N 01-NOV-23	10-NOV-23	222060101 05 00 24	8,10,57
581	SECRETARIAT	12004731	V	N	507	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,12,50
582	SECRETARIAT	12004731	V	N	508	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,66,73
583	SECRETARIAT	12004731	V	N	509	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,92,96
584	SECRETARIAT	12004731	V	N	511	N 01-NOV-23	10-NOV-23	222060101 05 00 24	5,61,12
585	SECRETARIAT	12004731	V	N	512	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,21,49
586	SECRETARIAT	12004731	V	N	513	N 01-NOV-23	10-NOV-23	222060101 05 00 24	5,61,12
587	SECRETARIAT	12004731	V	N	514	N 01-NOV-23	10-NOV-23	222060101 05 00 24	14,56,32
588	SECRETARIAT	12004731	V	N	515	N 01-NOV-23	10-NOV-23	222060101 05 00 24	12,25,43
589	SECRETARIAT	12004731	V	N	517	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,12,50
590	SECRETARIAT	12004731	V	N	518	N 01-NOV-23	10-NOV-23	222060101 05 00 24	6,24,34
591	SECRETARIAT	12004731	V	N	519	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,36,80
592	SECRETARIAT	12004731	V	N	520	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,11,76,30
593	SECRETARIAT	12004731	V	N	522	N 01-NOV-23	10-NOV-23	222060101 05 00 24	54,50,00
594	SECRETARIAT	12004731	V	N	523	N 01-NOV-23	10-NOV-23	222060101 05 00 24	3,11,51
595	SECRETARIAT	12004731	V	N	525	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,57,42,88
596	SECRETARIAT	12004731	V	N	526	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,91,06
597	SECRETARIAT	12004731	V	N	527	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,15,65,18
598	SECRETARIAT	12004731	V	N	528	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,62,50
599	SECRETARIAT	12004731	V	N	529	N 01-NOV-23	10-NOV-23	222060101 05 00 24	4,77,90,00
600	SECRETARIAT	12004731	V	N	530	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,97,10,72
601	SECRETARIAT	12004731	V	N	531	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,05,00,00
602	SECRETARIAT	12004731	V	N	532	N 01-NOV-23	10-NOV-23	222060101 05 00 24	2,05,61
603	SECRETARIAT	12004731	V	N	533	N 01-NOV-23	10-NOV-23	222060101 05 00 24	1,02,80,56
604	SECRETARIAT	12004731	V	N	500	N 01-NOV-23	10-NOV-23	222060109 03 00 08	5,25,60
605	SECRETARIAT	12004731	V	N	516	N 01-NOV-23	10-NOV-23	222060800 07 00 42	2,50,31
606	SECRETARIAT	12004731	V	N	537	N 01-NOV-23	14-NOV-23	222001105 03 00 08	43,39
607	SECRETARIAT	12004731	V	N	551	N 01-NOV-23	14-NOV-23	222060001 03 00 25	69,29
608	SECRETARIAT	12004731	V	N	572	N 01-NOV-23	14-NOV-23	222060001 03 00 25	3,28,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12004731	V	N	578	N 01-NOV-23	14-NOV-23	222060001 03 00 27	5,18,89,54
610	SECRETARIAT	12004731	V	N	534	N 01-NOV-23	14-NOV-23	222060101 05 00 24	7,20,29
611	SECRETARIAT	12004731	V	N	535	N 01-NOV-23	14-NOV-23	222060101 05 00 24	11,18,36
612	SECRETARIAT	12004731	V	N	536	N 01-NOV-23	14-NOV-23	222060101 05 00 24	2,79,97
613	SECRETARIAT	12004731	V	N	538	N 01-NOV-23	14-NOV-23	222060101 05 00 24	5,61,12
614	SECRETARIAT	12004731	V	N	539	N 01-NOV-23	14-NOV-23	222060101 05 00 24	9,41,88
615	SECRETARIAT	12004731	V	N	541	N 01-NOV-23	14-NOV-23	222060101 05 00 24	8,64,50
616	SECRETARIAT	12004731	V	N	542	N 01-NOV-23	14-NOV-23	222060101 05 00 24	3,85,20
617	SECRETARIAT	12004731	V	N	543	N 01-NOV-23	14-NOV-23	222060101 05 00 24	10,80,69
618	SECRETARIAT	12004731	V	N	544	N 01-NOV-23	14-NOV-23	222060101 05 00 24	9,00,63
619	SECRETARIAT	12004731	V	N	545	N 01-NOV-23	14-NOV-23	222060101 05 00 24	2,77,20
620	SECRETARIAT	12004731	V	N	546	N 01-NOV-23	14-NOV-23	222060101 05 00 24	2,51,40
621	SECRETARIAT	12004731	V	N	547	N 01-NOV-23	14-NOV-23	222060101 05 00 24	1,12,50
622	SECRETARIAT	12004731	V	N	548	N 01-NOV-23	14-NOV-23	222060101 05 00 24	11,99,88
623	SECRETARIAT	12004731	V	N	549	N 01-NOV-23	14-NOV-23	222060101 05 00 24	4,59,06
624	SECRETARIAT	12004731	V	N	553	N 01-NOV-23	14-NOV-23	222060101 05 00 24	7,20,29
625	SECRETARIAT	12004731	V	N	554	N 01-NOV-23	14-NOV-23	222060101 05 00 24	6,66,73
626	SECRETARIAT	12004731	V	N	555	N 01-NOV-23	14-NOV-23	222060101 05 00 24	9,07,94
627	SECRETARIAT	12004731	V	N	556	N 01-NOV-23	14-NOV-23	222060101 05 00 24	4,80,38
628	SECRETARIAT	12004731	V	N	557	N 01-NOV-23	14-NOV-23	222060101 05 00 24	6,88,04
629	SECRETARIAT	12004731	V	N	559	N 01-NOV-23	14-NOV-23	222060101 05 00 24	4,39,36
630	SECRETARIAT	12004731	V	N	560	N 01-NOV-23	14-NOV-23	222060101 05 00 24	7,80,22
631	SECRETARIAT	12004731	V	N	561	N 01-NOV-23	14-NOV-23	222060101 05 00 24	43,84,57
632	SECRETARIAT	12004731	V	N	562	N 01-NOV-23	14-NOV-23	222060101 05 00 24	4,59,06
633	SECRETARIAT	12004731	V	N	563	N 01-NOV-23	14-NOV-23	222060101 05 00 24	8,14,96
634	SECRETARIAT	12004731	V	N	564	N 01-NOV-23	14-NOV-23	222060101 05 00 24	4,34,20
635	SECRETARIAT	12004731	V	N	565	N 01-NOV-23	14-NOV-23	222060101 05 00 24	3,55,23
636	SECRETARIAT	12004731	V	N	566	N 01-NOV-23	14-NOV-23	222060101 05 00 24	2,91,06
637	SECRETARIAT	12004731	V	N	567	N 01-NOV-23	14-NOV-23	222060101 05 00 24	4,59,06
638	SECRETARIAT	12004731	V	N	568	N 01-NOV-23	14-NOV-23	222060101 05 00 24	3,29,18
639	SECRETARIAT	12004731	V	N	569	N 01-NOV-23	14-NOV-23	222060101 05 00 24	2,25,23
640	SECRETARIAT	12004731	V	N	570	N 01-NOV-23	14-NOV-23	222060101 05 00 24	10,68,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12004731	V	N	571	N	01-NOV-23 14-NOV-23	222060101 05 00 24	4,59,06
642	SECRETARIAT	12004731	V	N	573	N	01-NOV-23 14-NOV-23	222060101 05 00 24	3,80,76
643	SECRETARIAT	12004731	V	N	574	N	01-NOV-23 14-NOV-23	222060101 05 00 24	6,88,04
644	SECRETARIAT	12004731	V	N	575	N	01-NOV-23 14-NOV-23	222060101 05 00 24	7,54,80
645	SECRETARIAT	12004731	V	N	576	N	01-NOV-23 14-NOV-23	222060101 05 00 24	3,80,76
646	SECRETARIAT	12004731	V	N	577	N	01-NOV-23 14-NOV-23	222060101 05 00 24	9,68,60
647	SECRETARIAT	12004731	V	N	579	N	01-NOV-23 14-NOV-23	222060101 05 00 24	6,88,59
648	SECRETARIAT	12004731	V	N	580	N	01-NOV-23 14-NOV-23	222060101 05 00 24	7,50,48
649	SECRETARIAT	12004731	V	N	581	N	01-NOV-23 14-NOV-23	222060101 05 00 24	3,60,69
650	SECRETARIAT	12004731	V	N	552	N	01-NOV-23 14-NOV-23	222060109 03 00 08	32,54
651	SECRETARIAT	12004731	V	N	540	N	01-NOV-23 14-NOV-23	222060109 03 00 21	1,01,94
652	SECRETARIAT	12004731	V	N	582	N	01-NOV-23 15-NOV-23	222060101 05 00 24	2,51,40
653	SECRETARIAT	12004731	V	N	583	N	01-NOV-23 15-NOV-23	222060101 05 00 24	3,07,28
654	SECRETARIAT	12004731	V	N	584	N	01-NOV-23 15-NOV-23	222060101 05 00 24	7,59,90
655	SECRETARIAT	12004731	V	N	585	N	01-NOV-23 15-NOV-23	222060101 05 00 24	1,32,75
656	SECRETARIAT	12004731	V	N	586	N	01-NOV-23 15-NOV-23	222060101 05 00 24	36,17,41
657	SECRETARIAT	12004731	V	N	587	N	01-NOV-23 15-NOV-23	222060101 05 00 24	1,23,86
658	SECRETARIAT	12004731	V	N	588	N	01-NOV-23 15-NOV-23	222060101 05 00 24	8,04,64
659	SECRETARIAT	12004731	V	N	589	N	01-NOV-23 15-NOV-23	222060101 05 00 24	18,84,98
660	SECRETARIAT	12004731	V	N	590	N	01-NOV-23 15-NOV-23	222060101 05 00 24	5,67,80
661	SECRETARIAT	12004731	V	N	591	N	01-NOV-23 15-NOV-23	222060101 05 00 24	2,25,24
662	SECRETARIAT	12004731	V	N	592	N	01-NOV-23 15-NOV-23	222060101 05 00 24	7,80,22
663	SECRETARIAT	12004731	V	N	593	N	01-NOV-23 15-NOV-23	222060101 05 00 24	5,62,90
664	SECRETARIAT	12004731	V	N	594	N	01-NOV-23 15-NOV-23	222060101 05 00 24	6,78,17
665	SECRETARIAT	12004731	V	N	595	N	01-NOV-23 15-NOV-23	222060101 05 00 24	2,56,49
666	SECRETARIAT	12004731	V	N	596	N	01-NOV-23 15-NOV-23	222060101 05 00 24	3,55,23
667	SECRETARIAT	12004731	V	N	597	N	01-NOV-23 15-NOV-23	222060101 05 00 24	4,12,50
668	SECRETARIAT	12004731	V	N	598	N	01-NOV-23 17-NOV-23	222060101 05 00 24	5,61,12
669	SECRETARIAT	12004731	V	N	599	N	01-NOV-23 17-NOV-23	222060101 05 00 24	3,29,18
670	SECRETARIAT	12004731	V	N	631	N	01-NOV-23 18-NOV-23	222001105 03 00 27	1,67,16,67
671	SECRETARIAT	12004731	V	N	620	N	01-NOV-23 18-NOV-23	222060101 05 00 22	3,55,23
672	SECRETARIAT	12004731	V	N	600	N	01-NOV-23 18-NOV-23	222060101 05 00 24	2,51,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	SECRETARIAT	12004731	V	N	601	N 01-NOV-23	18-NOV-23	222060101 05 00 24	1,12,50
674	SECRETARIAT	12004731	V	N	602	N 01-NOV-23	18-NOV-23	222060101 05 00 24	71,36,64
675	SECRETARIAT	12004731	V	N	603	N 01-NOV-23	18-NOV-23	222060101 05 00 24	2,25,23
676	SECRETARIAT	12004731	V	N	604	N 01-NOV-23	18-NOV-23	222060101 05 00 24	2,48,64
677	SECRETARIAT	12004731	V	N	605	N 01-NOV-23	18-NOV-23	222060101 05 00 24	12,84,50
678	SECRETARIAT	12004731	V	N	606	N 01-NOV-23	18-NOV-23	222060101 05 00 24	6,94,06
679	SECRETARIAT	12004731	V	N	607	N 01-NOV-23	18-NOV-23	222060101 05 00 24	3,07,28
680	SECRETARIAT	12004731	V	N	608	N 01-NOV-23	18-NOV-23	222060101 05 00 24	2,91,06
681	SECRETARIAT	12004731	V	N	609	N 01-NOV-23	18-NOV-23	222060101 05 00 24	2,29,77,43
682	SECRETARIAT	12004731	V	N	610	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,29,86
683	SECRETARIAT	12004731	V	N	611	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,64,53
684	SECRETARIAT	12004731	V	N	612	N 01-NOV-23	18-NOV-23	222060101 05 00 24	3,55,23
685	SECRETARIAT	12004731	V	N	613	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,85,62
686	SECRETARIAT	12004731	V	N	614	N 01-NOV-23	18-NOV-23	222060101 05 00 24	2,29,77,43
687	SECRETARIAT	12004731	V	N	615	N 01-NOV-23	18-NOV-23	222060101 05 00 24	6,29,12
688	SECRETARIAT	12004731	V	N	616	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,34,20
689	SECRETARIAT	12004731	V	N	617	N 01-NOV-23	18-NOV-23	222060101 05 00 24	6,92,97
690	SECRETARIAT	12004731	V	N	619	N 01-NOV-23	18-NOV-23	222060101 05 00 24	3,07,28
691	SECRETARIAT	12004731	V	N	621	N 01-NOV-23	18-NOV-23	222060101 05 00 24	1,18,12
692	SECRETARIAT	12004731	V	N	622	N 01-NOV-23	18-NOV-23	222060101 05 00 24	3,55,23
693	SECRETARIAT	12004731	V	N	623	N 01-NOV-23	18-NOV-23	222060101 05 00 24	30,00,00
694	SECRETARIAT	12004731	V	N	624	N 01-NOV-23	18-NOV-23	222060101 05 00 24	9,68,60
695	SECRETARIAT	12004731	V	N	625	N 01-NOV-23	18-NOV-23	222060101 05 00 24	12,29,30
696	SECRETARIAT	12004731	V	N	626	N 01-NOV-23	18-NOV-23	222060101 05 00 24	1,12,50
697	SECRETARIAT	12004731	V	N	627	N 01-NOV-23	18-NOV-23	222060101 05 00 24	9,42,96
698	SECRETARIAT	12004731	V	N	628	N 01-NOV-23	18-NOV-23	222060101 05 00 24	3,55,24
699	SECRETARIAT	12004731	V	N	629	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,59,07
700	SECRETARIAT	12004731	V	N	630	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,57,14
701	SECRETARIAT	12004731	V	N	632	N 01-NOV-23	18-NOV-23	222060101 05 00 24	5,77,20
702	SECRETARIAT	12004731	V	N	633	N 01-NOV-23	18-NOV-23	222060101 05 00 24	8,30,71
703	SECRETARIAT	12004731	V	N	634	N 01-NOV-23	18-NOV-23	222060101 05 00 24	20,26,42
704	SECRETARIAT	12004731	V	N	635	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,56,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	SECRETARIAT	12004731	V	N	636	N	01-NOV-23 18-NOV-23	222060101 05 00 24	7,37,50
706	SECRETARIAT	12004731	V	N	637	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,16,49
707	SECRETARIAT	12004731	V	N	638	N	01-NOV-23 18-NOV-23	222060101 05 00 24	18,67,85
708	SECRETARIAT	12004731	V	N	639	N	01-NOV-23 18-NOV-23	222060101 05 00 24	11,92,96
709	SECRETARIAT	12004731	V	N	640	N	01-NOV-23 18-NOV-23	222060101 05 00 24	5,43,86
710	SECRETARIAT	12004731	V	N	641	N	01-NOV-23 18-NOV-23	222060101 05 00 24	11,06,20
711	SECRETARIAT	12004731	V	N	642	N	01-NOV-23 18-NOV-23	222060101 05 00 24	7,54,80
712	SECRETARIAT	12004731	V	N	643	N	01-NOV-23 18-NOV-23	222060101 05 00 24	2,91,06
713	SECRETARIAT	12004731	V	N	644	N	01-NOV-23 18-NOV-23	222060101 05 00 24	2,50,00
714	SECRETARIAT	12004731	V	N	645	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,34,20
715	SECRETARIAT	12004731	V	N	646	N	01-NOV-23 18-NOV-23	222060101 05 00 24	20,00,00
716	SECRETARIAT	12004731	V	N	647	N	01-NOV-23 18-NOV-23	222060101 05 00 24	1,12,50
717	SECRETARIAT	12004731	V	N	648	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,39,37
718	SECRETARIAT	12004731	V	N	649	N	01-NOV-23 18-NOV-23	222060101 05 00 24	10,53,60
719	SECRETARIAT	12004731	V	N	650	N	01-NOV-23 18-NOV-23	222060101 05 00 24	3,07,28
720	SECRETARIAT	12004731	V	N	651	N	01-NOV-23 18-NOV-23	222060101 05 00 24	10,07,34
721	SECRETARIAT	12004731	V	N	652	N	01-NOV-23 18-NOV-23	222060101 05 00 24	8,10,56
722	SECRETARIAT	12004731	V	N	653	N	01-NOV-23 18-NOV-23	222060101 05 00 24	5,61,12
723	SECRETARIAT	12004731	V	N	654	N	01-NOV-23 18-NOV-23	222060101 05 00 24	5,07,68
724	SECRETARIAT	12004731	V	N	655	N	01-NOV-23 18-NOV-23	222060101 05 00 24	3,55,24
725	SECRETARIAT	12004731	V	N	656	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,90,25
726	SECRETARIAT	12004731	V	N	657	N	01-NOV-23 18-NOV-23	222060101 05 00 24	8,10,57
727	SECRETARIAT	12004731	V	N	658	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,77,90,00
728	SECRETARIAT	12004731	V	N	659	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,27,75
729	SECRETARIAT	12004731	V	N	660	N	01-NOV-23 18-NOV-23	222060101 05 00 24	2,71,40
730	SECRETARIAT	12004731	V	N	661	N	01-NOV-23 18-NOV-23	222060101 05 00 24	6,66,73
731	SECRETARIAT	12004731	V	N	662	N	01-NOV-23 18-NOV-23	222060101 05 00 24	4,22,73
732	SECRETARIAT	12004731	V	N	663	N	01-NOV-23 18-NOV-23	222060101 05 00 24	7,21,49
733	SECRETARIAT	12004731	V	N	664	N	01-NOV-23 18-NOV-23	222060101 05 00 24	1,06,78,43
734	SECRETARIAT	12004731	V	N	665	N	01-NOV-23 18-NOV-23	222060101 05 00 24	6,87,37
735	SECRETARIAT	12004731	V	N	666	N	01-NOV-23 18-NOV-23	222060101 05 00 24	2,17,47
736	SECRETARIAT	12004731	V	N	667	N	01-NOV-23 18-NOV-23	222060101 05 00 24	1,12,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	SECRETARIAT	12004731	V	N	668	N 01-NOV-23	18-NOV-23	222060101 05 00 24	5,67,80
738	SECRETARIAT	12004731	V	N	669	N 01-NOV-23	18-NOV-23	222060101 05 00 24	5,05,20
739	SECRETARIAT	12004731	V	N	670	N 01-NOV-23	18-NOV-23	222060101 05 00 24	1,12,50
740	SECRETARIAT	12004731	V	N	671	N 01-NOV-23	18-NOV-23	222060101 05 00 24	5,67,80
741	SECRETARIAT	12004731	V	N	672	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,59,07
742	SECRETARIAT	12004731	V	N	673	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,13,47,20
743	SECRETARIAT	12004731	V	N	674	N 01-NOV-23	18-NOV-23	222060101 05 00 24	1,12,50
744	SECRETARIAT	12004731	V	N	675	N 01-NOV-23	18-NOV-23	222060101 05 00 24	15,62,45
745	SECRETARIAT	12004731	V	N	676	N 01-NOV-23	18-NOV-23	222060101 05 00 24	33,80,76
746	SECRETARIAT	12004731	V	N	677	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,58,51
747	SECRETARIAT	12004731	V	N	678	N 01-NOV-23	18-NOV-23	222060101 05 00 24	50,00,00
748	SECRETARIAT	12004731	V	N	679	N 01-NOV-23	18-NOV-23	222060101 05 00 24	4,56,69
749	SECRETARIAT	12004731	V	N	680	N 01-NOV-23	18-NOV-23	222060101 05 00 24	2,17,50
750	SECRETARIAT	12004731	V	N	681	N 01-NOV-23	18-NOV-23	222060101 05 00 24	3,78,48,67
751	SECRETARIAT	12004731	V	N	618	N 01-NOV-23	18-NOV-23	222060109 03 00 08	43,39
752	SECRETARIAT	12004731	V	N	682	N 01-NOV-23	20-NOV-23	222060101 05 00 24	99,12,00
753	SECRETARIAT	12004731	V	N	683	N 01-NOV-23	20-NOV-23	222060101 05 00 24	15,64,68
754	SECRETARIAT	12004731	V	N	684	N 01-NOV-23	20-NOV-23	222060101 05 00 24	10,56,62
755	SECRETARIAT	12004731	V	N	685	N 01-NOV-23	20-NOV-23	222060101 05 00 24	9,50,16
756	SECRETARIAT	12004731	V	N	686	N 01-NOV-23	20-NOV-23	222060101 05 00 24	4,09,18
757	SECRETARIAT	12004731	V	N	687	N 01-NOV-23	20-NOV-23	222060101 05 00 24	2,83,20,00
758	SECRETARIAT	12004731	V	N	688	N 01-NOV-23	20-NOV-23	222060101 05 00 24	2,86,88,16
759	SECRETARIAT	12004731	V	N	689	N 01-NOV-23	20-NOV-23	222060101 05 00 24	5,09,64,01
760	SECRETARIAT	12004731	V	N	690	N 01-NOV-23	20-NOV-23	222060101 05 00 24	5,62,90
761	SECRETARIAT	12004731	V	N	691	N 01-NOV-23	20-NOV-23	222060101 05 00 24	33,36,38
762	SECRETARIAT	12004731	V	N	692	N 01-NOV-23	20-NOV-23	222060101 05 00 24	5,34,97
763	SECRETARIAT	12004731	V	N	693	N 01-NOV-23	20-NOV-23	222060101 05 00 24	60,36,88
764	SECRETARIAT	12004731	V	N	694	N 01-NOV-23	20-NOV-23	222060101 05 00 24	7,15,92
765	SECRETARIAT	12004731	V	N	695	N 01-NOV-23	20-NOV-23	222060101 05 00 24	5,61,12
766	SECRETARIAT	12004731	V	N	696	N 01-NOV-23	20-NOV-23	222060101 05 00 24	3,13,78,56
767	SECRETARIAT	12004731	V	N	697	N 01-NOV-23	20-NOV-23	222060101 05 00 24	9,94,56
768	SECRETARIAT	12004731	V	N	698	N 01-NOV-23	20-NOV-23	222060101 05 00 24	4,34,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	SECRETARIAT	12004731	V	N	699	N	01-NOV-23 20-NOV-23	222060101 05 00 24	7,14,76
770	SECRETARIAT	12004731	V	N	700	N	01-NOV-23 20-NOV-23	222060101 05 00 24	5,61,12
771	SECRETARIAT	12004731	V	N	701	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,46,04,00
772	SECRETARIAT	12004731	V	N	702	N	01-NOV-23 20-NOV-23	222060101 05 00 24	1,97,39,04
773	SECRETARIAT	12004731	V	N	703	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,54,97
774	SECRETARIAT	12004731	V	N	704	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,55,23
775	SECRETARIAT	12004731	V	N	705	N	01-NOV-23 20-NOV-23	222060101 05 00 24	1,59,30,00
776	SECRETARIAT	12004731	V	N	706	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,07,67
777	SECRETARIAT	12004731	V	N	707	N	01-NOV-23 20-NOV-23	222060101 05 00 24	6,84,94
778	SECRETARIAT	12004731	V	N	708	N	01-NOV-23 20-NOV-23	222060101 05 00 24	5,52,77
779	SECRETARIAT	12004731	V	N	709	N	01-NOV-23 20-NOV-23	222060101 05 00 24	5,11,99
780	SECRETARIAT	12004731	V	N	710	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,59,06
781	SECRETARIAT	12004731	V	N	711	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,58,95
782	SECRETARIAT	12004731	V	N	712	N	01-NOV-23 20-NOV-23	222060101 05 00 24	71,36,64
783	SECRETARIAT	12004731	V	N	713	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,04,83,43
784	SECRETARIAT	12004731	V	N	714	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,51,39
785	SECRETARIAT	12004731	V	N	715	N	01-NOV-23 20-NOV-23	222060101 05 00 24	71,36,64
786	SECRETARIAT	12004731	V	N	716	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,34,20
787	SECRETARIAT	12004731	V	N	717	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,11,37
788	SECRETARIAT	12004731	V	N	718	N	01-NOV-23 20-NOV-23	222060101 05 00 24	10,56,62
789	SECRETARIAT	12004731	V	N	719	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,96,53
790	SECRETARIAT	12004731	V	N	720	N	01-NOV-23 20-NOV-23	222060101 05 00 24	7,14,76
791	SECRETARIAT	12004731	V	N	721	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,55,24
792	SECRETARIAT	12004731	V	N	722	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,58,24,80
793	SECRETARIAT	12004731	V	N	723	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,83,11
794	SECRETARIAT	12004731	V	N	724	N	01-NOV-23 20-NOV-23	222060101 05 00 24	4,34,20
795	SECRETARIAT	12004731	V	N	725	N	01-NOV-23 20-NOV-23	222060101 05 00 24	1,59,39
796	SECRETARIAT	12004731	V	N	726	N	01-NOV-23 20-NOV-23	222060101 05 00 24	11,92,96
797	SECRETARIAT	12004731	V	N	727	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,03,12
798	SECRETARIAT	12004731	V	N	728	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,86,88,16
799	SECRETARIAT	12004731	V	N	729	N	01-NOV-23 20-NOV-23	222060101 05 00 24	5,61,12
800	SECRETARIAT	12004731	V	N	730	N	01-NOV-23 20-NOV-23	222060101 05 00 24	1,26,02,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	SECRETARIAT	12004731	V	N	731	N	01-NOV-23 20-NOV-23	222060101 05 00 24	78,16,32
802	SECRETARIAT	12004731	V	N	732	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,66,73,19
803	SECRETARIAT	12004731	V	N	733	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,48,89
804	SECRETARIAT	12004731	V	N	734	N	01-NOV-23 20-NOV-23	222060101 05 00 24	5,84,76
805	SECRETARIAT	12004731	V	N	735	N	01-NOV-23 20-NOV-23	222060101 05 00 24	6,92,96
806	SECRETARIAT	12004731	V	N	736	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,07,28
807	SECRETARIAT	12004731	V	N	737	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,13,78,56
808	SECRETARIAT	12004731	V	N	738	N	01-NOV-23 20-NOV-23	222060101 05 00 24	71,36,64
809	SECRETARIAT	12004731	V	N	739	N	01-NOV-23 20-NOV-23	222060101 05 00 24	1,15,45,12
810	SECRETARIAT	12004731	V	N	740	N	01-NOV-23 20-NOV-23	222060101 05 00 24	1,56,32,64
811	SECRETARIAT	12004731	V	N	741	N	01-NOV-23 20-NOV-23	222060101 05 00 24	7,15,92
812	SECRETARIAT	12004731	V	N	742	N	01-NOV-23 20-NOV-23	222060101 05 00 24	7,92,44
813	SECRETARIAT	12004731	V	N	743	N	01-NOV-23 20-NOV-23	222060101 05 00 24	5,61,12
814	SECRETARIAT	12004731	V	N	744	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,96,93,52
815	SECRETARIAT	12004731	V	N	745	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,73,82,40
816	SECRETARIAT	12004731	V	N	746	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,26,93
817	SECRETARIAT	12004731	V	N	747	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,69,46,48
818	SECRETARIAT	12004731	V	N	748	N	01-NOV-23 20-NOV-23	222060101 05 00 24	84,11,04
819	SECRETARIAT	12004731	V	N	749	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,51,39
820	SECRETARIAT	12004731	V	N	750	N	01-NOV-23 20-NOV-23	222060101 05 00 24	3,77,50,56
821	SECRETARIAT	12004731	V	N	751	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,49,21,60
822	SECRETARIAT	12004731	V	N	752	N	01-NOV-23 20-NOV-23	222060101 05 00 24	2,21,17,92
823	SECRETARIAT	12004731	V	N	2	N	01-NOV-23 21-NOV-23	222001105 03 00 01	4,14,48
824	SECRETARIAT	12004731	V	N	1	N	01-NOV-23 21-NOV-23	222060001 03 00 01	25,55,96
825	SECRETARIAT	12004731	V	N	5	N	01-NOV-23 21-NOV-23	222060101 05 00 01	4,14,48
826	SECRETARIAT	12004731	V	N	753	N	01-NOV-23 21-NOV-23	222060101 05 00 24	15,82,41
827	SECRETARIAT	12004731	V	N	754	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,61,12
828	SECRETARIAT	12004731	V	N	755	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,94,80
829	SECRETARIAT	12004731	V	N	756	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,59,06
830	SECRETARIAT	12004731	V	N	757	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,55,23
831	SECRETARIAT	12004731	V	N	758	N	01-NOV-23 21-NOV-23	222060101 05 00 24	6,22,49,91
832	SECRETARIAT	12004731	V	N	759	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,07,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	SECRETARIAT	12004731	V	N	760	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,25,24
834	SECRETARIAT	12004731	V	N	761	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,59,05
835	SECRETARIAT	12004731	V	N	762	N	01-NOV-23 21-NOV-23	222060101 05 00 24	6,40,00
836	SECRETARIAT	12004731	V	N	763	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,55,85
837	SECRETARIAT	12004731	V	N	764	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,59,06
838	SECRETARIAT	12004731	V	N	765	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,07,28
839	SECRETARIAT	12004731	V	N	766	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,46,50
840	SECRETARIAT	12004731	V	N	767	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,38,78
841	SECRETARIAT	12004731	V	N	768	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,56,90
842	SECRETARIAT	12004731	V	N	769	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,62,69
843	SECRETARIAT	12004731	V	N	770	N	01-NOV-23 21-NOV-23	222060101 05 00 24	8,92,20,88
844	SECRETARIAT	12004731	V	N	771	N	01-NOV-23 21-NOV-23	222060101 05 00 24	7,45,92
845	SECRETARIAT	12004731	V	N	772	N	01-NOV-23 21-NOV-23	222060101 05 00 24	1,53,64
846	SECRETARIAT	12004731	V	N	773	N	01-NOV-23 21-NOV-23	222060101 05 00 24	18,81,53
847	SECRETARIAT	12004731	V	N	774	N	01-NOV-23 21-NOV-23	222060101 05 00 24	11,42,22
848	SECRETARIAT	12004731	V	N	775	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,47,71
849	SECRETARIAT	12004731	V	N	776	N	01-NOV-23 21-NOV-23	222060101 05 00 24	1,32,75
850	SECRETARIAT	12004731	V	N	777	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,72,73
851	SECRETARIAT	12004731	V	N	778	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,34,20
852	SECRETARIAT	12004731	V	N	779	N	01-NOV-23 21-NOV-23	222060101 05 00 24	6,67,34
853	SECRETARIAT	12004731	V	N	780	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,93,18
854	SECRETARIAT	12004731	V	N	781	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,70,01
855	SECRETARIAT	12004731	V	N	782	N	01-NOV-23 21-NOV-23	222060101 05 00 24	6,87,47
856	SECRETARIAT	12004731	V	N	783	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,21,49
857	SECRETARIAT	12004731	V	N	784	N	01-NOV-23 21-NOV-23	222060101 05 00 24	7,14,76
858	SECRETARIAT	12004731	V	N	785	N	01-NOV-23 21-NOV-23	222060101 05 00 24	11,03,94
859	SECRETARIAT	12004731	V	N	786	N	01-NOV-23 21-NOV-23	222060101 05 00 24	1,89,03,60
860	SECRETARIAT	12004731	V	N	787	N	01-NOV-23 21-NOV-23	222060101 05 00 24	17,73,12
861	SECRETARIAT	12004731	V	N	788	N	01-NOV-23 21-NOV-23	222060101 05 00 24	14,15,54
862	SECRETARIAT	12004731	V	N	789	N	01-NOV-23 21-NOV-23	222060101 05 00 24	7,14,76
863	SECRETARIAT	12004731	V	N	790	N	01-NOV-23 21-NOV-23	222060101 05 00 24	16,98,20
864	SECRETARIAT	12004731	V	N	791	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,51,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12004731	V	N	792	N	01-NOV-23 21-NOV-23	222060101 05 00 24	6,66,46
866	SECRETARIAT	12004731	V	N	793	N	01-NOV-23 21-NOV-23	222060101 05 00 24	6,73,62,62
867	SECRETARIAT	12004731	V	N	794	N	01-NOV-23 21-NOV-23	222060101 05 00 24	16,91,99
868	SECRETARIAT	12004731	V	N	795	N	01-NOV-23 21-NOV-23	222060101 05 00 24	33,36,38
869	SECRETARIAT	12004731	V	N	796	N	01-NOV-23 21-NOV-23	222060101 05 00 24	1,09,86,63
870	SECRETARIAT	12004731	V	N	797	N	01-NOV-23 21-NOV-23	222060101 05 00 24	9,50,16
871	SECRETARIAT	12004731	V	N	798	N	01-NOV-23 21-NOV-23	222060101 05 00 24	27,89,81
872	SECRETARIAT	12004731	V	N	799	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,63,59,84
873	SECRETARIAT	12004731	V	N	800	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,34,40
874	SECRETARIAT	12004731	V	N	801	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,56,52
875	SECRETARIAT	12004731	V	N	802	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,50,78
876	SECRETARIAT	12004731	V	N	803	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,86,08
877	SECRETARIAT	12004731	V	N	804	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,91,06
878	SECRETARIAT	12004731	V	N	805	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,11,76,28
879	SECRETARIAT	12004731	V	N	806	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,51,40
880	SECRETARIAT	12004731	V	N	807	N	01-NOV-23 21-NOV-23	222060101 05 00 24	8,36,64
881	SECRETARIAT	12004731	V	N	808	N	01-NOV-23 21-NOV-23	222060101 05 00 24	1,32,75
882	SECRETARIAT	12004731	V	N	809	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,34,20
883	SECRETARIAT	12004731	V	N	810	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,45,13,32
884	SECRETARIAT	12004731	V	N	811	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,26,80
885	SECRETARIAT	12004731	V	N	812	N	01-NOV-23 21-NOV-23	222060101 05 00 24	7,70,58
886	SECRETARIAT	12004731	V	N	813	N	01-NOV-23 21-NOV-23	222060101 05 00 24	4,02,94
887	SECRETARIAT	12004731	V	N	814	N	01-NOV-23 21-NOV-23	222060101 05 00 24	3,04,92
888	SECRETARIAT	12004731	V	N	815	N	01-NOV-23 21-NOV-23	222060101 05 00 24	8,75,08
889	SECRETARIAT	12004731	V	N	816	N	01-NOV-23 21-NOV-23	222060101 05 00 24	7,70,58
890	SECRETARIAT	12004731	V	N	817	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,19,18
891	SECRETARIAT	12004731	V	N	818	N	01-NOV-23 21-NOV-23	222060101 05 00 24	5,07,68
892	SECRETARIAT	12004731	V	N	819	N	01-NOV-23 21-NOV-23	222060101 05 00 24	2,91,04
893	SECRETARIAT	12004731	V	N	4	N	01-NOV-23 21-NOV-23	222060109 03 00 01	2,76,32
894	SECRETARIAT	12004731	V	N	3	N	01-NOV-23 21-NOV-23	222060110 03 00 01	2,07,24
895	SECRETARIAT	12004731	V	N	820	N	01-NOV-23 22-NOV-23	222060101 05 00 24	10,76,63
896	SECRETARIAT	12004731	V	N	821	N	01-NOV-23 22-NOV-23	222060101 05 00 24	44,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	SECRETARIAT	12004731	V	N	822	N	01-NOV-23 22-NOV-23	222060101 05 00 24	7,92,43
898	SECRETARIAT	12004731	V	N	823	N	01-NOV-23 22-NOV-23	222060101 05 00 24	3,45,50,40
899	SECRETARIAT	12004731	V	N	824	N	01-NOV-23 22-NOV-23	222060101 05 00 24	4,34,20
900	SECRETARIAT	12004731	V	N	825	N	01-NOV-23 22-NOV-23	222060101 05 00 24	9,59,07
901	SECRETARIAT	12004731	V	N	826	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,61,12
902	SECRETARIAT	12004731	V	N	827	N	01-NOV-23 22-NOV-23	222060101 05 00 24	1,41,60,00
903	SECRETARIAT	12004731	V	N	828	N	01-NOV-23 22-NOV-23	222060101 05 00 24	1,59,39
904	SECRETARIAT	12004731	V	N	829	N	01-NOV-23 22-NOV-23	222060101 05 00 24	1,77,19
905	SECRETARIAT	12004731	V	N	830	N	01-NOV-23 22-NOV-23	222060101 05 00 24	7,14,76
906	SECRETARIAT	12004731	V	N	831	N	01-NOV-23 22-NOV-23	222060101 05 00 24	3,60,69
907	SECRETARIAT	12004731	V	N	832	N	01-NOV-23 22-NOV-23	222060101 05 00 24	49,16,57
908	SECRETARIAT	12004731	V	N	833	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,46,63
909	SECRETARIAT	12004731	V	N	834	N	01-NOV-23 22-NOV-23	222060101 05 00 24	10,00,10
910	SECRETARIAT	12004731	V	N	835	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,99,86
911	SECRETARIAT	12004731	V	N	836	N	01-NOV-23 22-NOV-23	222060101 05 00 24	44,25,00
912	SECRETARIAT	12004731	V	N	837	N	01-NOV-23 22-NOV-23	222060101 05 00 24	8,95,44
913	SECRETARIAT	12004731	V	N	838	N	01-NOV-23 22-NOV-23	222060101 05 00 24	1,47,56
914	SECRETARIAT	12004731	V	N	839	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,62,89
915	SECRETARIAT	12004731	V	N	840	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,22,85
916	SECRETARIAT	12004731	V	N	841	N	01-NOV-23 22-NOV-23	222060101 05 00 24	3,60,69
917	SECRETARIAT	12004731	V	N	842	N	01-NOV-23 22-NOV-23	222060101 05 00 24	9,78,24
918	SECRETARIAT	12004731	V	N	843	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,22,75,43
919	SECRETARIAT	12004731	V	N	844	N	01-NOV-23 22-NOV-23	222060101 05 00 24	48,63,02
920	SECRETARIAT	12004731	V	N	845	N	01-NOV-23 22-NOV-23	222060101 05 00 24	3,80,76
921	SECRETARIAT	12004731	V	N	846	N	01-NOV-23 22-NOV-23	222060101 05 00 24	9,41,68
922	SECRETARIAT	12004731	V	N	847	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,51,39
923	SECRETARIAT	12004731	V	N	848	N	01-NOV-23 22-NOV-23	222060101 05 00 24	69,95,04
924	SECRETARIAT	12004731	V	N	849	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,12,33
925	SECRETARIAT	12004731	V	N	850	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,47,56,46
926	SECRETARIAT	12004731	V	N	851	N	01-NOV-23 22-NOV-23	222060101 05 00 24	7,45,92
927	SECRETARIAT	12004731	V	N	852	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,75,14
928	SECRETARIAT	12004731	V	N	853	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,79,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	SECRETARIAT	12004731	V	N	854	N	01-NOV-23 22-NOV-23	222060101 05 00 24	67,64,94
930	SECRETARIAT	12004731	V	N	855	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,02,20,48
931	SECRETARIAT	12004731	V	N	856	N	01-NOV-23 22-NOV-23	222060101 05 00 24	4,41,57
932	SECRETARIAT	12004731	V	N	857	N	01-NOV-23 22-NOV-23	222060101 05 00 24	10,76,63
933	SECRETARIAT	12004731	V	N	858	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,51,39
934	SECRETARIAT	12004731	V	N	859	N	01-NOV-23 22-NOV-23	222060101 05 00 24	32,73,13
935	SECRETARIAT	12004731	V	N	860	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,51,29
936	SECRETARIAT	12004731	V	N	861	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,77,20
937	SECRETARIAT	12004731	V	N	862	N	01-NOV-23 22-NOV-23	222060101 05 00 24	2,09,89,36
938	SECRETARIAT	12004731	V	N	863	N	01-NOV-23 22-NOV-23	222060101 05 00 24	3,07,28
939	SECRETARIAT	12004731	V	N	865	N	01-NOV-23 22-NOV-23	222060101 05 00 24	5,15,21
940	SECRETARIAT	12004731	V	N	864	N	01-NOV-23 22-NOV-23	222060109 03 00 21	8,56,06
941	SECRETARIAT	12004731	V	N	870	N	01-NOV-23 27-NOV-23	222001105 03 00 27	1,13,28,00
942	SECRETARIAT	12004731	V	N	877	N	01-NOV-23 27-NOV-23	222060001 03 00 22	6,91
943	SECRETARIAT	12004731	V	N	894	N	01-NOV-23 27-NOV-23	222060001 03 00 30	2,07,09,78
944	SECRETARIAT	12004731	V	N	866	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,39,20,47
945	SECRETARIAT	12004731	V	N	867	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,75,75
946	SECRETARIAT	12004731	V	N	868	N	01-NOV-23 27-NOV-23	222060101 05 00 24	44,25,00
947	SECRETARIAT	12004731	V	N	869	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,34,20
948	SECRETARIAT	12004731	V	N	871	N	01-NOV-23 27-NOV-23	222060101 05 00 24	5,61,12
949	SECRETARIAT	12004731	V	N	872	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,62,88,53
950	SECRETARIAT	12004731	V	N	873	N	01-NOV-23 27-NOV-23	222060101 05 00 24	10,92,24
951	SECRETARIAT	12004731	V	N	874	N	01-NOV-23 27-NOV-23	222060101 05 00 24	8,00,00
952	SECRETARIAT	12004731	V	N	875	N	01-NOV-23 27-NOV-23	222060101 05 00 24	7,08,00
953	SECRETARIAT	12004731	V	N	876	N	01-NOV-23 27-NOV-23	222060101 05 00 24	13,39,10
954	SECRETARIAT	12004731	V	N	878	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,56,90
955	SECRETARIAT	12004731	V	N	879	N	01-NOV-23 27-NOV-23	222060101 05 00 24	7,14,76
956	SECRETARIAT	12004731	V	N	880	N	01-NOV-23 27-NOV-23	222060101 05 00 24	6,66,73
957	SECRETARIAT	12004731	V	N	881	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,65,06
958	SECRETARIAT	12004731	V	N	882	N	01-NOV-23 27-NOV-23	222060101 05 00 24	5,08,25
959	SECRETARIAT	12004731	V	N	883	N	01-NOV-23 27-NOV-23	222060101 05 00 24	7,92,43
960	SECRETARIAT	12004731	V	N	884	N	01-NOV-23 27-NOV-23	222060101 05 00 24	23,00,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	SECRETARIAT	12004731	V	N	885	N	01-NOV-23 27-NOV-23	222060101 05 00 24	12,87,60
962	SECRETARIAT	12004731	V	N	886	N	01-NOV-23 27-NOV-23	222060101 05 00 24	7,92,43
963	SECRETARIAT	12004731	V	N	887	N	01-NOV-23 27-NOV-23	222060101 05 00 24	2,57,42,88
964	SECRETARIAT	12004731	V	N	888	N	01-NOV-23 27-NOV-23	222060101 05 00 24	78,71,77
965	SECRETARIAT	12004731	V	N	889	N	01-NOV-23 27-NOV-23	222060101 05 00 24	12,22,44
966	SECRETARIAT	12004731	V	N	890	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,34,63
967	SECRETARIAT	12004731	V	N	891	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,30,00,00
968	SECRETARIAT	12004731	V	N	892	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,07,28
969	SECRETARIAT	12004731	V	N	893	N	01-NOV-23 27-NOV-23	222060101 05 00 24	52,50,00
970	SECRETARIAT	12004731	V	N	895	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,63,12,32
971	SECRETARIAT	12004731	V	N	896	N	01-NOV-23 27-NOV-23	222060101 05 00 24	63,72,00
972	SECRETARIAT	12004731	V	N	898	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,76,00
973	SECRETARIAT	12004731	V	N	899	N	01-NOV-23 27-NOV-23	222060101 05 00 24	7,15,60
974	SECRETARIAT	12004731	V	N	900	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,33,37
975	SECRETARIAT	12004731	V	N	901	N	01-NOV-23 27-NOV-23	222060101 05 00 24	2,91,06
976	SECRETARIAT	12004731	V	N	902	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,34,20
977	SECRETARIAT	12004731	V	N	903	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,55,24
978	SECRETARIAT	12004731	V	N	905	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,75,48,43
979	SECRETARIAT	12004731	V	N	906	N	01-NOV-23 27-NOV-23	222060101 05 00 24	5,77,20
980	SECRETARIAT	12004731	V	N	907	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,34,20
981	SECRETARIAT	12004731	V	N	908	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,98,00,00
982	SECRETARIAT	12004731	V	N	909	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,08,48
983	SECRETARIAT	12004731	V	N	910	N	01-NOV-23 27-NOV-23	222060101 05 00 24	2,91,06
984	SECRETARIAT	12004731	V	N	911	N	01-NOV-23 27-NOV-23	222060101 05 00 24	6,70,87
985	SECRETARIAT	12004731	V	N	912	N	01-NOV-23 27-NOV-23	222060101 05 00 24	1,08,00,00
986	SECRETARIAT	12004731	V	N	913	N	01-NOV-23 27-NOV-23	222060101 05 00 24	11,19,99
987	SECRETARIAT	12004731	V	N	915	N	01-NOV-23 27-NOV-23	222060101 05 00 24	7,14,76
988	SECRETARIAT	12004731	V	N	916	N	01-NOV-23 27-NOV-23	222060101 05 00 24	9,07,14
989	SECRETARIAT	12004731	V	N	917	N	01-NOV-23 27-NOV-23	222060101 05 00 24	5,78,15
990	SECRETARIAT	12004731	V	N	918	N	01-NOV-23 27-NOV-23	222060101 05 00 24	8,10,57
991	SECRETARIAT	12004731	V	N	920	N	01-NOV-23 27-NOV-23	222060101 05 00 24	4,05,28
992	SECRETARIAT	12004731	V	N	921	N	01-NOV-23 27-NOV-23	222060101 05 00 24	3,91,26,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
993	SECRETARIAT		27-NOV-23	12004731	V	N	922 N 01-NOV-23	222060101 05 00 24	4,34,00
994	SECRETARIAT		27-NOV-23	12004731	V	N	923 N 01-NOV-23	222060101 05 00 24	1,57,17,60
995	SECRETARIAT		27-NOV-23	12004731	V	N	924 N 01-NOV-23	222060101 05 00 24	4,05,28
996	SECRETARIAT		27-NOV-23	12004731	V	N	925 N 01-NOV-23	222060101 05 00 24	52,50,00
997	SECRETARIAT		27-NOV-23	12004731	V	N	926 N 01-NOV-23	222060101 05 00 24	3,75,47,49
998	SECRETARIAT		27-NOV-23	12004731	V	N	927 N 01-NOV-23	222060101 05 00 24	1,26,92
999	SECRETARIAT		27-NOV-23	12004731	V	N	928 N 01-NOV-23	222060101 05 00 24	4,82,85,60
1000	SECRETARIAT		27-NOV-23	12004731	V	N	929 N 01-NOV-23	222060101 05 00 24	1,59,39
1001	SECRETARIAT		27-NOV-23	12004731	V	N	914 N 01-NOV-23	222060107 02 00 42	3,36,00
1002	TEHRI GARHWAL		06-NOV-23	61004726	V	N	1 N 01-NOV-23	222060106 03 00 08	1,65,30
1003	TEHRI GARHWAL		09-NOV-23	61004726	V	N	2 N 01-NOV-23	222060106 03 00 08	2,50,31
1004	TEHRI GARHWAL		18-NOV-23	61004726	V	N	1 N 01-NOV-23	222060106 03 00 01	2,76,32
1005	TEHRI GARHWAL		22-NOV-23	61004726	V	N	3 N 01-NOV-23	222060106 03 00 08	11,84
1006	TEHRI GARHWAL		22-NOV-23	61004726	V	N	4 N 01-NOV-23	222060106 03 00 08	11,84
1007	TEHRI GARHWAL		28-NOV-23	61004726	V	N	6 N 01-NOV-23	222060106 03 00 20	90,00
1008	TEHRI GARHWAL		28-NOV-23	61004726	V	N	5 N 01-NOV-23	222060106 03 00 29	9,03
1009	UDHAM SINGH NAGAR		06-NOV-23	75004726	V	N	1 N 01-NOV-23	222060106 03 00 08	1,76,70
1010	UDHAM SINGH NAGAR		06-NOV-23	75004726	V	N	2 N 01-NOV-23	222060106 03 00 08	1,76,70
1011	UDHAM SINGH NAGAR		16-NOV-23	75004726	V	N	4 N 01-NOV-23	222060106 03 00 04	50,00
1012	UDHAM SINGH NAGAR		16-NOV-23	75004726	V	N	3 N 01-NOV-23	222060106 03 00 29	2,15,40
1013	UDHAM SINGH NAGAR		29-NOV-23	75004726	V	N	8 N 01-NOV-23	222060001 03 00 25	15,07
1014	UDHAM SINGH NAGAR		29-NOV-23	75004726	V	N	2 N 01-NOV-23	222060106 03 00 01	69,08
1015	UDHAM SINGH NAGAR		29-NOV-23	75004726	V	N	5 N 01-NOV-23	222060106 03 00 08	11,84
1016	UDHAM SINGH NAGAR		29-NOV-23	75004726	V	N	6 N 01-NOV-23	222060106 03 00 08	11,84
1017	UDHAM SINGH NAGAR		29-NOV-23	75004726	V	N	7 N 01-NOV-23	222060106 03 00 08	11,84
1018	UTTARKASHI		08-NOV-23	41004726	V	N	1 N 01-NOV-23	222060106 03 00 01	15,49,00
1019	UTTARKASHI		08-NOV-23	41004726	V	N	1 N 01-NOV-23	222060106 03 00 03	6,50,58
1020	UTTARKASHI		08-NOV-23	41004726	V	N	1 N 01-NOV-23	222060106 03 00 06	1,40,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:37 PM

Grant No.: 14

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					7,16,17,59,93	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:39 PM

Grant No.: 14

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	3	N	01-NOV-23 01-NOV-23	222501001 05 00 01	48,94,00
2	ALMORA	37004709	V	N	3	N	01-NOV-23 01-NOV-23	222501001 05 00 03	20,55,48
3	ALMORA	37004709	V	N	3	N	01-NOV-23 01-NOV-23	222501001 05 00 06	3,19,40
4	ALMORA	37004709	V	N	3	N	01-NOV-23 04-NOV-23	222501001 05 00 04	48,10
5	ALMORA	37004709	V	N	5	N	01-NOV-23 04-NOV-23	222501001 05 00 04	38,90
6	ALMORA	37004709	V	N	6	N	01-NOV-23 04-NOV-23	222501001 05 00 08	1,85,39
7	BAGESHWAR	89004709	V	N	1	N	01-NOV-23 03-NOV-23	222501001 05 00 02	60,00
8	BAGESHWAR	89004709	V	N	2	N	01-NOV-23 16-NOV-23	222501001 05 00 01	3,45,40
9	CHAMOLI	40004709	V	N	7	N	01-NOV-23 03-NOV-23	222501001 05 00 08	2,90,39
10	CHAMOLI	40004709	V	N	3	N	01-NOV-23 09-NOV-23	222501001 05 00 01	11,88,57
11	CHAMOLI	40004709	V	N	4	N	01-NOV-23 09-NOV-23	222501001 05 00 01	10,51,40
12	CHAMOLI	40004709	V	N	3	N	01-NOV-23 09-NOV-23	222501001 05 00 03	9,14,95
13	CHAMOLI	40004709	V	N	4	N	01-NOV-23 09-NOV-23	222501001 05 00 03	2,47,10
14	CHAMOLI	40004709	V	N	3	N	01-NOV-23 09-NOV-23	222501001 05 00 06	39,21
15	CHAMOLI	40004709	V	N	4	N	01-NOV-23 09-NOV-23	222501001 05 00 06	13,00
16	CHAMOLI	40004709	V	N	6	N	01-NOV-23 17-NOV-23	222501001 05 00 01	6,21,72
17	CHAMPAWAT	88004709	V	N	1	N	01-NOV-23 09-NOV-23	222501001 05 00 08	3,70,78
18	CHAMPAWAT	88004709	V	N	2	N	01-NOV-23 09-NOV-23	222501001 05 00 08	1,76,70
19	CHAMPAWAT	88004709	V	N	3	N	01-NOV-23 21-NOV-23	222501001 05 00 29	6,15,40
20	CHAMPAWAT	88004709	V	N	2	N	01-NOV-23 22-NOV-23	222501001 05 00 01	4,83,56
21	DEHRADUN	01004139	V	N	8	N	01-NOV-23 01-NOV-23	222504001 06 00 01	13,87,00
22	DEHRADUN	01004139	V	N	8	N	01-NOV-23 01-NOV-23	222504001 06 00 03	5,82,54
23	DEHRADUN	01004139	V	N	8	N	01-NOV-23 01-NOV-23	222504001 06 00 06	1,75,80
24	DEHRADUN	01004709	V	N	9	N	01-NOV-23 01-NOV-23	222501001 05 00 01	55,51,00
25	DEHRADUN	01004709	V	N	9	N	01-NOV-23 01-NOV-23	222501001 05 00 03	23,31,42
26	DEHRADUN	01004709	V	N	9	N	01-NOV-23 01-NOV-23	222501001 05 00 06	4,36,30
27	DEHRADUN	01004139	V	N	34	N	01-NOV-23 02-NOV-23	222504001 06 00 20	1,92,64
28	DEHRADUN	01004139	V	N	20	N	01-NOV-23 06-NOV-23	222504001 06 00 08	5,13,11
29	DEHRADUN	01004139	V	N	21	N	01-NOV-23 06-NOV-23	222504001 06 00 08	5,30,10
30	DEHRADUN	01004709	V	N	27	N	01-NOV-23 06-NOV-23	222501001 05 00 04	70,00
31	DEHRADUN	01004709	V	N	23	N	01-NOV-23 06-NOV-23	222501001 05 00 08	1,85,39
32	DEHRADUN	01004709	V	N	24	N	01-NOV-23 06-NOV-23	222501001 05 00 08	2,23,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004709	V	N	28	N	01-NOV-23 06-NOV-23	222501001 05 00 08	1,76,70
34	DEHRADUN	01004139	V	N	47	N	01-NOV-23 07-NOV-23	222504277 05 00 56	3,01,00,00
35	DEHRADUN	01004709	V	N	42	N	01-NOV-23 10-NOV-23	222501001 05 00 22	7,50
36	DEHRADUN	01004709	V	N	43	N	01-NOV-23 10-NOV-23	222501001 05 00 25	63,56
37	DEHRADUN	01004139	V	N	67	N	01-NOV-23 18-NOV-23	222504800 04 00 56	9,61,86,00
38	DEHRADUN	01004709	V	N	81	N	01-NOV-23 18-NOV-23	222501001 05 00 22	91,45
39	DEHRADUN	01004709	V	N	82	N	01-NOV-23 18-NOV-23	222501001 05 00 26	24,00
40	DEHRADUN	01004139	V	N	14	N	01-NOV-23 21-NOV-23	222504001 06 00 01	2,76,32
41	DEHRADUN	01004709	V	N	84	N	01-NOV-23 21-NOV-23	222501001 05 00 20	2,45,92
42	DEHRADUN	01004709	V	N	74	N	01-NOV-23 21-NOV-23	222501001 05 00 24	50,00
43	DEHRADUN	01004709	V	N	76	N	01-NOV-23 21-NOV-23	222501001 05 00 24	1,39,59
44	DEHRADUN	01004709	V	N	77	N	01-NOV-23 21-NOV-23	222501001 05 00 24	2,60,00
45	DEHRADUN	01004709	V	N	78	N	01-NOV-23 21-NOV-23	222501001 05 00 24	1,29,36
46	DEHRADUN	01004709	V	N	83	N	01-NOV-23 21-NOV-23	222501001 05 00 24	21,71
47	DEHRADUN	01004709	V	N	75	N	01-NOV-23 21-NOV-23	222501001 05 00 27	72,39
48	DEHRADUN	01004139	V	N	87	N	01-NOV-23 22-NOV-23	222504001 06 00 30	39,00
49	DEHRADUN	01004709	V	N	93	N	01-NOV-23 27-NOV-23	222501001 05 00 02	45,00
50	DEHRADUN	01004709	V	N	92	N	01-NOV-23 27-NOV-23	222501001 05 00 22	21,00
51	DEHRADUN	01004709	V	N	97	N	01-NOV-23 27-NOV-23	222501001 05 00 22	5,90
52	HALDWANI	07004708	V	N	1	N	01-NOV-23 02-NOV-23	222501001 03 00 08	3,37,90
53	HALDWANI	07004708	V	N	16	N	01-NOV-23 09-NOV-23	222501001 03 00 04	35,00
54	HALDWANI	07004708	V	N	10	N	01-NOV-23 09-NOV-23	222501001 03 00 20	2,03,43
55	HALDWANI	07004708	V	N	13	N	01-NOV-23 09-NOV-23	222501001 03 00 20	60,51
56	HALDWANI	07004708	V	N	18	N	01-NOV-23 09-NOV-23	222501001 03 00 20	6,20,50
57	HALDWANI	07004708	V	N	19	N	01-NOV-23 09-NOV-23	222501001 03 00 20	7,14,50
58	HALDWANI	07004708	V	N	20	N	01-NOV-23 09-NOV-23	222501001 03 00 20	3,42,30
59	HALDWANI	07004708	V	N	21	N	01-NOV-23 09-NOV-23	222501001 03 00 20	2,48,90
60	HALDWANI	07004708	V	N	22	N	01-NOV-23 09-NOV-23	222501001 03 00 20	3,29,00
61	HALDWANI	07004708	V	N	23	N	01-NOV-23 09-NOV-23	222501001 03 00 20	1,63,00
62	HALDWANI	07004708	V	N	25	N	01-NOV-23 09-NOV-23	222501001 03 00 20	3,39,50
63	HALDWANI	07004708	V	N	3	N	01-NOV-23 09-NOV-23	222501001 03 00 20	1,37,50
64	HALDWANI	07004708	V	N	4	N	01-NOV-23 09-NOV-23	222501001 03 00 20	3,67,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004708	V	N	12	N	01-NOV-23 09-NOV-23	222501001 03 00 22	2,36,00
66	HALDWANI	07004708	V	N	14	N	01-NOV-23 09-NOV-23	222501001 03 00 22	86,97
67	HALDWANI	07004708	V	N	15	N	01-NOV-23 09-NOV-23	222501001 03 00 22	53,10
68	HALDWANI	07004708	V	N	17	N	01-NOV-23 09-NOV-23	222501001 03 00 22	18,00
69	HALDWANI	07004708	V	N	2	N	01-NOV-23 09-NOV-23	222501001 03 00 22	1,70,00
70	HALDWANI	07004708	V	N	11	N	01-NOV-23 09-NOV-23	222501001 03 00 24	64,68
71	HALDWANI	07004708	V	N	5	N	01-NOV-23 09-NOV-23	222501001 03 00 29	3,85,40
72	HALDWANI	07004708	V	N	6	N	01-NOV-23 09-NOV-23	222501001 03 00 29	3,30,00
73	HALDWANI	07004708	V	N	7	N	01-NOV-23 09-NOV-23	222501001 03 00 29	3,30,00
74	HALDWANI	07004708	V	N	8	N	01-NOV-23 09-NOV-23	222501001 03 00 29	3,30,00
75	HALDWANI	07004708	V	N	9	N	01-NOV-23 09-NOV-23	222501001 03 00 29	3,30,00
76	HALDWANI	07004708	V	N	1	N	01-NOV-23 18-NOV-23	222501001 03 00 01	20,72,40
77	HALDWANI	07004708	V	N	29	N	01-NOV-23 27-NOV-23	222501001 03 00 08	2,62,80
78	HALDWANI	07004708	V	N	30	N	01-NOV-23 27-NOV-23	222501001 03 00 25	1,71,49
79	HALDWANI	07004708	V	N	28	N	01-NOV-23 27-NOV-23	222501001 06 00 08	2,10,54
80	HARIDWAR	65004139	V	N	1	N	01-NOV-23 01-NOV-23	222504001 06 00 01	19,06,00
81	HARIDWAR	65004139	V	N	1	N	01-NOV-23 01-NOV-23	222504001 06 00 03	8,00,52
82	HARIDWAR	65004139	V	N	1	N	01-NOV-23 01-NOV-23	222504001 06 00 06	1,47,30
83	HARIDWAR	65004139	V	N	1	N	01-NOV-23 04-NOV-23	222504001 06 00 08	1,65,30
84	HARIDWAR	65004139	V	N	2	N	01-NOV-23 04-NOV-23	222504001 06 00 08	1,71,00
85	HARIDWAR	65004139	V	N	3	N	01-NOV-23 04-NOV-23	222504001 06 00 08	1,76,70
86	HARIDWAR	65004139	V	N	6	N	01-NOV-23 06-NOV-23	222504001 03 00 22	75,34
87	HARIDWAR	65004139	V	N	4	N	01-NOV-23 06-NOV-23	222504001 03 00 24	1,92,42
88	HARIDWAR	65004139	V	N	5	N	01-NOV-23 06-NOV-23	222504001 03 00 24	3,03,80
89	HARIDWAR	65004709	V	N	10	N	01-NOV-23 09-NOV-23	222501001 05 00 11	30,01
90	HARIDWAR	65004709	V	N	5	N	01-NOV-23 16-NOV-23	222501001 05 00 01	8,98,04
91	HARIDWAR	65004139	V	N	4	N	01-NOV-23 18-NOV-23	222504001 06 00 01	4,14,48
92	HARIDWAR	65004139	V	N	9	N	01-NOV-23 18-NOV-23	222504001 06 00 08	2,62,80
93	HARIDWAR	65004139	V	N	8	N	01-NOV-23 18-NOV-23	222504001 06 00 27	47,30
94	HARIDWAR	65004139	V	N	7	N	01-NOV-23 18-NOV-23	222504001 06 00 29	1,37,95
95	HARIDWAR	65004709	V	N	7	N	01-NOV-23 18-NOV-23	222501001 05 00 01	3,59,00
96	HARIDWAR	65004709	V	N	7	N	01-NOV-23 18-NOV-23	222501001 05 00 03	1,50,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004709	V	N	7	N 01-NOV-23	18-NOV-23	222501001 05 00 06	32,30
98	HARIDWAR	65004709	V	N	19	N 01-NOV-23	21-NOV-23	222501001 05 00 22	1,00,00
99	HARIDWAR	65004709	V	N	13	N 01-NOV-23	21-NOV-23	222501001 05 00 24	46,14
100	HARIDWAR	65004709	V	N	14	N 01-NOV-23	21-NOV-23	222501001 05 00 26	22,00
101	HARIDWAR	65004139	V	N	20	N 01-NOV-23	28-NOV-23	222504277 03 00 56	49,50,00
102	NAINITAL	36004139	V	N	1	N 01-NOV-23	02-NOV-23	222504001 06 00 01	9,48,00
103	NAINITAL	36004139	V	N	1	N 01-NOV-23	02-NOV-23	222504001 06 00 03	3,98,16
104	NAINITAL	36004139	V	N	1	N 01-NOV-23	02-NOV-23	222504001 06 00 06	55,90
105	NAINITAL	36004139	V	N	4	N 01-NOV-23	02-NOV-23	222504001 06 00 25	1,18,34
106	NAINITAL	36004709	V	N	4	N 01-NOV-23	02-NOV-23	222501001 05 00 01	48,35,00
107	NAINITAL	36004709	V	N	4	N 01-NOV-23	02-NOV-23	222501001 05 00 03	20,30,70
108	NAINITAL	36004709	V	N	4	N 01-NOV-23	02-NOV-23	222501001 05 00 06	4,12,50
109	NAINITAL	36004139	V	N	3	N 01-NOV-23	03-NOV-23	222504001 06 00 08	3,53,40
110	NAINITAL	36004139	V	N	8	N 01-NOV-23	03-NOV-23	222504001 06 00 08	2,10,54
111	NAINITAL	36004139	V	N	9	N 01-NOV-23	03-NOV-23	222504800 09 00 08	2,10,54
112	NAINITAL	36004709	V	N	7	N 01-NOV-23	03-NOV-23	222501001 05 00 08	1,85,39
113	NAINITAL	36004139	V	N	36	N 01-NOV-23	06-NOV-23	222504001 06 00 08	2,62,80
114	NAINITAL	36004139	V	N	37	N 01-NOV-23	07-NOV-23	222504001 06 00 22	12,00
115	NAINITAL	36004139	V	N	33	N 01-NOV-23	09-NOV-23	222504001 06 00 24	53,95
116	NAINITAL	36004139	V	N	35	N 01-NOV-23	09-NOV-23	222504001 06 00 24	4,24
117	NAINITAL	36004139	V	N	34	N 01-NOV-23	09-NOV-23	222504001 06 00 40	94,75
118	NAINITAL	36004709	V	N	43	N 01-NOV-23	10-NOV-23	222501001 05 00 29	1,09,08
119	NAINITAL	36004709	V	N	44	N 01-NOV-23	10-NOV-23	222501001 05 00 29	5,42,80
120	NAINITAL	36004139	V	N	39	N 01-NOV-23	16-NOV-23	222504001 06 00 04	57,60
121	NAINITAL	36004139	V	N	38	N 01-NOV-23	16-NOV-23	222504001 06 00 30	4,00
122	NAINITAL	36004139	V	N	7	N 01-NOV-23	17-NOV-23	222504001 06 00 01	2,07,24
123	NAINITAL	36004139	V	N	47	N 01-NOV-23	17-NOV-23	222504001 06 00 27	81,50
124	NAINITAL	36004139	V	N	45	N 01-NOV-23	17-NOV-23	222504001 06 00 42	70,00
125	NAINITAL	36004139	V	N	46	N 01-NOV-23	17-NOV-23	222504800 09 00 56	1,33,10
126	NAINITAL	36004139	V	N	48	N 01-NOV-23	17-NOV-23	222504800 09 00 56	1,16,82
127	NAINITAL	36004709	V	N	9	N 01-NOV-23	17-NOV-23	222501001 05 00 01	7,59,88
128	NAINITAL	36004709	V	N	49	N 01-NOV-23	17-NOV-23	222501001 05 00 08	11,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36004139	V	N	51	N	01-NOV-23 18-NOV-23	222504001 06 00 04	32,40
130	NAINITAL	36004139	V	N	52	N	01-NOV-23 18-NOV-23	222504001 06 00 04	19,60
131	NAINITAL	36004139	V	N	60	N	01-NOV-23 28-NOV-23	222504001 06 00 20	1,59,45
132	NAINITAL	36004139	V	N	62	N	01-NOV-23 28-NOV-23	222504001 06 00 24	71,94
133	NAINITAL	36004139	V	N	61	N	01-NOV-23 28-NOV-23	222504001 06 00 26	1,99,50
134	PAURI GARHWAL	42004709	V	N	2	N	01-NOV-23 01-NOV-23	222501001 05 00 01	61,22,80
135	PAURI GARHWAL	42004709	V	N	2	N	01-NOV-23 01-NOV-23	222501001 05 00 03	25,70,40
136	PAURI GARHWAL	42004709	V	N	2	N	01-NOV-23 01-NOV-23	222501001 05 00 06	4,33,40
137	PAURI GARHWAL	42004709	V	N	20	N	01-NOV-23 02-NOV-23	222501001 05 00 04	25,20
138	PAURI GARHWAL	42004709	V	N	16	N	01-NOV-23 02-NOV-23	222501001 05 00 08	5,00,61
139	PAURI GARHWAL	42004709	V	N	18	N	01-NOV-23 02-NOV-23	222501001 05 00 08	1,85,39
140	PAURI GARHWAL	42004709	V	N	1	N	01-NOV-23 04-NOV-23	222501001 05 00 04	79,30
141	PAURI GARHWAL	42004709	V	N	4	N	01-NOV-23 09-NOV-23	222501001 05 00 01	7,11,00
142	PAURI GARHWAL	42004709	V	N	4	N	01-NOV-23 09-NOV-23	222501001 05 00 03	2,98,62
143	PAURI GARHWAL	42004709	V	N	4	N	01-NOV-23 09-NOV-23	222501001 05 00 06	72,90
144	PAURI GARHWAL	42004709	V	N	21	N	01-NOV-23 09-NOV-23	222501001 05 00 25	36,72
145	PAURI GARHWAL	42004709	V	N	7	N	01-NOV-23 09-NOV-23	222501001 05 00 25	35,10
146	PAURI GARHWAL	42004709	V	N	22	N	01-NOV-23 09-NOV-23	222501001 05 00 29	1,38,18
147	PAURI GARHWAL	42004709	V	N	6	N	01-NOV-23 20-NOV-23	222501001 05 00 01	9,67,12
148	PITHORAGARH	38004709	V	N	18	N	01-NOV-23 07-NOV-23	222501001 05 00 08	1,85,39
149	PITHORAGARH	38004709	V	N	28	N	01-NOV-23 09-NOV-23	222501001 05 00 04	72,80
150	PITHORAGARH	38004709	V	N	25	N	01-NOV-23 09-NOV-23	222501001 05 00 29	6,96,20
151	PITHORAGARH	38004709	V	N	4	N	01-NOV-23 21-NOV-23	222501001 05 00 01	5,52,64
152	PITHORAGARH	38004709	V	N	37	N	01-NOV-23 21-NOV-23	222501001 05 00 08	11,84
153	RUDRAPRAYAG	90004709	V	N	1	N	01-NOV-23 02-NOV-23	222501001 05 00 01	24,88,00
154	RUDRAPRAYAG	90004709	V	N	1	N	01-NOV-23 02-NOV-23	222501001 05 00 03	10,44,96
155	RUDRAPRAYAG	90004709	V	N	1	N	01-NOV-23 02-NOV-23	222501001 05 00 06	2,26,40
156	RUDRAPRAYAG	90004709	V	N	1	N	01-NOV-23 02-NOV-23	222501001 05 00 08	1,85,39
157	RUDRAPRAYAG	90004709	V	N	2	N	01-NOV-23 02-NOV-23	222501001 05 00 08	1,85,39
158	RUDRAPRAYAG	90004709	V	N	3	N	01-NOV-23 02-NOV-23	222501001 05 00 22	41,44
159	RUDRAPRAYAG	90004709	V	N	5	N	01-NOV-23 08-NOV-23	222501001 05 00 29	1,19,66
160	RUDRAPRAYAG	90004709	V	N	2	N	01-NOV-23 18-NOV-23	222501001 05 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004132	V	N	7	N	01-NOV-23 01-NOV-23	222504001 02 00 56	10,00,00,00
162	SECRETARIAT	12004132	V	N	2	N	01-NOV-23 01-NOV-23	222504001 05 00 20	99,65
163	SECRETARIAT	12004132	V	N	5	N	01-NOV-23 01-NOV-23	222504001 05 00 20	27,00
164	SECRETARIAT	12004132	V	N	1	N	01-NOV-23 01-NOV-23	222504001 05 00 22	20,00
165	SECRETARIAT	12004132	V	N	4	N	01-NOV-23 01-NOV-23	222504001 05 00 29	13,35,11
166	SECRETARIAT	12004132	V	N	6	N	01-NOV-23 01-NOV-23	222504001 05 00 46	23,00
167	SECRETARIAT	12004132	V	N	3	N	01-NOV-23 01-NOV-23	222504800 06 00 56	30,00,00,00
168	SECRETARIAT	12004705	V	N	22	N	01-NOV-23 01-NOV-23	222503001 04 00 22	32,92
169	SECRETARIAT	12004705	V	N	11	N	01-NOV-23 01-NOV-23	222503001 04 00 29	2,74,30
170	SECRETARIAT	12004705	V	N	9	N	01-NOV-23 01-NOV-23	222503001 04 00 29	94,88
171	SECRETARIAT	12004705	V	N	12	N	01-NOV-23 01-NOV-23	222503001 04 00 30	20,37
172	SECRETARIAT	12004131	V	N	39	N	01-NOV-23 04-NOV-23	222504001 04 00 08	12,72,70
173	SECRETARIAT	12004132	V	N	34	N	01-NOV-23 04-NOV-23	222504001 05 00 08	13,61,04
174	SECRETARIAT	12004132	V	N	44	N	01-NOV-23 04-NOV-23	222504001 05 00 08	8,83,50
175	SECRETARIAT	12004132	V	N	42	N	01-NOV-23 04-NOV-23	222504277 06 00 02	12,10,40
176	SECRETARIAT	12004132	V	N	28	N	01-NOV-23 04-NOV-23	222504277 06 00 08	17,37,36
177	SECRETARIAT	12004132	V	N	30	N	01-NOV-23 04-NOV-23	222504277 06 00 08	5,44,05
178	SECRETARIAT	12004705	V	N	36	N	01-NOV-23 04-NOV-23	222503001 04 00 08	1,76,70
179	SECRETARIAT	12004705	V	N	41	N	01-NOV-23 04-NOV-23	222503001 04 00 08	1,76,70
180	SECRETARIAT	12004705	V	N	11	N	01-NOV-23 06-NOV-23	222503001 04 00 07	1,50,00
181	SECRETARIAT	12004131	V	N	33	N	01-NOV-23 07-NOV-23	222504001 04 00 02	8,10,00
182	SECRETARIAT	12004131	V	N	15	N	01-NOV-23 07-NOV-23	222504001 04 00 07	5,40,00
183	SECRETARIAT	12004131	V	N	29	N	01-NOV-23 07-NOV-23	222504001 04 00 27	2,23,02
184	SECRETARIAT	12004131	V	N	43	N	01-NOV-23 07-NOV-23	222504001 04 00 27	82,60
185	SECRETARIAT	12004131	V	N	27	N	01-NOV-23 07-NOV-23	222504800 05 00 56	10,00,00
186	SECRETARIAT	12004132	V	N	45	N	01-NOV-23 07-NOV-23	222504001 05 00 27	56,00
187	SECRETARIAT	12004705	V	N	13	N	01-NOV-23 07-NOV-23	222503001 04 00 07	9,70,00
188	SECRETARIAT	12004705	V	N	14	N	01-NOV-23 07-NOV-23	222503001 04 00 07	1,20,00
189	SECRETARIAT	12004705	V	N	53	N	01-NOV-23 08-NOV-23	222503001 04 00 08	1,85,39
190	SECRETARIAT	12004132	V	N	58	N	01-NOV-23 09-NOV-23	222504001 05 00 20	2,37,84
191	SECRETARIAT	12004132	V	N	60	N	01-NOV-23 09-NOV-23	222504001 05 00 20	2,47,80
192	SECRETARIAT	12004132	V	N	57	N	01-NOV-23 09-NOV-23	222504001 05 00 22	11,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT		09-NOV-23	12004132	V	N	59	222504001 05 00 22	2,48,69
194	SECRETARIAT		09-NOV-23	12004132	V	N	56	222504001 05 00 29	22,54,32
195	SECRETARIAT		10-NOV-23	12004132	V	N	69	222504001 05 00 04	19,30
196	SECRETARIAT		10-NOV-23	12004132	V	N	74	222504001 05 00 04	17,73
197	SECRETARIAT		10-NOV-23	12004132	V	N	75	222504001 05 00 04	19,38
198	SECRETARIAT		10-NOV-23	12004132	V	N	70	222504001 05 00 20	2,35,44
199	SECRETARIAT		10-NOV-23	12004132	V	N	63	222504001 05 00 26	1,14,76
200	SECRETARIAT		10-NOV-23	12004132	V	N	67	222504277 06 00 30	93,77
201	SECRETARIAT		10-NOV-23	12004705	V	N	66	222503001 04 00 29	2,74,30
202	SECRETARIAT		18-NOV-23	12004131	V	N	20	222504001 04 00 01	1,38,16
203	SECRETARIAT		18-NOV-23	12004132	V	N	19	222504277 06 00 01	7,54,00
204	SECRETARIAT		18-NOV-23	12004132	V	N	19	222504277 06 00 03	3,16,68
205	SECRETARIAT		18-NOV-23	12004132	V	N	19	222504277 06 00 06	72,90
206	SECRETARIAT		20-NOV-23	12004131	V	N	81	222504001 04 00 26	4,84,27
207	SECRETARIAT		20-NOV-23	12004131	V	N	83	222504001 04 00 29	2,21,32
208	SECRETARIAT		20-NOV-23	12004705	V	N	84	222503001 04 00 22	9,22
209	SECRETARIAT		20-NOV-23	12004705	V	N	87	222503001 04 00 22	16,28
210	SECRETARIAT		20-NOV-23	12004705	V	N	79	222503001 04 00 25	9,43
211	SECRETARIAT		20-NOV-23	12004705	V	N	82	222503001 04 00 30	20,37
212	TEHRI GARHWAL		02-NOV-23	61004709	V	N	2	222501001 05 00 01	44,17,00
213	TEHRI GARHWAL		02-NOV-23	61004709	V	N	2	222501001 05 00 03	18,55,14
214	TEHRI GARHWAL		02-NOV-23	61004709	V	N	2	222501001 05 00 06	2,74,40
215	TEHRI GARHWAL		02-NOV-23	61004709	V	N	1	222501001 05 00 08	1,85,39
216	TEHRI GARHWAL		06-NOV-23	61004709	V	N	2	222501001 05 00 29	6,30,00
217	TEHRI GARHWAL		08-NOV-23	61004709	V	N	4	222501001 05 00 29	2,41,38
218	TEHRI GARHWAL		10-NOV-23	61004709	V	N	6	222501001 05 00 02	1,35,00
219	TEHRI GARHWAL		10-NOV-23	61004709	V	N	8	222501001 05 00 20	3,35,50
220	TEHRI GARHWAL		10-NOV-23	61004709	V	N	5	222501001 05 00 22	1,94,59
221	TEHRI GARHWAL		10-NOV-23	61004709	V	N	7	222501001 05 00 22	92,50
222	TEHRI GARHWAL		18-NOV-23	61004709	V	N	3	222501001 05 00 01	7,59,88
223	UDHAM SINGH NAGAR		01-NOV-23	75004709	V	N	3	222501001 05 00 04	1,25,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
224	UDHAM SINGH NAGAR	75002003	V	N	21	N 01-NOV-23	03-NOV-23	222504001 06 00 08	4,60,85
225	UDHAM SINGH NAGAR	75002003	V	N	22	N 01-NOV-23	03-NOV-23	222504001 06 00 08	1,76,70
226	UDHAM SINGH NAGAR	75002003	V	N	10	N 01-NOV-23	09-NOV-23	222504001 06 00 06	54,36
227	UDHAM SINGH NAGAR	75004709	V	N	38	N 01-NOV-23	09-NOV-23	222501001 05 00 04	1,73,60
228	UDHAM SINGH NAGAR	75002003	V	N	43	N 01-NOV-23	10-NOV-23	222504001 06 00 26	1,10,33
229	UDHAM SINGH NAGAR	75004709	V	N	63	N 01-NOV-23	16-NOV-23	222501001 05 00 29	47,42
230	UDHAM SINGH NAGAR	75004709	V	N	64	N 01-NOV-23	16-NOV-23	222501001 05 00 29	26,99
231	UDHAM SINGH NAGAR	75002003	V	N	11	N 01-NOV-23	18-NOV-23	222504001 06 00 01	2,07,24
232	UDHAM SINGH NAGAR	75002003	V	N	68	N 01-NOV-23	18-NOV-23	222504001 06 00 20	1,58,83
233	UDHAM SINGH NAGAR	75002003	V	N	69	N 01-NOV-23	18-NOV-23	222504001 06 00 42	1,88,80
234	UDHAM SINGH NAGAR	75004709	V	N	70	N 01-NOV-23	18-NOV-23	222501001 05 00 29	44,08
235	UDHAM SINGH NAGAR	75004709	V	N	74	N 01-NOV-23	21-NOV-23	222501001 05 00 08	11,84
236	UDHAM SINGH NAGAR	75004709	V	N	15	N 01-NOV-23	28-NOV-23	222501001 05 00 01	6,21,72
237	UDHAM SINGH NAGAR	75004709	V	N	17	N 01-NOV-23	28-NOV-23	222501001 05 00 01	20,80
238	UDHAM SINGH NAGAR	75004709	V	N	18	N 01-NOV-23	28-NOV-23	222501001 05 00 01	20,80
239	UDHAM SINGH NAGAR	75004709	V	N	17	N 01-NOV-23	28-NOV-23	222501001 05 00 03	6,45
240	UDHAM SINGH NAGAR	75004709	V	N	18	N 01-NOV-23	28-NOV-23	222501001 05 00 03	6,45
241	UDHAM SINGH NAGAR	75004709	V	N	17	N 01-NOV-23	28-NOV-23	222501001 05 00 06	10,67
242	UDHAM SINGH NAGAR	75004709	V	N	18	N 01-NOV-23	28-NOV-23	222501001 05 00 06	10,67
243	UTTARKASHI	41004709	V	N	1	N 01-NOV-23	01-NOV-23	222501001 05 00 01	45,64,00
244	UTTARKASHI	41004709	V	N	1	N 01-NOV-23	01-NOV-23	222501001 05 00 03	19,16,88
245	UTTARKASHI	41004709	V	N	1	N 01-NOV-23	01-NOV-23	222501001 05 00 06	3,72,70
246	UTTARKASHI	41004709	V	N	2	N 01-NOV-23	04-NOV-23	222501001 05 00 08	1,85,39
247	UTTARKASHI	41004709	V	N	1	N 01-NOV-23	08-NOV-23	222501001 05 00 02	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
248	UTTARKASHI	41004709	V	N	7	N	01-NOV-23	08-NOV-23	222501001	05 00 08	1,65,30
249	UTTARKASHI	41004709	V	N	5	N	01-NOV-23	21-NOV-23	222501001	05 00 01	7,59,88
250	UTTARKASHI	41004709	V	N	9	N	01-NOV-23	21-NOV-23	222501001	05 00 08	11,84
251	UTTARKASHI	41004709	V	N	11	N	01-NOV-23	21-NOV-23	222501001	05 00 25	2,68,64
252	UTTARKASHI	41004709	V	N	10	N	01-NOV-23	21-NOV-23	222501001	05 00 29	6,29,00
253	UTTARKASHI	41004709	V	N	12	N	01-NOV-23	29-NOV-23	222501001	05 00 29	1,98,80

64,54,69,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004152	V	N	13	N	01-NOV-23 01-NOV-23	223502102 15 00 01	20,41,00
2	ALMORA	37004152	V	N	13	N	01-NOV-23 01-NOV-23	223502102 15 00 03	8,57,22
3	ALMORA	37004152	V	N	13	N	01-NOV-23 01-NOV-23	223502102 15 00 06	1,06,80
4	ALMORA	37004153	V	N	10	N	01-NOV-23 01-NOV-23	223502102 01 37 01	38,44,00
5	ALMORA	37004153	V	N	10	N	01-NOV-23 01-NOV-23	223502102 01 37 03	16,14,48
6	ALMORA	37004153	V	N	10	N	01-NOV-23 01-NOV-23	223502102 01 37 06	3,31,90
7	ALMORA	37004153	V	N	17	N	01-NOV-23 01-NOV-23	223502102 15 00 01	4,88,00
8	ALMORA	37004153	V	N	17	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,04,96
9	ALMORA	37004153	V	N	17	N	01-NOV-23 01-NOV-23	223502102 15 00 06	22,70
10	ALMORA	37004154	V	N	8	N	01-NOV-23 01-NOV-23	223502102 01 37 01	15,70,00
11	ALMORA	37004154	V	N	8	N	01-NOV-23 01-NOV-23	223502102 01 37 03	6,59,40
12	ALMORA	37004154	V	N	8	N	01-NOV-23 01-NOV-23	223502102 01 37 06	1,36,00
13	ALMORA	37004154	V	N	12	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,30,00
14	ALMORA	37004154	V	N	12	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,64,60
15	ALMORA	37004154	V	N	12	N	01-NOV-23 01-NOV-23	223502102 15 00 06	46,20
16	ALMORA	37004155	V	N	16	N	01-NOV-23 01-NOV-23	223502102 04 00 01	8,26,00
17	ALMORA	37004155	V	N	6	N	01-NOV-23 01-NOV-23	223502102 04 00 01	4,04,00
18	ALMORA	37004155	V	N	16	N	01-NOV-23 01-NOV-23	223502102 04 00 03	3,46,92
19	ALMORA	37004155	V	N	6	N	01-NOV-23 01-NOV-23	223502102 04 00 03	1,69,68
20	ALMORA	37004155	V	N	16	N	01-NOV-23 01-NOV-23	223502102 04 00 06	29,40
21	ALMORA	37004155	V	N	6	N	01-NOV-23 01-NOV-23	223502102 04 00 06	33,20
22	ALMORA	37004155	V	N	11	N	01-NOV-23 01-NOV-23	223502102 07 00 01	9,15,00
23	ALMORA	37004155	V	N	14	N	01-NOV-23 01-NOV-23	223502102 07 00 01	6,25,00
24	ALMORA	37004155	V	N	15	N	01-NOV-23 01-NOV-23	223502102 07 00 01	2,38,00
25	ALMORA	37004155	V	N	7	N	01-NOV-23 01-NOV-23	223502102 07 00 01	6,41,00
26	ALMORA	37004155	V	N	9	N	01-NOV-23 01-NOV-23	223502102 07 00 01	30,25,75
27	ALMORA	37004155	V	N	11	N	01-NOV-23 01-NOV-23	223502102 07 00 03	3,84,30
28	ALMORA	37004155	V	N	14	N	01-NOV-23 01-NOV-23	223502102 07 00 03	2,62,50
29	ALMORA	37004155	V	N	15	N	01-NOV-23 01-NOV-23	223502102 07 00 03	99,96
30	ALMORA	37004155	V	N	7	N	01-NOV-23 01-NOV-23	223502102 07 00 03	2,69,22
31	ALMORA	37004155	V	N	9	N	01-NOV-23 01-NOV-23	223502102 07 00 03	12,70,82
32	ALMORA	37004155	V	N	11	N	01-NOV-23 01-NOV-23	223502102 07 00 06	49,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004155	V	N	14	N	01-NOV-23	01-NOV-23	223502102 07 00 06	57,50
34	ALMORA	37004155	V	N	15	N	01-NOV-23	01-NOV-23	223502102 07 00 06	24,00
35	ALMORA	37004155	V	N	7	N	01-NOV-23	01-NOV-23	223502102 07 00 06	49,60
36	ALMORA	37004155	V	N	9	N	01-NOV-23	01-NOV-23	223502102 07 00 06	2,23,18
37	ALMORA	37004734	V	N	4	N	01-NOV-23	01-NOV-23	223560200 03 01 01	21,26,56
38	ALMORA	37004734	V	N	4	N	01-NOV-23	01-NOV-23	223560200 03 01 03	11,56,68
39	ALMORA	37004734	V	N	4	N	01-NOV-23	01-NOV-23	223560200 03 01 06	59,20
40	ALMORA	37064153	V	N	18	N	01-NOV-23	01-NOV-23	223502102 01 37 01	28,03,00
41	ALMORA	37064153	V	N	18	N	01-NOV-23	01-NOV-23	223502102 01 37 03	11,77,26
42	ALMORA	37064153	V	N	18	N	01-NOV-23	01-NOV-23	223502102 01 37 06	2,25,00
43	ALMORA	37074153	V	N	31	N	01-NOV-23	01-NOV-23	223502102 01 37 01	23,55,00
44	ALMORA	37074153	V	N	31	N	01-NOV-23	01-NOV-23	223502102 01 37 03	9,89,10
45	ALMORA	37074153	V	N	31	N	01-NOV-23	01-NOV-23	223502102 01 37 06	1,95,90
46	ALMORA	37084153	V	N	22	N	01-NOV-23	01-NOV-23	223502102 01 37 01	20,16,00
47	ALMORA	37084153	V	N	22	N	01-NOV-23	01-NOV-23	223502102 01 37 03	8,46,72
48	ALMORA	37084153	V	N	22	N	01-NOV-23	01-NOV-23	223502102 01 37 06	1,81,20
49	ALMORA	37084153	V	N	23	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,19,00
50	ALMORA	37084153	V	N	23	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,33,98
51	ALMORA	37084153	V	N	23	N	01-NOV-23	01-NOV-23	223502102 15 00 06	2,80
52	ALMORA	37034153	V	N	21	N	01-NOV-23	02-NOV-23	223502102 01 37 01	37,70,00
53	ALMORA	37034153	V	N	21	N	01-NOV-23	02-NOV-23	223502102 01 37 03	15,83,40
54	ALMORA	37034153	V	N	21	N	01-NOV-23	02-NOV-23	223502102 01 37 06	3,39,40
55	ALMORA	37054153	V	N	25	N	01-NOV-23	02-NOV-23	223502102 01 37 01	11,34,00
56	ALMORA	37054153	V	N	25	N	01-NOV-23	02-NOV-23	223502102 01 37 03	4,76,28
57	ALMORA	37054153	V	N	25	N	01-NOV-23	02-NOV-23	223502102 01 37 06	1,03,60
58	ALMORA	37054153	V	N	26	N	01-NOV-23	02-NOV-23	223502102 15 00 01	6,33,00
59	ALMORA	37054153	V	N	26	N	01-NOV-23	02-NOV-23	223502102 15 00 03	2,65,86
60	ALMORA	37054153	V	N	26	N	01-NOV-23	02-NOV-23	223502102 15 00 06	53,50
61	ALMORA	37014152	V	N	35	N	01-NOV-23	03-NOV-23	223502102 01 37 01	15,93,00
62	ALMORA	37014152	V	N	35	N	01-NOV-23	03-NOV-23	223502102 01 37 03	6,69,06
63	ALMORA	37014152	V	N	35	N	01-NOV-23	03-NOV-23	223502102 01 37 06	1,36,50
64	ALMORA	37014152	V	N	36	N	01-NOV-23	03-NOV-23	223502102 15 00 01	5,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014152	V	N	36	N	01-NOV-23	03-NOV-23	223502102 15 00 03	2,25,12
66	ALMORA	37014152	V	N	36	N	01-NOV-23	03-NOV-23	223502102 15 00 06	33,70
67	ALMORA	37044153	V	N	28	N	01-NOV-23	03-NOV-23	223502102 01 37 01	14,57,00
68	ALMORA	37044153	V	N	29	N	01-NOV-23	03-NOV-23	223502102 01 37 01	14,57,00
69	ALMORA	37044153	V	N	28	N	01-NOV-23	03-NOV-23	223502102 01 37 03	6,11,94
70	ALMORA	37044153	V	N	29	N	01-NOV-23	03-NOV-23	223502102 01 37 03	6,11,94
71	ALMORA	37044153	V	N	28	N	01-NOV-23	03-NOV-23	223502102 01 37 06	68,80
72	ALMORA	37044153	V	N	29	N	01-NOV-23	03-NOV-23	223502102 01 37 06	68,80
73	ALMORA	37094152	V	N	34	N	01-NOV-23	03-NOV-23	223502102 15 00 01	3,65,00
74	ALMORA	37094152	V	N	34	N	01-NOV-23	03-NOV-23	223502102 15 00 03	1,53,30
75	ALMORA	37094152	V	N	34	N	01-NOV-23	03-NOV-23	223502102 15 00 06	4,20
76	ALMORA	37004155	V	N	13	N	01-NOV-23	04-NOV-23	223502102 07 00 02	4,41,75
77	ALMORA	37004155	V	N	3	N	01-NOV-23	04-NOV-23	223502102 07 00 02	45,00
78	ALMORA	37004155	V	N	8	N	01-NOV-23	04-NOV-23	223502102 07 00 02	2,65,05
79	ALMORA	37004155	V	N	10	N	01-NOV-23	04-NOV-23	223502102 07 00 08	1,40,00
80	ALMORA	37004155	V	N	11	N	01-NOV-23	04-NOV-23	223502102 07 00 08	3,53,40
81	ALMORA	37004155	V	N	4	N	01-NOV-23	04-NOV-23	223502102 07 00 08	1,76,70
82	ALMORA	37004155	V	N	5	N	01-NOV-23	04-NOV-23	223502102 07 00 08	1,40,00
83	ALMORA	37004155	V	N	7	N	01-NOV-23	04-NOV-23	223502102 07 00 08	5,30,10
84	ALMORA	37004155	V	N	9	N	01-NOV-23	04-NOV-23	223502102 07 00 08	1,80,00
85	ALMORA	37004155	V	N	16	N	01-NOV-23	04-NOV-23	223502102 07 00 25	11,19,26
86	ALMORA	37004155	V	N	17	N	01-NOV-23	04-NOV-23	223502102 07 00 41	4,39,20
87	ALMORA	37004155	V	N	15	N	01-NOV-23	04-NOV-23	223502102 07 00 44	69,60
88	ALMORA	37004734	V	N	6	N	01-NOV-23	04-NOV-23	223560200 03 01 08	18,83,96
89	ALMORA	37024153	V	N	47	N	01-NOV-23	04-NOV-23	223502102 01 37 01	11,85,00
90	ALMORA	37024153	V	N	47	N	01-NOV-23	04-NOV-23	223502102 01 37 03	4,97,70
91	ALMORA	37024153	V	N	47	N	01-NOV-23	04-NOV-23	223502102 01 37 06	80,80
92	ALMORA	37024153	V	N	48	N	01-NOV-23	04-NOV-23	223502102 15 00 01	6,70,00
93	ALMORA	37024153	V	N	48	N	01-NOV-23	04-NOV-23	223502102 15 00 03	2,81,40
94	ALMORA	37024153	V	N	48	N	01-NOV-23	04-NOV-23	223502102 15 00 06	39,90
95	ALMORA	37004155	V	N	25	N	01-NOV-23	07-NOV-23	223502102 04 00 29	3,84,18
96	ALMORA	37004155	V	N	18	N	01-NOV-23	07-NOV-23	223502102 07 00 23	1,09,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004155	V	N	12	N	01-NOV-23 07-NOV-23	223502103 15 00 57	7,13,25,00
98	ALMORA	37004155	V	N	14	N	01-NOV-23 07-NOV-23	223502103 15 00 57	3,68,55,00
99	ALMORA	37004155	V	N	27	N	01-NOV-23 07-NOV-23	223502103 15 00 57	6,42,15,00
100	ALMORA	37004155	V	N	19	N	01-NOV-23 07-NOV-23	223502103 20 00 57	1,18,68,00
101	ALMORA	37004709	V	N	34	N	01-NOV-23 07-NOV-23	223502101 20 00 57	7,21,50,00
102	ALMORA	37004709	V	N	20	N	01-NOV-23 07-NOV-23	223560102 05 00 57	7,47,30,00
103	ALMORA	37004709	V	N	29	N	01-NOV-23 07-NOV-23	223560102 05 00 57	7,51,20,00
104	ALMORA	37004709	V	N	30	N	01-NOV-23 07-NOV-23	223560102 05 00 57	7,45,53,00
105	ALMORA	37004709	V	N	31	N	01-NOV-23 07-NOV-23	223560102 05 00 57	5,24,70,00
106	ALMORA	37004734	V	N	36	N	01-NOV-23 07-NOV-23	223560200 03 01 08	18,22,12
107	ALMORA	37004734	V	N	37	N	01-NOV-23 07-NOV-23	223560200 03 01 08	2,04,54
108	ALMORA	37004734	V	N	38	N	01-NOV-23 07-NOV-23	223560200 03 01 21	8,00
109	ALMORA	37014152	V	N	21	N	01-NOV-23 07-NOV-23	223502102 15 00 08	3,29,04
110	ALMORA	37034153	V	N	32	N	01-NOV-23 07-NOV-23	223502102 15 00 01	3,39,00
111	ALMORA	37034153	V	N	32	N	01-NOV-23 07-NOV-23	223502102 15 00 03	1,42,38
112	ALMORA	37034153	V	N	32	N	01-NOV-23 07-NOV-23	223502102 15 00 06	26,30
113	ALMORA	37004709	V	N	63	N	01-NOV-23 08-NOV-23	223502101 20 00 57	72,00
114	ALMORA	37004709	V	N	60	N	01-NOV-23 08-NOV-23	223560102 06 00 57	1,08,12,00
115	ALMORA	37094152	V	N	49	N	01-NOV-23 08-NOV-23	223502102 01 37 01	12,02,00
116	ALMORA	37094152	V	N	49	N	01-NOV-23 08-NOV-23	223502102 01 37 03	5,04,84
117	ALMORA	37094152	V	N	49	N	01-NOV-23 08-NOV-23	223502102 01 37 06	1,21,30
118	ALMORA	37004153	V	N	2	N	01-NOV-23 09-NOV-23	223502102 15 00 25	3,77,14
119	ALMORA	37004155	V	N	45	N	01-NOV-23 09-NOV-23	223502102 04 00 01	4,11,00
120	ALMORA	37004155	V	N	45	N	01-NOV-23 09-NOV-23	223502102 04 00 03	1,72,62
121	ALMORA	37004155	V	N	45	N	01-NOV-23 09-NOV-23	223502102 04 00 06	39,70
122	ALMORA	37004155	V	N	50	N	01-NOV-23 09-NOV-23	223502102 05 00 08	1,76,70
123	ALMORA	37004155	V	N	43	N	01-NOV-23 09-NOV-23	223502102 05 00 26	20,99
124	ALMORA	37004155	V	N	49	N	01-NOV-23 09-NOV-23	223502102 07 00 08	1,76,70
125	ALMORA	37004155	V	N	41	N	01-NOV-23 09-NOV-23	223502102 07 00 25	99,63
126	ALMORA	37004155	V	N	42	N	01-NOV-23 09-NOV-23	223502102 07 00 25	10,22
127	ALMORA	37004155	V	N	48	N	01-NOV-23 09-NOV-23	223502102 07 00 25	2,40,33
128	ALMORA	37004155	V	N	39	N	01-NOV-23 09-NOV-23	223502102 07 00 41	1,32,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004155	V	N	40	N	01-NOV-23 09-NOV-23	223502102 07 00 41	1,49,31
130	ALMORA	37004155	V	N	46	N	01-NOV-23 09-NOV-23	223502102 07 00 41	8,40,58
131	ALMORA	37004155	V	N	44	N	01-NOV-23 09-NOV-23	223502102 07 00 43	40,30
132	ALMORA	37004155	V	N	45	N	01-NOV-23 09-NOV-23	223502102 07 00 44	37,50
133	ALMORA	37004155	V	N	47	N	01-NOV-23 09-NOV-23	223502102 07 00 44	2,40,00
134	ALMORA	37004709	V	N	28	N	01-NOV-23 09-NOV-23	223502101 19 00 56	45,00
135	ALMORA	37004709	V	N	1	N	01-NOV-23 09-NOV-23	223502101 20 00 57	27,72,00
136	ALMORA	37034153	V	N	42	N	01-NOV-23 09-NOV-23	223502102 15 00 01	21,01,37
137	ALMORA	37004709	V	N	23	N	01-NOV-23 10-NOV-23	223502101 20 00 57	8,04,00
138	ALMORA	37064153	V	N	51	N	01-NOV-23 10-NOV-23	223502102 15 00 02	48,00
139	ALMORA	37004734	V	N	65	N	01-NOV-23 14-NOV-23	223560200 03 01 04	17,66
140	ALMORA	37004734	V	N	69	N	01-NOV-23 14-NOV-23	223560200 03 01 24	35,83
141	ALMORA	37004734	V	N	70	N	01-NOV-23 14-NOV-23	223560200 03 01 24	16,29
142	ALMORA	37004734	V	N	59	N	01-NOV-23 14-NOV-23	223560200 03 01 25	15,07
143	ALMORA	37004734	V	N	66	N	01-NOV-23 14-NOV-23	223560200 03 01 25	3,29
144	ALMORA	37004734	V	N	67	N	01-NOV-23 14-NOV-23	223560200 03 01 25	2,12
145	ALMORA	37004734	V	N	68	N	01-NOV-23 14-NOV-23	223560200 03 01 29	1,49,27
146	ALMORA	37004152	V	N	58	N	01-NOV-23 20-NOV-23	223502102 15 00 01	3,45,40
147	ALMORA	37004152	V	N	58	N	01-NOV-23 20-NOV-23	223502102 15 00 02	37,50
148	ALMORA	37004152	V	N	57	N	01-NOV-23 20-NOV-23	223502102 15 00 25	12,02
149	ALMORA	37014152	V	N	54	N	01-NOV-23 20-NOV-23	223502102 01 37 01	60,00
150	ALMORA	37014152	V	N	54	N	01-NOV-23 20-NOV-23	223502102 01 37 03	25,20
151	ALMORA	37004709	V	N	55	N	01-NOV-23 27-NOV-23	223502101 20 00 57	1,35,00
152	ALMORA	37004709	V	N	53	N	01-NOV-23 27-NOV-23	223560102 05 00 57	45,15,00
153	ALMORA	37004734	V	N	55	N	01-NOV-23 27-NOV-23	223560200 03 01 01	69,08
154	ALMORA	37004734	V	N	56	N	01-NOV-23 27-NOV-23	223560200 03 01 01	69,08
155	ALMORA	37004734	V	N	57	N	01-NOV-23 27-NOV-23	223560200 03 01 01	69,08
156	ALMORA	37004734	V	N	52	N	01-NOV-23 27-NOV-23	223560200 03 01 25	2,98
157	BAGESHWAR	89044153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 01	12,03,00
158	BAGESHWAR	89044153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 03	5,05,26
159	BAGESHWAR	89044153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 06	83,10
160	BAGESHWAR	89044153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 15 00 01	3,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89044153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 15 00 03	1,33,98
162	BAGESHWAR	89044153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 15 00 06	26,30
163	BAGESHWAR	89004152	V	N	10	N	01-NOV-23 03-NOV-23	223502102 15 00 02	7,00
164	BAGESHWAR	89004152	V	N	9	N	01-NOV-23 03-NOV-23	223502102 15 00 08	7,27,84
165	BAGESHWAR	89004155	V	N	6	N	01-NOV-23 03-NOV-23	223502103 15 00 57	5,77,50,00
166	BAGESHWAR	89004217	V	N	8	N	01-NOV-23 03-NOV-23	223560200 07 00 57	10,50,00
167	BAGESHWAR	89004709	V	N	7	N	01-NOV-23 03-NOV-23	223502200 04 00 56	5,00,00
168	BAGESHWAR	89004733	V	N	4	N	01-NOV-23 03-NOV-23	223560200 03 01 08	14,31,03
169	BAGESHWAR	89004733	V	N	5	N	01-NOV-23 03-NOV-23	223560200 03 01 25	16,51
170	BAGESHWAR	89004733	V	N	2	N	01-NOV-23 03-NOV-23	223560200 03 01 26	3,80,00
171	BAGESHWAR	89004709	V	N	12	N	01-NOV-23 04-NOV-23	223560102 05 00 57	2,40,45,00
172	BAGESHWAR	89004709	V	N	14	N	01-NOV-23 04-NOV-23	223560102 05 00 57	6,25,65,00
173	BAGESHWAR	89024153	V	N	11	N	01-NOV-23 04-NOV-23	223502102 01 37 01	8,46,00
174	BAGESHWAR	89024153	V	N	11	N	01-NOV-23 04-NOV-23	223502102 01 37 03	3,55,32
175	BAGESHWAR	89024153	V	N	11	N	01-NOV-23 04-NOV-23	223502102 01 37 06	89,40
176	BAGESHWAR	89004709	V	N	16	N	01-NOV-23 06-NOV-23	223502101 20 00 57	48,00
177	BAGESHWAR	89004709	V	N	17	N	01-NOV-23 06-NOV-23	223502101 20 00 57	9,84,00
178	BAGESHWAR	89004709	V	N	22	N	01-NOV-23 06-NOV-23	223502101 20 00 57	10,85,00
179	BAGESHWAR	89004709	V	N	20	N	01-NOV-23 06-NOV-23	223560102 06 00 57	98,64,00
180	BAGESHWAR	89004155	V	N	26	N	01-NOV-23 07-NOV-23	223502102 04 00 51	1,00,00
181	BAGESHWAR	89004155	V	N	24	N	01-NOV-23 07-NOV-23	223502102 07 00 08	1,85,00
182	BAGESHWAR	89004155	V	N	25	N	01-NOV-23 07-NOV-23	223502102 07 00 08	1,99,50
183	BAGESHWAR	89004155	V	N	27	N	01-NOV-23 07-NOV-23	223502102 07 00 41	1,79,36
184	BAGESHWAR	89004155	V	N	28	N	01-NOV-23 07-NOV-23	223502102 07 00 41	97,74
185	BAGESHWAR	89004155	V	N	29	N	01-NOV-23 07-NOV-23	223502102 07 00 41	6,27,47
186	BAGESHWAR	89004733	V	N	30	N	01-NOV-23 08-NOV-23	223560200 03 01 08	19,55,96
187	BAGESHWAR	89004155	V	N	34	N	01-NOV-23 09-NOV-23	223502102 04 00 08	2,04,95
188	BAGESHWAR	89004155	V	N	33	N	01-NOV-23 09-NOV-23	223502102 07 00 08	4,31,02
189	BAGESHWAR	89004155	V	N	31	N	01-NOV-23 09-NOV-23	223502102 07 00 42	26,60
190	BAGESHWAR	89004155	V	N	35	N	01-NOV-23 09-NOV-23	223502102 07 00 44	2,01,28
191	BAGESHWAR	89004155	V	N	32	N	01-NOV-23 09-NOV-23	223502103 20 00 57	65,64,00
192	BAGESHWAR	89004709	V	N	37	N	01-NOV-23 09-NOV-23	223502101 20 00 57	2,79,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004709	V	N	36	N	01-NOV-23 09-NOV-23	223502104 03 00 41	1,54,94
194	BAGESHWAR	89004709	V	N	40	N	01-NOV-23 09-NOV-23	223502104 03 00 41	1,44,65
195	BAGESHWAR	89004155	V	N	49	N	01-NOV-23 10-NOV-23	223502102 07 00 51	2,30,10
196	BAGESHWAR	89004155	V	N	50	N	01-NOV-23 10-NOV-23	223502103 15 00 57	53,55,00
197	BAGESHWAR	89004709	V	N	43	N	01-NOV-23 10-NOV-23	223502104 03 00 22	44,20
198	BAGESHWAR	89004709	V	N	48	N	01-NOV-23 10-NOV-23	223502104 03 00 22	18,00
199	BAGESHWAR	89004709	V	N	46	N	01-NOV-23 10-NOV-23	223502104 03 00 44	1,41,50
200	BAGESHWAR	89004709	V	N	47	N	01-NOV-23 10-NOV-23	223502104 03 00 44	67,50
201	BAGESHWAR	89004709	V	N	44	N	01-NOV-23 10-NOV-23	223502104 03 00 51	2,13,25
202	BAGESHWAR	89004709	V	N	45	N	01-NOV-23 10-NOV-23	223502104 03 00 51	90,20
203	BAGESHWAR	89004709	V	N	53	N	01-NOV-23 10-NOV-23	223560102 05 00 57	90,30,00
204	BAGESHWAR	89004733	V	N	42	N	01-NOV-23 10-NOV-23	223560200 03 01 25	11,66
205	BAGESHWAR	89004733	V	N	41	N	01-NOV-23 10-NOV-23	223560200 03 01 27	15,00
206	BAGESHWAR	89004709	V	N	54	N	01-NOV-23 16-NOV-23	223502104 03 00 02	1,25,00
207	BAGESHWAR	89004155	V	N	15	N	01-NOV-23 18-NOV-23	223502102 04 00 01	69,08
208	BAGESHWAR	89004155	V	N	16	N	01-NOV-23 18-NOV-23	223502102 07 00 01	2,07,24
209	BAGESHWAR	89004709	V	N	17	N	01-NOV-23 18-NOV-23	223502104 03 00 01	69,08
210	BAGESHWAR	89004709	V	N	56	N	01-NOV-23 20-NOV-23	223502101 20 00 57	36,15,00
211	CHAMOLI	40004709	V	N	12	N	01-NOV-23 01-NOV-23	223502104 03 00 01	3,86,00
212	CHAMOLI	40004709	V	N	12	N	01-NOV-23 01-NOV-23	223502104 03 00 03	1,62,12
213	CHAMOLI	40004709	V	N	12	N	01-NOV-23 01-NOV-23	223502104 03 00 06	3,30
214	CHAMOLI	40004709	V	N	1	N	01-NOV-23 01-NOV-23	223502104 03 00 41	2,34,73
215	CHAMOLI	40004734	V	N	4	N	01-NOV-23 01-NOV-23	223560200 03 01 04	18,75
216	CHAMOLI	40004734	V	N	5	N	01-NOV-23 01-NOV-23	223560200 03 01 04	42,00
217	CHAMOLI	40004734	V	N	6	N	01-NOV-23 01-NOV-23	223560200 03 01 04	18,75
218	CHAMOLI	40004734	V	N	2	N	01-NOV-23 01-NOV-23	223560200 03 01 08	16,54,15
219	CHAMOLI	40004734	V	N	3	N	01-NOV-23 01-NOV-23	223560200 03 01 08	23,33,11
220	CHAMOLI	40014153	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 01	3,92,00
221	CHAMOLI	40014153	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 03	1,64,64
222	CHAMOLI	40014153	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 06	44,30
223	CHAMOLI	40014153	V	N	6	N	01-NOV-23 01-NOV-23	223502102 15 00 01	7,82,00
224	CHAMOLI	40014153	V	N	6	N	01-NOV-23 01-NOV-23	223502102 15 00 03	3,28,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40014153	V	N	6	N	01-NOV-23	01-NOV-23 223502102 15 00 06	64,40
226	CHAMOLI	40024153	V	N	1	N	01-NOV-23	01-NOV-23 223502102 01 37 01	13,05,00
227	CHAMOLI	40024153	V	N	1	N	01-NOV-23	01-NOV-23 223502102 01 37 03	5,48,10
228	CHAMOLI	40024153	V	N	1	N	01-NOV-23	01-NOV-23 223502102 01 37 06	1,18,00
229	CHAMOLI	40034153	V	N	3	N	01-NOV-23	01-NOV-23 223502102 01 37 01	11,15,00
230	CHAMOLI	40034153	V	N	3	N	01-NOV-23	01-NOV-23 223502102 01 37 03	4,68,30
231	CHAMOLI	40034153	V	N	3	N	01-NOV-23	01-NOV-23 223502102 01 37 06	43,70
232	CHAMOLI	40054153	V	N	9	N	01-NOV-23	01-NOV-23 223502102 01 37 01	8,34,00
233	CHAMOLI	40054153	V	N	9	N	01-NOV-23	01-NOV-23 223502102 01 37 03	3,50,28
234	CHAMOLI	40054153	V	N	9	N	01-NOV-23	01-NOV-23 223502102 01 37 06	77,40
235	CHAMOLI	40054153	V	N	10	N	01-NOV-23	01-NOV-23 223502102 15 00 01	5,36,00
236	CHAMOLI	40054153	V	N	10	N	01-NOV-23	01-NOV-23 223502102 15 00 03	2,25,12
237	CHAMOLI	40054153	V	N	10	N	01-NOV-23	01-NOV-23 223502102 15 00 06	40,60
238	CHAMOLI	40004155	V	N	8	N	01-NOV-23	02-NOV-23 223502102 04 00 08	1,71,00
239	CHAMOLI	40004155	V	N	7	N	01-NOV-23	02-NOV-23 223502103 20 00 57	25,20,00
240	CHAMOLI	40064153	V	N	11	N	01-NOV-23	02-NOV-23 223502102 01 37 01	4,04,00
241	CHAMOLI	40064153	V	N	11	N	01-NOV-23	02-NOV-23 223502102 01 37 03	1,69,68
242	CHAMOLI	40064153	V	N	11	N	01-NOV-23	02-NOV-23 223502102 01 37 06	38,30
243	CHAMOLI	40004709	V	N	11	N	01-NOV-23	03-NOV-23 223502104 03 00 08	1,59,60
244	CHAMOLI	40004709	V	N	9	N	01-NOV-23	03-NOV-23 223502104 03 00 08	1,71,00
245	CHAMOLI	40004709	V	N	57	N	01-NOV-23	03-NOV-23 223560102 05 00 57	76,50,00
246	CHAMOLI	40004734	V	N	10	N	01-NOV-23	03-NOV-23 223560200 03 01 26	75,00
247	CHAMOLI	40004734	V	N	12	N	01-NOV-23	04-NOV-23 223560200 03 01 04	18,75
248	CHAMOLI	40004734	V	N	15	N	01-NOV-23	04-NOV-23 223560200 03 01 25	27,74
249	CHAMOLI	40004734	V	N	14	N	01-NOV-23	04-NOV-23 223560200 03 05 42	20,00,00
250	CHAMOLI	40004734	V	N	13	N	01-NOV-23	04-NOV-23 223560200 03 07 42	7,50,00
251	CHAMOLI	40004155	V	N	46	N	01-NOV-23	06-NOV-23 223502103 15 00 57	18,60,00
252	CHAMOLI	40074153	V	N	13	N	01-NOV-23	06-NOV-23 223502102 01 37 01	3,39,00
253	CHAMOLI	40074153	V	N	13	N	01-NOV-23	06-NOV-23 223502102 01 37 03	1,42,38
254	CHAMOLI	40074153	V	N	13	N	01-NOV-23	06-NOV-23 223502102 01 37 06	26,30
255	CHAMOLI	40004152	V	N	17	N	01-NOV-23	07-NOV-23 223502102 15 00 23	4,07,68
256	CHAMOLI	40004734	V	N	18	N	01-NOV-23	07-NOV-23 223560200 03 01 29	3,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004155	V	N	21	N	01-NOV-23 08-NOV-23	223502103 15 00 57	4,93,20,00
258	CHAMOLI	40004155	V	N	23	N	01-NOV-23 08-NOV-23	223502103 15 00 57	3,33,45,00
259	CHAMOLI	40044153	V	N	14	N	01-NOV-23 08-NOV-23	223502102 01 37 01	7,60,00
260	CHAMOLI	40044153	V	N	14	N	01-NOV-23 08-NOV-23	223502102 01 37 03	3,19,20
261	CHAMOLI	40044153	V	N	14	N	01-NOV-23 08-NOV-23	223502102 01 37 06	71,00
262	CHAMOLI	40004155	V	N	45	N	01-NOV-23 09-NOV-23	223502103 15 00 57	18,00,00
263	CHAMOLI	40004217	V	N	24	N	01-NOV-23 09-NOV-23	223560200 07 00 57	38,10,00
264	CHAMOLI	40004217	V	N	25	N	01-NOV-23 09-NOV-23	223560200 07 00 57	29,70,00
265	CHAMOLI	40004217	V	N	26	N	01-NOV-23 09-NOV-23	223560200 07 00 57	63,90,00
266	CHAMOLI	40004217	V	N	27	N	01-NOV-23 09-NOV-23	223560200 07 00 57	18,00,00
267	CHAMOLI	40004217	V	N	28	N	01-NOV-23 09-NOV-23	223560200 07 00 57	78,00,00
268	CHAMOLI	40024153	V	N	20	N	01-NOV-23 09-NOV-23	223502102 15 00 25	51,70
269	CHAMOLI	40004155	V	N	30	N	01-NOV-23 10-NOV-23	223502102 04 00 02	84,00
270	CHAMOLI	40004155	V	N	31	N	01-NOV-23 10-NOV-23	223502102 04 00 20	34,30
271	CHAMOLI	40004155	V	N	33	N	01-NOV-23 10-NOV-23	223502102 04 00 22	30,00
272	CHAMOLI	40004155	V	N	32	N	01-NOV-23 10-NOV-23	223502103 20 00 57	25,68,00
273	CHAMOLI	40004709	V	N	38	N	01-NOV-23 10-NOV-23	223502101 20 00 57	3,27,90,00
274	CHAMOLI	40004709	V	N	39	N	01-NOV-23 10-NOV-23	223502101 20 00 57	1,80,00
275	CHAMOLI	40004709	V	N	42	N	01-NOV-23 10-NOV-23	223502101 20 00 57	9,45,00
276	CHAMOLI	40004709	V	N	43	N	01-NOV-23 10-NOV-23	223502101 20 00 57	20,04,00
277	CHAMOLI	40004709	V	N	47	N	01-NOV-23 10-NOV-23	223502104 03 00 08	1,71,00
278	CHAMOLI	40004709	V	N	51	N	01-NOV-23 10-NOV-23	223560102 05 00 57	6,79,50,00
279	CHAMOLI	40004709	V	N	35	N	01-NOV-23 10-NOV-23	223560102 06 00 57	88,32,00
280	CHAMOLI	40004709	V	N	49	N	01-NOV-23 15-NOV-23	223502101 08 00 42	4,95,85
281	CHAMOLI	40004152	V	N	53	N	01-NOV-23 18-NOV-23	223502102 15 00 20	60,00
282	CHAMOLI	40034153	V	N	15	N	01-NOV-23 18-NOV-23	223502102 01 37 01	7,11,00
283	CHAMOLI	40034153	V	N	16	N	01-NOV-23 18-NOV-23	223502102 01 37 01	7,11,00
284	CHAMOLI	40034153	V	N	17	N	01-NOV-23 18-NOV-23	223502102 01 37 01	3,21,09
285	CHAMOLI	40034153	V	N	15	N	01-NOV-23 18-NOV-23	223502102 01 37 03	2,98,62
286	CHAMOLI	40034153	V	N	16	N	01-NOV-23 18-NOV-23	223502102 01 37 03	2,98,62
287	CHAMOLI	40034153	V	N	17	N	01-NOV-23 18-NOV-23	223502102 01 37 03	1,34,86
288	CHAMOLI	40034153	V	N	15	N	01-NOV-23 18-NOV-23	223502102 01 37 06	5,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40034153	V	N	16	N	01-NOV-23 18-NOV-23	223502102 01 37 06	5,40
290	CHAMOLI	40034153	V	N	17	N	01-NOV-23 18-NOV-23	223502102 01 37 06	2,44
291	CHAMOLI	40004152	V	N	23	N	01-NOV-23 21-NOV-23	223502102 15 00 01	69,08
292	CHAMOLI	40004709	V	N	24	N	01-NOV-23 21-NOV-23	223502104 03 00 01	69,08
293	CHAMOLI	40004734	V	N	54	N	01-NOV-23 22-NOV-23	223560200 03 01 02	50,00
294	CHAMOLI	40004734	V	N	56	N	01-NOV-23 22-NOV-23	223560200 03 01 30	25,00
295	CHAMOLI	40004734	V	N	55	N	01-NOV-23 22-NOV-23	223560200 03 07 42	5,00,00
296	CHAMOLI	40034153	V	N	27	N	01-NOV-23 27-NOV-23	223502102 01 37 01	69,08
297	CHAMOLI	40024153	V	N	30	N	01-NOV-23 28-NOV-23	223502102 01 37 01	69,08
298	CHAMPAWAT	88004153	V	N	10	N	01-NOV-23 01-NOV-23	223502102 01 37 01	28,80,31
299	CHAMPAWAT	88004153	V	N	10	N	01-NOV-23 01-NOV-23	223502102 01 37 03	12,45,30
300	CHAMPAWAT	88004153	V	N	10	N	01-NOV-23 01-NOV-23	223502102 01 37 06	3,40,40
301	CHAMPAWAT	88004733	V	N	8	N	01-NOV-23 01-NOV-23	223560200 03 01 01	14,25,00
302	CHAMPAWAT	88004733	V	N	8	N	01-NOV-23 01-NOV-23	223560200 03 01 03	8,48,40
303	CHAMPAWAT	88004733	V	N	8	N	01-NOV-23 01-NOV-23	223560200 03 01 06	1,17,40
304	CHAMPAWAT	88024153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 01	22,42,00
305	CHAMPAWAT	88024153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 03	9,41,64
306	CHAMPAWAT	88024153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 06	2,09,50
307	CHAMPAWAT	88024153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 01	2,80,00
308	CHAMPAWAT	88024153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 03	1,17,60
309	CHAMPAWAT	88024153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 06	28,90
310	CHAMPAWAT	88024154	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 01	4,11,00
311	CHAMPAWAT	88024154	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 03	1,72,62
312	CHAMPAWAT	88024154	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 06	32,70
313	CHAMPAWAT	88034153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 01 37 01	7,74,00
314	CHAMPAWAT	88034153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 01 37 03	3,25,08
315	CHAMPAWAT	88034153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 01 37 06	73,80
316	CHAMPAWAT	88004155	V	N	11	N	01-NOV-23 02-NOV-23	223502102 04 00 01	3,40,00
317	CHAMPAWAT	88004155	V	N	11	N	01-NOV-23 02-NOV-23	223502102 04 00 03	1,42,80
318	CHAMPAWAT	88004155	V	N	11	N	01-NOV-23 02-NOV-23	223502102 04 00 06	40,00
319	CHAMPAWAT	88004733	V	N	1	N	01-NOV-23 03-NOV-23	223560200 03 01 08	14,48,92
320	CHAMPAWAT	88004733	V	N	2	N	01-NOV-23 04-NOV-23	223560200 03 01 26	1,91,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88004155	V	N	5	N	01-NOV-23 07-NOV-23	223502103 15 00 57	6,54,75,00
322	CHAMPAWAT	88004155	V	N	4	N	01-NOV-23 07-NOV-23	223502103 20 00 57	54,24,00
323	CHAMPAWAT	88004733	V	N	12	N	01-NOV-23 08-NOV-23	223560200 03 01 08	11,32,62
324	CHAMPAWAT	88004733	V	N	13	N	01-NOV-23 08-NOV-23	223560200 03 01 08	5,75,53
325	CHAMPAWAT	88004733	V	N	11	N	01-NOV-23 08-NOV-23	223560200 03 01 25	44,78
326	CHAMPAWAT	88004155	V	N	26	N	01-NOV-23 09-NOV-23	223502102 04 00 08	2,04,95
327	CHAMPAWAT	88004217	V	N	37	N	01-NOV-23 09-NOV-23	223560200 07 00 57	1,22,72,40
328	CHAMPAWAT	88004709	V	N	20	N	01-NOV-23 09-NOV-23	223502101 20 00 57	2,83,80,00
329	CHAMPAWAT	88004709	V	N	21	N	01-NOV-23 09-NOV-23	223502101 20 00 57	1,35,00
330	CHAMPAWAT	88004709	V	N	22	N	01-NOV-23 09-NOV-23	223502101 20 00 57	52,32,00
331	CHAMPAWAT	88004709	V	N	29	N	01-NOV-23 09-NOV-23	223502101 20 00 57	2,16,00
332	CHAMPAWAT	88004709	V	N	30	N	01-NOV-23 09-NOV-23	223502101 20 00 57	14,91,00
333	CHAMPAWAT	88004709	V	N	19	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,14,30,00
334	CHAMPAWAT	88004709	V	N	25	N	01-NOV-23 09-NOV-23	223560102 05 00 57	3,21,60,00
335	CHAMPAWAT	88004709	V	N	23	N	01-NOV-23 09-NOV-23	223560102 06 00 57	1,44,24,00
336	CHAMPAWAT	88004733	V	N	8	N	01-NOV-23 09-NOV-23	223560200 03 01 22	16,00
337	CHAMPAWAT	88004733	V	N	9	N	01-NOV-23 09-NOV-23	223560200 03 01 22	2,48,00
338	CHAMPAWAT	88004733	V	N	10	N	01-NOV-23 09-NOV-23	223560200 03 01 29	1,20,29
339	CHAMPAWAT	88024153	V	N	3	N	01-NOV-23 09-NOV-23	223502103 13 00 42	35,37
340	CHAMPAWAT	88004733	V	N	33	N	01-NOV-23 18-NOV-23	223560200 03 01 25	11,78
341	CHAMPAWAT	88004733	V	N	34	N	01-NOV-23 18-NOV-23	223560200 03 01 27	66,00
342	CHAMPAWAT	88004152	V	N	35	N	01-NOV-23 21-NOV-23	223502102 15 00 08	7,27,84
343	CHAMPAWAT	88004152	V	N	13	N	01-NOV-23 22-NOV-23	223502102 01 39 01	69,08
344	CHAMPAWAT	88004217	V	N	41	N	01-NOV-23 22-NOV-23	223560200 07 00 57	1,06,30,80
345	CHAMPAWAT	88004733	V	N	15	N	01-NOV-23 22-NOV-23	223560200 03 01 01	69,08
346	CHAMPAWAT	88004733	V	N	40	N	01-NOV-23 22-NOV-23	223560200 03 01 22	5,00
347	CHAMPAWAT	88004733	V	N	39	N	01-NOV-23 22-NOV-23	223560200 03 01 23	55,20
348	CHAMPAWAT	88004733	V	N	38	N	01-NOV-23 22-NOV-23	223560200 03 17 56	5,87,60
349	DEHRADUN	01004151	V	N	20	N	01-NOV-23 01-NOV-23	223502102 15 00 01	10,87,00
350	DEHRADUN	01004151	V	N	20	N	01-NOV-23 01-NOV-23	223502102 15 00 03	4,56,54
351	DEHRADUN	01004151	V	N	20	N	01-NOV-23 01-NOV-23	223502102 15 00 06	94,90
352	DEHRADUN	01004152	V	N	21	N	01-NOV-23 01-NOV-23	223502102 01 39 01	6,90,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004152	V N	21	N	01-NOV-23	01-NOV-23	223502102 01 39 03	2,89,80
354	DEHRADUN	01004152	V N	21	N	01-NOV-23	01-NOV-23	223502102 01 39 06	72,90
355	DEHRADUN	01004152	V N	22	N	01-NOV-23	01-NOV-23	223502102 15 00 01	15,40,00
356	DEHRADUN	01004152	V N	22	N	01-NOV-23	01-NOV-23	223502102 15 00 03	6,46,80
357	DEHRADUN	01004152	V N	22	N	01-NOV-23	01-NOV-23	223502102 15 00 06	1,74,30
358	DEHRADUN	01004153	V N	24	N	01-NOV-23	01-NOV-23	223502102 01 37 01	59,60,00
359	DEHRADUN	01004153	V N	24	N	01-NOV-23	01-NOV-23	223502102 01 37 03	25,03,20
360	DEHRADUN	01004153	V N	24	N	01-NOV-23	01-NOV-23	223502102 01 37 06	7,68,90
361	DEHRADUN	01004153	V N	23	N	01-NOV-23	01-NOV-23	223502102 15 00 01	10,98,00
362	DEHRADUN	01004153	V N	23	N	01-NOV-23	01-NOV-23	223502102 15 00 03	4,61,16
363	DEHRADUN	01004153	V N	23	N	01-NOV-23	01-NOV-23	223502102 15 00 06	1,24,60
364	DEHRADUN	01004154	V N	25	N	01-NOV-23	01-NOV-23	223502102 15 00 01	11,93,00
365	DEHRADUN	01004154	V N	25	N	01-NOV-23	01-NOV-23	223502102 15 00 03	5,01,06
366	DEHRADUN	01004154	V N	25	N	01-NOV-23	01-NOV-23	223502102 15 00 06	1,43,10
367	DEHRADUN	01004155	V N	26	N	01-NOV-23	01-NOV-23	223502102 04 00 01	16,73,00
368	DEHRADUN	01004155	V N	26	N	01-NOV-23	01-NOV-23	223502102 04 00 03	7,02,66
369	DEHRADUN	01004155	V N	26	N	01-NOV-23	01-NOV-23	223502102 04 00 06	1,67,60
370	DEHRADUN	01004155	V N	27	N	01-NOV-23	01-NOV-23	223502102 07 00 01	10,65,00
371	DEHRADUN	01004155	V N	28	N	01-NOV-23	01-NOV-23	223502102 07 00 01	3,29,00
372	DEHRADUN	01004155	V N	29	N	01-NOV-23	01-NOV-23	223502102 07 00 01	13,83,00
373	DEHRADUN	01004155	V N	30	N	01-NOV-23	01-NOV-23	223502102 07 00 01	2,35,50
374	DEHRADUN	01004155	V N	31	N	01-NOV-23	01-NOV-23	223502102 07 00 01	17,21,00
375	DEHRADUN	01004155	V N	32	N	01-NOV-23	01-NOV-23	223502102 07 00 01	3,19,00
376	DEHRADUN	01004155	V N	33	N	01-NOV-23	01-NOV-23	223502102 07 00 01	6,51,00
377	DEHRADUN	01004155	V N	27	N	01-NOV-23	01-NOV-23	223502102 07 00 03	4,47,30
378	DEHRADUN	01004155	V N	28	N	01-NOV-23	01-NOV-23	223502102 07 00 03	1,38,18
379	DEHRADUN	01004155	V N	29	N	01-NOV-23	01-NOV-23	223502102 07 00 03	5,80,86
380	DEHRADUN	01004155	V N	30	N	01-NOV-23	01-NOV-23	223502102 07 00 03	98,91
381	DEHRADUN	01004155	V N	31	N	01-NOV-23	01-NOV-23	223502102 07 00 03	7,22,82
382	DEHRADUN	01004155	V N	32	N	01-NOV-23	01-NOV-23	223502102 07 00 03	1,33,98
383	DEHRADUN	01004155	V N	33	N	01-NOV-23	01-NOV-23	223502102 07 00 03	2,73,42
384	DEHRADUN	01004155	V N	27	N	01-NOV-23	01-NOV-23	223502102 07 00 06	41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004155	V N	28	N	01-NOV-23	01-NOV-23	223502102 07 00 06	38,30
386	DEHRADUN	01004155	V N	29	N	01-NOV-23	01-NOV-23	223502102 07 00 06	45,00
387	DEHRADUN	01004155	V N	30	N	01-NOV-23	01-NOV-23	223502102 07 00 06	26,40
388	DEHRADUN	01004155	V N	31	N	01-NOV-23	01-NOV-23	223502102 07 00 06	1,02,40
389	DEHRADUN	01004155	V N	32	N	01-NOV-23	01-NOV-23	223502102 07 00 06	38,30
390	DEHRADUN	01004155	V N	33	N	01-NOV-23	01-NOV-23	223502102 07 00 06	35,80
391	DEHRADUN	01054151	V N	3	N	01-NOV-23	01-NOV-23	223502102 01 37 01	69,17,00
392	DEHRADUN	01054151	V N	3	N	01-NOV-23	01-NOV-23	223502102 01 37 03	29,05,14
393	DEHRADUN	01054151	V N	3	N	01-NOV-23	01-NOV-23	223502102 01 37 06	6,48,60
394	DEHRADUN	01054151	V N	2	N	01-NOV-23	01-NOV-23	223502102 15 00 01	10,93,00
395	DEHRADUN	01054151	V N	2	N	01-NOV-23	01-NOV-23	223502102 15 00 03	4,59,06
396	DEHRADUN	01054151	V N	2	N	01-NOV-23	01-NOV-23	223502102 15 00 06	97,30
397	DEHRADUN	01054154	V N	5	N	01-NOV-23	01-NOV-23	223502102 15 00 01	7,98,00
398	DEHRADUN	01054154	V N	3	N	01-NOV-23	01-NOV-23	223502102 15 00 02	40,00
399	DEHRADUN	01054154	V N	5	N	01-NOV-23	01-NOV-23	223502102 15 00 03	3,35,16
400	DEHRADUN	01054154	V N	5	N	01-NOV-23	01-NOV-23	223502102 15 00 06	66,90
401	DEHRADUN	01054154	V N	2	N	01-NOV-23	01-NOV-23	223502102 15 00 23	1,54,82
402	DEHRADUN	01054154	V N	1	N	01-NOV-23	01-NOV-23	223502102 15 00 25	12,68
403	DEHRADUN	01054154	V N	4	N	01-NOV-23	01-NOV-23	223502103 13 00 42	29,99
404	DEHRADUN	01054153	V N	10	N	01-NOV-23	02-NOV-23	223502102 01 37 01	4,04,00
405	DEHRADUN	01054153	V N	11	N	01-NOV-23	02-NOV-23	223502102 01 37 01	4,04,00
406	DEHRADUN	01054153	V N	12	N	01-NOV-23	02-NOV-23	223502102 01 37 01	4,04,00
407	DEHRADUN	01054153	V N	13	N	01-NOV-23	02-NOV-23	223502102 01 37 01	4,04,00
408	DEHRADUN	01054153	V N	15	N	01-NOV-23	02-NOV-23	223502102 01 37 01	43,29,00
409	DEHRADUN	01054153	V N	8	N	01-NOV-23	02-NOV-23	223502102 01 37 01	4,04,00
410	DEHRADUN	01054153	V N	9	N	01-NOV-23	02-NOV-23	223502102 01 37 01	4,04,00
411	DEHRADUN	01054153	V N	10	N	01-NOV-23	02-NOV-23	223502102 01 37 03	1,69,68
412	DEHRADUN	01054153	V N	11	N	01-NOV-23	02-NOV-23	223502102 01 37 03	2,02,00
413	DEHRADUN	01054153	V N	12	N	01-NOV-23	02-NOV-23	223502102 01 37 03	1,69,68
414	DEHRADUN	01054153	V N	13	N	01-NOV-23	02-NOV-23	223502102 01 37 03	1,69,68
415	DEHRADUN	01054153	V N	15	N	01-NOV-23	02-NOV-23	223502102 01 37 03	18,18,18
416	DEHRADUN	01054153	V N	8	N	01-NOV-23	02-NOV-23	223502102 01 37 03	1,69,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01054153	V	N	9	N	01-NOV-23 02-NOV-23	223502102 01 37 03	1,69,68
418	DEHRADUN	01054153	V	N	10	N	01-NOV-23 02-NOV-23	223502102 01 37 06	38,30
419	DEHRADUN	01054153	V	N	11	N	01-NOV-23 02-NOV-23	223502102 01 37 06	38,30
420	DEHRADUN	01054153	V	N	12	N	01-NOV-23 02-NOV-23	223502102 01 37 06	38,30
421	DEHRADUN	01054153	V	N	13	N	01-NOV-23 02-NOV-23	223502102 01 37 06	38,30
422	DEHRADUN	01054153	V	N	15	N	01-NOV-23 02-NOV-23	223502102 01 37 06	3,74,90
423	DEHRADUN	01054153	V	N	8	N	01-NOV-23 02-NOV-23	223502102 01 37 06	38,30
424	DEHRADUN	01054153	V	N	9	N	01-NOV-23 02-NOV-23	223502102 01 37 06	38,30
425	DEHRADUN	01054153	V	N	14	N	01-NOV-23 02-NOV-23	223502102 15 00 01	8,62,00
426	DEHRADUN	01054153	V	N	14	N	01-NOV-23 02-NOV-23	223502102 15 00 03	3,62,04
427	DEHRADUN	01054153	V	N	14	N	01-NOV-23 02-NOV-23	223502102 15 00 06	69,60
428	DEHRADUN	01004154	V	N	19	N	01-NOV-23 04-NOV-23	223502102 01 37 01	59,65,00
429	DEHRADUN	01004154	V	N	19	N	01-NOV-23 04-NOV-23	223502102 01 37 03	25,05,30
430	DEHRADUN	01004154	V	N	19	N	01-NOV-23 04-NOV-23	223502102 01 37 06	7,30,10
431	DEHRADUN	01004709	V	N	15	N	01-NOV-23 04-NOV-23	223502101 20 00 57	7,06,80,00
432	DEHRADUN	01004709	V	N	28	N	01-NOV-23 04-NOV-23	223502101 20 00 57	71,54,00
433	DEHRADUN	01004709	V	N	29	N	01-NOV-23 04-NOV-23	223502101 20 00 57	7,48,80,00
434	DEHRADUN	01004709	V	N	18	N	01-NOV-23 04-NOV-23	223560102 05 00 57	2,79,60,00
435	DEHRADUN	01004709	V	N	19	N	01-NOV-23 04-NOV-23	223560102 05 00 57	7,01,25,00
436	DEHRADUN	01004709	V	N	20	N	01-NOV-23 04-NOV-23	223560102 05 00 57	7,21,20,00
437	DEHRADUN	01004709	V	N	21	N	01-NOV-23 04-NOV-23	223560102 05 00 57	7,42,02,00
438	DEHRADUN	01004709	V	N	22	N	01-NOV-23 04-NOV-23	223560102 05 00 57	7,53,90,00
439	DEHRADUN	01004709	V	N	23	N	01-NOV-23 04-NOV-23	223560102 05 00 57	5,95,98,00
440	DEHRADUN	01004709	V	N	30	N	01-NOV-23 04-NOV-23	223560102 05 00 57	7,61,67,00
441	DEHRADUN	01004709	V	N	31	N	01-NOV-23 04-NOV-23	223560102 05 00 57	7,52,40,00
442	DEHRADUN	01004155	V	N	14	N	01-NOV-23 06-NOV-23	223502102 04 00 08	1,76,70
443	DEHRADUN	01004155	V	N	13	N	01-NOV-23 06-NOV-23	223502102 05 00 08	1,40,00
444	DEHRADUN	01004709	V	N	7	N	01-NOV-23 06-NOV-23	223502101 11 00 02	23,00
445	DEHRADUN	01004709	V	N	8	N	01-NOV-23 06-NOV-23	223502101 11 00 08	9,97,44
446	DEHRADUN	01004709	V	N	9	N	01-NOV-23 06-NOV-23	223502101 11 00 08	1,71,00
447	DEHRADUN	01004709	V	N	5	N	01-NOV-23 06-NOV-23	223502101 11 00 25	40,20
448	DEHRADUN	01004709	V	N	6	N	01-NOV-23 06-NOV-23	223502101 11 00 25	23,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
449	DEHRADUN	01004709	V N	10	N	01-NOV-23	06-NOV-23	223560102 06 00 57	70,68,00
450	DEHRADUN	01004734	V N	36	N	01-NOV-23	07-NOV-23	223560200 03 01 08	24,54,01
451	DEHRADUN	01004734	V N	38	N	01-NOV-23	07-NOV-23	223560200 03 01 08	23,44,88
452	DEHRADUN	01004734	V N	42	N	01-NOV-23	07-NOV-23	223560200 03 01 21	80,00
453	DEHRADUN	01004734	V N	34	N	01-NOV-23	07-NOV-23	223560200 03 01 25	9,07,61
454	DEHRADUN	01004734	V N	35	N	01-NOV-23	07-NOV-23	223560200 03 01 25	2,76,28
455	DEHRADUN	01004734	V N	39	N	01-NOV-23	07-NOV-23	223560200 03 01 56	14,40,00
456	DEHRADUN	01004734	V N	33	N	01-NOV-23	07-NOV-23	223560200 03 07 42	1,05,00,00
457	DEHRADUN	01004734	V N	32	N	01-NOV-23	07-NOV-23	223560200 03 15 08	10,00,35
458	DEHRADUN	01004734	V N	37	N	01-NOV-23	07-NOV-23	223560200 03 15 44	1,03,40
459	DEHRADUN	01004734	V N	40	N	01-NOV-23	07-NOV-23	223560200 03 15 44	1,20,75
460	DEHRADUN	01004734	V N	41	N	01-NOV-23	07-NOV-23	223560200 03 15 44	1,21,60
461	DEHRADUN	01004151	V N	34	N	01-NOV-23	08-NOV-23	223502102 01 37 01	73,54,00
462	DEHRADUN	01004151	V N	34	N	01-NOV-23	08-NOV-23	223502102 01 37 03	31,03,38
463	DEHRADUN	01004151	V N	34	N	01-NOV-23	08-NOV-23	223502102 01 37 06	7,08,30
464	DEHRADUN	01004153	V N	43	N	01-NOV-23	08-NOV-23	223502102 15 00 23	13,35,68
465	DEHRADUN	01004153	V N	44	N	01-NOV-23	08-NOV-23	223502102 15 00 25	47,42
466	DEHRADUN	01004154	V N	45	N	01-NOV-23	08-NOV-23	223502102 15 00 02	80,00
467	DEHRADUN	01004154	V N	47	N	01-NOV-23	08-NOV-23	223502102 15 00 23	6,04,00
468	DEHRADUN	01004154	V N	46	N	01-NOV-23	08-NOV-23	223502102 15 00 25	1,06,13
469	DEHRADUN	01004155	V N	48	N	01-NOV-23	08-NOV-23	223502103 15 00 57	5,63,25,00
470	DEHRADUN	01004155	V N	49	N	01-NOV-23	08-NOV-23	223502103 15 00 57	6,91,65,00
471	DEHRADUN	01004155	V N	51	N	01-NOV-23	08-NOV-23	223502103 15 00 57	5,86,20,00
472	DEHRADUN	01004155	V N	52	N	01-NOV-23	08-NOV-23	223502103 15 00 57	4,41,75,00
473	DEHRADUN	01004155	V N	54	N	01-NOV-23	08-NOV-23	223502103 15 00 57	4,69,50,00
474	DEHRADUN	01004155	V N	56	N	01-NOV-23	08-NOV-23	223502103 15 00 57	7,52,55,00
475	DEHRADUN	01004155	V N	53	N	01-NOV-23	08-NOV-23	223502103 20 00 57	1,09,24,00
476	DEHRADUN	01004154	V N	68	N	01-NOV-23	10-NOV-23	223502103 13 00 42	25,96
477	DEHRADUN	01004155	V N	57	N	01-NOV-23	10-NOV-23	223502102 07 00 08	2,83,39
478	DEHRADUN	01004155	V N	58	N	01-NOV-23	10-NOV-23	223502102 07 00 08	2,10,54
479	DEHRADUN	01004155	V N	60	N	01-NOV-23	10-NOV-23	223502102 07 00 08	5,30,10
480	DEHRADUN	01004155	V N	61	N	01-NOV-23	10-NOV-23	223502102 07 00 08	3,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004155	V N	62	N	01-NOV-23	10-NOV-23	223502102 07 00 08	1,40,00
482	DEHRADUN	01004155	V N	63	N	01-NOV-23	10-NOV-23	223502102 07 00 08	1,40,00
483	DEHRADUN	01004155	V N	64	N	01-NOV-23	10-NOV-23	223502102 07 00 08	5,30,10
484	DEHRADUN	01004155	V N	66	N	01-NOV-23	10-NOV-23	223502102 07 00 08	3,53,40
485	DEHRADUN	01004155	V N	59	N	01-NOV-23	10-NOV-23	223502103 14 00 08	2,50,31
486	DEHRADUN	01004155	V N	67	N	01-NOV-23	10-NOV-23	223502103 14 00 08	64,06,80
487	DEHRADUN	01004155	V N	65	N	01-NOV-23	10-NOV-23	223502103 16 00 56	2,20,00
488	DEHRADUN	01014152	V N	37	N	01-NOV-23	16-NOV-23	223502102 15 00 01	1,38,16
489	DEHRADUN	01004152	V N	44	N	01-NOV-23	17-NOV-23	223502102 15 00 01	2,07,24
490	DEHRADUN	01004155	V N	50	N	01-NOV-23	17-NOV-23	223502102 05 00 01	10,36,20
491	DEHRADUN	01004734	V N	40	N	01-NOV-23	17-NOV-23	223560200 03 01 01	69,08
492	DEHRADUN	01004734	V N	69	N	01-NOV-23	17-NOV-23	223560200 03 01 22	1,21,54
493	DEHRADUN	01004734	V N	73	N	01-NOV-23	17-NOV-23	223560200 03 01 26	64,90
494	DEHRADUN	01004734	V N	70	N	01-NOV-23	17-NOV-23	223560200 03 01 30	50,00
495	DEHRADUN	01004734	V N	74	N	01-NOV-23	17-NOV-23	223560200 03 15 20	73,37
496	DEHRADUN	01004734	V N	71	N	01-NOV-23	17-NOV-23	223560200 03 15 44	1,86,45
497	DEHRADUN	01004734	V N	72	N	01-NOV-23	17-NOV-23	223560200 03 15 44	58,40
498	DEHRADUN	01054154	V N	38	N	01-NOV-23	17-NOV-23	223502102 15 00 01	1,38,16
499	DEHRADUN	01004153	V N	78	N	01-NOV-23	18-NOV-23	223502102 15 00 02	4,00
500	DEHRADUN	01004153	V N	77	N	01-NOV-23	18-NOV-23	223502102 15 00 25	2,22,02
501	DEHRADUN	01004155	V N	79	N	01-NOV-23	18-NOV-23	223502102 05 00 08	11,84
502	DEHRADUN	01004155	V N	80	N	01-NOV-23	18-NOV-23	223502102 07 00 08	23,68
503	DEHRADUN	01004709	V N	75	N	01-NOV-23	18-NOV-23	223502101 11 00 20	1,76,00
504	DEHRADUN	01004709	V N	76	N	01-NOV-23	18-NOV-23	223502101 11 00 26	80,00
505	DEHRADUN	01004709	V N	81	N	01-NOV-23	22-NOV-23	223502101 05 00 42	35,00,00
506	DEHRADUN	01054153	V N	53	N	01-NOV-23	22-NOV-23	223502102 01 37 01	2,76,32
507	DEHRADUN	01054153	V N	52	N	01-NOV-23	22-NOV-23	223502102 15 00 01	69,08
508	DEHRADUN	01004155	V N	83	N	01-NOV-23	24-NOV-23	223502102 05 00 51	7,00,00
509	DEHRADUN	01004155	V N	82	N	01-NOV-23	24-NOV-23	223502102 07 00 51	12,00,00
510	DEHRADUN	01004155	V N	86	N	01-NOV-23	27-NOV-23	223502102 04 00 29	88,64
511	DEHRADUN	01004709	V N	84	N	01-NOV-23	27-NOV-23	223502101 11 00 22	90,00
512	DEHRADUN	01004709	V N	87	N	01-NOV-23	27-NOV-23	223502101 11 00 22	7,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004709	V	N	89	N 01-NOV-23	27-NOV-23	223502101 11 00 22	30,74
514	DEHRADUN	01004709	V	N	88	N 01-NOV-23	27-NOV-23	223502101 11 00 25	44,41
515	DEHRADUN	01004709	V	N	85	N 01-NOV-23	27-NOV-23	223502101 11 00 29	1,35,27
516	DEHRADUN	01004734	V	N	90	N 01-NOV-23	27-NOV-23	223560200 03 01 20	1,12,67
517	DEHRADUN	01054151	V	N	55	N 01-NOV-23	27-NOV-23	223502102 01 37 01	6,21,72
518	DEHRADUN	01054151	V	N	54	N 01-NOV-23	27-NOV-23	223502102 15 00 01	69,08
519	DEHRADUN	01054151	V	N	92	N 01-NOV-23	27-NOV-23	223502102 15 00 02	75,00
520	DEHRADUN	01054151	V	N	91	N 01-NOV-23	27-NOV-23	223502103 13 00 42	30,00
521	DEHRADUN	01004709	V	N	93	N 01-NOV-23	29-NOV-23	223502101 05 00 04	10,00,00
522	HALDWANI	07004708	V	N	2	N 01-NOV-23	01-NOV-23	223502200 05 00 56	15,00,00
523	HALDWANI	07004155	V	N	1	N 01-NOV-23	02-NOV-23	223502102 07 00 08	1,80,00
524	HALDWANI	07004734	V	N	19	N 01-NOV-23	03-NOV-23	223560200 03 01 08	19,44,51
525	HALDWANI	07004734	V	N	20	N 01-NOV-23	03-NOV-23	223560200 03 01 08	11,67,91
526	HALDWANI	07004734	V	N	21	N 01-NOV-23	03-NOV-23	223560200 03 01 56	6,40,00
527	HALDWANI	07004734	V	N	22	N 01-NOV-23	03-NOV-23	223560200 03 07 42	2,87,00,00
528	HALDWANI	07004734	V	N	31	N 01-NOV-23	06-NOV-23	223560200 03 01 04	27,00
529	HALDWANI	07004734	V	N	24	N 01-NOV-23	08-NOV-23	223560200 03 01 22	15,50
530	HALDWANI	07004734	V	N	23	N 01-NOV-23	08-NOV-23	223560200 03 01 29	93,45
531	HALDWANI	07004734	V	N	35	N 01-NOV-23	08-NOV-23	223560200 03 01 30	13,96
532	HALDWANI	07004154	V	N	6	N 01-NOV-23	09-NOV-23	223502102 15 00 02	72,00
533	HALDWANI	07004155	V	N	4	N 01-NOV-23	09-NOV-23	223502102 04 00 02	25,00
534	HALDWANI	07004155	V	N	37	N 01-NOV-23	09-NOV-23	223502102 04 00 22	7,50
535	HALDWANI	07004155	V	N	3	N 01-NOV-23	09-NOV-23	223502102 04 00 26	79,35
536	HALDWANI	07004155	V	N	18	N 01-NOV-23	09-NOV-23	223502102 07 00 08	4,21,07
537	HALDWANI	07004155	V	N	5	N 01-NOV-23	09-NOV-23	223502102 07 00 08	1,40,00
538	HALDWANI	07004155	V	N	38	N 01-NOV-23	09-NOV-23	223502102 07 00 51	23,12
539	HALDWANI	07004155	V	N	39	N 01-NOV-23	09-NOV-23	223502102 07 00 51	7,00
540	HALDWANI	07004155	V	N	12	N 01-NOV-23	09-NOV-23	223502103 15 00 57	3,45,15,00
541	HALDWANI	07004155	V	N	14	N 01-NOV-23	09-NOV-23	223502103 15 00 57	2,28,30,00
542	HALDWANI	07004155	V	N	15	N 01-NOV-23	09-NOV-23	223502103 15 00 57	5,50,20,00
543	HALDWANI	07004155	V	N	16	N 01-NOV-23	09-NOV-23	223502103 15 00 57	4,75,50,00
544	HALDWANI	07004155	V	N	17	N 01-NOV-23	09-NOV-23	223502103 15 00 57	4,39,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004155	V	N	9	N	01-NOV-23 09-NOV-23	223502103 15 00 57	2,06,10,00
546	HALDWANI	07004155	V	N	7	N	01-NOV-23 09-NOV-23	223502103 20 00 57	54,84,00
547	HALDWANI	07004155	V	N	8	N	01-NOV-23 09-NOV-23	223502103 20 00 57	55,20,00
548	HALDWANI	07004734	V	N	26	N	01-NOV-23 10-NOV-23	223560200 03 01 25	17,26
549	HALDWANI	07004734	V	N	29	N	01-NOV-23 10-NOV-23	223560200 03 01 26	71,50
550	HALDWANI	07004734	V	N	27	N	01-NOV-23 10-NOV-23	223560200 03 01 29	1,29,15
551	HALDWANI	07004734	V	N	25	N	01-NOV-23 10-NOV-23	223560200 03 17 56	1,26,74
552	HALDWANI	07004734	V	N	28	N	01-NOV-23 10-NOV-23	223560200 03 17 56	21,31
553	HALDWANI	07004734	V	N	30	N	01-NOV-23 10-NOV-23	223560200 03 17 56	2,38
554	HALDWANI	07004734	V	N	32	N	01-NOV-23 10-NOV-23	223560200 03 17 56	1,56,99
555	HALDWANI	07004734	V	N	33	N	01-NOV-23 10-NOV-23	223560200 03 17 56	11,51
556	HALDWANI	07004734	V	N	34	N	01-NOV-23 10-NOV-23	223560200 03 17 56	2,98,20
557	HALDWANI	07004734	V	N	36	N	01-NOV-23 10-NOV-23	223560200 03 17 56	2,16,30
558	HALDWANI	07004154	V	N	4	N	01-NOV-23 17-NOV-23	223502102 01 37 01	23,00
559	HALDWANI	07004154	V	N	4	N	01-NOV-23 17-NOV-23	223502102 01 37 03	9,66
560	HALDWANI	07004155	V	N	41	N	01-NOV-23 17-NOV-23	223502102 04 00 29	3,20,00
561	HALDWANI	07004155	V	N	40	N	01-NOV-23 17-NOV-23	223502102 07 00 44	52,00
562	HALDWANI	07004154	V	N	6	N	01-NOV-23 20-NOV-23	223502102 01 37 01	3,45,40
563	HALDWANI	07004154	V	N	5	N	01-NOV-23 20-NOV-23	223502102 15 00 01	1,38,16
564	HALDWANI	07004155	V	N	3	N	01-NOV-23 20-NOV-23	223502102 04 00 01	1,38,16
565	HALDWANI	07004153	V	N	14	N	01-NOV-23 27-NOV-23	223502102 15 00 01	1,38,16
566	HALDWANI	07004153	V	N	43	N	01-NOV-23 27-NOV-23	223502102 15 00 02	1,60,00
567	HALDWANI	07004153	V	N	42	N	01-NOV-23 27-NOV-23	223502102 15 00 25	15,33
568	HALDWANI	07004154	V	N	46	N	01-NOV-23 27-NOV-23	223502102 15 00 25	35,37
569	HALDWANI	07004155	V	N	45	N	01-NOV-23 27-NOV-23	223502102 05 00 51	1,00,00
570	HALDWANI	07004155	V	N	44	N	01-NOV-23 27-NOV-23	223502102 07 00 41	36,92
571	HARIDWAR	65004152	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 39 01	3,87,00
572	HARIDWAR	65004152	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 39 03	1,62,54
573	HARIDWAR	65004152	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 39 06	4,20
574	HARIDWAR	65004152	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 01	14,15,00
575	HARIDWAR	65004152	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 03	5,94,30
576	HARIDWAR	65004152	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 06	89,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65004734	V	N	1	N	01-NOV-23 02-NOV-23	223560200 03 01 04	15,00
578	HARIDWAR	65004152	V	N	5	N	01-NOV-23 03-NOV-23	223502102 15 00 08	2,23,02
579	HARIDWAR	65004709	V	N	6	N	01-NOV-23 03-NOV-23	223502104 04 00 08	1,05,00
580	HARIDWAR	65004709	V	N	7	N	01-NOV-23 03-NOV-23	223502104 04 00 08	2,50,31
581	HARIDWAR	65004709	V	N	8	N	01-NOV-23 03-NOV-23	223502104 04 00 08	1,71,00
582	HARIDWAR	65004709	V	N	9	N	01-NOV-23 03-NOV-23	223502104 04 00 08	5,70
583	HARIDWAR	65004709	V	N	10	N	01-NOV-23 06-NOV-23	223502104 04 00 24	42,30
584	HARIDWAR	65004734	V	N	69	N	01-NOV-23 06-NOV-23	223560200 03 01 25	59,47
585	HARIDWAR	65004734	V	N	70	N	01-NOV-23 06-NOV-23	223560200 03 01 25	26,54
586	HARIDWAR	65004734	V	N	71	N	01-NOV-23 06-NOV-23	223560200 03 01 26	1,02,36
587	HARIDWAR	65014154	V	N	4	N	01-NOV-23 06-NOV-23	223502102 15 00 04	38,40
588	HARIDWAR	65014154	V	N	3	N	01-NOV-23 06-NOV-23	223502102 15 00 08	2,23,02
589	HARIDWAR	65024153	V	N	5	N	01-NOV-23 06-NOV-23	223502102 01 37 01	3,49,00
590	HARIDWAR	65024153	V	N	6	N	01-NOV-23 06-NOV-23	223502102 01 37 01	3,49,00
591	HARIDWAR	65024153	V	N	5	N	01-NOV-23 06-NOV-23	223502102 01 37 03	1,46,58
592	HARIDWAR	65024153	V	N	6	N	01-NOV-23 06-NOV-23	223502102 01 37 03	1,46,58
593	HARIDWAR	65024153	V	N	5	N	01-NOV-23 06-NOV-23	223502102 01 37 06	43,30
594	HARIDWAR	65024153	V	N	6	N	01-NOV-23 06-NOV-23	223502102 01 37 06	43,30
595	HARIDWAR	65024153	V	N	2	N	01-NOV-23 06-NOV-23	223502102 15 00 02	20,00
596	HARIDWAR	65004155	V	N	17	N	01-NOV-23 07-NOV-23	223502102 07 00 08	9,97,50
597	HARIDWAR	65004155	V	N	24	N	01-NOV-23 09-NOV-23	223502102 04 00 08	1,76,70
598	HARIDWAR	65004155	V	N	23	N	01-NOV-23 09-NOV-23	223502102 05 00 08	1,76,70
599	HARIDWAR	65004155	V	N	21	N	01-NOV-23 09-NOV-23	223502102 07 00 08	3,53,40
600	HARIDWAR	65004155	V	N	22	N	01-NOV-23 09-NOV-23	223502103 15 00 57	7,50,15,00
601	HARIDWAR	65004155	V	N	27	N	01-NOV-23 09-NOV-23	223502103 15 00 57	44,85,00
602	HARIDWAR	65004155	V	N	30	N	01-NOV-23 09-NOV-23	223502103 15 00 57	3,91,35,00
603	HARIDWAR	65004155	V	N	31	N	01-NOV-23 09-NOV-23	223502103 15 00 57	6,81,15,00
604	HARIDWAR	65004155	V	N	32	N	01-NOV-23 09-NOV-23	223502103 15 00 57	7,46,40,00
605	HARIDWAR	65004155	V	N	33	N	01-NOV-23 09-NOV-23	223502103 15 00 57	6,00,45,00
606	HARIDWAR	65004155	V	N	28	N	01-NOV-23 09-NOV-23	223502103 20 00 57	45,02,00
607	HARIDWAR	65004709	V	N	51	N	01-NOV-23 09-NOV-23	223502101 20 00 57	7,50,45,00
608	HARIDWAR	65004709	V	N	52	N	01-NOV-23 09-NOV-23	223502101 20 00 57	6,11,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HARIDWAR	65004709	V	N	54	N	01-NOV-23 09-NOV-23	223502101 20 00 57	49,35,00
610	HARIDWAR	65004709	V	N	57	N	01-NOV-23 09-NOV-23	223502101 20 00 57	4,32,00
611	HARIDWAR	65004709	V	N	60	N	01-NOV-23 09-NOV-23	223502101 20 00 57	24,00
612	HARIDWAR	65004709	V	N	65	N	01-NOV-23 09-NOV-23	223502107 03 00 56	14,68,30
613	HARIDWAR	65004709	V	N	34	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
614	HARIDWAR	65004709	V	N	35	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
615	HARIDWAR	65004709	V	N	36	N	01-NOV-23 09-NOV-23	223560102 05 00 57	6,46,05,00
616	HARIDWAR	65004709	V	N	37	N	01-NOV-23 09-NOV-23	223560102 05 00 57	6,70,65,00
617	HARIDWAR	65004709	V	N	38	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,29,75,00
618	HARIDWAR	65004709	V	N	39	N	01-NOV-23 09-NOV-23	223560102 05 00 57	6,38,25,00
619	HARIDWAR	65004709	V	N	40	N	01-NOV-23 09-NOV-23	223560102 05 00 57	6,77,25,00
620	HARIDWAR	65004709	V	N	41	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
621	HARIDWAR	65004709	V	N	42	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
622	HARIDWAR	65004709	V	N	43	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
623	HARIDWAR	65004709	V	N	44	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
624	HARIDWAR	65004709	V	N	45	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
625	HARIDWAR	65004709	V	N	48	N	01-NOV-23 09-NOV-23	223560102 05 00 57	6,13,05,00
626	HARIDWAR	65004709	V	N	64	N	01-NOV-23 09-NOV-23	223560102 06 00 57	4,76,28,00
627	HARIDWAR	65004155	V	N	18	N	01-NOV-23 10-NOV-23	223502102 04 00 29	3,15,00
628	HARIDWAR	65004155	V	N	19	N	01-NOV-23 10-NOV-23	223502102 07 00 08	1,76,70
629	HARIDWAR	65004155	V	N	20	N	01-NOV-23 10-NOV-23	223502102 07 00 08	16,36,89
630	HARIDWAR	65014151	V	N	11	N	01-NOV-23 14-NOV-23	223502102 15 00 08	2,23,02
631	HARIDWAR	65004709	V	N	20	N	01-NOV-23 16-NOV-23	223502104 04 00 01	4,14,48
632	HARIDWAR	65024154	V	N	12	N	01-NOV-23 16-NOV-23	223502102 15 00 25	20,12
633	HARIDWAR	65004152	V	N	15	N	01-NOV-23 17-NOV-23	223502102 01 39 01	69,08
634	HARIDWAR	65004152	V	N	14	N	01-NOV-23 17-NOV-23	223502102 15 00 01	1,38,16
635	HARIDWAR	65004152	V	N	15	N	01-NOV-23 17-NOV-23	223502102 15 00 22	20,00
636	HARIDWAR	65004155	V	N	17	N	01-NOV-23 18-NOV-23	223502102 04 00 01	1,84,21
637	HARIDWAR	65004155	V	N	16	N	01-NOV-23 18-NOV-23	223502102 04 00 08	11,84
638	HARIDWAR	65004155	V	N	16	N	01-NOV-23 18-NOV-23	223502102 07 00 01	9,67,12
639	HARIDWAR	65014151	V	N	10	N	01-NOV-23 18-NOV-23	223502102 01 37 01	1,38,16
640	HARIDWAR	65014151	V	N	11	N	01-NOV-23 18-NOV-23	223502102 15 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	HARIDWAR	65014153	V	N	12	N	01-NOV-23 18-NOV-23	223502102 01 37 01	5,52,64
642	HARIDWAR	65014153	V	N	13	N	01-NOV-23 18-NOV-23	223502102 15 00 01	69,08
643	HARIDWAR	65014154	V	N	13	N	01-NOV-23 18-NOV-23	223502102 15 00 25	17,73
644	HARIDWAR	65004217	V	N	66	N	01-NOV-23 20-NOV-23	223560200 07 00 57	4,09,65,00
645	HARIDWAR	65004709	V	N	74	N	01-NOV-23 21-NOV-23	223502101 08 00 42	60,14
646	HARIDWAR	65004709	V	N	75	N	01-NOV-23 21-NOV-23	223502101 08 00 42	59,72
647	HARIDWAR	65004709	V	N	73	N	01-NOV-23 21-NOV-23	223502200 04 00 56	4,80,00,00
648	HARIDWAR	65014154	V	N	14	N	01-NOV-23 21-NOV-23	223502102 15 00 02	60,00
649	HARIDWAR	65024154	V	N	18	N	01-NOV-23 22-NOV-23	223502102 01 37 01	1,38,16
650	HARIDWAR	65024154	V	N	19	N	01-NOV-23 22-NOV-23	223502102 15 00 01	69,08
651	HARIDWAR	65024154	V	N	67	N	01-NOV-23 22-NOV-23	223502102 15 00 23	1,98,48
652	HARIDWAR	65024154	V	N	68	N	01-NOV-23 22-NOV-23	223502102 15 00 23	49,62
653	HARIDWAR	65004709	V	N	76	N	01-NOV-23 27-NOV-23	223502104 04 00 08	23,68
654	HARIDWAR	65024153	V	N	21	N	01-NOV-23 28-NOV-23	223502102 01 37 01	3,45,40
655	HARIDWAR	65024153	V	N	72	N	01-NOV-23 28-NOV-23	223502102 15 00 20	2,00,00
656	KOTDWAR	56004153	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 37 01	17,32,00
657	KOTDWAR	56004153	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 37 03	7,27,44
658	KOTDWAR	56004153	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 37 06	1,72,60
659	KOTDWAR	56004153	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 01	9,07,00
660	KOTDWAR	56004153	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 03	3,80,94
661	KOTDWAR	56004153	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 06	95,30
662	KOTDWAR	56004154	V	N	6	N	01-NOV-23 02-NOV-23	223502102 01 37 01	11,27,00
663	KOTDWAR	56004154	V	N	6	N	01-NOV-23 02-NOV-23	223502102 01 37 03	4,73,34
664	KOTDWAR	56004154	V	N	6	N	01-NOV-23 02-NOV-23	223502102 01 37 06	92,60
665	KOTDWAR	56004154	V	N	5	N	01-NOV-23 02-NOV-23	223502102 15 00 01	3,20,00
666	KOTDWAR	56004154	V	N	5	N	01-NOV-23 02-NOV-23	223502102 15 00 03	1,34,40
667	KOTDWAR	56004154	V	N	5	N	01-NOV-23 02-NOV-23	223502102 15 00 06	19,90
668	LANSDOWN	57004151	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 01	15,02,00
669	LANSDOWN	57004151	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 03	6,30,84
670	LANSDOWN	57004151	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 06	1,21,40
671	LANSDOWN	57004151	V	N	1	N	01-NOV-23 01-NOV-23	223502102 15 00 01	3,11,00
672	LANSDOWN	57004151	V	N	1	N	01-NOV-23 01-NOV-23	223502102 15 00 03	1,30,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	LANSDOWN	57004151	V	N	1	N	01-NOV-23	01-NOV-23 223502102 15 00 06	19,90
674	LANSDOWN	57004153	V	N	8	N	01-NOV-23	01-NOV-23 223502102 01 37 01	21,39,00
675	LANSDOWN	57004153	V	N	8	N	01-NOV-23	01-NOV-23 223502102 01 37 03	8,98,38
676	LANSDOWN	57004153	V	N	8	N	01-NOV-23	01-NOV-23 223502102 01 37 06	1,82,00
677	LANSDOWN	57004154	V	N	4	N	01-NOV-23	01-NOV-23 223502102 15 00 01	2,97,00
678	LANSDOWN	57004154	V	N	5	N	01-NOV-23	01-NOV-23 223502102 15 00 01	2,97,00
679	LANSDOWN	57004154	V	N	6	N	01-NOV-23	01-NOV-23 223502102 15 00 01	2,97,00
680	LANSDOWN	57004154	V	N	7	N	01-NOV-23	01-NOV-23 223502102 15 00 01	2,97,00
681	LANSDOWN	57004154	V	N	4	N	01-NOV-23	01-NOV-23 223502102 15 00 03	1,24,74
682	LANSDOWN	57004154	V	N	5	N	01-NOV-23	01-NOV-23 223502102 15 00 03	1,24,74
683	LANSDOWN	57004154	V	N	6	N	01-NOV-23	01-NOV-23 223502102 15 00 03	1,24,74
684	LANSDOWN	57004154	V	N	7	N	01-NOV-23	01-NOV-23 223502102 15 00 03	1,24,74
685	LANSDOWN	57004154	V	N	4	N	01-NOV-23	01-NOV-23 223502102 15 00 06	19,90
686	LANSDOWN	57004154	V	N	5	N	01-NOV-23	01-NOV-23 223502102 15 00 06	19,90
687	LANSDOWN	57004154	V	N	6	N	01-NOV-23	01-NOV-23 223502102 15 00 06	19,90
688	LANSDOWN	57004154	V	N	7	N	01-NOV-23	01-NOV-23 223502102 15 00 06	19,90
689	LANSDOWN	57004734	V	N	3	N	01-NOV-23	01-NOV-23 223560200 03 01 01	22,09,50
690	LANSDOWN	57004734	V	N	3	N	01-NOV-23	01-NOV-23 223560200 03 01 03	12,33,54
691	LANSDOWN	57004734	V	N	3	N	01-NOV-23	01-NOV-23 223560200 03 01 06	52,10
692	LANSDOWN	57004734	V	N	1	N	01-NOV-23	01-NOV-23 223560200 03 01 08	26,97,11
693	LANSDOWN	57004734	V	N	2	N	01-NOV-23	01-NOV-23 223560200 03 01 08	21,38,48
694	LANSDOWN	57004734	V	N	3	N	01-NOV-23	01-NOV-23 223560200 03 01 56	7,20,00
695	LANSDOWN	57004734	V	N	9	N	01-NOV-23	10-NOV-23 223560200 03 01 21	1,50,00
696	LANSDOWN	57004734	V	N	4	N	01-NOV-23	10-NOV-23 223560200 03 01 25	15,07
697	LANSDOWN	57004734	V	N	5	N	01-NOV-23	10-NOV-23 223560200 03 01 25	1,85,28
698	LANSDOWN	57004734	V	N	6	N	01-NOV-23	10-NOV-23 223560200 03 01 25	12,72
699	LANSDOWN	57004734	V	N	8	N	01-NOV-23	10-NOV-23 223560200 03 01 29	26,59
700	LANSDOWN	57004734	V	N	7	N	01-NOV-23	10-NOV-23 223560200 03 09 57	1,10,00,00
701	LANSDOWN	57004734	V	N	12	N	01-NOV-23	22-NOV-23 223560200 03 01 01	69,08
702	LANSDOWN	57004734	V	N	13	N	01-NOV-23	22-NOV-23 223560200 03 01 01	69,08
703	LANSDOWN	57004734	V	N	14	N	01-NOV-23	22-NOV-23 223560200 03 01 20	2,05,70
704	LANSDOWN	57004734	V	N	11	N	01-NOV-23	22-NOV-23 223560200 03 01 22	4,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	LANSDOWN	57004734	V	N	12	N	01-NOV-23 22-NOV-23	223560200 03 01 22	17,45
706	LANSDOWN	57004734	V	N	13	N	01-NOV-23 22-NOV-23	223560200 03 01 22	3,30
707	LANSDOWN	57004734	V	N	10	N	01-NOV-23 22-NOV-23	223560200 03 01 25	1,75,25
708	NAINITAL	36184153	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 37 01	27,59,00
709	NAINITAL	36184153	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 37 03	11,58,78
710	NAINITAL	36184153	V	N	7	N	01-NOV-23 01-NOV-23	223502102 01 37 06	2,42,00
711	NAINITAL	36184153	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,21,00
712	NAINITAL	36184153	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,60,82
713	NAINITAL	36184153	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 06	46,30
714	NAINITAL	36194151	V	N	16	N	01-NOV-23 01-NOV-23	223502102 01 37 01	7,85,00
715	NAINITAL	36194151	V	N	16	N	01-NOV-23 01-NOV-23	223502102 01 37 03	3,29,70
716	NAINITAL	36194151	V	N	16	N	01-NOV-23 01-NOV-23	223502102 01 37 06	59,90
717	NAINITAL	36194151	V	N	17	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,60,00
718	NAINITAL	36194151	V	N	17	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,77,20
719	NAINITAL	36194151	V	N	17	N	01-NOV-23 01-NOV-23	223502102 15 00 06	22,80
720	NAINITAL	36194153	V	N	18	N	01-NOV-23 01-NOV-23	223502102 01 37 01	7,85,00
721	NAINITAL	36194153	V	N	18	N	01-NOV-23 01-NOV-23	223502102 01 37 03	3,29,70
722	NAINITAL	36194153	V	N	18	N	01-NOV-23 01-NOV-23	223502102 01 37 06	64,10
723	NAINITAL	36194153	V	N	19	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,69,00
724	NAINITAL	36194153	V	N	19	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,80,98
725	NAINITAL	36194153	V	N	19	N	01-NOV-23 01-NOV-23	223502102 15 00 06	49,10
726	NAINITAL	36004217	V	N	2	N	01-NOV-23 02-NOV-23	223560200 07 00 57	49,20,00
727	NAINITAL	36004217	V	N	3	N	01-NOV-23 02-NOV-23	223560200 07 00 57	18,90,00
728	NAINITAL	36004217	V	N	4	N	01-NOV-23 02-NOV-23	223560200 07 00 57	91,35,00
729	NAINITAL	36004709	V	N	12	N	01-NOV-23 02-NOV-23	223502101 04 00 01	29,20,60
730	NAINITAL	36004709	V	N	12	N	01-NOV-23 02-NOV-23	223502101 04 00 03	12,24,72
731	NAINITAL	36004709	V	N	12	N	01-NOV-23 02-NOV-23	223502101 04 00 06	2,05,90
732	NAINITAL	36174153	V	N	1	N	01-NOV-23 02-NOV-23	223502102 15 00 02	24,00
733	NAINITAL	36004154	V	N	10	N	01-NOV-23 03-NOV-23	223502102 01 37 01	28,86,00
734	NAINITAL	36004154	V	N	11	N	01-NOV-23 03-NOV-23	223502102 01 37 01	7,03,80
735	NAINITAL	36004154	V	N	10	N	01-NOV-23 03-NOV-23	223502102 01 37 03	12,12,12
736	NAINITAL	36004154	V	N	11	N	01-NOV-23 03-NOV-23	223502102 01 37 03	1,54,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36004154	V	N	10	N	01-NOV-23	03-NOV-23	223502102 01 37 06	2,56,40
738	NAINITAL	36004154	V	N	9	N	01-NOV-23	03-NOV-23	223502102 15 00 01	3,39,00
739	NAINITAL	36004154	V	N	9	N	01-NOV-23	03-NOV-23	223502102 15 00 03	1,42,38
740	NAINITAL	36004154	V	N	9	N	01-NOV-23	03-NOV-23	223502102 15 00 06	38,30
741	NAINITAL	36004217	V	N	5	N	01-NOV-23	06-NOV-23	223560200 07 00 57	9,90,00
742	NAINITAL	36004709	V	N	13	N	01-NOV-23	09-NOV-23	223502101 04 00 08	1,65,30
743	NAINITAL	36004217	V	N	6	N	01-NOV-23	10-NOV-23	223560200 07 00 57	3,15,00
744	NAINITAL	36004709	V	N	19	N	01-NOV-23	10-NOV-23	223502101 20 00 57	7,07,10,00
745	NAINITAL	36004709	V	N	21	N	01-NOV-23	10-NOV-23	223502101 20 00 57	41,44,00
746	NAINITAL	36004709	V	N	22	N	01-NOV-23	10-NOV-23	223502101 20 00 57	4,92,00
747	NAINITAL	36004709	V	N	28	N	01-NOV-23	10-NOV-23	223502101 20 00 57	1,08,00
748	NAINITAL	36004709	V	N	14	N	01-NOV-23	10-NOV-23	223560102 05 00 57	6,37,95,00
749	NAINITAL	36004709	V	N	15	N	01-NOV-23	10-NOV-23	223560102 05 00 57	5,71,05,00
750	NAINITAL	36004709	V	N	16	N	01-NOV-23	10-NOV-23	223560102 05 00 57	7,00,95,00
751	NAINITAL	36004709	V	N	17	N	01-NOV-23	10-NOV-23	223560102 05 00 57	6,82,20,00
752	NAINITAL	36004709	V	N	20	N	01-NOV-23	10-NOV-23	223560102 05 00 57	2,26,80,00
753	NAINITAL	36004709	V	N	26	N	01-NOV-23	10-NOV-23	223560102 06 00 57	2,34,24,00
754	NAINITAL	36004709	V	N	34	N	01-NOV-23	16-NOV-23	223502200 04 00 56	5,00,00
755	NAINITAL	36154153	V	N	25	N	01-NOV-23	17-NOV-23	223502102 01 37 01	6,51,90
756	NAINITAL	36154153	V	N	25	N	01-NOV-23	17-NOV-23	223502102 01 37 03	1,46,70
757	NAINITAL	36154153	V	N	7	N	01-NOV-23	17-NOV-23	223502102 15 00 02	21,00
758	NAINITAL	36154153	V	N	8	N	01-NOV-23	17-NOV-23	223502102 15 00 20	1,98,68
759	NAINITAL	36184153	V	N	21	N	01-NOV-23	17-NOV-23	223502102 01 37 01	69,08
760	NAINITAL	36184153	V	N	20	N	01-NOV-23	17-NOV-23	223502102 15 00 01	1,38,16
761	NAINITAL	36174153	V	N	23	N	01-NOV-23	18-NOV-23	223502102 01 37 01	2,76,32
762	NAINITAL	36174153	V	N	24	N	01-NOV-23	18-NOV-23	223502102 15 00 01	69,08
763	NAINITAL	36004152	V	N	29	N	01-NOV-23	20-NOV-23	223502102 15 00 01	2,76,32
764	NAINITAL	36004709	V	N	53	N	01-NOV-23	20-NOV-23	223502101 04 00 01	4,14,48
765	NAINITAL	36004709	V	N	35	N	01-NOV-23	20-NOV-23	223502101 04 00 25	16,59
766	NAINITAL	36194151	V	N	31	N	01-NOV-23	20-NOV-23	223502102 01 37 01	69,08
767	NAINITAL	36194151	V	N	30	N	01-NOV-23	20-NOV-23	223502102 15 00 01	1,38,16
768	NAINITAL	36194151	V	N	9	N	01-NOV-23	20-NOV-23	223502102 15 00 25	11,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004153	V	N	34	N	01-NOV-23 27-NOV-23	223502102 01 37 01	3,45,40
770	NAINITAL	36004153	V	N	37	N	01-NOV-23 27-NOV-23	223502102 15 00 01	1,38,16
771	NAINITAL	36004153	V	N	11	N	01-NOV-23 27-NOV-23	223502102 15 00 08	11,84
772	NAINITAL	36004153	V	N	12	N	01-NOV-23 27-NOV-23	223502102 15 00 25	11,78
773	NAINITAL	36004154	V	N	36	N	01-NOV-23 27-NOV-23	223502102 01 37 01	2,07,24
774	NAINITAL	36004154	V	N	35	N	01-NOV-23 27-NOV-23	223502102 15 00 01	69,08
775	NAINITAL	36004154	V	N	10	N	01-NOV-23 27-NOV-23	223502102 15 00 25	24,52
776	NAINITAL	36154153	V	N	43	N	01-NOV-23 29-NOV-23	223502102 01 37 01	2,07,24
777	NARENDRA NAGAR	39004153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 01 37 01	29,47,00
778	NARENDRA NAGAR	39004153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 01 37 03	12,37,74
779	NARENDRA NAGAR	39004153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 01 37 06	2,65,00
780	NARENDRA NAGAR	39004153	V	N	5	N	01-NOV-23 01-NOV-23	223502102 15 00 01	8,75,00
781	NARENDRA NAGAR	39004153	V	N	5	N	01-NOV-23 01-NOV-23	223502102 15 00 03	3,67,50
782	NARENDRA NAGAR	39004153	V	N	5	N	01-NOV-23 01-NOV-23	223502102 15 00 06	66,90
783	NARENDRA NAGAR	39004155	V	N	1	N	01-NOV-23 01-NOV-23	223502102 04 00 01	4,16,00
784	NARENDRA NAGAR	39004155	V	N	1	N	01-NOV-23 01-NOV-23	223502102 04 00 03	1,74,72
785	NARENDRA NAGAR	39004155	V	N	1	N	01-NOV-23 01-NOV-23	223502102 04 00 06	27,20
786	NARENDRA NAGAR	39004155	V	N	8	N	01-NOV-23 01-NOV-23	223502102 04 00 25	8,19
787	NARENDRA NAGAR	39004155	V	N	2	N	01-NOV-23 01-NOV-23	223502102 07 00 01	8,08,00
788	NARENDRA NAGAR	39004155	V	N	2	N	01-NOV-23 01-NOV-23	223502102 07 00 03	3,39,36
789	NARENDRA NAGAR	39004155	V	N	2	N	01-NOV-23 01-NOV-23	223502102 07 00 06	30,90
790	NARENDRA NAGAR	39004155	V	N	2	N	01-NOV-23 01-NOV-23	223502103 15 00 57	2,40,00
791	NARENDRA NAGAR	39004155	V	N	5	N	01-NOV-23 01-NOV-23	223502103 15 00 57	3,90,60,00
792	NARENDRA NAGAR	39004155	V	N	7	N	01-NOV-23 01-NOV-23	223502103 15 00 57	7,53,54,00
793	NARENDRA NAGAR	39004155	V	N	6	N	01-NOV-23 01-NOV-23	223502103 20 00 57	62,28,00
794	NARENDRA NAGAR	39004155	V	N	11	N	01-NOV-23 02-NOV-23	223502102 04 00 04	22,80
795	NARENDRA NAGAR	39004155	V	N	12	N	01-NOV-23 02-NOV-23	223502102 04 00 04	46,10
796	NARENDRA NAGAR	39004155	V	N	10	N	01-NOV-23 02-NOV-23	223502102 04 00 20	10,00
797	NARENDRA NAGAR	39004155	V	N	9	N	01-NOV-23 02-NOV-23	223502102 04 00 20	76,70
798	NARENDRA NAGAR	39004155	V	N	13	N	01-NOV-23 02-NOV-23	223502102 04 00 26	50,00
799	NARENDRA NAGAR	39004155	V	N	14	N	01-NOV-23 03-NOV-23	223502102 04 00 08	2,50,31
800	NARENDRA NAGAR	39004153	V	N	7	N	01-NOV-23 17-NOV-23	223502102 01 37 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NARENDRA NAGAR	39004153	V	N	6	N	01-NOV-23	17-NOV-23	223502102 15 00 01	1,38,16
802	PAURI GARHWAL	42004150	V	N	21	N	01-NOV-23	01-NOV-23	223502102 01 37 01	3,54,00
803	PAURI GARHWAL	42004150	V	N	21	N	01-NOV-23	01-NOV-23	223502102 01 37 03	1,48,68
804	PAURI GARHWAL	42004150	V	N	21	N	01-NOV-23	01-NOV-23	223502102 01 37 06	32,70
805	PAURI GARHWAL	42004150	V	N	22	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,30,00
806	PAURI GARHWAL	42004150	V	N	22	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,38,60
807	PAURI GARHWAL	42004150	V	N	22	N	01-NOV-23	01-NOV-23	223502102 15 00 06	20,00
808	PAURI GARHWAL	42004151	V	N	23	N	01-NOV-23	01-NOV-23	223502102 01 37 01	11,96,00
809	PAURI GARHWAL	42004151	V	N	23	N	01-NOV-23	01-NOV-23	223502102 01 37 03	5,02,32
810	PAURI GARHWAL	42004151	V	N	23	N	01-NOV-23	01-NOV-23	223502102 01 37 06	92,60
811	PAURI GARHWAL	42004152	V	N	24	N	01-NOV-23	01-NOV-23	223502102 01 39 01	10,14,00
812	PAURI GARHWAL	42004152	V	N	24	N	01-NOV-23	01-NOV-23	223502102 01 39 03	4,25,88
813	PAURI GARHWAL	42004152	V	N	24	N	01-NOV-23	01-NOV-23	223502102 01 39 06	72,90
814	PAURI GARHWAL	42004152	V	N	25	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,29,00
815	PAURI GARHWAL	42004152	V	N	25	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,38,18
816	PAURI GARHWAL	42004152	V	N	25	N	01-NOV-23	01-NOV-23	223502102 15 00 06	38,30
817	PAURI GARHWAL	42004153	V	N	26	N	01-NOV-23	01-NOV-23	223502102 01 37 01	20,20,00
818	PAURI GARHWAL	42004153	V	N	26	N	01-NOV-23	01-NOV-23	223502102 01 37 03	8,48,40
819	PAURI GARHWAL	42004153	V	N	26	N	01-NOV-23	01-NOV-23	223502102 01 37 06	1,64,70
820	PAURI GARHWAL	42004153	V	N	27	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,39,00
821	PAURI GARHWAL	42004153	V	N	27	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,42,38
822	PAURI GARHWAL	42004153	V	N	27	N	01-NOV-23	01-NOV-23	223502102 15 00 06	38,30
823	PAURI GARHWAL	42004154	V	N	28	N	01-NOV-23	01-NOV-23	223502102 01 37 01	16,38,00
824	PAURI GARHWAL	42004154	V	N	28	N	01-NOV-23	01-NOV-23	223502102 01 37 03	6,87,96
825	PAURI GARHWAL	42004154	V	N	28	N	01-NOV-23	01-NOV-23	223502102 01 37 06	1,95,90
826	PAURI GARHWAL	42004154	V	N	29	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,20,00
827	PAURI GARHWAL	42004154	V	N	29	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,34,40
828	PAURI GARHWAL	42004154	V	N	29	N	01-NOV-23	01-NOV-23	223502102 15 00 06	27,80
829	PAURI GARHWAL	42004155	V	N	18	N	01-NOV-23	01-NOV-23	223502102 04 00 01	5,36,00
830	PAURI GARHWAL	42004155	V	N	20	N	01-NOV-23	01-NOV-23	223502102 04 00 01	13,87,00
831	PAURI GARHWAL	42004155	V	N	18	N	01-NOV-23	01-NOV-23	223502102 04 00 03	2,25,12
832	PAURI GARHWAL	42004155	V	N	20	N	01-NOV-23	01-NOV-23	223502102 04 00 03	5,82,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI GARHWAL	42004155	V	N	18	N	01-NOV-23	01-NOV-23	223502102 04 00 06	6,50
834	PAURI GARHWAL	42004155	V	N	20	N	01-NOV-23	01-NOV-23	223502102 04 00 06	1,37,60
835	PAURI GARHWAL	42004155	V	N	16	N	01-NOV-23	01-NOV-23	223502102 05 00 01	3,86,00
836	PAURI GARHWAL	42004155	V	N	16	N	01-NOV-23	01-NOV-23	223502102 05 00 03	1,62,12
837	PAURI GARHWAL	42004155	V	N	16	N	01-NOV-23	01-NOV-23	223502102 05 00 06	33,40
838	PAURI GARHWAL	42004155	V	N	17	N	01-NOV-23	01-NOV-23	223502102 07 00 01	9,37,13
839	PAURI GARHWAL	42004155	V	N	19	N	01-NOV-23	01-NOV-23	223502102 07 00 01	10,48,00
840	PAURI GARHWAL	42004155	V	N	17	N	01-NOV-23	01-NOV-23	223502102 07 00 03	5,56,71
841	PAURI GARHWAL	42004155	V	N	19	N	01-NOV-23	01-NOV-23	223502102 07 00 03	4,40,16
842	PAURI GARHWAL	42004155	V	N	17	N	01-NOV-23	01-NOV-23	223502102 07 00 06	31,40
843	PAURI GARHWAL	42004155	V	N	19	N	01-NOV-23	01-NOV-23	223502102 07 00 06	64,10
844	PAURI GARHWAL	42024153	V	N	31	N	01-NOV-23	01-NOV-23	223502102 01 37 01	6,68,00
845	PAURI GARHWAL	42024153	V	N	31	N	01-NOV-23	01-NOV-23	223502102 01 37 03	2,80,56
846	PAURI GARHWAL	42024153	V	N	31	N	01-NOV-23	01-NOV-23	223502102 01 37 06	76,60
847	PAURI GARHWAL	42024153	V	N	32	N	01-NOV-23	01-NOV-23	223502102 15 00 01	5,58,00
848	PAURI GARHWAL	42024153	V	N	33	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,70,00
849	PAURI GARHWAL	42024153	V	N	32	N	01-NOV-23	01-NOV-23	223502102 15 00 03	2,34,36
850	PAURI GARHWAL	42024153	V	N	33	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,55,40
851	PAURI GARHWAL	42024153	V	N	32	N	01-NOV-23	01-NOV-23	223502102 15 00 06	46,10
852	PAURI GARHWAL	42024153	V	N	33	N	01-NOV-23	01-NOV-23	223502102 15 00 06	26,30
853	PAURI GARHWAL	42004150	V	N	19	N	01-NOV-23	02-NOV-23	223502103 13 00 42	1,39,00
854	PAURI GARHWAL	42004150	V	N	48	N	01-NOV-23	02-NOV-23	223502103 13 00 42	50,00
855	PAURI GARHWAL	42004151	V	N	49	N	01-NOV-23	02-NOV-23	223502102 15 00 02	30,00
856	PAURI GARHWAL	42004151	V	N	51	N	01-NOV-23	02-NOV-23	223502102 15 00 20	89,08
857	PAURI GARHWAL	42004151	V	N	50	N	01-NOV-23	02-NOV-23	223502103 13 00 42	52,01
858	PAURI GARHWAL	42004152	V	N	21	N	01-NOV-23	02-NOV-23	223502102 15 00 20	1,03,30
859	PAURI GARHWAL	42004152	V	N	20	N	01-NOV-23	02-NOV-23	223502102 15 00 25	1,23,90
860	PAURI GARHWAL	42004734	V	N	1	N	01-NOV-23	03-NOV-23	223560200 03 01 04	39,95
861	PAURI GARHWAL	42004734	V	N	10	N	01-NOV-23	03-NOV-23	223560200 03 01 08	29,79,83
862	PAURI GARHWAL	42004734	V	N	9	N	01-NOV-23	03-NOV-23	223560200 03 01 08	14,61,53
863	PAURI GARHWAL	42004734	V	N	2	N	01-NOV-23	03-NOV-23	223560200 03 01 22	96,90
864	PAURI GARHWAL	42004734	V	N	7	N	01-NOV-23	03-NOV-23	223560200 03 01 23	7,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PAURI GARHWAL	42004734	V	N	4	N	01-NOV-23	03-NOV-23	223560200 03 01 25	43,02
866	PAURI GARHWAL	42004734	V	N	5	N	01-NOV-23	03-NOV-23	223560200 03 01 25	14,29
867	PAURI GARHWAL	42004734	V	N	3	N	01-NOV-23	03-NOV-23	223560200 03 01 27	20,00
868	PAURI GARHWAL	42004734	V	N	6	N	01-NOV-23	03-NOV-23	223560200 03 01 29	55,00
869	PAURI GARHWAL	42004734	V	N	8	N	01-NOV-23	03-NOV-23	223560200 03 01 56	3,20,00
870	PAURI GARHWAL	42034153	V	N	4	N	01-NOV-23	03-NOV-23	223502102 01 37 01	11,65,00
871	PAURI GARHWAL	42034153	V	N	4	N	01-NOV-23	03-NOV-23	223502102 01 37 03	4,89,30
872	PAURI GARHWAL	42034153	V	N	4	N	01-NOV-23	03-NOV-23	223502102 01 37 06	92,60
873	PAURI GARHWAL	42034153	V	N	5	N	01-NOV-23	03-NOV-23	223502102 15 00 01	6,30,00
874	PAURI GARHWAL	42034153	V	N	5	N	01-NOV-23	03-NOV-23	223502102 15 00 03	2,64,60
875	PAURI GARHWAL	42034153	V	N	5	N	01-NOV-23	03-NOV-23	223502102 15 00 06	46,50
876	PAURI GARHWAL	42034154	V	N	3	N	01-NOV-23	03-NOV-23	223502102 15 00 01	6,60,00
877	PAURI GARHWAL	42034154	V	N	3	N	01-NOV-23	03-NOV-23	223502102 15 00 03	2,77,20
878	PAURI GARHWAL	42034154	V	N	3	N	01-NOV-23	03-NOV-23	223502102 15 00 06	40,80
879	PAURI GARHWAL	42044153	V	N	6	N	01-NOV-23	03-NOV-23	223502102 01 37 01	11,32,00
880	PAURI GARHWAL	42044153	V	N	6	N	01-NOV-23	03-NOV-23	223502102 01 37 03	4,75,44
881	PAURI GARHWAL	42044153	V	N	6	N	01-NOV-23	03-NOV-23	223502102 01 37 06	98,20
882	PAURI GARHWAL	42044153	V	N	7	N	01-NOV-23	03-NOV-23	223502102 15 00 01	3,20,00
883	PAURI GARHWAL	42044153	V	N	7	N	01-NOV-23	03-NOV-23	223502102 15 00 03	1,34,40
884	PAURI GARHWAL	42044153	V	N	7	N	01-NOV-23	03-NOV-23	223502102 15 00 06	20,80
885	PAURI GARHWAL	42044154	V	N	8	N	01-NOV-23	03-NOV-23	223502102 01 37 01	3,29,00
886	PAURI GARHWAL	42044154	V	N	8	N	01-NOV-23	03-NOV-23	223502102 01 37 03	1,38,18
887	PAURI GARHWAL	42044154	V	N	8	N	01-NOV-23	03-NOV-23	223502102 01 37 06	38,30
888	PAURI GARHWAL	42044154	V	N	9	N	01-NOV-23	03-NOV-23	223502102 15 00 01	3,20,00
889	PAURI GARHWAL	42044154	V	N	9	N	01-NOV-23	03-NOV-23	223502102 15 00 03	1,34,40
890	PAURI GARHWAL	42044154	V	N	9	N	01-NOV-23	03-NOV-23	223502102 15 00 06	19,90
891	PAURI GARHWAL	42004152	V	N	30	N	01-NOV-23	04-NOV-23	223502102 15 00 01	6,90,00
892	PAURI GARHWAL	42004152	V	N	30	N	01-NOV-23	04-NOV-23	223502102 15 00 03	2,89,80
893	PAURI GARHWAL	42004152	V	N	30	N	01-NOV-23	04-NOV-23	223502102 15 00 06	72,90
894	PAURI GARHWAL	42004217	V	N	11	N	01-NOV-23	04-NOV-23	223560200 07 00 57	18,75,00
895	PAURI GARHWAL	42004217	V	N	12	N	01-NOV-23	04-NOV-23	223560200 07 00 57	3,60,00
896	PAURI GARHWAL	42004217	V	N	13	N	01-NOV-23	04-NOV-23	223560200 07 00 57	5,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PAURI GARHWAL	42004217	V N	14 N	01-NOV-23 04-NOV-23	223560200 07 00 57	32,40,00
898	PAURI GARHWAL	42004217	V N	15 N	01-NOV-23 04-NOV-23	223560200 07 00 57	14,10,00
899	PAURI GARHWAL	42004217	V N	16 N	01-NOV-23 04-NOV-23	223560200 07 00 57	50,85,00
900	PAURI GARHWAL	42004217	V N	17 N	01-NOV-23 04-NOV-23	223560200 07 00 57	86,40,00
901	PAURI GARHWAL	42004217	V N	18 N	01-NOV-23 04-NOV-23	223560200 07 00 57	7,65,00
902	PAURI GARHWAL	42004217	V N	59 N	01-NOV-23 04-NOV-23	223560200 07 00 57	5,85,00
903	PAURI GARHWAL	42004709	V N	30 N	01-NOV-23 04-NOV-23	223502200 04 00 56	5,00,00
904	PAURI GARHWAL	42004709	V N	22 N	01-NOV-23 07-NOV-23	223502101 20 00 57	6,41,70,00
905	PAURI GARHWAL	42004709	V N	25 N	01-NOV-23 07-NOV-23	223502101 20 00 57	21,14,00
906	PAURI GARHWAL	42004709	V N	26 N	01-NOV-23 07-NOV-23	223502101 20 00 57	1,97,85,00
907	PAURI GARHWAL	42004153	V N	52 N	01-NOV-23 09-NOV-23	223502102 15 00 25	15,79
908	PAURI GARHWAL	42004709	V N	37 N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,44,90,00
909	PAURI GARHWAL	42004709	V N	42 N	01-NOV-23 09-NOV-23	223560102 05 00 57	43,95,00
910	PAURI GARHWAL	42004709	V N	44 N	01-NOV-23 09-NOV-23	223560102 05 00 57	1,70,40,00
911	PAURI GARHWAL	42004709	V N	46 N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,49,10,00
912	PAURI GARHWAL	42004709	V N	40 N	01-NOV-23 09-NOV-23	223560102 06 00 57	3,12,00
913	PAURI GARHWAL	42004709	V N	47 N	01-NOV-23 09-NOV-23	223560102 06 00 57	4,26,12,00
914	PAURI GARHWAL	42004734	V N	32 N	01-NOV-23 10-NOV-23	223560200 03 01 20	45,00
915	PAURI GARHWAL	42004734	V N	33 N	01-NOV-23 10-NOV-23	223560200 03 01 25	14,14
916	PAURI GARHWAL	42004734	V N	35 N	01-NOV-23 10-NOV-23	223560200 03 01 25	15,41
917	PAURI GARHWAL	42004734	V N	34 N	01-NOV-23 10-NOV-23	223560200 03 01 30	19,00
918	PAURI GARHWAL	42004734	V N	31 N	01-NOV-23 10-NOV-23	223560200 03 01 40	1,41,50
919	PAURI GARHWAL	42004155	V N	54 N	01-NOV-23 18-NOV-23	223502103 15 00 57	4,72,05,00
920	PAURI GARHWAL	42004155	V N	55 N	01-NOV-23 18-NOV-23	223502103 15 00 57	6,47,55,00
921	PAURI GARHWAL	42004155	V N	56 N	01-NOV-23 18-NOV-23	223502103 15 00 57	4,53,30,00
922	PAURI GARHWAL	42004155	V N	53 N	01-NOV-23 18-NOV-23	223502103 20 00 57	31,44,00
923	PAURI GARHWAL	42014153	V N	63 N	01-NOV-23 20-NOV-23	223502102 01 37 01	2,07,24
924	PAURI GARHWAL	42004152	V N	65 N	01-NOV-23 21-NOV-23	223502102 15 00 01	69,08
925	PAURI GARHWAL	42024153	V N	58 N	01-NOV-23 21-NOV-23	223502102 01 37 01	1,38,16
926	PAURI GARHWAL	42024153	V N	57 N	01-NOV-23 21-NOV-23	223502102 15 00 01	2,07,24
927	PAURI GARHWAL	42044154	V N	37 N	01-NOV-23 22-NOV-23	223502102 01 37 01	69,08
928	PAURI GARHWAL	42044154	V N	38 N	01-NOV-23 22-NOV-23	223502102 15 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PAURI GARHWAL	42004152	V	N	61	N	01-NOV-23	27-NOV-23	223502102 15 00 51	75,00,00
930	PAURI GARHWAL	42004153	V	N	60	N	01-NOV-23	27-NOV-23	223502102 01 37 01	2,07,24
931	PAURI GARHWAL	42004153	V	N	61	N	01-NOV-23	27-NOV-23	223502102 15 00 01	69,08
932	PAURI GARHWAL	42004155	V	N	60	N	01-NOV-23	27-NOV-23	223502102 04 00 21	4,99,32
933	PITHORAGARH	38004152	V	N	14	N	01-NOV-23	01-NOV-23	223502102 01 39 01	12,53,00
934	PITHORAGARH	38004152	V	N	14	N	01-NOV-23	01-NOV-23	223502102 01 39 03	5,26,26
935	PITHORAGARH	38004152	V	N	14	N	01-NOV-23	01-NOV-23	223502102 01 39 06	1,11,50
936	PITHORAGARH	38004734	V	N	1	N	01-NOV-23	01-NOV-23	223560200 03 01 08	21,15,58
937	PITHORAGARH	38004734	V	N	2	N	01-NOV-23	01-NOV-23	223560200 03 01 21	1,59,06
938	PITHORAGARH	38004734	V	N	3	N	01-NOV-23	01-NOV-23	223560200 03 01 26	1,36,88
939	PITHORAGARH	38014153	V	N	5	N	01-NOV-23	01-NOV-23	223502102 01 37 01	12,12,00
940	PITHORAGARH	38014153	V	N	5	N	01-NOV-23	01-NOV-23	223502102 01 37 03	5,09,04
941	PITHORAGARH	38014153	V	N	5	N	01-NOV-23	01-NOV-23	223502102 01 37 06	1,14,90
942	PITHORAGARH	38014153	V	N	6	N	01-NOV-23	01-NOV-23	223502102 15 00 01	3,30,00
943	PITHORAGARH	38014153	V	N	6	N	01-NOV-23	01-NOV-23	223502102 15 00 03	1,38,60
944	PITHORAGARH	38014153	V	N	6	N	01-NOV-23	01-NOV-23	223502102 15 00 06	20,90
945	PITHORAGARH	38104153	V	N	11	N	01-NOV-23	01-NOV-23	223502102 01 37 01	14,68,00
946	PITHORAGARH	38104153	V	N	11	N	01-NOV-23	01-NOV-23	223502102 01 37 03	6,16,56
947	PITHORAGARH	38104153	V	N	11	N	01-NOV-23	01-NOV-23	223502102 01 37 06	1,17,50
948	PITHORAGARH	38104153	V	N	10	N	01-NOV-23	01-NOV-23	223502102 15 00 01	6,59,00
949	PITHORAGARH	38104153	V	N	10	N	01-NOV-23	01-NOV-23	223502102 15 00 03	2,76,78
950	PITHORAGARH	38104153	V	N	10	N	01-NOV-23	01-NOV-23	223502102 15 00 06	62,40
951	PITHORAGARH	38044153	V	N	15	N	01-NOV-23	02-NOV-23	223502102 01 37 01	14,14,00
952	PITHORAGARH	38044153	V	N	15	N	01-NOV-23	02-NOV-23	223502102 01 37 03	5,93,88
953	PITHORAGARH	38044153	V	N	15	N	01-NOV-23	02-NOV-23	223502102 01 37 06	1,22,50
954	PITHORAGARH	38044153	V	N	16	N	01-NOV-23	02-NOV-23	223502102 15 00 01	5,45,00
955	PITHORAGARH	38044153	V	N	16	N	01-NOV-23	02-NOV-23	223502102 15 00 03	2,28,90
956	PITHORAGARH	38044153	V	N	16	N	01-NOV-23	02-NOV-23	223502102 15 00 06	66,50
957	PITHORAGARH	38044153	V	N	4	N	01-NOV-23	02-NOV-23	223502102 15 00 20	2,00,00
958	PITHORAGARH	38004152	V	N	5	N	01-NOV-23	04-NOV-23	223502102 15 00 20	2,50,00
959	PITHORAGARH	38004155	V	N	10	N	01-NOV-23	04-NOV-23	223502103 15 00 57	6,20,85,00
960	PITHORAGARH	38004155	V	N	11	N	01-NOV-23	04-NOV-23	223502103 15 00 57	3,91,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38004155	V	N	9	N	01-NOV-23 04-NOV-23	223502103 20 00 57	54,60,00
962	PITHORAGARH	38004217	V	N	49	N	01-NOV-23 04-NOV-23	223560200 07 00 57	7,65,00
963	PITHORAGARH	38004734	V	N	8	N	01-NOV-23 04-NOV-23	223560200 03 01 24	16,29
964	PITHORAGARH	38004734	V	N	6	N	01-NOV-23 04-NOV-23	223560200 03 01 25	2,46
965	PITHORAGARH	38004734	V	N	7	N	01-NOV-23 04-NOV-23	223560200 03 01 25	40,15
966	PITHORAGARH	38004155	V	N	14	N	01-NOV-23 06-NOV-23	223502102 04 00 20	24,00
967	PITHORAGARH	38004155	V	N	15	N	01-NOV-23 06-NOV-23	223502102 04 00 20	32,00
968	PITHORAGARH	38004155	V	N	16	N	01-NOV-23 06-NOV-23	223502102 04 00 22	42,48
969	PITHORAGARH	38024152	V	N	19	N	01-NOV-23 06-NOV-23	223502102 01 37 01	6,59,00
970	PITHORAGARH	38024152	V	N	19	N	01-NOV-23 06-NOV-23	223502102 01 37 03	2,76,78
971	PITHORAGARH	38024152	V	N	19	N	01-NOV-23 06-NOV-23	223502102 01 37 06	64,60
972	PITHORAGARH	38004155	V	N	25	N	01-NOV-23 07-NOV-23	223502102 07 00 08	2,75,48
973	PITHORAGARH	38004709	V	N	18	N	01-NOV-23 07-NOV-23	223502101 20 00 57	2,35,86,00
974	PITHORAGARH	38004709	V	N	21	N	01-NOV-23 07-NOV-23	223560102 05 00 57	6,88,05,00
975	PITHORAGARH	38004709	V	N	22	N	01-NOV-23 07-NOV-23	223560102 05 00 57	4,12,05,00
976	PITHORAGARH	38004709	V	N	26	N	01-NOV-23 07-NOV-23	223560102 06 00 57	8,65,08,00
977	PITHORAGARH	38004734	V	N	29	N	01-NOV-23 07-NOV-23	223560200 03 01 08	32,84,92
978	PITHORAGARH	38004734	V	N	28	N	01-NOV-23 07-NOV-23	223560200 03 01 26	58,35
979	PITHORAGARH	38024152	V	N	17	N	01-NOV-23 07-NOV-23	223502102 15 00 20	2,00,00
980	PITHORAGARH	38054153	V	N	20	N	01-NOV-23 07-NOV-23	223502102 15 00 01	9,26,00
981	PITHORAGARH	38054153	V	N	20	N	01-NOV-23 07-NOV-23	223502102 15 00 03	3,88,92
982	PITHORAGARH	38054153	V	N	20	N	01-NOV-23 07-NOV-23	223502102 15 00 06	70,20
983	PITHORAGARH	38064153	V	N	35	N	01-NOV-23 07-NOV-23	223502102 01 37 01	4,16,00
984	PITHORAGARH	38064153	V	N	35	N	01-NOV-23 07-NOV-23	223502102 01 37 03	1,74,72
985	PITHORAGARH	38064153	V	N	35	N	01-NOV-23 07-NOV-23	223502102 01 37 06	33,50
986	PITHORAGARH	38004155	V	N	35	N	01-NOV-23 09-NOV-23	223502102 07 00 29	60,00
987	PITHORAGARH	38004217	V	N	50	N	01-NOV-23 09-NOV-23	223560200 07 00 57	35,10,00
988	PITHORAGARH	38004217	V	N	51	N	01-NOV-23 09-NOV-23	223560200 07 00 57	1,80,00
989	PITHORAGARH	38004217	V	N	42	N	01-NOV-23 10-NOV-23	223560200 07 00 57	5,40,00
990	PITHORAGARH	38004217	V	N	43	N	01-NOV-23 10-NOV-23	223560200 07 00 57	8,55,00
991	PITHORAGARH	38004217	V	N	52	N	01-NOV-23 10-NOV-23	223560200 07 00 57	1,14,45,00
992	PITHORAGARH	38004734	V	N	31	N	01-NOV-23 10-NOV-23	223560200 03 01 22	7,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PITHORAGARH	38004734	V	N	33	N	01-NOV-23	10-NOV-23	223560200 03 01 22	85,85
994	PITHORAGARH	38004734	V	N	34	N	01-NOV-23	10-NOV-23	223560200 03 01 25	16,83
995	PITHORAGARH	38004734	V	N	30	N	01-NOV-23	10-NOV-23	223560200 03 01 29	82,78
996	PITHORAGARH	38004734	V	N	32	N	01-NOV-23	10-NOV-23	223560200 03 01 30	41,80
997	PITHORAGARH	38004154	V	N	22	N	01-NOV-23	17-NOV-23	223502102 01 37 01	69,08
998	PITHORAGARH	38004154	V	N	23	N	01-NOV-23	17-NOV-23	223502102 15 00 01	1,38,16
999	PITHORAGARH	38004155	V	N	39	N	01-NOV-23	18-NOV-23	223502102 04 00 08	2,04,95
1000	PITHORAGARH	38004155	V	N	40	N	01-NOV-23	18-NOV-23	223502102 04 00 27	7,29,90
1001	PITHORAGARH	38004155	V	N	36	N	01-NOV-23	18-NOV-23	223502102 07 00 08	23,68
1002	PITHORAGARH	38004155	V	N	38	N	01-NOV-23	18-NOV-23	223502102 07 00 08	4,30,90
1003	PITHORAGARH	38004155	V	N	37	N	01-NOV-23	18-NOV-23	223502102 07 00 27	5,13,00
1004	PITHORAGARH	38004155	V	N	41	N	01-NOV-23	18-NOV-23	223502102 07 00 41	37,62
1005	PITHORAGARH	38004153	V	N	27	N	01-NOV-23	20-NOV-23	223502102 01 37 01	1,38,16
1006	PITHORAGARH	38004153	V	N	28	N	01-NOV-23	20-NOV-23	223502102 15 00 01	2,07,24
1007	PITHORAGARH	38004152	V	N	46	N	01-NOV-23	21-NOV-23	223502102 15 00 25	90,00
1008	PITHORAGARH	38004155	V	N	29	N	01-NOV-23	21-NOV-23	223502102 04 00 01	69,08
1009	PITHORAGARH	38004155	V	N	48	N	01-NOV-23	21-NOV-23	223502102 04 00 04	16,70
1010	PITHORAGARH	38004155	V	N	30	N	01-NOV-23	21-NOV-23	223502102 07 00 01	1,38,16
1011	PITHORAGARH	38004155	V	N	47	N	01-NOV-23	21-NOV-23	223502102 07 00 04	16,70
1012	PITHORAGARH	38004709	V	N	31	N	01-NOV-23	21-NOV-23	223502101 04 00 01	1,38,16
1013	PITHORAGARH	38044153	V	N	25	N	01-NOV-23	21-NOV-23	223502102 01 37 01	2,07,24
1014	PITHORAGARH	38044153	V	N	24	N	01-NOV-23	21-NOV-23	223502102 15 00 01	69,08
1015	PITHORAGARH	38044153	V	N	26	N	01-NOV-23	21-NOV-23	223502102 15 00 01	1,08,00
1016	PITHORAGARH	38044153	V	N	26	N	01-NOV-23	21-NOV-23	223502102 15 00 03	45,36
1017	PITHORAGARH	38044153	V	N	26	N	01-NOV-23	21-NOV-23	223502102 15 00 06	16,80
1018	PITHORAGARH	38004734	V	N	45	N	01-NOV-23	22-NOV-23	223560200 03 19 56	10,00,00
1019	PITHORAGARH	38004734	V	N	44	N	01-NOV-23	22-NOV-23	223560200 03 20 56	2,00,00,00
1020	PITHORAGARH	38004152	V	N	53	N	01-NOV-23	27-NOV-23	223502102 15 00 22	1,50,00
1021	PITHORAGARH	38004152	V	N	54	N	01-NOV-23	27-NOV-23	223502102 15 00 25	27,57
1022	PITHORAGARH	38004153	V	N	56	N	01-NOV-23	27-NOV-23	223502102 15 00 25	50,00
1023	PITHORAGARH	38004153	V	N	57	N	01-NOV-23	27-NOV-23	223502102 15 00 25	4,50
1024	PITHORAGARH	38004155	V	N	55	N	01-NOV-23	27-NOV-23	223502102 04 00 21	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PITHORAGARH	38004734	V	N	58	N	01-NOV-23 29-NOV-23	223560200 03 01 08	20,10,23
1026	PITHORAGARH	38004152	V	N	44	N	01-NOV-23 30-NOV-23	223502102 01 39 01	12,53,00
1027	PITHORAGARH	38004152	V	N	44	N	01-NOV-23 30-NOV-23	223502102 01 39 03	5,26,26
1028	PITHORAGARH	38004152	V	N	44	N	01-NOV-23 30-NOV-23	223502102 01 39 06	1,11,50
1029	PITHORAGARH	38004153	V	N	45	N	01-NOV-23 30-NOV-23	223502102 01 37 01	20,09,00
1030	PITHORAGARH	38004153	V	N	45	N	01-NOV-23 30-NOV-23	223502102 01 37 03	8,43,78
1031	PITHORAGARH	38004153	V	N	45	N	01-NOV-23 30-NOV-23	223502102 01 37 06	1,63,90
1032	PITHORAGARH	38004153	V	N	46	N	01-NOV-23 30-NOV-23	223502102 15 00 01	9,08,00
1033	PITHORAGARH	38004153	V	N	46	N	01-NOV-23 30-NOV-23	223502102 15 00 03	3,81,36
1034	PITHORAGARH	38004153	V	N	46	N	01-NOV-23 30-NOV-23	223502102 15 00 06	66,90
1035	PITHORAGARH	38104153	V	N	40	N	01-NOV-23 30-NOV-23	223502102 01 37 01	14,68,00
1036	PITHORAGARH	38104153	V	N	40	N	01-NOV-23 30-NOV-23	223502102 01 37 03	6,16,56
1037	PITHORAGARH	38104153	V	N	40	N	01-NOV-23 30-NOV-23	223502102 01 37 06	1,17,50
1038	PITHORAGARH	38104153	V	N	41	N	01-NOV-23 30-NOV-23	223502102 15 00 01	6,59,00
1039	PITHORAGARH	38104153	V	N	41	N	01-NOV-23 30-NOV-23	223502102 15 00 03	2,76,78
1040	PITHORAGARH	38104153	V	N	41	N	01-NOV-23 30-NOV-23	223502102 15 00 06	62,40
1041	ROORKEE	55004149	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 01	43,41,00
1042	ROORKEE	55004149	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 03	18,23,22
1043	ROORKEE	55004149	V	N	2	N	01-NOV-23 01-NOV-23	223502102 01 37 06	4,26,10
1044	ROORKEE	55004149	V	N	3	N	01-NOV-23 01-NOV-23	223502102 15 00 01	11,29,00
1045	ROORKEE	55004149	V	N	3	N	01-NOV-23 01-NOV-23	223502102 15 00 03	4,74,18
1046	ROORKEE	55004149	V	N	3	N	01-NOV-23 01-NOV-23	223502102 15 00 06	89,40
1047	ROORKEE	55004153	V	N	1	N	01-NOV-23 04-NOV-23	223502102 15 00 02	10,00
1048	ROORKEE	55004151	V	N	2	N	01-NOV-23 07-NOV-23	223502102 15 00 08	2,23,02
1049	ROORKEE	55004154	V	N	3	N	01-NOV-23 07-NOV-23	223502102 15 00 02	10,00
1050	ROORKEE	55004154	V	N	4	N	01-NOV-23 07-NOV-23	223502102 15 00 08	2,23,02
1051	ROORKEE	55004154	V	N	5	N	01-NOV-23 07-NOV-23	223502102 15 00 23	1,10,00
1052	ROORKEE	55004149	V	N	6	N	01-NOV-23 10-NOV-23	223502102 15 00 02	45,00
1053	ROORKEE	55004149	V	N	7	N	01-NOV-23 10-NOV-23	223502103 13 00 42	1,50,00
1054	ROORKEE	55004149	V	N	8	N	01-NOV-23 10-NOV-23	223502103 13 00 42	30,00
1055	ROORKEE	55004150	V	N	6	N	01-NOV-23 18-NOV-23	223502102 01 37 01	69,08
1056	ROORKEE	55004150	V	N	9	N	01-NOV-23 18-NOV-23	223502102 15 00 02	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	ROORKEE	55004150	V	N	11	N	01-NOV-23 18-NOV-23	223502102 15 00 08	2,23,02
1058	ROORKEE	55004150	V	N	13	N	01-NOV-23 18-NOV-23	223502102 15 00 20	2,00,00
1059	ROORKEE	55004150	V	N	10	N	01-NOV-23 18-NOV-23	223502102 15 00 23	1,47,99
1060	ROORKEE	55004150	V	N	12	N	01-NOV-23 18-NOV-23	223502102 15 00 25	17,64
1061	ROORKEE	55004153	V	N	5	N	01-NOV-23 18-NOV-23	223502102 01 37 01	2,07,24
1062	ROORKEE	55004153	V	N	4	N	01-NOV-23 18-NOV-23	223502102 15 00 01	69,08
1063	ROORKEE	55004153	V	N	14	N	01-NOV-23 18-NOV-23	223502102 15 00 20	91,33
1064	ROORKEE	55004151	V	N	15	N	01-NOV-23 21-NOV-23	223502102 15 00 23	1,34,45
1065	ROORKEE	55004150	V	N	16	N	01-NOV-23 29-NOV-23	223502102 15 00 25	8,22
1066	ROORKEE	55004151	V	N	17	N	01-NOV-23 29-NOV-23	223502102 01 37 01	2,07,24
1067	ROORKEE	55004150	V	N	19	N	01-NOV-23 30-NOV-23	223502102 01 37 01	19,08,20
1068	ROORKEE	55004150	V	N	19	N	01-NOV-23 30-NOV-23	223502102 01 37 03	7,99,68
1069	ROORKEE	55004150	V	N	19	N	01-NOV-23 30-NOV-23	223502102 01 37 06	1,91,60
1070	ROORKEE	55004150	V	N	18	N	01-NOV-23 30-NOV-23	223502102 15 00 01	2,17,00
1071	ROORKEE	55004150	V	N	18	N	01-NOV-23 30-NOV-23	223502102 15 00 03	91,14
1072	ROORKEE	55004150	V	N	18	N	01-NOV-23 30-NOV-23	223502102 15 00 06	24,00
1073	ROORKEE	55004151	V	N	20	N	01-NOV-23 30-NOV-23	223502102 01 37 01	29,44,00
1074	ROORKEE	55004151	V	N	20	N	01-NOV-23 30-NOV-23	223502102 01 37 03	12,36,48
1075	ROORKEE	55004151	V	N	20	N	01-NOV-23 30-NOV-23	223502102 01 37 06	2,75,90
1076	ROORKEE	55004153	V	N	22	N	01-NOV-23 30-NOV-23	223502102 01 37 01	24,76,00
1077	ROORKEE	55004153	V	N	22	N	01-NOV-23 30-NOV-23	223502102 01 37 03	10,39,92
1078	ROORKEE	55004153	V	N	22	N	01-NOV-23 30-NOV-23	223502102 01 37 06	2,60,80
1079	ROORKEE	55004153	V	N	21	N	01-NOV-23 30-NOV-23	223502102 15 00 01	4,23,00
1080	ROORKEE	55004153	V	N	21	N	01-NOV-23 30-NOV-23	223502102 15 00 03	1,77,66
1081	ROORKEE	55004153	V	N	21	N	01-NOV-23 30-NOV-23	223502102 15 00 06	49,70
1082	RUDRAPRAYAG	90034153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 01 37 01	14,89,00
1083	RUDRAPRAYAG	90034153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 01 37 03	6,25,38
1084	RUDRAPRAYAG	90034153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 01 37 06	1,27,00
1085	RUDRAPRAYAG	90034153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 15 00 01	3,65,00
1086	RUDRAPRAYAG	90034153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 15 00 03	1,53,30
1087	RUDRAPRAYAG	90034153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 15 00 06	32,70
1088	RUDRAPRAYAG	90034153	V	N	29	N	01-NOV-23 01-NOV-23	223502102 15 00 25	9,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	RUDRAPRAYAG	90004152	V	N	4	N	01-NOV-23 02-NOV-23	223502102 15 00 08	4,98,75
1090	RUDRAPRAYAG	90004733	V	N	1	N	01-NOV-23 02-NOV-23	223560200 03 01 08	9,44,79
1091	RUDRAPRAYAG	90004733	V	N	3	N	01-NOV-23 02-NOV-23	223560200 03 01 08	23,62,51
1092	RUDRAPRAYAG	90004733	V	N	2	N	01-NOV-23 02-NOV-23	223560200 03 01 29	2,47,64
1093	RUDRAPRAYAG	90024153	V	N	4	N	01-NOV-23 02-NOV-23	223502102 01 37 01	29,60,00
1094	RUDRAPRAYAG	90024153	V	N	4	N	01-NOV-23 02-NOV-23	223502102 01 37 03	12,43,20
1095	RUDRAPRAYAG	90024153	V	N	4	N	01-NOV-23 02-NOV-23	223502102 01 37 06	3,12,50
1096	RUDRAPRAYAG	90024153	V	N	3	N	01-NOV-23 02-NOV-23	223502102 15 00 01	9,34,00
1097	RUDRAPRAYAG	90024153	V	N	3	N	01-NOV-23 02-NOV-23	223502102 15 00 03	3,92,28
1098	RUDRAPRAYAG	90024153	V	N	3	N	01-NOV-23 02-NOV-23	223502102 15 00 06	79,20
1099	RUDRAPRAYAG	90044153	V	N	5	N	01-NOV-23 02-NOV-23	223502102 01 37 01	11,09,00
1100	RUDRAPRAYAG	90044153	V	N	5	N	01-NOV-23 02-NOV-23	223502102 01 37 03	4,65,78
1101	RUDRAPRAYAG	90044153	V	N	5	N	01-NOV-23 02-NOV-23	223502102 01 37 06	1,09,30
1102	RUDRAPRAYAG	90044153	V	N	6	N	01-NOV-23 02-NOV-23	223502102 15 00 01	3,10,00
1103	RUDRAPRAYAG	90044153	V	N	6	N	01-NOV-23 02-NOV-23	223502102 15 00 03	1,30,20
1104	RUDRAPRAYAG	90044153	V	N	6	N	01-NOV-23 02-NOV-23	223502102 15 00 06	26,30
1105	RUDRAPRAYAG	90004155	V	N	6	N	01-NOV-23 03-NOV-23	223502103 15 00 57	7,12,95,00
1106	RUDRAPRAYAG	90004155	V	N	7	N	01-NOV-23 03-NOV-23	223502103 15 00 57	8,40,00
1107	RUDRAPRAYAG	90004155	V	N	5	N	01-NOV-23 03-NOV-23	223502103 20 00 57	30,72,00
1108	RUDRAPRAYAG	90004709	V	N	10	N	01-NOV-23 03-NOV-23	223560102 05 00 57	3,86,55,00
1109	RUDRAPRAYAG	90004709	V	N	11	N	01-NOV-23 03-NOV-23	223560102 05 00 57	4,00,05,00
1110	RUDRAPRAYAG	90004709	V	N	13	N	01-NOV-23 03-NOV-23	223560102 05 00 57	1,18,50,00
1111	RUDRAPRAYAG	90004733	V	N	16	N	01-NOV-23 04-NOV-23	223560200 03 01 04	21,25
1112	RUDRAPRAYAG	90004733	V	N	15	N	01-NOV-23 04-NOV-23	223560200 03 01 56	4,80,00
1113	RUDRAPRAYAG	90004709	V	N	18	N	01-NOV-23 07-NOV-23	223502101 20 00 57	2,32,95,00
1114	RUDRAPRAYAG	90004709	V	N	21	N	01-NOV-23 07-NOV-23	223502101 20 00 57	9,45,00
1115	RUDRAPRAYAG	90004709	V	N	23	N	01-NOV-23 07-NOV-23	223502101 20 00 57	6,48,00
1116	RUDRAPRAYAG	90004709	V	N	25	N	01-NOV-23 07-NOV-23	223502101 20 00 57	1,20,00
1117	RUDRAPRAYAG	90004709	V	N	26	N	01-NOV-23 07-NOV-23	223502101 20 00 57	38,40,00
1118	RUDRAPRAYAG	90004709	V	N	19	N	01-NOV-23 07-NOV-23	223560102 06 00 57	89,04,00
1119	RUDRAPRAYAG	90034153	V	N	7	N	01-NOV-23 07-NOV-23	223502102 01 37 01	14,89,00
1120	RUDRAPRAYAG	90034153	V	N	7	N	01-NOV-23 07-NOV-23	223502102 01 37 03	6,25,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	RUDRAPRAYAG	90034153	V	N	7	N	01-NOV-23 07-NOV-23	223502102 01 37 06	1,27,00
1122	RUDRAPRAYAG	90034153	V	N	8	N	01-NOV-23 07-NOV-23	223502102 15 00 01	3,65,00
1123	RUDRAPRAYAG	90034153	V	N	8	N	01-NOV-23 07-NOV-23	223502102 15 00 03	1,53,30
1124	RUDRAPRAYAG	90034153	V	N	8	N	01-NOV-23 07-NOV-23	223502102 15 00 06	32,70
1125	RUDRAPRAYAG	90004152	V	N	30	N	01-NOV-23 09-NOV-23	223502102 15 00 04	28,00
1126	RUDRAPRAYAG	90004152	V	N	31	N	01-NOV-23 09-NOV-23	223502102 15 00 04	42,60
1127	RUDRAPRAYAG	90004152	V	N	32	N	01-NOV-23 09-NOV-23	223502102 15 00 04	27,10
1128	RUDRAPRAYAG	90004152	V	N	33	N	01-NOV-23 09-NOV-23	223502102 15 00 22	1,50,00
1129	RUDRAPRAYAG	90004217	V	N	34	N	01-NOV-23 09-NOV-23	223560200 07 00 57	84,30,00
1130	RUDRAPRAYAG	90004152	V	N	11	N	01-NOV-23 17-NOV-23	223502102 15 00 01	69,08
1131	SECRETARIAT	12004156	V	N	24	N	01-NOV-23 01-NOV-23	223502103 19 00 29	4,85,50
1132	SECRETARIAT	12004156	V	N	3	N	01-NOV-23 01-NOV-23	223502103 19 00 42	2,35,15
1133	SECRETARIAT	12004156	V	N	4	N	01-NOV-23 01-NOV-23	223502103 19 00 42	2,10,63
1134	SECRETARIAT	12004156	V	N	5	N	01-NOV-23 01-NOV-23	223502103 19 00 42	17,30,81
1135	SECRETARIAT	12004166	V	N	18	N	01-NOV-23 01-NOV-23	223502102 15 00 27	13,66,83
1136	SECRETARIAT	12004166	V	N	6	N	01-NOV-23 01-NOV-23	223502102 15 00 27	5,06,22
1137	SECRETARIAT	12004166	V	N	1	N	01-NOV-23 01-NOV-23	223502102 15 00 42	12,99,18
1138	SECRETARIAT	12004166	V	N	10	N	01-NOV-23 01-NOV-23	223502102 15 00 42	15,00,00
1139	SECRETARIAT	12004166	V	N	11	N	01-NOV-23 01-NOV-23	223502102 15 00 42	2,48,98
1140	SECRETARIAT	12004166	V	N	15	N	01-NOV-23 01-NOV-23	223502102 15 00 42	24,95,70
1141	SECRETARIAT	12004166	V	N	2	N	01-NOV-23 01-NOV-23	223502102 15 00 42	3,83,50
1142	SECRETARIAT	12004166	V	N	9	N	01-NOV-23 01-NOV-23	223502102 15 00 42	23,60,00
1143	SECRETARIAT	12004167	V	N	12	N	01-NOV-23 01-NOV-23	223502103 10 00 02	8,10,00
1144	SECRETARIAT	12004167	V	N	19	N	01-NOV-23 01-NOV-23	223502103 10 00 02	46,00
1145	SECRETARIAT	12004167	V	N	14	N	01-NOV-23 01-NOV-23	223502103 10 00 08	2,90,32
1146	SECRETARIAT	12004167	V	N	17	N	01-NOV-23 01-NOV-23	223502103 10 00 08	22,28,97
1147	SECRETARIAT	12004168	V	N	16	N	01-NOV-23 01-NOV-23	223502102 06 05 21	2,45,44
1148	SECRETARIAT	12004168	V	N	13	N	01-NOV-23 01-NOV-23	223502102 06 05 22	84,56
1149	SECRETARIAT	12004168	V	N	7	N	01-NOV-23 01-NOV-23	223502102 06 05 42	8,84,80
1150	SECRETARIAT	12004168	V	N	8	N	01-NOV-23 01-NOV-23	223502102 06 05 42	12,00,34
1151	SECRETARIAT	12004732	V	N	23	N	01-NOV-23 01-NOV-23	223560200 03 01 08	29,94,10
1152	SECRETARIAT	12004732	V	N	34	N	01-NOV-23 01-NOV-23	223560200 03 01 08	26,12,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	SECRETARIAT	12004732	V	N	20	N	01-NOV-23 01-NOV-23	223560200 03 01 22	2,00,00
1154	SECRETARIAT	12004732	V	N	21	N	01-NOV-23 01-NOV-23	223560200 03 01 24	31,85
1155	SECRETARIAT	12004732	V	N	22	N	01-NOV-23 01-NOV-23	223560200 03 01 24	19,85
1156	SECRETARIAT	12004166	V	N	28	N	01-NOV-23 03-NOV-23	223502102 15 00 27	1,20,00
1157	SECRETARIAT	12004166	V	N	32	N	01-NOV-23 03-NOV-23	223502102 15 00 29	3,20,82
1158	SECRETARIAT	12004168	V	N	33	N	01-NOV-23 03-NOV-23	223502102 06 05 02	71,00
1159	SECRETARIAT	12004168	V	N	27	N	01-NOV-23 03-NOV-23	223502102 06 05 04	76,14
1160	SECRETARIAT	12004168	V	N	1	N	01-NOV-23 03-NOV-23	223502102 06 05 07	3,00,00
1161	SECRETARIAT	12004168	V	N	2	N	01-NOV-23 03-NOV-23	223502102 06 05 07	2,70,00
1162	SECRETARIAT	12004168	V	N	3	N	01-NOV-23 03-NOV-23	223502102 06 05 07	5,00,00
1163	SECRETARIAT	12004168	V	N	29	N	01-NOV-23 03-NOV-23	223502102 06 05 08	5,50,00
1164	SECRETARIAT	12004168	V	N	49	N	01-NOV-23 03-NOV-23	223502102 06 05 08	16,20,12
1165	SECRETARIAT	12004156	V	N	38	N	01-NOV-23 04-NOV-23	223502103 19 00 08	4,23,24
1166	SECRETARIAT	12004156	V	N	42	N	01-NOV-23 04-NOV-23	223502103 19 00 08	14,75,94
1167	SECRETARIAT	12004156	V	N	46	N	01-NOV-23 04-NOV-23	223502103 19 00 08	1,76,70
1168	SECRETARIAT	12004156	V	N	26	N	01-NOV-23 04-NOV-23	223502103 19 00 42	2,59,00
1169	SECRETARIAT	12004156	V	N	30	N	01-NOV-23 04-NOV-23	223502103 19 00 42	69,82,50
1170	SECRETARIAT	12004166	V	N	8	N	01-NOV-23 04-NOV-23	223502102 15 00 01	1,02,27,80
1171	SECRETARIAT	12004166	V	N	8	N	01-NOV-23 04-NOV-23	223502102 15 00 03	42,94,50
1172	SECRETARIAT	12004166	V	N	8	N	01-NOV-23 04-NOV-23	223502102 15 00 06	9,29,80
1173	SECRETARIAT	12004166	V	N	25	N	01-NOV-23 04-NOV-23	223502102 15 00 24	9,79,40
1174	SECRETARIAT	12004167	V	N	31	N	01-NOV-23 04-NOV-23	223502103 10 00 24	81,96
1175	SECRETARIAT	12004167	V	N	5	N	01-NOV-23 06-NOV-23	223502103 10 00 07	60,00
1176	SECRETARIAT	12004167	V	N	6	N	01-NOV-23 06-NOV-23	223502103 10 00 07	4,50,00
1177	SECRETARIAT	12004167	V	N	7	N	01-NOV-23 06-NOV-23	223502103 10 00 07	12,00,00
1178	SECRETARIAT	12004167	V	N	9	N	01-NOV-23 06-NOV-23	223502103 10 00 07	12,00,00
1179	SECRETARIAT	12004732	V	N	41	N	01-NOV-23 06-NOV-23	223560200 03 01 21	97,00
1180	SECRETARIAT	12004156	V	N	53	N	01-NOV-23 07-NOV-23	223502103 19 00 04	13,70
1181	SECRETARIAT	12004156	V	N	40	N	01-NOV-23 07-NOV-23	223502103 19 00 22	6,90
1182	SECRETARIAT	12004156	V	N	52	N	01-NOV-23 07-NOV-23	223502103 19 00 29	4,85,50
1183	SECRETARIAT	12004156	V	N	35	N	01-NOV-23 07-NOV-23	223502103 19 00 42	70,00
1184	SECRETARIAT	12004156	V	N	39	N	01-NOV-23 07-NOV-23	223502103 19 00 42	1,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	SECRETARIAT	12004156	V	N	43	N	01-NOV-23 07-NOV-23	223502103 19 00 42	24,72,75
1186	SECRETARIAT	12004156	V	N	44	N	01-NOV-23 07-NOV-23	223502103 19 00 42	1,99,00
1187	SECRETARIAT	12004156	V	N	45	N	01-NOV-23 07-NOV-23	223502103 19 00 42	5,83,20
1188	SECRETARIAT	12004156	V	N	48	N	01-NOV-23 07-NOV-23	223502103 19 00 42	26,00
1189	SECRETARIAT	12004156	V	N	50	N	01-NOV-23 07-NOV-23	223502103 19 00 42	3,15,00
1190	SECRETARIAT	12004156	V	N	51	N	01-NOV-23 07-NOV-23	223502103 19 00 42	13,92
1191	SECRETARIAT	12004732	V	N	4	N	01-NOV-23 07-NOV-23	223560200 03 01 01	4,59,00
1192	SECRETARIAT	12004732	V	N	4	N	01-NOV-23 07-NOV-23	223560200 03 01 03	1,60,82
1193	SECRETARIAT	12004732	V	N	4	N	01-NOV-23 07-NOV-23	223560200 03 01 06	10,80
1194	SECRETARIAT	12004732	V	N	47	N	01-NOV-23 07-NOV-23	223560200 03 01 22	46,60
1195	SECRETARIAT	12004732	V	N	36	N	01-NOV-23 07-NOV-23	223560200 03 01 26	23,50
1196	SECRETARIAT	12004732	V	N	37	N	01-NOV-23 07-NOV-23	223560200 03 01 30	22,40
1197	SECRETARIAT	12004156	V	N	54	N	01-NOV-23 10-NOV-23	223502102 19 00 42	1,08,37,80,00
1198	SECRETARIAT	12004166	V	N	56	N	01-NOV-23 10-NOV-23	223502102 15 00 08	17,10
1199	SECRETARIAT	12004166	V	N	60	N	01-NOV-23 10-NOV-23	223502102 15 00 08	6,69,06
1200	SECRETARIAT	12004166	V	N	61	N	01-NOV-23 10-NOV-23	223502102 15 00 08	5,13,00
1201	SECRETARIAT	12004166	V	N	57	N	01-NOV-23 10-NOV-23	223502102 15 00 27	5,06,22
1202	SECRETARIAT	12004166	V	N	58	N	01-NOV-23 10-NOV-23	223502102 15 00 27	2,60,00
1203	SECRETARIAT	12004166	V	N	59	N	01-NOV-23 10-NOV-23	223502102 15 00 27	13,95,12
1204	SECRETARIAT	12004168	V	N	55	N	01-NOV-23 10-NOV-23	223502102 06 05 29	5,91,66
1205	SECRETARIAT	12004168	V	N	62	N	01-NOV-23 10-NOV-23	223502102 06 05 29	3,84,11
1206	SECRETARIAT	12004166	V	N	63	N	01-NOV-23 14-NOV-23	223502102 01 02 14	8,66,67,23,94
1207	SECRETARIAT	12004166	V	N	66	N	01-NOV-23 14-NOV-23	223502102 01 04 14	17,69,76,07
1208	SECRETARIAT	12004166	V	N	65	N	01-NOV-23 14-NOV-23	223502102 95 02 14	96,29,69,33
1209	SECRETARIAT	12004166	V	N	67	N	01-NOV-23 14-NOV-23	223502102 95 04 14	1,96,64,01
1210	SECRETARIAT	12004156	V	N	71	N	01-NOV-23 17-NOV-23	223502102 01 46 14	13,22,90,00
1211	SECRETARIAT	12004732	V	N	72	N	01-NOV-23 17-NOV-23	223560200 03 01 25	48,96
1212	SECRETARIAT	12004732	V	N	10	N	01-NOV-23 18-NOV-23	223560200 03 01 01	1,38,16
1213	SECRETARIAT	12004732	V	N	77	N	01-NOV-23 20-NOV-23	223560200 03 01 04	30,80
1214	SECRETARIAT	12004732	V	N	78	N	01-NOV-23 20-NOV-23	223560200 03 01 20	95,00
1215	SECRETARIAT	12004732	V	N	73	N	01-NOV-23 20-NOV-23	223560200 03 01 22	45,13
1216	SECRETARIAT	12004732	V	N	76	N	01-NOV-23 20-NOV-23	223560200 03 01 22	8,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1217	SECRETARIAT	12004732	V N	75	N	01-NOV-23	20-NOV-23	223560200 03 01 24	23,79
1218	SECRETARIAT	12004732	V N	74	N	01-NOV-23	20-NOV-23	223560200 03 01 30	11,23
1219	SECRETARIAT	12004156	V N	11	N	01-NOV-23	22-NOV-23	223502103 19 00 01	5,52,64
1220	SECRETARIAT	12004156	V N	81	N	01-NOV-23	22-NOV-23	223502103 19 00 20	2,43,00
1221	SECRETARIAT	12004156	V N	90	N	01-NOV-23	22-NOV-23	223502103 19 00 22	46,70
1222	SECRETARIAT	12004156	V N	82	N	01-NOV-23	22-NOV-23	223502103 19 00 24	89,32
1223	SECRETARIAT	12004156	V N	85	N	01-NOV-23	22-NOV-23	223502103 19 00 24	1,07,07
1224	SECRETARIAT	12004156	V N	91	N	01-NOV-23	22-NOV-23	223502103 19 00 24	1,43,34
1225	SECRETARIAT	12004156	V N	79	N	01-NOV-23	22-NOV-23	223502103 19 00 25	26,67
1226	SECRETARIAT	12004156	V N	92	N	01-NOV-23	22-NOV-23	223502103 19 00 26	5,90
1227	SECRETARIAT	12004156	V N	80	N	01-NOV-23	22-NOV-23	223502103 19 00 29	3,42,24
1228	SECRETARIAT	12004156	V N	86	N	01-NOV-23	22-NOV-23	223502103 19 00 42	12,30
1229	SECRETARIAT	12004156	V N	93	N	01-NOV-23	22-NOV-23	223502103 19 00 42	59,36
1230	SECRETARIAT	12004166	V N	12	N	01-NOV-23	22-NOV-23	223502102 15 00 01	9,67,12
1231	SECRETARIAT	12004168	V N	88	N	01-NOV-23	22-NOV-23	223502102 06 05 04	76,14
1232	SECRETARIAT	12004168	V N	83	N	01-NOV-23	22-NOV-23	223502102 06 05 29	6,62,23
1233	SECRETARIAT	12004732	V N	87	N	01-NOV-23	22-NOV-23	223560200 03 01 29	1,71,99
1234	SECRETARIAT	12004166	V N	94	N	01-NOV-23	27-NOV-23	223502103 35 00 42	3,94,66,92
1235	SECRETARIAT	12004166	V N	95	N	01-NOV-23	27-NOV-23	223502103 35 00 42	9,68,79,55
1236	SECRETARIAT	12004732	V N	96	N	01-NOV-23	28-NOV-23	223560200 03 01 26	21,19,32
1237	SECRETARIAT	12004732	V N	97	N	01-NOV-23	29-NOV-23	223560200 03 01 25	72,90
1238	TEHRI GARHWAL	61004154	V N	1	N	01-NOV-23	01-NOV-23	223502102 01 37 01	24,38,00
1239	TEHRI GARHWAL	61004154	V N	1	N	01-NOV-23	01-NOV-23	223502102 01 37 03	10,23,96
1240	TEHRI GARHWAL	61004154	V N	1	N	01-NOV-23	01-NOV-23	223502102 01 37 06	2,19,50
1241	TEHRI GARHWAL	61002003	V N	4	N	01-NOV-23	02-NOV-23	223502102 01 39 01	4,11,00
1242	TEHRI GARHWAL	61002003	V N	4	N	01-NOV-23	02-NOV-23	223502102 01 39 03	1,72,62
1243	TEHRI GARHWAL	61002003	V N	4	N	01-NOV-23	02-NOV-23	223502102 01 39 06	39,70
1244	TEHRI GARHWAL	61002003	V N	5	N	01-NOV-23	02-NOV-23	223502102 15 00 01	16,52,65
1245	TEHRI GARHWAL	61002003	V N	5	N	01-NOV-23	02-NOV-23	223502102 15 00 03	6,94,11
1246	TEHRI GARHWAL	61002003	V N	5	N	01-NOV-23	02-NOV-23	223502102 15 00 06	1,26,20
1247	TEHRI GARHWAL	61004151	V N	7	N	01-NOV-23	02-NOV-23	223502102 01 37 01	19,82,00
1248	TEHRI GARHWAL	61004151	V N	7	N	01-NOV-23	02-NOV-23	223502102 01 37 03	8,32,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	TEHRI GARHWAL	61004151	V	N	7	N	01-NOV-23	02-NOV-23	223502102 01 37 06	1,63,60
1250	TEHRI GARHWAL	61004151	V	N	6	N	01-NOV-23	02-NOV-23	223502102 15 00 01	3,20,00
1251	TEHRI GARHWAL	61004151	V	N	6	N	01-NOV-23	02-NOV-23	223502102 15 00 03	1,34,40
1252	TEHRI GARHWAL	61004151	V	N	6	N	01-NOV-23	02-NOV-23	223502102 15 00 06	20,90
1253	TEHRI GARHWAL	61004153	V	N	3	N	01-NOV-23	02-NOV-23	223502102 01 37 01	17,09,00
1254	TEHRI GARHWAL	61004153	V	N	3	N	01-NOV-23	02-NOV-23	223502102 01 37 03	7,17,78
1255	TEHRI GARHWAL	61004153	V	N	3	N	01-NOV-23	02-NOV-23	223502102 01 37 06	1,47,10
1256	TEHRI GARHWAL	61004153	V	N	2	N	01-NOV-23	02-NOV-23	223502102 15 00 01	6,97,00
1257	TEHRI GARHWAL	61004153	V	N	2	N	01-NOV-23	02-NOV-23	223502102 15 00 03	2,92,74
1258	TEHRI GARHWAL	61004153	V	N	2	N	01-NOV-23	02-NOV-23	223502102 15 00 06	59,00
1259	TEHRI GARHWAL	61004154	V	N	1	N	01-NOV-23	02-NOV-23	223502102 15 00 20	1,97,12
1260	TEHRI GARHWAL	61004709	V	N	9	N	01-NOV-23	02-NOV-23	223502101 04 00 01	9,61,00
1261	TEHRI GARHWAL	61004709	V	N	9	N	01-NOV-23	02-NOV-23	223502101 04 00 03	4,03,62
1262	TEHRI GARHWAL	61004709	V	N	9	N	01-NOV-23	02-NOV-23	223502101 04 00 06	31,40
1263	TEHRI GARHWAL	61004709	V	N	5	N	01-NOV-23	02-NOV-23	223502101 04 00 08	1,71,00
1264	TEHRI GARHWAL	61004709	V	N	6	N	01-NOV-23	02-NOV-23	223502101 04 00 08	1,85,39
1265	TEHRI GARHWAL	61004734	V	N	8	N	01-NOV-23	02-NOV-23	223560200 03 01 01	24,28,48
1266	TEHRI GARHWAL	61004734	V	N	8	N	01-NOV-23	02-NOV-23	223560200 03 01 03	13,38,96
1267	TEHRI GARHWAL	61004734	V	N	8	N	01-NOV-23	02-NOV-23	223560200 03 01 06	14,70
1268	TEHRI GARHWAL	61004734	V	N	2	N	01-NOV-23	02-NOV-23	223560200 03 01 08	10,52,68
1269	TEHRI GARHWAL	61004734	V	N	3	N	01-NOV-23	02-NOV-23	223560200 03 01 08	11,51,29
1270	TEHRI GARHWAL	61004734	V	N	4	N	01-NOV-23	02-NOV-23	223560200 03 01 08	12,15,02
1271	TEHRI GARHWAL	61002003	V	N	13	N	01-NOV-23	03-NOV-23	223502102 01 37 01	17,31,00
1272	TEHRI GARHWAL	61002003	V	N	13	N	01-NOV-23	03-NOV-23	223502102 01 37 03	7,27,02
1273	TEHRI GARHWAL	61002003	V	N	13	N	01-NOV-23	03-NOV-23	223502102 01 37 06	1,49,30
1274	TEHRI GARHWAL	61002003	V	N	12	N	01-NOV-23	03-NOV-23	223502102 15 00 01	3,49,00
1275	TEHRI GARHWAL	61002003	V	N	12	N	01-NOV-23	03-NOV-23	223502102 15 00 03	1,46,58
1276	TEHRI GARHWAL	61002003	V	N	12	N	01-NOV-23	03-NOV-23	223502102 15 00 06	26,30
1277	TEHRI GARHWAL	61004709	V	N	10	N	01-NOV-23	03-NOV-23	223502101 20 00 57	15,19,00
1278	TEHRI GARHWAL	61004709	V	N	12	N	01-NOV-23	03-NOV-23	223502101 20 00 57	5,14,20,00
1279	TEHRI GARHWAL	61004709	V	N	22	N	01-NOV-23	03-NOV-23	223502101 20 00 57	5,64,60,00
1280	TEHRI GARHWAL	61024153	V	N	16	N	01-NOV-23	03-NOV-23	223502102 01 37 01	26,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	TEHRI	GARHWAL	61024153	V	N	16	N	01-NOV-23	03-NOV-23	223502102 01 37 03	11,31,06
1282	TEHRI	GARHWAL	61024153	V	N	16	N	01-NOV-23	03-NOV-23	223502102 01 37 06	2,43,60
1283	TEHRI	GARHWAL	61024153	V	N	17	N	01-NOV-23	03-NOV-23	223502102 15 00 01	6,92,20
1284	TEHRI	GARHWAL	61024153	V	N	17	N	01-NOV-23	03-NOV-23	223502102 15 00 03	3,02,82
1285	TEHRI	GARHWAL	61024153	V	N	17	N	01-NOV-23	03-NOV-23	223502102 15 00 06	53,50
1286	TEHRI	GARHWAL	61044154	V	N	14	N	01-NOV-23	03-NOV-23	223502102 01 37 01	15,36,00
1287	TEHRI	GARHWAL	61044154	V	N	14	N	01-NOV-23	03-NOV-23	223502102 01 37 03	6,45,12
1288	TEHRI	GARHWAL	61044154	V	N	14	N	01-NOV-23	03-NOV-23	223502102 01 37 06	1,41,10
1289	TEHRI	GARHWAL	61044154	V	N	15	N	01-NOV-23	03-NOV-23	223502102 15 00 01	3,49,00
1290	TEHRI	GARHWAL	61044154	V	N	15	N	01-NOV-23	03-NOV-23	223502102 15 00 03	1,46,58
1291	TEHRI	GARHWAL	61044154	V	N	15	N	01-NOV-23	03-NOV-23	223502102 15 00 06	26,30
1292	TEHRI	GARHWAL	61004217	V	N	7	N	01-NOV-23	04-NOV-23	223560200 07 00 57	1,42,65,00
1293	TEHRI	GARHWAL	61014153	V	N	20	N	01-NOV-23	04-NOV-23	223502102 01 37 01	19,94,00
1294	TEHRI	GARHWAL	61014153	V	N	20	N	01-NOV-23	04-NOV-23	223502102 01 37 03	8,37,48
1295	TEHRI	GARHWAL	61014153	V	N	20	N	01-NOV-23	04-NOV-23	223502102 01 37 06	1,51,60
1296	TEHRI	GARHWAL	61014153	V	N	19	N	01-NOV-23	04-NOV-23	223502102 15 00 01	5,36,00
1297	TEHRI	GARHWAL	61014153	V	N	19	N	01-NOV-23	04-NOV-23	223502102 15 00 03	2,25,12
1298	TEHRI	GARHWAL	61014153	V	N	19	N	01-NOV-23	04-NOV-23	223502102 15 00 06	43,30
1299	TEHRI	GARHWAL	61004709	V	N	8	N	01-NOV-23	06-NOV-23	223502101 04 00 08	2,50,31
1300	TEHRI	GARHWAL	61004709	V	N	15	N	01-NOV-23	06-NOV-23	223560102 05 00 57	7,40,25,00
1301	TEHRI	GARHWAL	61004709	V	N	16	N	01-NOV-23	06-NOV-23	223560102 05 00 57	7,48,05,00
1302	TEHRI	GARHWAL	61004709	V	N	17	N	01-NOV-23	06-NOV-23	223560102 05 00 57	5,25,00
1303	TEHRI	GARHWAL	61004709	V	N	18	N	01-NOV-23	06-NOV-23	223560102 05 00 57	7,50,00,00
1304	TEHRI	GARHWAL	61004709	V	N	19	N	01-NOV-23	06-NOV-23	223560102 05 00 57	6,87,30,00
1305	TEHRI	GARHWAL	61004709	V	N	21	N	01-NOV-23	06-NOV-23	223560102 05 00 57	7,50,00,00
1306	TEHRI	GARHWAL	61004709	V	N	13	N	01-NOV-23	06-NOV-23	223560102 06 00 57	4,05,60,00
1307	TEHRI	GARHWAL	61004217	V	N	35	N	01-NOV-23	07-NOV-23	223560200 07 00 57	2,25,00
1308	TEHRI	GARHWAL	61044154	V	N	23	N	01-NOV-23	07-NOV-23	223502102 15 00 20	1,99,99
1309	TEHRI	GARHWAL	61044154	V	N	24	N	01-NOV-23	07-NOV-23	223502102 15 00 25	16,26
1310	TEHRI	GARHWAL	61004153	V	N	31	N	01-NOV-23	08-NOV-23	223502102 15 00 02	80,00
1311	TEHRI	GARHWAL	61004153	V	N	29	N	01-NOV-23	08-NOV-23	223502102 15 00 23	2,25,00
1312	TEHRI	GARHWAL	61004153	V	N	30	N	01-NOV-23	08-NOV-23	223502102 15 00 25	8,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	TEHRI	GARHWAL	61004217	V	N	34	N	01-NOV-23	08-NOV-23	223560200 07 00 57	18,63,77
1314	TEHRI	GARHWAL	61004734	V	N	25	N	01-NOV-23	08-NOV-23	223560200 03 01 25	8,38
1315	TEHRI	GARHWAL	61004734	V	N	26	N	01-NOV-23	08-NOV-23	223560200 03 01 25	69,90
1316	TEHRI	GARHWAL	61004734	V	N	33	N	01-NOV-23	08-NOV-23	223560200 03 01 27	29,00
1317	TEHRI	GARHWAL	61004734	V	N	32	N	01-NOV-23	08-NOV-23	223560200 03 01 29	2,47,75
1318	TEHRI	GARHWAL	61004734	V	N	27	N	01-NOV-23	08-NOV-23	223560200 03 05 42	20,00,00
1319	TEHRI	GARHWAL	61004734	V	N	28	N	01-NOV-23	08-NOV-23	223560200 03 20 56	1,00,00,00
1320	TEHRI	GARHWAL	61002003	V	N	28	N	01-NOV-23	10-NOV-23	223502102 01 37 01	3,49,00
1321	TEHRI	GARHWAL	61002003	V	N	28	N	01-NOV-23	10-NOV-23	223502102 01 37 03	1,46,58
1322	TEHRI	GARHWAL	61002003	V	N	28	N	01-NOV-23	10-NOV-23	223502102 01 37 06	38,30
1323	TEHRI	GARHWAL	61002003	V	N	39	N	01-NOV-23	10-NOV-23	223502102 15 00 02	45,00
1324	TEHRI	GARHWAL	61014153	V	N	22	N	01-NOV-23	16-NOV-23	223502102 01 37 01	2,07,24
1325	TEHRI	GARHWAL	61014153	V	N	21	N	01-NOV-23	16-NOV-23	223502102 15 00 01	69,08
1326	TEHRI	GARHWAL	61004709	V	N	24	N	01-NOV-23	18-NOV-23	223502101 04 00 01	69,08
1327	TEHRI	GARHWAL	61004734	V	N	23	N	01-NOV-23	18-NOV-23	223560200 03 01 01	1,38,16
1328	TEHRI	GARHWAL	61004734	V	N	36	N	01-NOV-23	18-NOV-23	223560200 03 01 20	64,00
1329	TEHRI	GARHWAL	61004734	V	N	37	N	01-NOV-23	18-NOV-23	223560200 03 01 25	8,13
1330	TEHRI	GARHWAL	61004734	V	N	38	N	01-NOV-23	18-NOV-23	223560200 03 01 30	52,20
1331	TEHRI	GARHWAL	61024153	V	N	26	N	01-NOV-23	20-NOV-23	223502102 01 37 01	2,76,32
1332	TEHRI	GARHWAL	61024153	V	N	25	N	01-NOV-23	20-NOV-23	223502102 15 00 01	2,07,24
1333	TEHRI	GARHWAL	61004153	V	N	27	N	01-NOV-23	22-NOV-23	223502102 01 37 01	4,04,00
1334	TEHRI	GARHWAL	61004153	V	N	27	N	01-NOV-23	22-NOV-23	223502102 01 37 03	1,69,68
1335	TEHRI	GARHWAL	61004153	V	N	27	N	01-NOV-23	22-NOV-23	223502102 01 37 06	38,30
1336	TEHRI	GARHWAL	61024153	V	N	58	N	01-NOV-23	22-NOV-23	223502102 01 37 01	5,20,00
1337	TEHRI	GARHWAL	61024153	V	N	58	N	01-NOV-23	22-NOV-23	223502102 01 37 03	2,18,40
1338	TEHRI	GARHWAL	61024153	V	N	58	N	01-NOV-23	22-NOV-23	223502102 01 37 06	32,70
1339	TEHRI	GARHWAL	61024153	V	N	40	N	01-NOV-23	22-NOV-23	223502102 15 00 04	72,80
1340	TEHRI	GARHWAL	61024153	V	N	41	N	01-NOV-23	22-NOV-23	223502102 15 00 04	26,80
1341	TEHRI	GARHWAL	61002003	V	N	32	N	01-NOV-23	28-NOV-23	223502102 01 37 01	1,38,16
1342	TEHRI	GARHWAL	61002003	V	N	31	N	01-NOV-23	28-NOV-23	223502102 15 00 01	69,08
1343	TEHRI	GARHWAL	61014153	V	N	36	N	01-NOV-23	30-NOV-23	223502102 01 37 01	19,94,00
1344	TEHRI	GARHWAL	61014153	V	N	36	N	01-NOV-23	30-NOV-23	223502102 01 37 03	8,37,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	TEHRI GARHWAL	61014153	V	N	36	N	01-NOV-23 30-NOV-23	223502102 01 37 06	1,51,60
1346	TEHRI GARHWAL	61014153	V	N	35	N	01-NOV-23 30-NOV-23	223502102 15 00 01	5,36,00
1347	TEHRI GARHWAL	61014153	V	N	35	N	01-NOV-23 30-NOV-23	223502102 15 00 03	2,25,12
1348	TEHRI GARHWAL	61014153	V	N	35	N	01-NOV-23 30-NOV-23	223502102 15 00 06	43,30
1349	UDHAM SINGH NAGAR	75004152	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 39 01	8,58,00
1350	UDHAM SINGH NAGAR	75004152	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 39 03	3,60,36
1351	UDHAM SINGH NAGAR	75004152	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 39 06	5,40
1352	UDHAM SINGH NAGAR	75004152	V	N	6	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,13,00
1353	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-NOV-23 01-NOV-23	223502102 15 00 01	15,16,00
1354	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,13,00
1355	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,31,00
1356	UDHAM SINGH NAGAR	75004152	V	N	6	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,57,46
1357	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-NOV-23 01-NOV-23	223502102 15 00 03	6,36,72
1358	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,57,46
1359	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,65,02
1360	UDHAM SINGH NAGAR	75004152	V	N	6	N	01-NOV-23 01-NOV-23	223502102 15 00 06	61,90
1361	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-NOV-23 01-NOV-23	223502102 15 00 06	1,42,00
1362	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-NOV-23 01-NOV-23	223502102 15 00 06	61,90
1363	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-NOV-23 01-NOV-23	223502102 15 00 06	61,90
1364	UDHAM SINGH NAGAR	75004153	V	N	1	N	01-NOV-23 01-NOV-23	223502102 15 00 02	50,00
1365	UDHAM SINGH NAGAR	75004153	V	N	2	N	01-NOV-23 01-NOV-23	223502102 15 00 08	3,33,04
1366	UDHAM SINGH NAGAR	75004155	V	N	11	N	01-NOV-23 01-NOV-23	223502102 07 00 01	17,92,00
1367	UDHAM SINGH NAGAR	75004155	V	N	11	N	01-NOV-23 01-NOV-23	223502102 07 00 03	7,52,64
1368	UDHAM SINGH	75004155	V	N	11	N	01-NOV-23 01-NOV-23	223502102 07 00 06	98,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1369	UDHAM SINGH NAGAR	75024153	V	N	30	N	01-NOV-23 01-NOV-23	223502102 01 37 01	31,52,00
1370	UDHAM SINGH NAGAR	75024153	V	N	30	N	01-NOV-23 01-NOV-23	223502102 01 37 03	13,23,84
1371	UDHAM SINGH NAGAR	75024153	V	N	30	N	01-NOV-23 01-NOV-23	223502102 01 37 06	3,40,00
1372	UDHAM SINGH NAGAR	75024153	V	N	31	N	01-NOV-23 01-NOV-23	223502102 15 00 01	3,10,00
1373	UDHAM SINGH NAGAR	75024153	V	N	31	N	01-NOV-23 01-NOV-23	223502102 15 00 03	1,30,20
1374	UDHAM SINGH NAGAR	75024153	V	N	31	N	01-NOV-23 01-NOV-23	223502102 15 00 06	36,30
1375	UDHAM SINGH NAGAR	75044153	V	N	12	N	01-NOV-23 01-NOV-23	223502102 01 37 01	37,15,00
1376	UDHAM SINGH NAGAR	75044153	V	N	12	N	01-NOV-23 01-NOV-23	223502102 01 37 03	15,60,30
1377	UDHAM SINGH NAGAR	75044153	V	N	12	N	01-NOV-23 01-NOV-23	223502102 01 37 06	3,18,50
1378	UDHAM SINGH NAGAR	75044153	V	N	13	N	01-NOV-23 01-NOV-23	223502102 15 00 01	6,80,00
1379	UDHAM SINGH NAGAR	75044153	V	N	13	N	01-NOV-23 01-NOV-23	223502102 15 00 03	2,85,60
1380	UDHAM SINGH NAGAR	75044153	V	N	13	N	01-NOV-23 01-NOV-23	223502102 15 00 06	47,20
1381	UDHAM SINGH NAGAR	75074153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 01	20,90,80
1382	UDHAM SINGH NAGAR	75074153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 03	8,76,96
1383	UDHAM SINGH NAGAR	75074153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 06	2,25,50
1384	UDHAM SINGH NAGAR	75074153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 01	15,38,00
1385	UDHAM SINGH NAGAR	75074153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 03	6,45,96
1386	UDHAM SINGH NAGAR	75074153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 06	1,58,50
1387	UDHAM SINGH NAGAR	75034153	V	N	18	N	01-NOV-23 02-NOV-23	223502102 01 37 01	18,71,48
1388	UDHAM SINGH NAGAR	75034153	V	N	18	N	01-NOV-23 02-NOV-23	223502102 01 37 03	7,86,02
1389	UDHAM SINGH NAGAR	75034153	V	N	18	N	01-NOV-23 02-NOV-23	223502102 01 37 06	1,79,50
1390	UDHAM SINGH	75034153	V	N	17	N	01-NOV-23 02-NOV-23	223502102 15 00 01	7,91,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1391	UDHAM SINGH NAGAR	75034153	V	N	17	N	01-NOV-23 02-NOV-23	223502102 15 00 03	3,32,22
1392	UDHAM SINGH NAGAR	75034153	V	N	17	N	01-NOV-23 02-NOV-23	223502102 15 00 06	66,90
1393	UDHAM SINGH NAGAR	75014153	V	N	23	N	01-NOV-23 04-NOV-23	223502102 01 37 01	23,71,20
1394	UDHAM SINGH NAGAR	75014153	V	N	23	N	01-NOV-23 04-NOV-23	223502102 01 37 03	9,94,14
1395	UDHAM SINGH NAGAR	75014153	V	N	23	N	01-NOV-23 04-NOV-23	223502102 01 37 06	2,25,10
1396	UDHAM SINGH NAGAR	75014153	V	N	24	N	01-NOV-23 04-NOV-23	223502102 15 00 01	3,92,60
1397	UDHAM SINGH NAGAR	75014153	V	N	24	N	01-NOV-23 04-NOV-23	223502102 15 00 03	3,28,86
1398	UDHAM SINGH NAGAR	75014153	V	N	24	N	01-NOV-23 04-NOV-23	223502102 15 00 06	36,30
1399	UDHAM SINGH NAGAR	75014154	V	N	25	N	01-NOV-23 04-NOV-23	223502102 01 37 01	14,54,20
1400	UDHAM SINGH NAGAR	75014154	V	N	25	N	01-NOV-23 04-NOV-23	223502102 01 37 03	6,10,76
1401	UDHAM SINGH NAGAR	75014154	V	N	25	N	01-NOV-23 04-NOV-23	223502102 01 37 06	1,06,20
1402	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-NOV-23 04-NOV-23	223502102 01 37 01	40,17,00
1403	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-NOV-23 04-NOV-23	223502102 01 37 03	16,87,14
1404	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-NOV-23 04-NOV-23	223502102 01 37 06	3,70,80
1405	UDHAM SINGH NAGAR	75064153	V	N	21	N	01-NOV-23 04-NOV-23	223502102 15 00 01	5,69,00
1406	UDHAM SINGH NAGAR	75064153	V	N	21	N	01-NOV-23 04-NOV-23	223502102 15 00 03	2,38,98
1407	UDHAM SINGH NAGAR	75064153	V	N	21	N	01-NOV-23 04-NOV-23	223502102 15 00 06	41,50
1408	UDHAM SINGH NAGAR	75004734	V	N	4	N	01-NOV-23 06-NOV-23	223560200 03 01 25	52,50
1409	UDHAM SINGH NAGAR	75004734	V	N	5	N	01-NOV-23 06-NOV-23	223560200 03 01 29	1,17,02
1410	UDHAM SINGH NAGAR	75004734	V	N	3	N	01-NOV-23 06-NOV-23	223560200 03 17 56	3,36,82
1411	UDHAM SINGH NAGAR	75064153	V	N	55	N	01-NOV-23 06-NOV-23	223502102 15 00 02	20,00
1412	UDHAM SINGH NAGAR	75064153	V	N	56	N	01-NOV-23 06-NOV-23	223502102 15 00 04	48,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1413	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-NOV-23 07-NOV-23	223502102 01 37 01	36,88
1414	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-NOV-23 07-NOV-23	223502102 01 37 03	14,02
1415	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-NOV-23 07-NOV-23	223502102 01 37 06	3,72
1416	UDHAM SINGH NAGAR	75024154	V	N	28	N	01-NOV-23 07-NOV-23	223502102 01 37 01	27,46,00
1417	UDHAM SINGH NAGAR	75024154	V	N	28	N	01-NOV-23 07-NOV-23	223502102 01 37 03	11,53,32
1418	UDHAM SINGH NAGAR	75024154	V	N	28	N	01-NOV-23 07-NOV-23	223502102 01 37 06	3,03,30
1419	UDHAM SINGH NAGAR	75024154	V	N	29	N	01-NOV-23 07-NOV-23	223502102 15 00 01	3,10,00
1420	UDHAM SINGH NAGAR	75024154	V	N	29	N	01-NOV-23 07-NOV-23	223502102 15 00 03	1,30,20
1421	UDHAM SINGH NAGAR	75024154	V	N	29	N	01-NOV-23 07-NOV-23	223502102 15 00 06	32,30
1422	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-NOV-23 08-NOV-23	223560200 07 00 57	4,61,25,00
1423	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-NOV-23 08-NOV-23	223560200 07 00 57	3,12,30,00
1424	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-NOV-23 09-NOV-23	223502102 15 00 02	40,00
1425	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-NOV-23 09-NOV-23	223502102 15 00 25	28,24
1426	UDHAM SINGH NAGAR	75004155	V	N	8	N	01-NOV-23 09-NOV-23	223502102 04 00 08	1,65,30
1427	UDHAM SINGH NAGAR	75004155	V	N	38	N	01-NOV-23 09-NOV-23	223502102 05 00 02	80,00
1428	UDHAM SINGH NAGAR	75004155	V	N	9	N	01-NOV-23 09-NOV-23	223502102 05 00 08	1,71,00
1429	UDHAM SINGH NAGAR	75004155	V	N	17	N	01-NOV-23 09-NOV-23	223502102 07 00 04	1,21,18
1430	UDHAM SINGH NAGAR	75004155	V	N	10	N	01-NOV-23 09-NOV-23	223502102 07 00 08	1,90,00
1431	UDHAM SINGH NAGAR	75004155	V	N	18	N	01-NOV-23 09-NOV-23	223502102 07 00 25	50,74
1432	UDHAM SINGH NAGAR	75004155	V	N	20	N	01-NOV-23 09-NOV-23	223502103 15 00 57	7,50,00,00
1433	UDHAM SINGH NAGAR	75004155	V	N	40	N	01-NOV-23 09-NOV-23	223502103 15 00 57	1,94,10,00
1434	UDHAM SINGH NAGAR	75004155	V	N	43	N	01-NOV-23 09-NOV-23	223502103 15 00 57	7,50,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1435	UDHAM SINGH NAGAR	75004155	V	N	44	N	01-NOV-23 09-NOV-23	223502103 15 00 57	7,48,80,00
1436	UDHAM SINGH NAGAR	75004155	V	N	45	N	01-NOV-23 09-NOV-23	223502103 15 00 57	8,14,35,00
1437	UDHAM SINGH NAGAR	75004155	V	N	39	N	01-NOV-23 09-NOV-23	223502103 20 00 57	73,32,00
1438	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-NOV-23 09-NOV-23	223502101 20 00 57	37,80,00
1439	UDHAM SINGH NAGAR	75004709	V	N	32	N	01-NOV-23 09-NOV-23	223502101 20 00 57	5,82,30,00
1440	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-NOV-23 09-NOV-23	223502101 20 00 57	70,70,00
1441	UDHAM SINGH NAGAR	75004709	V	N	36	N	01-NOV-23 09-NOV-23	223502101 20 00 57	7,82,94,00
1442	UDHAM SINGH NAGAR	75004709	V	N	19	N	01-NOV-23 09-NOV-23	223560102 05 00 57	2,61,30,00
1443	UDHAM SINGH NAGAR	75004709	V	N	21	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,49,70,00
1444	UDHAM SINGH NAGAR	75004709	V	N	22	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,45,00
1445	UDHAM SINGH NAGAR	75004709	V	N	23	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,30,00
1446	UDHAM SINGH NAGAR	75004709	V	N	24	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,17,60,00
1447	UDHAM SINGH NAGAR	75004709	V	N	25	N	01-NOV-23 09-NOV-23	223560102 05 00 57	2,63,55,00
1448	UDHAM SINGH NAGAR	75004709	V	N	26	N	01-NOV-23 09-NOV-23	223560102 05 00 57	6,42,00,00
1449	UDHAM SINGH NAGAR	75004709	V	N	27	N	01-NOV-23 09-NOV-23	223560102 05 00 57	4,54,50,00
1450	UDHAM SINGH NAGAR	75004709	V	N	28	N	01-NOV-23 09-NOV-23	223560102 05 00 57	3,58,65,00
1451	UDHAM SINGH NAGAR	75004709	V	N	29	N	01-NOV-23 09-NOV-23	223560102 05 00 57	2,68,80,00
1452	UDHAM SINGH NAGAR	75004709	V	N	30	N	01-NOV-23 09-NOV-23	223560102 05 00 57	3,43,80,00
1453	UDHAM SINGH NAGAR	75004709	V	N	31	N	01-NOV-23 09-NOV-23	223560102 05 00 57	5,23,95,00
1454	UDHAM SINGH NAGAR	75004709	V	N	46	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
1455	UDHAM SINGH NAGAR	75004709	V	N	51	N	01-NOV-23 09-NOV-23	223560102 05 00 57	7,50,00,00
1456	UDHAM SINGH	75004709	V	N	15	N	01-NOV-23 09-NOV-23	223560102 06 00 57	2,46,96,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1457	UDHAM SINGH NAGAR	75034153	V	N	57	N	01-NOV-23 09-NOV-23	223502102 15 00 02	30,00
1458	UDHAM SINGH NAGAR	75034153	V	N	58	N	01-NOV-23 09-NOV-23	223502102 15 00 25	35,40
1459	UDHAM SINGH NAGAR	75004217	V	N	54	N	01-NOV-23 10-NOV-23	223560200 07 00 57	78,75,00
1460	UDHAM SINGH NAGAR	75004734	V	N	53	N	01-NOV-23 10-NOV-23	223560200 03 01 08	18,68,59
1461	UDHAM SINGH NAGAR	75074153	V	N	33	N	01-NOV-23 20-NOV-23	223502102 01 37 01	2,76,32
1462	UDHAM SINGH NAGAR	75074153	V	N	34	N	01-NOV-23 20-NOV-23	223502102 15 00 01	1,38,16
1463	UDHAM SINGH NAGAR	75004154	V	N	36	N	01-NOV-23 21-NOV-23	223502102 01 37 01	1,38,16
1464	UDHAM SINGH NAGAR	75004154	V	N	37	N	01-NOV-23 21-NOV-23	223502102 15 00 01	1,38,16
1465	UDHAM SINGH NAGAR	75004155	V	N	35	N	01-NOV-23 21-NOV-23	223502102 04 00 01	1,38,16
1466	UDHAM SINGH NAGAR	75004155	V	N	38	N	01-NOV-23 21-NOV-23	223502102 07 00 01	3,45,40
1467	UDHAM SINGH NAGAR	75004155	V	N	59	N	01-NOV-23 21-NOV-23	223502102 07 00 08	23,68
1468	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-NOV-23 22-NOV-23	223502102 01 37 01	3,45,40
1469	UDHAM SINGH NAGAR	75044153	V	N	40	N	01-NOV-23 22-NOV-23	223502102 15 00 01	1,38,16
1470	UDHAM SINGH NAGAR	75034153	V	N	44	N	01-NOV-23 27-NOV-23	223502102 01 37 01	1,38,16
1471	UDHAM SINGH NAGAR	75034153	V	N	43	N	01-NOV-23 27-NOV-23	223502102 15 00 01	1,38,16
1472	UDHAM SINGH NAGAR	75004152	V	N	42	N	01-NOV-23 28-NOV-23	223502102 15 00 01	2,07,24
1473	UDHAM SINGH NAGAR	75034153	V	N	60	N	01-NOV-23 28-NOV-23	223502102 15 00 04	92,54
1474	UTTARKASHI	41004734	V	N	7	N	01-NOV-23 01-NOV-23	223560200 03 01 01	12,58,12
1475	UTTARKASHI	41004734	V	N	7	N	01-NOV-23 01-NOV-23	223560200 03 01 03	8,76,54
1476	UTTARKASHI	41004734	V	N	7	N	01-NOV-23 01-NOV-23	223560200 03 01 06	13,00
1477	UTTARKASHI	41044153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 01	30,53,00
1478	UTTARKASHI	41044153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 03	12,82,26
1479	UTTARKASHI	41044153	V	N	3	N	01-NOV-23 01-NOV-23	223502102 01 37 06	2,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1480	UTTARKASHI	41044153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 01	10,48,00
1481	UTTARKASHI	41044153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 03	4,40,16
1482	UTTARKASHI	41044153	V	N	4	N	01-NOV-23 01-NOV-23	223502102 15 00 06	87,80
1483	UTTARKASHI	41044154	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 01	12,64,00
1484	UTTARKASHI	41044154	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 03	5,30,88
1485	UTTARKASHI	41044154	V	N	5	N	01-NOV-23 01-NOV-23	223502102 01 37 06	1,15,70
1486	UTTARKASHI	41004734	V	N	1	N	01-NOV-23 02-NOV-23	223560200 03 01 08	14,65,12
1487	UTTARKASHI	41004734	V	N	2	N	01-NOV-23 02-NOV-23	223560200 03 01 08	19,14,46
1488	UTTARKASHI	41004152	V	N	35	N	01-NOV-23 04-NOV-23	223502102 15 00 08	3,36,14
1489	UTTARKASHI	41014153	V	N	11	N	01-NOV-23 04-NOV-23	223502102 01 37 01	9,85,00
1490	UTTARKASHI	41014153	V	N	11	N	01-NOV-23 04-NOV-23	223502102 01 37 03	4,13,70
1491	UTTARKASHI	41014153	V	N	11	N	01-NOV-23 04-NOV-23	223502102 01 37 06	89,40
1492	UTTARKASHI	41014153	V	N	12	N	01-NOV-23 04-NOV-23	223502102 15 00 01	5,38,00
1493	UTTARKASHI	41014153	V	N	12	N	01-NOV-23 04-NOV-23	223502102 15 00 03	2,25,96
1494	UTTARKASHI	41014153	V	N	12	N	01-NOV-23 04-NOV-23	223502102 15 00 06	46,10
1495	UTTARKASHI	41014153	V	N	3	N	01-NOV-23 04-NOV-23	223502103 13 00 42	2,00,00
1496	UTTARKASHI	41014154	V	N	13	N	01-NOV-23 04-NOV-23	223502102 01 37 01	8,59,00
1497	UTTARKASHI	41014154	V	N	13	N	01-NOV-23 04-NOV-23	223502102 01 37 03	3,60,78
1498	UTTARKASHI	41014154	V	N	13	N	01-NOV-23 04-NOV-23	223502102 01 37 06	83,00
1499	UTTARKASHI	41014154	V	N	14	N	01-NOV-23 04-NOV-23	223502102 15 00 01	3,10,00
1500	UTTARKASHI	41014154	V	N	14	N	01-NOV-23 04-NOV-23	223502102 15 00 03	1,30,20
1501	UTTARKASHI	41014154	V	N	14	N	01-NOV-23 04-NOV-23	223502102 15 00 06	26,30
1502	UTTARKASHI	41014154	V	N	4	N	01-NOV-23 04-NOV-23	223502103 13 00 42	50,00
1503	UTTARKASHI	41014154	V	N	5	N	01-NOV-23 04-NOV-23	223502103 13 00 42	2,00,00
1504	UTTARKASHI	41034153	V	N	9	N	01-NOV-23 04-NOV-23	223502102 01 37 01	19,46,00
1505	UTTARKASHI	41034153	V	N	9	N	01-NOV-23 04-NOV-23	223502102 01 37 03	8,17,32
1506	UTTARKASHI	41034153	V	N	9	N	01-NOV-23 04-NOV-23	223502102 01 37 06	1,92,30
1507	UTTARKASHI	41034153	V	N	10	N	01-NOV-23 04-NOV-23	223502102 15 00 01	8,17,00
1508	UTTARKASHI	41034153	V	N	10	N	01-NOV-23 04-NOV-23	223502102 15 00 03	3,43,14
1509	UTTARKASHI	41034153	V	N	10	N	01-NOV-23 04-NOV-23	223502102 15 00 06	63,30
1510	UTTARKASHI	41004217	V	N	8	N	01-NOV-23 07-NOV-23	223560200 07 00 57	16,06,29,00
1511	UTTARKASHI	41014154	V	N	6	N	01-NOV-23 07-NOV-23	223502102 15 00 04	1,01,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1512	UTTARKASHI	41004155	V	N	21	N	01-NOV-23 08-NOV-23	223502102 04 00 02	14,00
1513	UTTARKASHI	41004155	V	N	20	N	01-NOV-23 08-NOV-23	223502102 07 00 08	3,25,00
1514	UTTARKASHI	41004155	V	N	30	N	01-NOV-23 08-NOV-23	223502102 07 00 51	85,00
1515	UTTARKASHI	41004155	V	N	19	N	01-NOV-23 08-NOV-23	223502103 15 00 57	12,90,00
1516	UTTARKASHI	41004155	V	N	23	N	01-NOV-23 08-NOV-23	223502103 15 00 57	5,62,95,00
1517	UTTARKASHI	41004155	V	N	26	N	01-NOV-23 08-NOV-23	223502103 20 00 57	18,02,00
1518	UTTARKASHI	41004709	V	N	11	N	01-NOV-23 08-NOV-23	223502101 20 00 57	4,65,45,00
1519	UTTARKASHI	41004709	V	N	13	N	01-NOV-23 08-NOV-23	223502101 20 00 57	20,93,00
1520	UTTARKASHI	41004709	V	N	27	N	01-NOV-23 08-NOV-23	223502101 20 00 57	52,56,00
1521	UTTARKASHI	41004709	V	N	32	N	01-NOV-23 08-NOV-23	223502101 20 00 57	96,00
1522	UTTARKASHI	41004709	V	N	18	N	01-NOV-23 08-NOV-23	223560102 05 00 57	6,88,35,00
1523	UTTARKASHI	41004709	V	N	28	N	01-NOV-23 08-NOV-23	223560102 05 00 57	6,21,75,00
1524	UTTARKASHI	41004709	V	N	34	N	01-NOV-23 08-NOV-23	223560102 06 00 57	2,49,96,00
1525	UTTARKASHI	41014153	V	N	7	N	01-NOV-23 08-NOV-23	223502102 15 00 25	72,34
1526	UTTARKASHI	41014154	V	N	9	N	01-NOV-23 09-NOV-23	223502103 13 00 42	1,00,00
1527	UTTARKASHI	41004155	V	N	17	N	01-NOV-23 16-NOV-23	223502102 04 00 01	69,08
1528	UTTARKASHI	41004155	V	N	18	N	01-NOV-23 16-NOV-23	223502102 05 00 01	69,08
1529	UTTARKASHI	41004155	V	N	19	N	01-NOV-23 16-NOV-23	223502102 07 00 01	2,76,32
1530	UTTARKASHI	41004155	V	N	36	N	01-NOV-23 16-NOV-23	223502102 07 00 08	35,52
1531	UTTARKASHI	41004734	V	N	44	N	01-NOV-23 16-NOV-23	223560200 03 01 22	37,76
1532	UTTARKASHI	41004734	V	N	43	N	01-NOV-23 16-NOV-23	223560200 03 01 24	24,37
1533	UTTARKASHI	41004734	V	N	45	N	01-NOV-23 16-NOV-23	223560200 03 01 25	39,40
1534	UTTARKASHI	41004734	V	N	46	N	01-NOV-23 16-NOV-23	223560200 03 01 25	9,43
1535	UTTARKASHI	41044154	V	N	38	N	01-NOV-23 20-NOV-23	223502102 15 00 02	48,00
1536	UTTARKASHI	41044154	V	N	39	N	01-NOV-23 20-NOV-23	223502102 15 00 23	9,16,72
1537	UTTARKASHI	41044154	V	N	37	N	01-NOV-23 20-NOV-23	223502102 15 00 25	35,40
1538	UTTARKASHI	41044153	V	N	20	N	01-NOV-23 22-NOV-23	223502102 01 37 01	4,14,48
1539	UTTARKASHI	41044153	V	N	21	N	01-NOV-23 22-NOV-23	223502102 15 00 01	2,07,24
1540	UTTARKASHI	41044153	V	N	41	N	01-NOV-23 22-NOV-23	223502102 15 00 02	18,00
1541	UTTARKASHI	41044153	V	N	40	N	01-NOV-23 22-NOV-23	223502102 15 00 25	70,00
1542	UTTARKASHI	41044154	V	N	22	N	01-NOV-23 22-NOV-23	223502102 01 37 01	1,00,00
1543	UTTARKASHI	41044154	V	N	22	N	01-NOV-23 22-NOV-23	223502102 01 37 03	42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1544	UTTARKASHI	41014154	V	N	24	N	01-NOV-23	28-NOV-23	223502102 01 37 01	1,38,16
1545	UTTARKASHI	41014154	V	N	23	N	01-NOV-23	28-NOV-23	223502102 15 00 01	69,08

19,82,52,24,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:41 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004183	V	N	1	N 01-NOV-23	21-NOV-23	225100092 04 00 56	50,00
2	SECRETARIAT	12004651	V	N	1	N 01-NOV-23	01-NOV-23	225100092 05 00 56	5,00,00
3	SECRETARIAT	12004651	V	N	2	N 01-NOV-23	06-NOV-23	225100092 05 00 56	10,00,00

15,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:41 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004139	V	N	3	N 01-NOV-23	06-NOV-23	422504800 05 00 53	3,98,96,00
2	DEHRADUN	01004139	V	N	4	N 01-NOV-23	18-NOV-23	422504800 05 00 53	2,84,60,00
3	DEHRADUN	01004139	V	N	5	N 01-NOV-23	18-NOV-23	422504800 05 00 53	12,33,72,00
4	SECRETARIAT	12004132	V	N	1	N 01-NOV-23	07-NOV-23	422504800 04 00 53	11,81,94,00

30,99,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:42 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004155	V	N	1	N	01-NOV-23	06-NOV-23	423502103 06 00 53	2,24,65,00
2	SECRETARIAT	12004732	V	N	1	N	01-NOV-23	29-NOV-23	423560800 04 00 53	1,00,00,00,00

1,02,24,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:43 PM

Grant No.: 15

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002003	V	N	32	N 01-NOV-23	04-NOV-23	221001102 01 04 01	4,16,00
2	DEHRADUN	01002003	V	N	33	N 01-NOV-23	04-NOV-23	221001102 01 04 01	7,80,00
3	DEHRADUN	01002003	V	N	32	N 01-NOV-23	04-NOV-23	221001102 01 04 03	1,74,72
4	DEHRADUN	01002003	V	N	33	N 01-NOV-23	04-NOV-23	221001102 01 04 03	3,27,60
5	DEHRADUN	01002003	V	N	32	N 01-NOV-23	04-NOV-23	221001102 01 04 06	32,30
6	DEHRADUN	01002003	V	N	33	N 01-NOV-23	04-NOV-23	221001102 01 04 06	72,90
7	DEHRADUN	01002003	V	N	25	N 01-NOV-23	04-NOV-23	221001102 01 04 08	39,29,50
8	DEHRADUN	01002003	V	N	26	N 01-NOV-23	04-NOV-23	221001102 01 04 08	48,24,80
9	DEHRADUN	01002003	V	N	27	N 01-NOV-23	04-NOV-23	221001102 01 04 08	34,77,79
10	DEHRADUN	01002003	V	N	24	N 01-NOV-23	07-NOV-23	221001102 01 04 02	3,45,00
11	DEHRADUN	01002003	V	N	23	N 01-NOV-23	07-NOV-23	221001102 01 04 23	27,59,20
12	DEHRADUN	01002003	V	N	43	N 01-NOV-23	09-NOV-23	221001102 01 04 20	1,95,88
13	DEHRADUN	01002003	V	N	44	N 01-NOV-23	09-NOV-23	221001102 01 04 20	98,95
14	DEHRADUN	01002003	V	N	45	N 01-NOV-23	09-NOV-23	221001102 01 04 20	99,75
15	DEHRADUN	01002003	V	N	42	N 01-NOV-23	09-NOV-23	221001102 01 04 21	90,00
16	DEHRADUN	01002003	V	N	46	N 01-NOV-23	09-NOV-23	221001102 01 04 21	75,00
17	DEHRADUN	01002003	V	N	151	N 01-NOV-23	10-NOV-23	221001102 01 04 21	1,99,00
18	DEHRADUN	01002003	V	N	152	N 01-NOV-23	10-NOV-23	221001102 01 04 22	1,94,75
19	DEHRADUN	01002003	V	N	153	N 01-NOV-23	10-NOV-23	221001102 01 04 22	1,47,20
20	DEHRADUN	01002003	V	N	146	N 01-NOV-23	14-NOV-23	221001102 01 04 08	39,19,07
21	DEHRADUN	01002003	V	N	147	N 01-NOV-23	14-NOV-23	221001102 01 04 08	11,25,61
22	DEHRADUN	01002003	V	N	148	N 01-NOV-23	14-NOV-23	221001102 01 04 08	50,17,99
23	DEHRADUN	01002003	V	N	149	N 01-NOV-23	14-NOV-23	221001102 01 04 08	1,76,70
24	DEHRADUN	01002003	V	N	150	N 01-NOV-23	14-NOV-23	221001102 01 04 08	43,01,32
25	DEHRADUN	01002003	V	N	199	N 01-NOV-23	16-NOV-23	221001102 01 04 43	8,09,83
26	DEHRADUN	01002003	V	N	200	N 01-NOV-23	16-NOV-23	221001102 01 04 43	79,20
27	DEHRADUN	01002003	V	N	201	N 01-NOV-23	16-NOV-23	221001102 01 04 43	8,18,57
28	DEHRADUN	01002003	V	N	202	N 01-NOV-23	16-NOV-23	221001102 01 04 43	32,06,51
29	DEHRADUN	01002003	V	N	203	N 01-NOV-23	16-NOV-23	221001102 01 04 43	7,26,21
30	DEHRADUN	01002003	V	N	228	N 01-NOV-23	16-NOV-23	221001102 01 04 43	8,64,15
31	DEHRADUN	01002003	V	N	44	N 01-NOV-23	17-NOV-23	221001102 01 04 01	13,81,60
32	DEHRADUN	01002003	V	N	198	N 01-NOV-23	21-NOV-23	221001102 01 04 08	6,28,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002003	V N	197	N	01-NOV-23	21-NOV-23	221001102 01 04 43	17,37,78
34	DEHRADUN	01002003	V N	107	N	01-NOV-23	27-NOV-23	221001102 01 04 01	7,32,00
35	DEHRADUN	01002003	V N	108	N	01-NOV-23	27-NOV-23	221001102 01 04 01	7,32,00
36	DEHRADUN	01002003	V N	107	N	01-NOV-23	27-NOV-23	221001102 01 04 03	3,07,44
37	DEHRADUN	01002003	V N	108	N	01-NOV-23	27-NOV-23	221001102 01 04 03	3,07,44
38	DEHRADUN	01002003	V N	107	N	01-NOV-23	27-NOV-23	221001102 01 04 06	72,90
39	DEHRADUN	01002003	V N	108	N	01-NOV-23	27-NOV-23	221001102 01 04 06	72,90
40	DEHRADUN	01002003	V N	276	N	01-NOV-23	27-NOV-23	221001102 01 04 08	4,94,00
41	DEHRADUN	01002003	V N	317	N	01-NOV-23	29-NOV-23	221001102 01 04 43	17,74,30
42	DEHRADUN	01002003	V N	318	N	01-NOV-23	29-NOV-23	221001102 01 04 43	10,21,98
43	DEHRADUN	01002003	V N	319	N	01-NOV-23	29-NOV-23	221001102 01 04 43	6,96
44	DEHRADUN	01002003	V N	320	N	01-NOV-23	29-NOV-23	221001102 01 04 43	19,09
45	DEHRADUN	01002003	V N	321	N	01-NOV-23	29-NOV-23	221001102 01 04 43	7,37,36
46	DEHRADUN	01002003	V N	322	N	01-NOV-23	29-NOV-23	221001102 01 04 43	28,02
47	HALDWANI	07004621	V N	100	N	01-NOV-23	10-NOV-23	221001102 01 04 08	2,50,31
48	HALDWANI	07004621	V N	99	N	01-NOV-23	10-NOV-23	221001102 01 04 08	15,78,28
49	HALDWANI	07004621	V N	98	N	01-NOV-23	10-NOV-23	221001102 01 04 23	6,26,64
50	HALDWANI	07004621	V N	103	N	01-NOV-23	17-NOV-23	221001102 01 04 08	1,76,70
51	HALDWANI	07004621	V N	105	N	01-NOV-23	17-NOV-23	221001102 01 04 08	31,12,93
52	HALDWANI	07004621	V N	101	N	01-NOV-23	17-NOV-23	221001102 01 04 22	26,00
53	HALDWANI	07004621	V N	102	N	01-NOV-23	17-NOV-23	221001102 01 04 22	10,00
54	HALDWANI	07004621	V N	104	N	01-NOV-23	17-NOV-23	221001102 01 04 23	7,28,00
55	HARIDWAR	65004621	V N	12	N	01-NOV-23	01-NOV-23	221001102 01 04 01	38,42,40
56	HARIDWAR	65004621	V N	13	N	01-NOV-23	01-NOV-23	221001102 01 04 01	55,65,60
57	HARIDWAR	65004621	V N	14	N	01-NOV-23	01-NOV-23	221001102 01 04 01	27,10,40
58	HARIDWAR	65004621	V N	12	N	01-NOV-23	01-NOV-23	221001102 01 04 03	16,13,81
59	HARIDWAR	65004621	V N	13	N	01-NOV-23	01-NOV-23	221001102 01 04 03	23,37,55
60	HARIDWAR	65004621	V N	14	N	01-NOV-23	01-NOV-23	221001102 01 04 03	11,38,37
61	HARIDWAR	65004621	V N	12	N	01-NOV-23	01-NOV-23	221001102 01 04 06	2,82,30
62	HARIDWAR	65004621	V N	13	N	01-NOV-23	01-NOV-23	221001102 01 04 06	4,22,70
63	HARIDWAR	65004621	V N	14	N	01-NOV-23	01-NOV-23	221001102 01 04 06	2,08,20
64	HARIDWAR	65004621	V N	23	N	01-NOV-23	03-NOV-23	221001102 01 04 08	47,12,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004621	V	N	93	N	01-NOV-23 10-NOV-23	221001102 01 04 02	30,00
66	HARIDWAR	65004621	V	N	94	N	01-NOV-23 10-NOV-23	221001102 01 04 02	1,40,00
67	HARIDWAR	65004621	V	N	95	N	01-NOV-23 10-NOV-23	221001102 01 04 02	1,20,00
68	HARIDWAR	65004621	V	N	96	N	01-NOV-23 10-NOV-23	221001102 01 04 02	30,00
69	HARIDWAR	65004621	V	N	105	N	01-NOV-23 10-NOV-23	221001102 01 04 08	5,70
70	HARIDWAR	65004621	V	N	115	N	01-NOV-23 10-NOV-23	221001102 01 04 08	1,71,00
71	HARIDWAR	65004621	V	N	116	N	01-NOV-23 10-NOV-23	221001102 01 04 08	5,31,90
72	HARIDWAR	65004621	V	N	117	N	01-NOV-23 10-NOV-23	221001102 01 04 08	5,83,18
73	HARIDWAR	65004621	V	N	118	N	01-NOV-23 10-NOV-23	221001102 01 04 08	1,02,60
74	HARIDWAR	65004621	V	N	120	N	01-NOV-23 10-NOV-23	221001102 01 04 08	5,70
75	HARIDWAR	65004621	V	N	121	N	01-NOV-23 10-NOV-23	221001102 01 04 08	35,56,16
76	HARIDWAR	65004621	V	N	88	N	01-NOV-23 10-NOV-23	221001102 01 04 08	5,31,90
77	HARIDWAR	65004621	V	N	90	N	01-NOV-23 10-NOV-23	221001102 01 04 08	10,63,80
78	HARIDWAR	65004621	V	N	91	N	01-NOV-23 10-NOV-23	221001102 01 04 08	10,63,80
79	HARIDWAR	65004621	V	N	92	N	01-NOV-23 10-NOV-23	221001102 01 04 08	1,88,10
80	HARIDWAR	65004621	V	N	109	N	01-NOV-23 10-NOV-23	221001102 01 04 20	1,55,50
81	HARIDWAR	65004621	V	N	107	N	01-NOV-23 10-NOV-23	221001102 01 04 22	34,51
82	HARIDWAR	65004621	V	N	108	N	01-NOV-23 10-NOV-23	221001102 01 04 22	1,13,10
83	HARIDWAR	65004621	V	N	100	N	01-NOV-23 10-NOV-23	221001102 01 04 23	7,35,73
84	HARIDWAR	65004621	V	N	101	N	01-NOV-23 10-NOV-23	221001102 01 04 23	4,13,19
85	HARIDWAR	65004621	V	N	97	N	01-NOV-23 10-NOV-23	221001102 01 04 23	4,29,75
86	HARIDWAR	65004621	V	N	98	N	01-NOV-23 10-NOV-23	221001102 01 04 23	5,46,76
87	HARIDWAR	65004621	V	N	119	N	01-NOV-23 10-NOV-23	221001102 01 04 25	2,12,92
88	HARIDWAR	65004621	V	N	99	N	01-NOV-23 10-NOV-23	221001102 01 04 25	82,60
89	HARIDWAR	65004621	V	N	106	N	01-NOV-23 10-NOV-23	221001102 01 04 29	56,70
90	HARIDWAR	65004621	V	N	51	N	01-NOV-23 18-NOV-23	221001102 01 04 01	6,21,72
91	HARIDWAR	65004621	V	N	110	N	01-NOV-23 22-NOV-23	221001102 01 04 02	30,00
92	HARIDWAR	65004621	V	N	111	N	01-NOV-23 22-NOV-23	221001102 01 04 08	49,68,86
93	SECRETARIAT	12004621	V	N	23	N	01-NOV-23 01-NOV-23	221001102 01 03 22	44,13
94	SECRETARIAT	12004621	V	N	20	N	01-NOV-23 01-NOV-23	221001102 01 03 23	30,26,87
95	SECRETARIAT	12004621	V	N	9	N	01-NOV-23 01-NOV-23	221001102 01 03 29	1,33,49
96	SECRETARIAT	12004621	V	N	7	N	01-NOV-23 01-NOV-23	221001102 01 03 40	11,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004621	V	N	21	N 01-NOV-23	01-NOV-23	221001102 01 03 42	1,14,43
98	SECRETARIAT	12004621	V	N	22	N 01-NOV-23	01-NOV-23	221001102 01 03 42	3,54,00
99	SECRETARIAT	12004621	V	N	24	N 01-NOV-23	01-NOV-23	221001102 01 03 43	3,82,34,74
100	SECRETARIAT	12004621	V	N	8	N 01-NOV-23	01-NOV-23	221001102 01 03 43	72,72,79
101	SECRETARIAT	12004621	V	N	37	N 01-NOV-23	04-NOV-23	221001102 01 03 08	90,00
102	SECRETARIAT	12004621	V	N	46	N 01-NOV-23	04-NOV-23	221001102 01 03 08	17,67,71
103	SECRETARIAT	12004621	V	N	65	N 01-NOV-23	04-NOV-23	221001102 01 03 08	4,98,18
104	SECRETARIAT	12004621	V	N	35	N 01-NOV-23	06-NOV-23	221001102 01 03 43	1,06,56
105	SECRETARIAT	12004621	V	N	36	N 01-NOV-23	06-NOV-23	221001102 01 03 43	1,67,72,00
106	SECRETARIAT	12004621	V	N	40	N 01-NOV-23	06-NOV-23	221001102 01 03 43	4,36,80
107	SECRETARIAT	12004621	V	N	43	N 01-NOV-23	06-NOV-23	221001102 01 03 43	11,98,48
108	SECRETARIAT	12004621	V	N	44	N 01-NOV-23	06-NOV-23	221001102 01 03 43	15,48,19
109	SECRETARIAT	12004621	V	N	55	N 01-NOV-23	06-NOV-23	221001102 01 03 43	3,49,33,16
110	SECRETARIAT	12004621	V	N	61	N 01-NOV-23	06-NOV-23	221001102 01 03 43	50,40
111	SECRETARIAT	12004621	V	N	48	N 01-NOV-23	07-NOV-23	221001102 01 03 02	70,00
112	SECRETARIAT	12004621	V	N	71	N 01-NOV-23	08-NOV-23	221001102 01 03 08	12,35,18
113	SECRETARIAT	12004621	V	N	72	N 01-NOV-23	08-NOV-23	221001102 01 03 27	24,22,00
114	SECRETARIAT	12004621	V	N	70	N 01-NOV-23	08-NOV-23	221001102 01 03 43	9,32,41
115	SECRETARIAT	12004621	V	N	74	N 01-NOV-23	08-NOV-23	221001102 01 03 43	4,87,87
116	SECRETARIAT	12004621	V	N	128	N 01-NOV-23	14-NOV-23	221001102 01 03 02	32,00
117	SECRETARIAT	12004621	V	N	112	N 01-NOV-23	14-NOV-23	221001102 01 03 08	10,40,00
118	SECRETARIAT	12004621	V	N	119	N 01-NOV-23	14-NOV-23	221001102 01 03 08	1,76,70
119	SECRETARIAT	12004621	V	N	120	N 01-NOV-23	14-NOV-23	221001102 01 03 08	10,87,13
120	SECRETARIAT	12004621	V	N	124	N 01-NOV-23	14-NOV-23	221001102 01 03 22	1,19,00
121	SECRETARIAT	12004621	V	N	127	N 01-NOV-23	14-NOV-23	221001102 01 03 22	1,55,00
122	SECRETARIAT	12004621	V	N	134	N 01-NOV-23	14-NOV-23	221001102 01 03 22	35,16
123	SECRETARIAT	12004621	V	N	114	N 01-NOV-23	14-NOV-23	221001102 01 03 26	19,17,88
124	SECRETARIAT	12004621	V	N	125	N 01-NOV-23	14-NOV-23	221001102 01 03 26	18,16,50
125	SECRETARIAT	12004621	V	N	131	N 01-NOV-23	14-NOV-23	221001102 01 03 26	43,76,40
126	SECRETARIAT	12004621	V	N	133	N 01-NOV-23	14-NOV-23	221001102 01 03 26	15,36,36
127	SECRETARIAT	12004621	V	N	115	N 01-NOV-23	14-NOV-23	221001102 01 03 29	55,25
128	SECRETARIAT	12004621	V	N	117	N 01-NOV-23	14-NOV-23	221001102 01 03 29	7,08,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004621	V	N	129	N	01-NOV-23 14-NOV-23	221001102 01 03 29	9,64,95
130	SECRETARIAT	12004621	V	N	107	N	01-NOV-23 14-NOV-23	221001102 01 03 43	3,99,17
131	SECRETARIAT	12004621	V	N	108	N	01-NOV-23 14-NOV-23	221001102 01 03 43	43,62,59
132	SECRETARIAT	12004621	V	N	109	N	01-NOV-23 14-NOV-23	221001102 01 03 43	3,37,57
133	SECRETARIAT	12004621	V	N	110	N	01-NOV-23 14-NOV-23	221001102 01 03 43	55,27,20
134	SECRETARIAT	12004621	V	N	111	N	01-NOV-23 14-NOV-23	221001102 01 03 43	1,18,70,95
135	SECRETARIAT	12004621	V	N	113	N	01-NOV-23 14-NOV-23	221001102 01 03 43	24,66,18
136	SECRETARIAT	12004621	V	N	116	N	01-NOV-23 14-NOV-23	221001102 01 03 43	94,82,48
137	SECRETARIAT	12004621	V	N	118	N	01-NOV-23 14-NOV-23	221001102 01 03 43	36,66,76
138	SECRETARIAT	12004621	V	N	121	N	01-NOV-23 14-NOV-23	221001102 01 03 43	61,72,26
139	SECRETARIAT	12004621	V	N	122	N	01-NOV-23 14-NOV-23	221001102 01 03 43	90,97,76
140	SECRETARIAT	12004621	V	N	123	N	01-NOV-23 14-NOV-23	221001102 01 03 43	1,02,71,28
141	SECRETARIAT	12004621	V	N	126	N	01-NOV-23 14-NOV-23	221001102 01 03 43	22,17,60
142	SECRETARIAT	12004621	V	N	130	N	01-NOV-23 14-NOV-23	221001102 01 03 43	16,38,78
143	SECRETARIAT	12004621	V	N	132	N	01-NOV-23 14-NOV-23	221001102 01 03 43	3,16,62
144	SECRETARIAT	12004621	V	N	135	N	01-NOV-23 14-NOV-23	221001102 01 03 43	1,03,64,93
145	SECRETARIAT	12004621	V	N	136	N	01-NOV-23 14-NOV-23	221001102 01 03 43	49,84,00
146	SECRETARIAT	12004621	V	N	137	N	01-NOV-23 14-NOV-23	221001102 01 03 43	3,51,12
147	SECRETARIAT	12004621	V	N	138	N	01-NOV-23 14-NOV-23	221001102 01 03 43	66,78,00
148	SECRETARIAT	12004621	V	N	139	N	01-NOV-23 14-NOV-23	221001102 01 03 43	48,04,98
149	SECRETARIAT	12004621	V	N	140	N	01-NOV-23 14-NOV-23	221001102 01 03 43	1,04,43
150	SECRETARIAT	12004621	V	N	163	N	01-NOV-23 20-NOV-23	221001102 01 03 23	26,88,00
151	UDHAM SINGH NAGAR	75024621	V	N	7	N	01-NOV-23 01-NOV-23	221001102 01 04 01	57,22,60
152	UDHAM SINGH NAGAR	75024621	V	N	7	N	01-NOV-23 01-NOV-23	221001102 01 04 03	24,03,49
153	UDHAM SINGH NAGAR	75024621	V	N	7	N	01-NOV-23 01-NOV-23	221001102 01 04 06	4,30,40
154	UDHAM SINGH NAGAR	75024621	V	N	4	N	01-NOV-23 03-NOV-23	221001102 01 04 27	4,65,00
155	UDHAM SINGH NAGAR	75024621	V	N	26	N	01-NOV-23 08-NOV-23	221001102 01 04 20	2,21,20
156	UDHAM SINGH NAGAR	75024621	V	N	27	N	01-NOV-23 08-NOV-23	221001102 01 04 20	84,00
157	UDHAM SINGH NAGAR	75024621	V	N	28	N	01-NOV-23 08-NOV-23	221001102 01 04 20	2,21,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	UDHAM SINGH NAGAR	75024621	V	N	29	N 01-NOV-23	08-NOV-23	221001102 01 04 20	1,34,00
159	UDHAM SINGH NAGAR	75024621	V	N	35	N 01-NOV-23	08-NOV-23	221001102 01 04 20	84,81
160	UDHAM SINGH NAGAR	75024621	V	N	40	N 01-NOV-23	08-NOV-23	221001102 01 04 20	2,09,99
161	UDHAM SINGH NAGAR	75024621	V	N	30	N 01-NOV-23	08-NOV-23	221001102 01 04 22	29,50
162	UDHAM SINGH NAGAR	75024621	V	N	31	N 01-NOV-23	08-NOV-23	221001102 01 04 22	57,00
163	UDHAM SINGH NAGAR	75024621	V	N	34	N 01-NOV-23	08-NOV-23	221001102 01 04 22	54,00
164	UDHAM SINGH NAGAR	75024621	V	N	37	N 01-NOV-23	08-NOV-23	221001102 01 04 22	1,85,00
165	UDHAM SINGH NAGAR	75024621	V	N	38	N 01-NOV-23	08-NOV-23	221001102 01 04 22	1,78,80
166	UDHAM SINGH NAGAR	75024621	V	N	39	N 01-NOV-23	08-NOV-23	221001102 01 04 22	9,44
167	UDHAM SINGH NAGAR	75024621	V	N	42	N 01-NOV-23	08-NOV-23	221001102 01 04 22	35,00
168	UDHAM SINGH NAGAR	75024621	V	N	25	N 01-NOV-23	08-NOV-23	221001102 01 04 26	8,42,39
169	UDHAM SINGH NAGAR	75024621	V	N	32	N 01-NOV-23	08-NOV-23	221001102 01 04 26	2,12,40
170	UDHAM SINGH NAGAR	75024621	V	N	33	N 01-NOV-23	08-NOV-23	221001102 01 04 26	2,47,02
171	UDHAM SINGH NAGAR	75024621	V	N	36	N 01-NOV-23	08-NOV-23	221001102 01 04 26	2,47,50
172	UDHAM SINGH NAGAR	75024621	V	N	41	N 01-NOV-23	08-NOV-23	221001102 01 04 26	44,84
173	UDHAM SINGH NAGAR	75024621	V	N	24	N 01-NOV-23	09-NOV-23	221001102 01 04 08	25,76,00
174	UDHAM SINGH NAGAR	75024621	V	N	53	N 01-NOV-23	09-NOV-23	221001102 01 04 08	5,36,59
175	UDHAM SINGH NAGAR	75024621	V	N	43	N 01-NOV-23	10-NOV-23	221001102 01 04 02	1,00,00
176	UDHAM SINGH NAGAR	75024621	V	N	44	N 01-NOV-23	10-NOV-23	221001102 01 04 02	1,00,00
177	UDHAM SINGH NAGAR	75024621	V	N	46	N 01-NOV-23	10-NOV-23	221001102 01 04 02	70,00
178	UDHAM SINGH NAGAR	75024621	V	N	47	N 01-NOV-23	10-NOV-23	221001102 01 04 02	70,00
179	UDHAM SINGH NAGAR	75024621	V	N	45	N 01-NOV-23	10-NOV-23	221001102 01 04 08	4,33,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:45 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
180	UDHAM SINGH NAGAR	75024621	V	N	48	N	01-NOV-23	10-NOV-23	221001102	01 04 08	1,76,70
181	UDHAM SINGH NAGAR	75024621	V	N	49	N	01-NOV-23	10-NOV-23	221001102	01 04 08	39,36,41
182	UDHAM SINGH NAGAR	75024621	V	N	50	N	01-NOV-23	10-NOV-23	221001102	01 04 08	35,89,62
183	UDHAM SINGH NAGAR	75024621	V	N	51	N	01-NOV-23	10-NOV-23	221001102	01 04 08	37,32,08
184	UDHAM SINGH NAGAR	75024621	V	N	52	N	01-NOV-23	10-NOV-23	221001102	01 04 08	66,00,73
185	UDHAM SINGH NAGAR	75024621	V	N	124	N	01-NOV-23	18-NOV-23	221001102	01 04 22	45,00
186	UDHAM SINGH NAGAR	75024621	V	N	133	N	01-NOV-23	18-NOV-23	221001102	01 04 26	2,47,70
187	UDHAM SINGH NAGAR	75024621	V	N	66	N	01-NOV-23	20-NOV-23	221001102	01 04 01	3,45,40
188	UDHAM SINGH NAGAR	75024621	V	N	125	N	01-NOV-23	20-NOV-23	221001102	01 04 08	2,50,31
189	UDHAM SINGH NAGAR	75024621	V	N	126	N	01-NOV-23	20-NOV-23	221001102	01 04 20	68,68
190	UDHAM SINGH NAGAR	75024621	V	N	127	N	01-NOV-23	20-NOV-23	221001102	01 04 20	1,30,82
191	UDHAM SINGH NAGAR	75024621	V	N	130	N	01-NOV-23	20-NOV-23	221001102	01 04 20	1,75,00
192	UDHAM SINGH NAGAR	75024621	V	N	128	N	01-NOV-23	20-NOV-23	221001102	01 04 22	43,66
193	UDHAM SINGH NAGAR	75024621	V	N	129	N	01-NOV-23	20-NOV-23	221001102	01 04 22	1,71,15
194	UDHAM SINGH NAGAR	75024621	V	N	131	N	01-NOV-23	20-NOV-23	221001102	01 04 22	29,90
195	UDHAM SINGH NAGAR	75024621	V	N	132	N	01-NOV-23	20-NOV-23	221001102	01 04 22	1,03,84
196	UDHAM SINGH NAGAR	75024621	V	N	146	N	01-NOV-23	22-NOV-23	221001102	01 04 22	59,00
197	UDHAM SINGH NAGAR	75024621	V	N	150	N	01-NOV-23	22-NOV-23	221001102	01 04 40	2,24,00
198	UDHAM SINGH NAGAR	75024621	V	N	151	N	01-NOV-23	22-NOV-23	221001102	01 04 40	2,38,00

35,61,02,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004633	V	N	1	N	01-NOV-23 01-NOV-23	223002001 03 00 01	33,98,00
2	ALMORA	37004633	V	N	1	N	01-NOV-23 01-NOV-23	223002001 03 00 03	14,27,16
3	ALMORA	37004633	V	N	1	N	01-NOV-23 01-NOV-23	223002001 03 00 06	2,84,10
4	ALMORA	37004634	V	N	3	N	01-NOV-23 01-NOV-23	223003003 03 00 01	2,71,48,80
5	ALMORA	37004634	V	N	3	N	01-NOV-23 01-NOV-23	223003003 03 00 03	1,13,90,82
6	ALMORA	37004634	V	N	3	N	01-NOV-23 01-NOV-23	223003003 03 00 06	18,76,50
7	ALMORA	37004635	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 01	27,13,00
8	ALMORA	37004635	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 03	11,39,46
9	ALMORA	37004635	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 06	1,23,10
10	ALMORA	37014633	V	N	5	N	01-NOV-23 01-NOV-23	223002001 03 00 01	7,91,00
11	ALMORA	37014633	V	N	5	N	01-NOV-23 01-NOV-23	223002001 03 00 03	3,32,22
12	ALMORA	37014633	V	N	5	N	01-NOV-23 01-NOV-23	223002001 03 00 06	86,90
13	ALMORA	37064634	V	N	4	N	01-NOV-23 01-NOV-23	223003003 03 00 01	32,86,00
14	ALMORA	37064634	V	N	4	N	01-NOV-23 01-NOV-23	223003003 03 00 03	13,80,12
15	ALMORA	37064634	V	N	4	N	01-NOV-23 01-NOV-23	223003003 03 00 06	2,54,70
16	ALMORA	37094634	V	N	7	N	01-NOV-23 01-NOV-23	223003003 03 00 01	15,64,00
17	ALMORA	37094634	V	N	7	N	01-NOV-23 01-NOV-23	223003003 03 00 03	6,56,88
18	ALMORA	37094634	V	N	7	N	01-NOV-23 01-NOV-23	223003003 03 00 06	1,12,90
19	ALMORA	37094636	V	N	8	N	01-NOV-23 01-NOV-23	223003003 03 00 01	18,41,00
20	ALMORA	37094636	V	N	8	N	01-NOV-23 01-NOV-23	223003003 03 00 03	7,73,22
21	ALMORA	37094636	V	N	8	N	01-NOV-23 01-NOV-23	223003003 03 00 06	1,37,30
22	ALMORA	37004634	V	N	9	N	01-NOV-23 03-NOV-23	223003003 03 00 01	8,00,00
23	ALMORA	37004634	V	N	9	N	01-NOV-23 03-NOV-23	223003003 03 00 03	4,96,00
24	ALMORA	37004634	V	N	9	N	01-NOV-23 03-NOV-23	223003003 03 00 06	61,90
25	ALMORA	37004634	V	N	20	N	01-NOV-23 03-NOV-23	223003003 03 00 08	9,45,31
26	ALMORA	37004634	V	N	22	N	01-NOV-23 03-NOV-23	223003003 03 00 08	35,03,56
27	ALMORA	37004634	V	N	24	N	01-NOV-23 03-NOV-23	223003003 03 00 08	6,89,84
28	ALMORA	37004634	V	N	26	N	01-NOV-23 03-NOV-23	223003003 03 00 08	25,48,30
29	ALMORA	37014635	V	N	2	N	01-NOV-23 03-NOV-23	223003003 03 00 08	16,25,12
30	ALMORA	37064634	V	N	1	N	01-NOV-23 03-NOV-23	223003003 03 00 08	9,34,98
31	ALMORA	37094636	V	N	44	N	01-NOV-23 04-NOV-23	223003003 03 00 08	18,90,64
32	ALMORA	37004635	V	N	28	N	01-NOV-23 06-NOV-23	223003003 03 00 08	2,04,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37084634	V	N	6	N	01-NOV-23	06-NOV-23	223003003 03 00 01	14,89,00
34	ALMORA	37084634	V	N	6	N	01-NOV-23	06-NOV-23	223003003 03 00 03	6,25,38
35	ALMORA	37084634	V	N	6	N	01-NOV-23	06-NOV-23	223003003 03 00 06	1,01,45
36	ALMORA	37004633	V	N	33	N	01-NOV-23	07-NOV-23	223002001 03 00 04	11,00
37	ALMORA	37004633	V	N	34	N	01-NOV-23	07-NOV-23	223002001 03 00 04	7,00
38	ALMORA	37004633	V	N	30	N	01-NOV-23	07-NOV-23	223002001 03 00 08	8,14,56
39	ALMORA	37004633	V	N	36	N	01-NOV-23	07-NOV-23	223002001 03 00 25	21,16
40	ALMORA	37004633	V	N	29	N	01-NOV-23	07-NOV-23	223002001 03 00 29	68,55
41	ALMORA	37004633	V	N	35	N	01-NOV-23	07-NOV-23	223002001 03 00 29	12,70
42	ALMORA	37004633	V	N	37	N	01-NOV-23	07-NOV-23	223002001 03 00 29	65,50
43	ALMORA	37004633	V	N	38	N	01-NOV-23	07-NOV-23	223002101 03 00 08	2,03,10
44	ALMORA	37004634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 01	8,68,00
45	ALMORA	37004634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 03	3,64,56
46	ALMORA	37004634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 06	62,00
47	ALMORA	37004634	V	N	39	N	01-NOV-23	07-NOV-23	223003003 03 00 08	13,87,19
48	ALMORA	37004635	V	N	40	N	01-NOV-23	07-NOV-23	223003003 03 00 11	14,60
49	ALMORA	37004635	V	N	41	N	01-NOV-23	07-NOV-23	223003003 03 00 22	4,00
50	ALMORA	37014633	V	N	9	N	01-NOV-23	07-NOV-23	223002001 03 00 04	15,10
51	ALMORA	37014633	V	N	4	N	01-NOV-23	07-NOV-23	223002001 03 00 08	4,48,25
52	ALMORA	37014633	V	N	5	N	01-NOV-23	07-NOV-23	223002001 03 00 20	80,00
53	ALMORA	37014633	V	N	6	N	01-NOV-23	07-NOV-23	223002001 03 00 23	78,75
54	ALMORA	37014633	V	N	7	N	01-NOV-23	07-NOV-23	223002001 03 00 25	18,83
55	ALMORA	37014633	V	N	8	N	01-NOV-23	07-NOV-23	223002101 04 00 22	20,00
56	ALMORA	37014636	V	N	32	N	01-NOV-23	07-NOV-23	223003003 03 00 04	9,10
57	ALMORA	37014636	V	N	31	N	01-NOV-23	07-NOV-23	223003003 03 00 08	13,81,62
58	ALMORA	37084634	V	N	3	N	01-NOV-23	07-NOV-23	223003003 03 00 08	7,54,30
59	ALMORA	37004634	V	N	23	N	01-NOV-23	09-NOV-23	223003003 03 00 04	40,50
60	ALMORA	37004634	V	N	25	N	01-NOV-23	09-NOV-23	223003003 03 00 04	25,80
61	ALMORA	37004634	V	N	27	N	01-NOV-23	09-NOV-23	223003003 03 00 04	21,60
62	ALMORA	37004634	V	N	10	N	01-NOV-23	09-NOV-23	223003003 03 00 08	13,06,64
63	ALMORA	37004634	V	N	11	N	01-NOV-23	09-NOV-23	223003003 03 00 08	9,21,09
64	ALMORA	37004634	V	N	12	N	01-NOV-23	09-NOV-23	223003003 03 00 08	4,10,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004634	V	N	13	N	01-NOV-23 09-NOV-23	223003003 03 00 08	6,02,84
66	ALMORA	37004634	V	N	19	N	01-NOV-23 09-NOV-23	223003003 03 00 22	29,50
67	ALMORA	37004634	V	N	17	N	01-NOV-23 09-NOV-23	223003003 03 00 24	6,49
68	ALMORA	37004634	V	N	18	N	01-NOV-23 09-NOV-23	223003003 03 00 24	6,49
69	ALMORA	37004634	V	N	14	N	01-NOV-23 09-NOV-23	223003003 03 00 25	25,35
70	ALMORA	37004634	V	N	15	N	01-NOV-23 09-NOV-23	223003003 03 00 25	52,72
71	ALMORA	37004634	V	N	16	N	01-NOV-23 09-NOV-23	223003003 03 00 25	46,38
72	ALMORA	37004634	V	N	21	N	01-NOV-23 09-NOV-23	223003003 03 00 25	24,43
73	ALMORA	37014636	V	N	10	N	01-NOV-23 09-NOV-23	223003003 03 00 01	5,36,00
74	ALMORA	37014636	V	N	10	N	01-NOV-23 09-NOV-23	223003003 03 00 03	2,25,12
75	ALMORA	37014636	V	N	10	N	01-NOV-23 09-NOV-23	223003003 03 00 06	40,60
76	ALMORA	37004635	V	N	12	N	01-NOV-23 10-NOV-23	223003003 03 00 01	8,94,00
77	ALMORA	37004635	V	N	12	N	01-NOV-23 10-NOV-23	223003003 03 00 03	2,25,72
78	ALMORA	37004635	V	N	12	N	01-NOV-23 10-NOV-23	223003003 03 00 06	21,60
79	ALMORA	37004635	V	N	43	N	01-NOV-23 10-NOV-23	223003003 03 00 20	12,36
80	ALMORA	37004635	V	N	42	N	01-NOV-23 10-NOV-23	223003003 03 00 25	91,28
81	BAGESHWAR	89004634	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 01	17,69,00
82	BAGESHWAR	89004634	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 03	7,42,98
83	BAGESHWAR	89004634	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 06	90,21
84	BAGESHWAR	89034634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 01	19,58,00
85	BAGESHWAR	89034634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 03	8,22,36
86	BAGESHWAR	89034634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 06	1,58,90
87	BAGESHWAR	89004633	V	N	3	N	01-NOV-23 04-NOV-23	223002001 03 00 01	4,90,00
88	BAGESHWAR	89004633	V	N	3	N	01-NOV-23 04-NOV-23	223002001 03 00 03	2,05,80
89	BAGESHWAR	89004633	V	N	3	N	01-NOV-23 04-NOV-23	223002001 03 00 06	39,70
90	BAGESHWAR	89004633	V	N	2	N	01-NOV-23 08-NOV-23	223002001 03 00 04	37,35
91	BAGESHWAR	89004633	V	N	3	N	01-NOV-23 08-NOV-23	223002001 03 00 27	20,00
92	BAGESHWAR	89004634	V	N	5	N	01-NOV-23 08-NOV-23	223003003 03 00 04	6,90
93	BAGESHWAR	89004634	V	N	6	N	01-NOV-23 08-NOV-23	223003003 03 00 08	23,28,85
94	BAGESHWAR	89034634	V	N	1	N	01-NOV-23 08-NOV-23	223003003 03 00 08	7,28,33
95	BAGESHWAR	89034634	V	N	7	N	01-NOV-23 09-NOV-23	223003003 03 00 25	61,18
96	BAGESHWAR	89034634	V	N	8	N	01-NOV-23 30-NOV-23	223003003 03 00 01	19,58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89034634	V	N	8	N 01-NOV-23	30-NOV-23	223003003 03 00 03	8,22,36
98	BAGESHWAR	89034634	V	N	8	N 01-NOV-23	30-NOV-23	223003003 03 00 06	1,58,90
99	CHAMOLI	40002053	V	N	3	N 01-NOV-23	01-NOV-23	223003003 03 00 01	17,41,00
100	CHAMOLI	40002053	V	N	3	N 01-NOV-23	01-NOV-23	223003003 03 00 03	7,31,22
101	CHAMOLI	40002053	V	N	3	N 01-NOV-23	01-NOV-23	223003003 03 00 06	1,55,20
102	CHAMOLI	40024634	V	N	1	N 01-NOV-23	01-NOV-23	223003003 03 00 01	8,72,00
103	CHAMOLI	40024634	V	N	1	N 01-NOV-23	01-NOV-23	223003003 03 00 03	3,66,24
104	CHAMOLI	40024634	V	N	1	N 01-NOV-23	01-NOV-23	223003003 03 00 06	56,00
105	CHAMOLI	40034634	V	N	2	N 01-NOV-23	01-NOV-23	223003003 03 00 01	1,49,67,00
106	CHAMOLI	40034634	V	N	2	N 01-NOV-23	01-NOV-23	223003003 03 00 03	62,86,14
107	CHAMOLI	40034634	V	N	2	N 01-NOV-23	01-NOV-23	223003003 03 00 06	7,52,10
108	CHAMOLI	40004633	V	N	1	N 01-NOV-23	04-NOV-23	223002001 03 00 08	1,19,70
109	CHAMOLI	40004633	V	N	2	N 01-NOV-23	04-NOV-23	223002001 03 00 08	4,69,38
110	CHAMOLI	40002053	V	N	3	N 01-NOV-23	08-NOV-23	223003003 03 00 08	17,13,53
111	CHAMOLI	40034634	V	N	6	N 01-NOV-23	10-NOV-23	223003003 03 00 08	80,32,24
112	CHAMOLI	40034634	V	N	4	N 01-NOV-23	10-NOV-23	223003003 03 00 25	40,10
113	CHAMOLI	40034634	V	N	5	N 01-NOV-23	10-NOV-23	223003003 03 00 25	2,58,33
114	CHAMOLI	40024634	V	N	7	N 01-NOV-23	16-NOV-23	223003003 03 00 08	14,07,95
115	CHAMOLI	40024634	V	N	8	N 01-NOV-23	16-NOV-23	223003003 03 00 08	14,07,95
116	CHAMOLI	40034634	V	N	4	N 01-NOV-23	17-NOV-23	223003003 03 00 01	24,17,80
117	CHAMOLI	40034634	V	N	5	N 01-NOV-23	18-NOV-23	223003003 03 00 01	2,71,53
118	CHAMOLI	40034634	V	N	5	N 01-NOV-23	18-NOV-23	223003003 03 00 03	96,06
119	CHAMOLI	40034634	V	N	5	N 01-NOV-23	18-NOV-23	223003003 03 00 06	52,91
120	CHAMOLI	40074634	V	N	9	N 01-NOV-23	18-NOV-23	223003003 03 00 08	4,34,25
121	CHAMOLI	40002053	V	N	6	N 01-NOV-23	21-NOV-23	223003003 03 00 01	2,07,24
122	CHAMOLI	40002053	V	N	7	N 01-NOV-23	22-NOV-23	223003003 03 00 01	2,81,97
123	CHAMOLI	40002053	V	N	8	N 01-NOV-23	22-NOV-23	223003003 03 00 01	3,22,00
124	CHAMOLI	40002053	V	N	7	N 01-NOV-23	22-NOV-23	223003003 03 00 03	1,06,75
125	CHAMOLI	40002053	V	N	8	N 01-NOV-23	22-NOV-23	223003003 03 00 03	1,17,32
126	CHAMOLI	40002053	V	N	7	N 01-NOV-23	22-NOV-23	223003003 03 00 06	54,19
127	CHAMOLI	40002053	V	N	8	N 01-NOV-23	22-NOV-23	223003003 03 00 06	1,56,90
128	CHAMPAWAT	88044634	V	N	1	N 01-NOV-23	03-NOV-23	223003003 03 00 08	11,26,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88004364	V	N	2	N	01-NOV-23 04-NOV-23	223003003 03 00 08	4,21,85
130	CHAMPAWAT	88004633	V	N	6	N	01-NOV-23 04-NOV-23	223002001 03 00 08	1,71,00
131	CHAMPAWAT	88004633	V	N	5	N	01-NOV-23 04-NOV-23	223002001 03 00 23	1,38,29
132	CHAMPAWAT	88024634	V	N	3	N	01-NOV-23 04-NOV-23	223003003 03 00 08	36,64,22
133	CHAMPAWAT	88044634	V	N	9	N	01-NOV-23 08-NOV-23	223003003 03 00 20	16,28
134	CHAMPAWAT	88044634	V	N	7	N	01-NOV-23 08-NOV-23	223003003 03 00 42	50,00
135	CHAMPAWAT	88044634	V	N	8	N	01-NOV-23 08-NOV-23	223003003 03 00 42	1,50,00
136	CHAMPAWAT	88004364	V	N	14	N	01-NOV-23 09-NOV-23	223003003 03 00 22	60,00
137	CHAMPAWAT	88004364	V	N	12	N	01-NOV-23 09-NOV-23	223003003 03 00 40	50,45,00
138	CHAMPAWAT	88004364	V	N	13	N	01-NOV-23 09-NOV-23	223003003 03 00 40	12,00,00
139	CHAMPAWAT	88004633	V	N	19	N	01-NOV-23 09-NOV-23	223002001 03 00 27	21,00
140	CHAMPAWAT	88024634	V	N	1	N	01-NOV-23 09-NOV-23	223003003 03 00 01	5,69,00
141	CHAMPAWAT	88024634	V	N	1	N	01-NOV-23 09-NOV-23	223003003 03 00 03	2,38,98
142	CHAMPAWAT	88024634	V	N	1	N	01-NOV-23 09-NOV-23	223003003 03 00 06	40,60
143	CHAMPAWAT	88044634	V	N	10	N	01-NOV-23 09-NOV-23	223003003 03 00 04	15,75
144	CHAMPAWAT	88044634	V	N	11	N	01-NOV-23 09-NOV-23	223003003 03 00 04	61,33
145	CHAMPAWAT	88004633	V	N	17	N	01-NOV-23 10-NOV-23	223002001 03 00 22	28,00
146	CHAMPAWAT	88004633	V	N	16	N	01-NOV-23 10-NOV-23	223002001 03 00 25	9,17
147	CHAMPAWAT	88004633	V	N	2	N	01-NOV-23 22-NOV-23	223002001 03 00 01	2,07,24
148	DEHRADUN	01002003	V	N	4	N	01-NOV-23 01-NOV-23	223003003 03 00 01	85,88,20
149	DEHRADUN	01002003	V	N	4	N	01-NOV-23 01-NOV-23	223003003 03 00 03	36,05,28
150	DEHRADUN	01002003	V	N	4	N	01-NOV-23 01-NOV-23	223003003 03 00 06	5,93,20
151	DEHRADUN	01054634	V	N	3	N	01-NOV-23 01-NOV-23	223003003 03 00 01	93,06,00
152	DEHRADUN	01054634	V	N	3	N	01-NOV-23 01-NOV-23	223003003 03 00 03	39,08,52
153	DEHRADUN	01054634	V	N	3	N	01-NOV-23 01-NOV-23	223003003 03 00 06	6,10,10
154	DEHRADUN	01004634	V	N	5	N	01-NOV-23 02-NOV-23	223003003 03 00 01	3,58,69,42
155	DEHRADUN	01004634	V	N	6	N	01-NOV-23 02-NOV-23	223003003 03 00 01	19,24,00
156	DEHRADUN	01004634	V	N	7	N	01-NOV-23 02-NOV-23	223003003 03 00 01	10,48,00
157	DEHRADUN	01004634	V	N	8	N	01-NOV-23 02-NOV-23	223003003 03 00 01	5,86,00
158	DEHRADUN	01004634	V	N	5	N	01-NOV-23 02-NOV-23	223003003 03 00 03	1,50,65,16
159	DEHRADUN	01004634	V	N	6	N	01-NOV-23 02-NOV-23	223003003 03 00 03	8,08,08
160	DEHRADUN	01004634	V	N	7	N	01-NOV-23 02-NOV-23	223003003 03 00 03	4,40,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004634	V	N	8	N	01-NOV-23 02-NOV-23	223003003 03 00 03	2,46,12
162	DEHRADUN	01004634	V	N	5	N	01-NOV-23 02-NOV-23	223003003 03 00 06	24,66,51
163	DEHRADUN	01004634	V	N	6	N	01-NOV-23 02-NOV-23	223003003 03 00 06	1,29,20
164	DEHRADUN	01004634	V	N	7	N	01-NOV-23 02-NOV-23	223003003 03 00 06	39,30
165	DEHRADUN	01004634	V	N	8	N	01-NOV-23 02-NOV-23	223003003 03 00 06	43,30
166	DEHRADUN	01004634	V	N	80	N	01-NOV-23 02-NOV-23	223003003 03 00 25	5,20,47
167	DEHRADUN	01004634	V	N	81	N	01-NOV-23 02-NOV-23	223003003 03 00 25	7,02
168	DEHRADUN	01004634	V	N	79	N	01-NOV-23 02-NOV-23	223003003 03 00 27	60,82
169	DEHRADUN	01004635	V	N	78	N	01-NOV-23 02-NOV-23	223003003 03 00 22	10,00
170	DEHRADUN	01004636	V	N	82	N	01-NOV-23 02-NOV-23	223002001 03 00 29	4,00,58
171	DEHRADUN	01044634	V	N	9	N	01-NOV-23 02-NOV-23	223003003 03 00 01	6,74,00
172	DEHRADUN	01044634	V	N	9	N	01-NOV-23 02-NOV-23	223003003 03 00 03	2,83,08
173	DEHRADUN	01044634	V	N	9	N	01-NOV-23 02-NOV-23	223003003 03 00 06	41,50
174	DEHRADUN	01004634	V	N	14	N	01-NOV-23 03-NOV-23	223003003 03 00 01	2,71,68
175	DEHRADUN	01004634	V	N	15	N	01-NOV-23 03-NOV-23	223003003 03 00 01	62,14,97
176	DEHRADUN	01004634	V	N	16	N	01-NOV-23 03-NOV-23	223003003 03 00 01	5,79,72
177	DEHRADUN	01004634	V	N	17	N	01-NOV-23 03-NOV-23	223003003 03 00 01	10,71,00
178	DEHRADUN	01004634	V	N	14	N	01-NOV-23 03-NOV-23	223003003 03 00 03	1,01,72
179	DEHRADUN	01004634	V	N	15	N	01-NOV-23 03-NOV-23	223003003 03 00 03	22,76,67
180	DEHRADUN	01004634	V	N	16	N	01-NOV-23 03-NOV-23	223003003 03 00 03	2,13,53
181	DEHRADUN	01004634	V	N	17	N	01-NOV-23 03-NOV-23	223003003 03 00 03	4,26,02
182	DEHRADUN	01004634	V	N	14	N	01-NOV-23 03-NOV-23	223003003 03 00 06	60,51
183	DEHRADUN	01004634	V	N	15	N	01-NOV-23 03-NOV-23	223003003 03 00 06	13,26,12
184	DEHRADUN	01004634	V	N	16	N	01-NOV-23 03-NOV-23	223003003 03 00 06	94,62
185	DEHRADUN	01004634	V	N	17	N	01-NOV-23 03-NOV-23	223003003 03 00 06	2,33,10
186	DEHRADUN	01004635	V	N	1	N	01-NOV-23 03-NOV-23	223003003 03 00 08	9,71,64
187	DEHRADUN	01004635	V	N	2	N	01-NOV-23 03-NOV-23	223003003 03 00 08	14,37,84
188	DEHRADUN	01002003	V	N	6	N	01-NOV-23 04-NOV-23	223003003 03 00 02	42,72
189	DEHRADUN	01002003	V	N	13	N	01-NOV-23 04-NOV-23	223003003 03 00 08	2,62,79
190	DEHRADUN	01002003	V	N	4	N	01-NOV-23 04-NOV-23	223003003 03 00 22	35,00
191	DEHRADUN	01002003	V	N	5	N	01-NOV-23 04-NOV-23	223003003 03 00 22	24,00
192	DEHRADUN	01002003	V	N	7	N	01-NOV-23 04-NOV-23	223003003 03 00 22	1,63,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002003	V N	10	N	01-NOV-23	04-NOV-23	223003003 03 00 44	2,33,07
194	DEHRADUN	01002003	V N	11	N	01-NOV-23	04-NOV-23	223003003 03 00 44	52,85
195	DEHRADUN	01002003	V N	12	N	01-NOV-23	04-NOV-23	223003003 03 00 44	1,00,80
196	DEHRADUN	01002003	V N	8	N	01-NOV-23	04-NOV-23	223003003 03 00 44	1,75,05
197	DEHRADUN	01002003	V N	9	N	01-NOV-23	04-NOV-23	223003003 03 00 44	2,22,64
198	DEHRADUN	01004635	V N	60	N	01-NOV-23	04-NOV-23	223003003 03 00 08	3,53,40
199	DEHRADUN	01004635	V N	62	N	01-NOV-23	04-NOV-23	223003003 03 00 44	82,32
200	DEHRADUN	01004636	V N	61	N	01-NOV-23	04-NOV-23	223002001 03 00 25	14,87
201	DEHRADUN	01004637	V N	3	N	01-NOV-23	04-NOV-23	223003003 03 00 08	7,36,13
202	DEHRADUN	01002003	V N	33	N	01-NOV-23	07-NOV-23	223003003 03 00 08	6,78,30
203	DEHRADUN	01004617	V N	14	N	01-NOV-23	07-NOV-23	223001101 05 00 08	9,56,46
204	DEHRADUN	01004625	V N	15	N	01-NOV-23	07-NOV-23	223001101 03 00 08	8,73,74
205	DEHRADUN	01004625	V N	17	N	01-NOV-23	07-NOV-23	223001101 03 00 25	3,02,14
206	DEHRADUN	01004625	V N	18	N	01-NOV-23	07-NOV-23	223001101 04 00 08	1,76,70
207	DEHRADUN	01004625	V N	19	N	01-NOV-23	07-NOV-23	223001101 04 00 08	1,76,70
208	DEHRADUN	01004625	V N	16	N	01-NOV-23	07-NOV-23	223001101 04 00 25	65,38
209	DEHRADUN	01054634	V N	31	N	01-NOV-23	07-NOV-23	223003003 03 00 08	4,60,84
210	DEHRADUN	01054634	V N	30	N	01-NOV-23	07-NOV-23	223003003 03 00 25	1,58,22
211	DEHRADUN	01054634	V N	32	N	01-NOV-23	07-NOV-23	223003003 03 00 25	2,07,65
212	DEHRADUN	01054635	V N	41	N	01-NOV-23	07-NOV-23	223002101 09 00 20	2,29,40
213	DEHRADUN	01054635	V N	35	N	01-NOV-23	07-NOV-23	223002101 09 00 22	2,43,00
214	DEHRADUN	01054635	V N	42	N	01-NOV-23	07-NOV-23	223002101 09 00 25	31,77
215	DEHRADUN	01054635	V N	34	N	01-NOV-23	07-NOV-23	223002101 09 00 29	7,16,51
216	DEHRADUN	01054635	V N	36	N	01-NOV-23	07-NOV-23	223002101 09 00 29	1,55,58
217	DEHRADUN	01054635	V N	39	N	01-NOV-23	07-NOV-23	223002101 09 00 29	2,46,40
218	DEHRADUN	01054635	V N	40	N	01-NOV-23	07-NOV-23	223002101 09 00 29	2,46,40
219	DEHRADUN	01054635	V N	38	N	01-NOV-23	07-NOV-23	223002101 09 00 40	1,86,00
220	DEHRADUN	01054635	V N	37	N	01-NOV-23	07-NOV-23	223002101 09 00 51	2,45,56
221	DEHRADUN	01054635	V N	43	N	01-NOV-23	07-NOV-23	223002101 09 00 51	1,83,64
222	DEHRADUN	01004634	V N	27	N	01-NOV-23	08-NOV-23	223003001 03 00 08	2,62,80
223	DEHRADUN	01004634	V N	24	N	01-NOV-23	08-NOV-23	223003003 03 00 01	9,16,00
224	DEHRADUN	01004634	V N	24	N	01-NOV-23	08-NOV-23	223003003 03 00 03	3,84,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004634	V N	24	N	01-NOV-23	08-NOV-23	223003003 03 00 06	32,60
226	DEHRADUN	01004634	V N	25	N	01-NOV-23	08-NOV-23	223003003 03 00 08	2,10,54
227	DEHRADUN	01004634	V N	26	N	01-NOV-23	08-NOV-23	223003003 03 00 08	14,33,79
228	DEHRADUN	01004634	V N	63	N	01-NOV-23	08-NOV-23	223003003 03 00 08	3,53,40
229	DEHRADUN	01004636	V N	24	N	01-NOV-23	08-NOV-23	223002001 03 00 08	9,22,80
230	DEHRADUN	01004636	V N	77	N	01-NOV-23	08-NOV-23	223002001 03 00 08	1,76,70
231	DEHRADUN	01004621	V N	27	N	01-NOV-23	09-NOV-23	223001102 03 00 01	4,04,00
232	DEHRADUN	01004621	V N	27	N	01-NOV-23	09-NOV-23	223001102 03 00 03	1,69,68
233	DEHRADUN	01004621	V N	27	N	01-NOV-23	09-NOV-23	223001102 03 00 06	39,20
234	DEHRADUN	01004625	V N	45	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
235	DEHRADUN	01004625	V N	46	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
236	DEHRADUN	01004625	V N	47	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
237	DEHRADUN	01004625	V N	48	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
238	DEHRADUN	01004625	V N	49	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
239	DEHRADUN	01004625	V N	50	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
240	DEHRADUN	01004625	V N	51	N	01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
241	DEHRADUN	01004636	V N	59	N	01-NOV-23	09-NOV-23	223002001 03 00 08	1,76,70
242	DEHRADUN	01054634	V N	10	N	01-NOV-23	09-NOV-23	223003003 03 00 01	3,71,40
243	DEHRADUN	01054634	V N	11	N	01-NOV-23	09-NOV-23	223003003 03 00 01	3,95,98
244	DEHRADUN	01054634	V N	12	N	01-NOV-23	09-NOV-23	223003003 03 00 01	2,21,00
245	DEHRADUN	01054634	V N	10	N	01-NOV-23	09-NOV-23	223003003 03 00 03	1,38,25
246	DEHRADUN	01054634	V N	11	N	01-NOV-23	09-NOV-23	223003003 03 00 03	1,45,86
247	DEHRADUN	01054634	V N	12	N	01-NOV-23	09-NOV-23	223003003 03 00 03	88,74
248	DEHRADUN	01054634	V N	10	N	01-NOV-23	09-NOV-23	223003003 03 00 06	60,48
249	DEHRADUN	01054634	V N	11	N	01-NOV-23	09-NOV-23	223003003 03 00 06	86,22
250	DEHRADUN	01054634	V N	12	N	01-NOV-23	09-NOV-23	223003003 03 00 06	35,10
251	DEHRADUN	01004621	V N	68	N	01-NOV-23	10-NOV-23	223001102 03 00 08	2,50,31
252	DEHRADUN	01004621	V N	70	N	01-NOV-23	10-NOV-23	223001102 03 00 11	6,62
253	DEHRADUN	01004621	V N	69	N	01-NOV-23	10-NOV-23	223001102 03 00 25	20,30
254	DEHRADUN	01004621	V N	71	N	01-NOV-23	10-NOV-23	223001102 03 00 25	11,80
255	DEHRADUN	01004634	V N	56	N	01-NOV-23	10-NOV-23	223003003 03 00 44	15,66,00
256	DEHRADUN	01004634	V N	57	N	01-NOV-23	10-NOV-23	223003003 03 00 44	13,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004634	V N	58	N	01-NOV-23	10-NOV-23	223003003 03 00 44	27,75,00
258	DEHRADUN	01024634	V N	52	N	01-NOV-23	10-NOV-23	223003003 03 00 08	7,75,91
259	DEHRADUN	01054635	V N	53	N	01-NOV-23	10-NOV-23	223002101 09 00 27	11,12,79
260	DEHRADUN	01054635	V N	54	N	01-NOV-23	10-NOV-23	223002101 09 00 27	5,32,44
261	DEHRADUN	01054635	V N	55	N	01-NOV-23	10-NOV-23	223002101 09 00 29	4,24,40
262	DEHRADUN	01004617	V N	67	N	01-NOV-23	14-NOV-23	223001101 05 00 08	1,65,30
263	DEHRADUN	01004617	V N	65	N	01-NOV-23	14-NOV-23	223001101 05 00 25	13,73
264	DEHRADUN	01004617	V N	66	N	01-NOV-23	14-NOV-23	223001101 05 00 25	10,00
265	DEHRADUN	01004617	V N	64	N	01-NOV-23	14-NOV-23	223001101 05 00 29	3,85,40
266	DEHRADUN	01004636	V N	76	N	01-NOV-23	14-NOV-23	223002101 04 00 27	10,00,00
267	DEHRADUN	01004637	V N	87	N	01-NOV-23	14-NOV-23	223003003 03 00 20	15,34
268	DEHRADUN	01004637	V N	86	N	01-NOV-23	14-NOV-23	223003003 03 00 22	44,54
269	DEHRADUN	01004637	V N	83	N	01-NOV-23	14-NOV-23	223003003 03 00 44	5,88,80
270	DEHRADUN	01004637	V N	85	N	01-NOV-23	14-NOV-23	223003003 03 00 44	10,30,50
271	DEHRADUN	01004617	V N	13	N	01-NOV-23	15-NOV-23	223001101 05 00 01	1,53,40
272	DEHRADUN	01004617	V N	13	N	01-NOV-23	15-NOV-23	223001101 05 00 03	64,43
273	DEHRADUN	01004617	V N	13	N	01-NOV-23	15-NOV-23	223001101 05 00 06	18,42
274	DEHRADUN	01004617	V N	73	N	01-NOV-23	15-NOV-23	223001101 05 00 22	25,90
275	DEHRADUN	01004617	V N	74	N	01-NOV-23	15-NOV-23	223001101 05 00 22	11,70
276	DEHRADUN	01004617	V N	97	N	01-NOV-23	15-NOV-23	223001101 05 00 22	21,00
277	DEHRADUN	01004617	V N	72	N	01-NOV-23	15-NOV-23	223001101 05 00 29	70,00
278	DEHRADUN	01004625	V N	75	N	01-NOV-23	15-NOV-23	223001101 03 00 22	18,90
279	DEHRADUN	01004636	V N	89	N	01-NOV-23	15-NOV-23	223002001 03 00 21	42,00
280	DEHRADUN	01004636	V N	88	N	01-NOV-23	15-NOV-23	223002101 09 00 26	23,00,00
281	DEHRADUN	01004625	V N	18	N	01-NOV-23	17-NOV-23	223001101 03 00 01	13,12,52
282	DEHRADUN	01004625	V N	19	N	01-NOV-23	17-NOV-23	223001101 04 00 01	1,38,16
283	DEHRADUN	01004637	V N	25	N	01-NOV-23	18-NOV-23	223003003 03 00 01	13,12,52
284	DEHRADUN	01054634	V N	20	N	01-NOV-23	18-NOV-23	223003003 03 00 01	11,05,28
285	DEHRADUN	01054634	V N	91	N	01-NOV-23	18-NOV-23	223003003 03 00 25	7,90
286	DEHRADUN	01054634	V N	92	N	01-NOV-23	18-NOV-23	223003003 03 00 25	94,24
287	DEHRADUN	01054634	V N	90	N	01-NOV-23	18-NOV-23	223003003 03 00 27	42,90
288	DEHRADUN	01054634	V N	93	N	01-NOV-23	18-NOV-23	223003003 03 00 27	53,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01054634	V	N	94	N	01-NOV-23 18-NOV-23	223003003 03 00 27	86,50
290	DEHRADUN	01002003	V	N	21	N	01-NOV-23 20-NOV-23	223003003 03 00 01	69,08
291	DEHRADUN	01002003	V	N	22	N	01-NOV-23 20-NOV-23	223003003 03 00 01	8,98,04
292	DEHRADUN	01002003	V	N	95	N	01-NOV-23 20-NOV-23	223003003 03 00 25	2,48
293	DEHRADUN	01004634	V	N	28	N	01-NOV-23 20-NOV-23	223003003 03 00 01	46,97,44
294	DEHRADUN	01004635	V	N	96	N	01-NOV-23 20-NOV-23	223003003 03 00 25	7,21
295	DEHRADUN	01004635	V	N	98	N	01-NOV-23 20-NOV-23	223003003 03 00 25	1,45,55
296	DEHRADUN	01044634	V	N	23	N	01-NOV-23 20-NOV-23	223003003 03 00 01	2,07,24
297	DEHRADUN	01004635	V	N	26	N	01-NOV-23 21-NOV-23	223003003 03 00 01	8,28,96
298	DEHRADUN	01004617	V	N	31	N	01-NOV-23 22-NOV-23	223001101 05 00 01	3,54,00
299	DEHRADUN	01004617	V	N	31	N	01-NOV-23 22-NOV-23	223001101 05 00 03	1,48,68
300	DEHRADUN	01004617	V	N	31	N	01-NOV-23 22-NOV-23	223001101 05 00 06	48,52
301	DEHRADUN	01004636	V	N	32	N	01-NOV-23 22-NOV-23	223002001 03 00 01	1,38,16
302	DEHRADUN	01004636	V	N	30	N	01-NOV-23 22-NOV-23	223002101 03 00 01	69,08
303	DEHRADUN	01024634	V	N	29	N	01-NOV-23 22-NOV-23	223003003 03 00 01	3,45,40
304	DEHRADUN	01054634	V	N	100	N	01-NOV-23 22-NOV-23	223003003 03 00 44	8,34,43
305	DEHRADUN	01054634	V	N	99	N	01-NOV-23 22-NOV-23	223003003 03 00 44	4,96,27
306	DEHRADUN	01004636	V	N	33	N	01-NOV-23 28-NOV-23	223002001 03 00 01	5,52,64
307	HALDWANI	07004620	V	N	2	N	01-NOV-23 01-NOV-23	223001001 03 00 22	1,80,00
308	HALDWANI	07004620	V	N	1	N	01-NOV-23 01-NOV-23	223001001 03 00 29	3,31,80
309	HALDWANI	07004635	V	N	1	N	01-NOV-23 01-NOV-23	223003001 03 00 01	13,06,00
310	HALDWANI	07004635	V	N	2	N	01-NOV-23 01-NOV-23	223003001 03 00 01	2,48,03,90
311	HALDWANI	07004635	V	N	1	N	01-NOV-23 01-NOV-23	223003001 03 00 03	5,48,52
312	HALDWANI	07004635	V	N	2	N	01-NOV-23 01-NOV-23	223003001 03 00 03	1,04,12,22
313	HALDWANI	07004635	V	N	1	N	01-NOV-23 01-NOV-23	223003001 03 00 06	85,40
314	HALDWANI	07004635	V	N	2	N	01-NOV-23 01-NOV-23	223003001 03 00 06	21,59,00
315	HALDWANI	07002035	V	N	4	N	01-NOV-23 02-NOV-23	223001102 03 00 08	1,76,70
316	HALDWANI	07002035	V	N	6	N	01-NOV-23 02-NOV-23	223001102 03 00 08	5,13,11
317	HALDWANI	07002035	V	N	7	N	01-NOV-23 02-NOV-23	223001102 03 00 08	1,76,70
318	HALDWANI	07004635	V	N	3	N	01-NOV-23 02-NOV-23	223003001 03 00 25	5,99
319	HALDWANI	07004635	V	N	5	N	01-NOV-23 02-NOV-23	223003001 03 00 25	16,37
320	HALDWANI	07004635	V	N	16	N	01-NOV-23 03-NOV-23	223003001 03 00 08	10,60,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004635	V	N	17	N	01-NOV-23 03-NOV-23	223003001 03 00 08	20,74,56
322	HALDWANI	07004617	V	N	20	N	01-NOV-23 04-NOV-23	223001101 05 00 02	30,00
323	HALDWANI	07004617	V	N	21	N	01-NOV-23 04-NOV-23	223001101 05 00 08	6,71,38
324	HALDWANI	07004620	V	N	23	N	01-NOV-23 06-NOV-23	223001001 03 00 08	19,22,91
325	HALDWANI	07004620	V	N	24	N	01-NOV-23 06-NOV-23	223001001 03 00 08	3,53,40
326	HALDWANI	07004625	V	N	22	N	01-NOV-23 06-NOV-23	223001101 03 00 02	60,00
327	HALDWANI	07004625	V	N	26	N	01-NOV-23 06-NOV-23	223001101 03 00 02	1,96,00
328	HALDWANI	07004625	V	N	25	N	01-NOV-23 06-NOV-23	223001101 03 00 08	23,39,38
329	HALDWANI	07004625	V	N	28	N	01-NOV-23 06-NOV-23	223001101 03 00 08	4,56,00
330	HALDWANI	07004635	V	N	12	N	01-NOV-23 07-NOV-23	223003001 03 00 20	2,49,95
331	HALDWANI	07004635	V	N	9	N	01-NOV-23 07-NOV-23	223003001 03 00 20	2,36,16
332	HALDWANI	07004635	V	N	11	N	01-NOV-23 07-NOV-23	223003001 03 00 22	1,20,00
333	HALDWANI	07004635	V	N	8	N	01-NOV-23 07-NOV-23	223003001 03 00 26	48,49
334	HALDWANI	07004635	V	N	10	N	01-NOV-23 07-NOV-23	223003001 03 00 29	22,50
335	HALDWANI	07004635	V	N	59	N	01-NOV-23 07-NOV-23	223003001 03 00 29	5,00
336	HALDWANI	07004635	V	N	13	N	01-NOV-23 07-NOV-23	223003001 03 00 51	1,28,08
337	HALDWANI	07004635	V	N	14	N	01-NOV-23 07-NOV-23	223003001 03 00 51	2,19,48
338	HALDWANI	07004635	V	N	15	N	01-NOV-23 07-NOV-23	223003001 03 00 51	1,75,82
339	HALDWANI	07004633	V	N	18	N	01-NOV-23 09-NOV-23	223002001 03 00 08	1,96,95
340	HALDWANI	07004633	V	N	19	N	01-NOV-23 09-NOV-23	223002101 03 00 08	2,45,84
341	HALDWANI	07004634	V	N	60	N	01-NOV-23 09-NOV-23	223003003 03 00 08	27,04,38
342	HALDWANI	07004620	V	N	30	N	01-NOV-23 10-NOV-23	223001001 03 00 04	66,00
343	HALDWANI	07004620	V	N	31	N	01-NOV-23 10-NOV-23	223001001 03 00 24	21,58
344	HALDWANI	07004620	V	N	32	N	01-NOV-23 10-NOV-23	223001001 03 00 24	18,43
345	HALDWANI	07004620	V	N	27	N	01-NOV-23 10-NOV-23	223001001 03 00 27	6,49,00
346	HALDWANI	07004620	V	N	35	N	01-NOV-23 10-NOV-23	223001001 03 00 27	1,36,35
347	HALDWANI	07004625	V	N	36	N	01-NOV-23 10-NOV-23	223001101 03 00 02	13,00
348	HALDWANI	07004625	V	N	43	N	01-NOV-23 10-NOV-23	223001101 03 00 21	1,77,00
349	HALDWANI	07004625	V	N	29	N	01-NOV-23 10-NOV-23	223001101 03 00 22	8,10
350	HALDWANI	07004625	V	N	45	N	01-NOV-23 10-NOV-23	223001101 03 00 23	1,60,00
351	HALDWANI	07004625	V	N	33	N	01-NOV-23 10-NOV-23	223001101 03 00 25	12,00
352	HALDWANI	07004625	V	N	46	N	01-NOV-23 10-NOV-23	223001101 03 00 25	3,55,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07004625	V	N	41	N	01-NOV-23 10-NOV-23	223001101 03 00 51	2,48,50
354	HALDWANI	07004633	V	N	56	N	01-NOV-23 10-NOV-23	223002001 03 00 29	2,48,52
355	HALDWANI	07004617	V	N	37	N	01-NOV-23 16-NOV-23	223001101 05 00 25	6,20
356	HALDWANI	07004617	V	N	38	N	01-NOV-23 16-NOV-23	223001101 05 00 25	14,10
357	HALDWANI	07004620	V	N	40	N	01-NOV-23 16-NOV-23	223001001 03 00 04	1,55,25
358	HALDWANI	07004620	V	N	39	N	01-NOV-23 16-NOV-23	223001001 03 00 09	29,93
359	HALDWANI	07004620	V	N	34	N	01-NOV-23 16-NOV-23	223001001 03 00 22	1,09,75
360	HALDWANI	07004620	V	N	47	N	01-NOV-23 16-NOV-23	223001001 03 00 22	53,10
361	HALDWANI	07004620	V	N	48	N	01-NOV-23 16-NOV-23	223001001 03 00 22	35,82
362	HALDWANI	07004620	V	N	42	N	01-NOV-23 16-NOV-23	223001001 03 00 29	1,88,10
363	HALDWANI	07004620	V	N	44	N	01-NOV-23 16-NOV-23	223001001 03 00 29	8,06,40
364	HALDWANI	07004625	V	N	52	N	01-NOV-23 16-NOV-23	223001101 03 00 20	2,47,50
365	HALDWANI	07004625	V	N	51	N	01-NOV-23 16-NOV-23	223001101 03 00 26	2,49,92
366	HALDWANI	07004625	V	N	49	N	01-NOV-23 16-NOV-23	223001101 03 00 29	3,33,90
367	HALDWANI	07004625	V	N	50	N	01-NOV-23 16-NOV-23	223001101 03 00 29	3,30,75
368	HALDWANI	07004625	V	N	53	N	01-NOV-23 16-NOV-23	223001101 03 00 29	5,54,35
369	HALDWANI	07002035	V	N	55	N	01-NOV-23 17-NOV-23	223001102 03 00 25	17,69
370	HALDWANI	07004617	V	N	3	N	01-NOV-23 17-NOV-23	223001101 05 00 01	3,45,40
371	HALDWANI	07004634	V	N	7	N	01-NOV-23 17-NOV-23	223003003 03 00 01	37,30,32
372	HALDWANI	07004625	V	N	54	N	01-NOV-23 18-NOV-23	223001101 03 00 22	76,00
373	HALDWANI	07004633	V	N	5	N	01-NOV-23 20-NOV-23	223002001 03 00 01	2,76,32
374	HALDWANI	07004633	V	N	6	N	01-NOV-23 20-NOV-23	223002001 03 00 01	69,08
375	HALDWANI	07004633	V	N	4	N	01-NOV-23 20-NOV-23	223002101 03 00 01	69,08
376	HALDWANI	07004633	V	N	57	N	01-NOV-23 21-NOV-23	223002001 03 00 08	4,42,79
377	HALDWANI	07004633	V	N	58	N	01-NOV-23 21-NOV-23	223002001 03 00 25	1,05,19
378	HALDWANI	07004635	V	N	62	N	01-NOV-23 21-NOV-23	223003001 03 00 27	37,87,00
379	HALDWANI	07004635	V	N	61	N	01-NOV-23 21-NOV-23	223003001 03 00 29	63,59
380	HALDWANI	07004633	V	N	65	N	01-NOV-23 27-NOV-23	223002001 03 00 22	12,30
381	HALDWANI	07004633	V	N	67	N	01-NOV-23 27-NOV-23	223002001 03 00 22	41,72
382	HALDWANI	07004633	V	N	66	N	01-NOV-23 27-NOV-23	223002001 03 00 29	2,48,96
383	HALDWANI	07004634	V	N	30	N	01-NOV-23 27-NOV-23	223003003 03 00 01	69,08
384	HALDWANI	07004634	V	N	68	N	01-NOV-23 27-NOV-23	223003003 03 00 25	7,59,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004634	V	N	69	N	01-NOV-23 27-NOV-23	223003003 03 00 25	11,58,33
386	HALDWANI	07004635	V	N	64	N	01-NOV-23 27-NOV-23	223003001 03 00 25	20,93
387	HALDWANI	07004635	V	N	63	N	01-NOV-23 27-NOV-23	223003001 03 00 29	1,56,23
388	HARIDWAR	65004633	V	N	2	N	01-NOV-23 01-NOV-23	223002001 03 00 01	32,11,00
389	HARIDWAR	65004633	V	N	2	N	01-NOV-23 01-NOV-23	223002001 03 00 03	13,48,62
390	HARIDWAR	65004633	V	N	2	N	01-NOV-23 01-NOV-23	223002001 03 00 06	2,35,20
391	HARIDWAR	65004637	V	N	3	N	01-NOV-23 02-NOV-23	223003003 03 00 01	5,86,00
392	HARIDWAR	65004637	V	N	3	N	01-NOV-23 02-NOV-23	223003003 03 00 03	2,46,12
393	HARIDWAR	65004637	V	N	3	N	01-NOV-23 02-NOV-23	223003003 03 00 06	43,30
394	HARIDWAR	65004633	V	N	1	N	01-NOV-23 04-NOV-23	223002001 03 00 08	2,45,84
395	HARIDWAR	65002003	V	N	4	N	01-NOV-23 06-NOV-23	223001101 03 00 01	4,62,00
396	HARIDWAR	65002003	V	N	4	N	01-NOV-23 06-NOV-23	223001101 03 00 03	1,94,04
397	HARIDWAR	65002003	V	N	4	N	01-NOV-23 06-NOV-23	223001101 03 00 06	57,50
398	HARIDWAR	65002003	V	N	3	N	01-NOV-23 06-NOV-23	223001101 03 00 08	4,60,84
399	HARIDWAR	65004633	V	N	2	N	01-NOV-23 06-NOV-23	223002001 03 00 08	1,31,10
400	HARIDWAR	65004633	V	N	6	N	01-NOV-23 07-NOV-23	223002001 03 00 20	2,00,00
401	HARIDWAR	65004633	V	N	9	N	01-NOV-23 07-NOV-23	223002001 03 00 21	79,65
402	HARIDWAR	65004633	V	N	8	N	01-NOV-23 07-NOV-23	223002001 03 00 22	28,47
403	HARIDWAR	65004633	V	N	14	N	01-NOV-23 09-NOV-23	223002001 03 00 22	14,75
404	HARIDWAR	65004633	V	N	15	N	01-NOV-23 09-NOV-23	223002001 03 00 22	9,28
405	HARIDWAR	65004633	V	N	16	N	01-NOV-23 09-NOV-23	223002001 03 00 22	19,99
406	HARIDWAR	65004633	V	N	17	N	01-NOV-23 09-NOV-23	223002001 03 00 22	8,75
407	HARIDWAR	65004634	V	N	30	N	01-NOV-23 09-NOV-23	223003003 03 00 08	4,60,84
408	HARIDWAR	65002003	V	N	24	N	01-NOV-23 10-NOV-23	223001101 03 00 02	10,00
409	HARIDWAR	65002003	V	N	40	N	01-NOV-23 10-NOV-23	223001101 03 00 08	3,53,40
410	HARIDWAR	65002003	V	N	28	N	01-NOV-23 10-NOV-23	223001101 03 00 20	2,42,18
411	HARIDWAR	65002003	V	N	23	N	01-NOV-23 10-NOV-23	223001101 03 00 21	2,47,50
412	HARIDWAR	65002003	V	N	22	N	01-NOV-23 10-NOV-23	223001101 03 00 22	2,00
413	HARIDWAR	65002003	V	N	26	N	01-NOV-23 10-NOV-23	223001101 03 00 24	2,02,40
414	HARIDWAR	65002003	V	N	25	N	01-NOV-23 10-NOV-23	223001101 03 00 25	4,36,88
415	HARIDWAR	65002003	V	N	27	N	01-NOV-23 10-NOV-23	223001101 03 00 25	82,67
416	HARIDWAR	65002003	V	N	29	N	01-NOV-23 10-NOV-23	223001101 03 00 25	84,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65002003	V	N	18	N	01-NOV-23	10-NOV-23	223001101 03 00 29	1,87,05
418	HARIDWAR	65002003	V	N	47	N	01-NOV-23	10-NOV-23	223001101 03 00 29	4,59,02
419	HARIDWAR	65004617	V	N	24	N	01-NOV-23	10-NOV-23	223001101 05 00 01	25,41,63
420	HARIDWAR	65004617	V	N	25	N	01-NOV-23	10-NOV-23	223001101 05 00 01	10,08,00
421	HARIDWAR	65004617	V	N	24	N	01-NOV-23	10-NOV-23	223001101 05 00 03	10,67,48
422	HARIDWAR	65004617	V	N	25	N	01-NOV-23	10-NOV-23	223001101 05 00 03	4,23,36
423	HARIDWAR	65004617	V	N	24	N	01-NOV-23	10-NOV-23	223001101 05 00 06	2,68,80
424	HARIDWAR	65004617	V	N	25	N	01-NOV-23	10-NOV-23	223001101 05 00 06	1,04,30
425	HARIDWAR	65004633	V	N	13	N	01-NOV-23	10-NOV-23	223002001 03 00 29	2,70,00
426	HARIDWAR	65004633	V	N	11	N	01-NOV-23	10-NOV-23	223002101 04 00 24	38,81
427	HARIDWAR	65004633	V	N	12	N	01-NOV-23	10-NOV-23	223002101 04 00 24	33,84
428	HARIDWAR	65004634	V	N	9	N	01-NOV-23	10-NOV-23	223003003 03 00 01	5,86,00
429	HARIDWAR	65004634	V	N	9	N	01-NOV-23	10-NOV-23	223003003 03 00 03	2,46,12
430	HARIDWAR	65004634	V	N	9	N	01-NOV-23	10-NOV-23	223003003 03 00 06	52,80
431	HARIDWAR	65004634	V	N	32	N	01-NOV-23	10-NOV-23	223003003 03 00 20	38,94
432	HARIDWAR	65004634	V	N	33	N	01-NOV-23	10-NOV-23	223003003 03 00 20	1,17,52
433	HARIDWAR	65004634	V	N	42	N	01-NOV-23	10-NOV-23	223003003 03 00 20	2,46,96
434	HARIDWAR	65004634	V	N	44	N	01-NOV-23	10-NOV-23	223003003 03 00 20	7,48
435	HARIDWAR	65004634	V	N	46	N	01-NOV-23	10-NOV-23	223003003 03 00 20	5,90
436	HARIDWAR	65004634	V	N	36	N	01-NOV-23	10-NOV-23	223003003 03 00 22	7,00
437	HARIDWAR	65004634	V	N	37	N	01-NOV-23	10-NOV-23	223003003 03 00 22	8,00
438	HARIDWAR	65004634	V	N	38	N	01-NOV-23	10-NOV-23	223003003 03 00 22	4,50
439	HARIDWAR	65004634	V	N	49	N	01-NOV-23	10-NOV-23	223003003 03 00 22	50,00
440	HARIDWAR	65004634	V	N	50	N	01-NOV-23	10-NOV-23	223003003 03 00 22	50,00
441	HARIDWAR	65004634	V	N	52	N	01-NOV-23	10-NOV-23	223003003 03 00 25	1,98,99
442	HARIDWAR	65004634	V	N	53	N	01-NOV-23	10-NOV-23	223003003 03 00 25	3,00,32
443	HARIDWAR	65004634	V	N	54	N	01-NOV-23	10-NOV-23	223003003 03 00 25	1,46,71
444	HARIDWAR	65004634	V	N	51	N	01-NOV-23	10-NOV-23	223003003 03 00 27	1,00,00
445	HARIDWAR	65004634	V	N	45	N	01-NOV-23	10-NOV-23	223003003 03 00 44	1,26,26
446	HARIDWAR	65004636	V	N	62	N	01-NOV-23	10-NOV-23	223003003 03 00 08	2,23,02
447	HARIDWAR	65004636	V	N	56	N	01-NOV-23	10-NOV-23	223003003 03 00 20	1,70,22
448	HARIDWAR	65004636	V	N	60	N	01-NOV-23	10-NOV-23	223003003 03 00 20	1,13,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004636	V	N	58	N	01-NOV-23 10-NOV-23	223003003 03 00 22	15,34
450	HARIDWAR	65004636	V	N	61	N	01-NOV-23 10-NOV-23	223003003 03 00 22	1,70,10
451	HARIDWAR	65004636	V	N	59	N	01-NOV-23 10-NOV-23	223003003 03 00 42	2,38,34
452	HARIDWAR	65004617	V	N	19	N	01-NOV-23 18-NOV-23	223001101 05 00 08	3,53,40
453	HARIDWAR	65004617	V	N	20	N	01-NOV-23 18-NOV-23	223001101 05 00 08	3,42,00
454	HARIDWAR	65004633	V	N	4	N	01-NOV-23 18-NOV-23	223002001 03 00 22	21,50
455	HARIDWAR	65004634	V	N	10	N	01-NOV-23 18-NOV-23	223003003 03 00 01	3,99,93
456	HARIDWAR	65004634	V	N	11	N	01-NOV-23 18-NOV-23	223003003 03 00 01	4,13,97
457	HARIDWAR	65004634	V	N	12	N	01-NOV-23 18-NOV-23	223003003 03 00 01	2,55,00
458	HARIDWAR	65004634	V	N	64	N	01-NOV-23 18-NOV-23	223003003 03 00 02	88,44
459	HARIDWAR	65004634	V	N	65	N	01-NOV-23 18-NOV-23	223003003 03 00 02	88,44
460	HARIDWAR	65004634	V	N	10	N	01-NOV-23 18-NOV-23	223003003 03 00 03	1,56,37
461	HARIDWAR	65004634	V	N	11	N	01-NOV-23 18-NOV-23	223003003 03 00 03	1,55,18
462	HARIDWAR	65004634	V	N	12	N	01-NOV-23 18-NOV-23	223003003 03 00 03	1,03,02
463	HARIDWAR	65004634	V	N	10	N	01-NOV-23 18-NOV-23	223003003 03 00 06	63,85
464	HARIDWAR	65004634	V	N	11	N	01-NOV-23 18-NOV-23	223003003 03 00 06	32,33
465	HARIDWAR	65004634	V	N	12	N	01-NOV-23 18-NOV-23	223003003 03 00 06	48,00
466	HARIDWAR	65004634	V	N	63	N	01-NOV-23 18-NOV-23	223003003 03 00 08	4,60,84
467	HARIDWAR	65004617	V	N	7	N	01-NOV-23 20-NOV-23	223001101 05 00 01	2,64,78
468	HARIDWAR	65004617	V	N	21	N	01-NOV-23 20-NOV-23	223001101 05 00 08	18,98,12
469	HARIDWAR	65004633	V	N	6	N	01-NOV-23 20-NOV-23	223002001 03 00 01	3,45,40
470	HARIDWAR	65004635	V	N	13	N	01-NOV-23 21-NOV-23	223003003 03 00 01	11,74,36
471	HARIDWAR	65004635	V	N	14	N	01-NOV-23 21-NOV-23	223003003 03 00 01	69,08
472	HARIDWAR	65004635	V	N	15	N	01-NOV-23 21-NOV-23	223003003 03 00 01	5,86,00
473	HARIDWAR	65004635	V	N	16	N	01-NOV-23 21-NOV-23	223003003 03 00 01	6,04,00
474	HARIDWAR	65004635	V	N	17	N	01-NOV-23 21-NOV-23	223003003 03 00 01	5,86,00
475	HARIDWAR	65004635	V	N	15	N	01-NOV-23 21-NOV-23	223003003 03 00 03	2,46,12
476	HARIDWAR	65004635	V	N	16	N	01-NOV-23 21-NOV-23	223003003 03 00 03	2,53,68
477	HARIDWAR	65004635	V	N	17	N	01-NOV-23 21-NOV-23	223003003 03 00 03	3,37,16
478	HARIDWAR	65004635	V	N	15	N	01-NOV-23 21-NOV-23	223003003 03 00 06	52,80
479	HARIDWAR	65004635	V	N	16	N	01-NOV-23 21-NOV-23	223003003 03 00 06	52,80
480	HARIDWAR	65004635	V	N	17	N	01-NOV-23 21-NOV-23	223003003 03 00 06	52,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004635	V	N	66	N	01-NOV-23 21-NOV-23	223003003 03 00 08	5,13,11
482	HARIDWAR	65004635	V	N	72	N	01-NOV-23 21-NOV-23	223003003 03 00 22	34,00
483	HARIDWAR	65004635	V	N	69	N	01-NOV-23 21-NOV-23	223003003 03 00 25	11,32
484	HARIDWAR	65004635	V	N	70	N	01-NOV-23 21-NOV-23	223003003 03 00 25	12,87,31
485	HARIDWAR	65004635	V	N	68	N	01-NOV-23 21-NOV-23	223003003 03 00 27	1,46,87
486	HARIDWAR	65004635	V	N	71	N	01-NOV-23 21-NOV-23	223003003 03 00 29	65,34
487	HARIDWAR	65004635	V	N	67	N	01-NOV-23 21-NOV-23	223003003 03 00 44	4,04,20
488	HARIDWAR	65004635	V	N	73	N	01-NOV-23 21-NOV-23	223003003 03 00 44	2,82,30
489	HARIDWAR	65004637	V	N	18	N	01-NOV-23 21-NOV-23	223003003 03 00 01	4,83,56
490	HARIDWAR	65004637	V	N	75	N	01-NOV-23 21-NOV-23	223003003 03 00 08	2,10,54
491	HARIDWAR	65004637	V	N	77	N	01-NOV-23 21-NOV-23	223003003 03 00 08	3,53,40
492	HARIDWAR	65004637	V	N	76	N	01-NOV-23 21-NOV-23	223003003 03 00 25	99,79
493	HARIDWAR	65004634	V	N	8	N	01-NOV-23 22-NOV-23	223003003 03 00 01	31,08,60
494	HARIDWAR	65004617	V	N	81	N	01-NOV-23 24-NOV-23	223001101 05 00 22	40,00
495	HARIDWAR	65004634	V	N	48	N	01-NOV-23 24-NOV-23	223003003 03 00 51	60,00,00
496	HARIDWAR	65004617	V	N	82	N	01-NOV-23 27-NOV-23	223001101 05 00 20	1,84,25
497	HARIDWAR	65004635	V	N	78	N	01-NOV-23 28-NOV-23	223003003 03 00 29	26,87
498	HARIDWAR	65004635	V	N	80	N	01-NOV-23 28-NOV-23	223003003 03 00 40	49,80,00
499	HARIDWAR	65004635	V	N	79	N	01-NOV-23 28-NOV-23	223003003 03 00 44	2,48,00
500	KOTDWAR	56004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 01	68,08,00
501	KOTDWAR	56004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 03	28,59,36
502	KOTDWAR	56004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 06	5,73,30
503	KOTDWAR	56004635	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 01	36,04,20
504	KOTDWAR	56004635	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 03	15,12,00
505	KOTDWAR	56004635	V	N	2	N	01-NOV-23 01-NOV-23	223003003 03 00 06	3,08,60
506	KOTDWAR	56004634	V	N	3	N	01-NOV-23 03-NOV-23	223003003 03 00 08	17,31,67
507	KOTDWAR	56004635	V	N	1	N	01-NOV-23 03-NOV-23	223003003 03 00 02	28,00
508	KOTDWAR	56004635	V	N	2	N	01-NOV-23 03-NOV-23	223003003 03 00 08	4,73,33
509	KOTDWAR	56004634	V	N	6	N	01-NOV-23 09-NOV-23	223003003 03 00 22	90,43
510	KOTDWAR	56004634	V	N	4	N	01-NOV-23 09-NOV-23	223003003 03 00 44	1,58,24
511	KOTDWAR	56004634	V	N	5	N	01-NOV-23 09-NOV-23	223003003 03 00 44	4,00
512	KOTDWAR	56004635	V	N	3	N	01-NOV-23 09-NOV-23	223003003 03 00 01	2,86,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004635	V	N	4	N	01-NOV-23 09-NOV-23	223003003 03 00 01	2,50,80
514	KOTDWAR	56004635	V	N	3	N	01-NOV-23 09-NOV-23	223003003 03 00 03	1,02,55
515	KOTDWAR	56004635	V	N	4	N	01-NOV-23 09-NOV-23	223003003 03 00 03	87,77
516	KOTDWAR	56004635	V	N	3	N	01-NOV-23 09-NOV-23	223003003 03 00 06	55,68
517	KOTDWAR	56004635	V	N	4	N	01-NOV-23 09-NOV-23	223003003 03 00 06	48,96
518	KOTDWAR	56004634	V	N	6	N	01-NOV-23 18-NOV-23	223003003 03 00 01	7,59,88
519	KOTDWAR	56004635	V	N	5	N	01-NOV-23 18-NOV-23	223003003 03 00 01	2,76,32
520	KOTDWAR	56004635	V	N	18	N	01-NOV-23 18-NOV-23	223003003 03 00 25	10,64
521	KOTDWAR	56004634	V	N	8	N	01-NOV-23 21-NOV-23	223003003 03 00 25	71,25
522	KOTDWAR	56004635	V	N	10	N	01-NOV-23 21-NOV-23	223003003 03 00 04	32,35
523	KOTDWAR	56004635	V	N	11	N	01-NOV-23 21-NOV-23	223003003 03 00 04	7,95
524	KOTDWAR	56004635	V	N	17	N	01-NOV-23 21-NOV-23	223003003 03 00 04	10,41
525	KOTDWAR	56004635	V	N	7	N	01-NOV-23 21-NOV-23	223003003 03 00 04	12,66
526	KOTDWAR	56004635	V	N	9	N	01-NOV-23 21-NOV-23	223003003 03 00 04	21,85
527	KOTDWAR	56004635	V	N	16	N	01-NOV-23 21-NOV-23	223003003 03 00 44	76,80
528	KOTDWAR	56004634	V	N	15	N	01-NOV-23 22-NOV-23	223003003 03 00 22	9,45
529	KOTDWAR	56004634	V	N	12	N	01-NOV-23 22-NOV-23	223003003 03 00 44	1,96,02
530	KOTDWAR	56004634	V	N	13	N	01-NOV-23 22-NOV-23	223003003 03 00 44	1,91,32
531	LANSDOWN	57004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 01	40,73,00
532	LANSDOWN	57004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 03	17,10,66
533	LANSDOWN	57004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 06	2,84,10
534	LANSDOWN	57004634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 08	2,50,31
535	LANSDOWN	57004633	V	N	2	N	01-NOV-23 03-NOV-23	223002001 03 00 01	43,14,88
536	LANSDOWN	57004633	V	N	2	N	01-NOV-23 03-NOV-23	223002001 03 00 03	18,16,08
537	LANSDOWN	57004633	V	N	2	N	01-NOV-23 03-NOV-23	223002001 03 00 06	2,95,90
538	LANSDOWN	57004633	V	N	3	N	01-NOV-23 03-NOV-23	223002001 03 00 08	8,97,27
539	LANSDOWN	57004633	V	N	4	N	01-NOV-23 03-NOV-23	223002001 03 00 25	34,80
540	LANSDOWN	57004633	V	N	5	N	01-NOV-23 03-NOV-23	223002001 03 00 29	34,22
541	LANSDOWN	57004633	V	N	2	N	01-NOV-23 03-NOV-23	223002101 03 00 08	7,37,53
542	LANSDOWN	57004634	V	N	6	N	01-NOV-23 03-NOV-23	223003003 03 00 25	73,31
543	LANSDOWN	57004633	V	N	3	N	01-NOV-23 17-NOV-23	223002001 03 00 01	4,14,48
544	LANSDOWN	57004633	V	N	7	N	01-NOV-23 17-NOV-23	223002101 03 00 25	3,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	LANSDOWN	57004634	V	N	4	N	01-NOV-23 17-NOV-23	223003003 03 00 01	6,20,00
546	LANSDOWN	57004634	V	N	5	N	01-NOV-23 17-NOV-23	223003003 03 00 01	7,56,14
547	LANSDOWN	57004634	V	N	6	N	01-NOV-23 17-NOV-23	223003003 03 00 01	3,27,97
548	LANSDOWN	57004634	V	N	7	N	01-NOV-23 17-NOV-23	223003003 03 00 01	2,65,48
549	LANSDOWN	57004634	V	N	8	N	01-NOV-23 17-NOV-23	223003003 03 00 01	4,83,56
550	LANSDOWN	57004634	V	N	9	N	01-NOV-23 17-NOV-23	223003003 03 00 01	3,39,68
551	LANSDOWN	57004634	V	N	4	N	01-NOV-23 17-NOV-23	223003003 03 00 03	2,53,40
552	LANSDOWN	57004634	V	N	5	N	01-NOV-23 17-NOV-23	223003003 03 00 03	1,74,16
553	LANSDOWN	57004634	V	N	6	N	01-NOV-23 17-NOV-23	223003003 03 00 03	1,17,30
554	LANSDOWN	57004634	V	N	7	N	01-NOV-23 17-NOV-23	223003003 03 00 03	99,79
555	LANSDOWN	57004634	V	N	9	N	01-NOV-23 17-NOV-23	223003003 03 00 03	1,30,45
556	LANSDOWN	57004634	V	N	4	N	01-NOV-23 17-NOV-23	223003003 03 00 06	88,90
557	LANSDOWN	57004634	V	N	5	N	01-NOV-23 17-NOV-23	223003003 03 00 06	1,55,79
558	LANSDOWN	57004634	V	N	6	N	01-NOV-23 17-NOV-23	223003003 03 00 06	53,82
559	LANSDOWN	57004634	V	N	7	N	01-NOV-23 17-NOV-23	223003003 03 00 06	43,11
560	LANSDOWN	57004634	V	N	9	N	01-NOV-23 17-NOV-23	223003003 03 00 06	54,96
561	LANSDOWN	57004633	V	N	9	N	01-NOV-23 18-NOV-23	223002001 03 00 02	15,00
562	LANSDOWN	57004633	V	N	8	N	01-NOV-23 18-NOV-23	223002001 03 00 29	1,06,06
563	NAINITAL	36004633	V	N	1	N	01-NOV-23 01-NOV-23	223002001 03 00 01	20,94,00
564	NAINITAL	36004633	V	N	1	N	01-NOV-23 01-NOV-23	223002001 03 00 03	8,79,48
565	NAINITAL	36004633	V	N	1	N	01-NOV-23 01-NOV-23	223002001 03 00 06	2,01,90
566	NAINITAL	36184634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 26	71,00
567	NAINITAL	36194634	V	N	7	N	01-NOV-23 01-NOV-23	223003003 03 00 01	34,15,00
568	NAINITAL	36194634	V	N	7	N	01-NOV-23 01-NOV-23	223003003 03 00 03	14,33,46
569	NAINITAL	36194634	V	N	7	N	01-NOV-23 01-NOV-23	223003003 03 00 06	2,47,60
570	NAINITAL	36194636	V	N	10	N	01-NOV-23 01-NOV-23	223003003 03 00 01	45,35,00
571	NAINITAL	36194636	V	N	27	N	01-NOV-23 01-NOV-23	223003003 03 00 02	33,00
572	NAINITAL	36194636	V	N	10	N	01-NOV-23 01-NOV-23	223003003 03 00 03	19,04,70
573	NAINITAL	36194636	V	N	10	N	01-NOV-23 01-NOV-23	223003003 03 00 06	3,22,30
574	NAINITAL	36194636	V	N	18	N	01-NOV-23 01-NOV-23	223003003 03 00 25	1,97,29
575	NAINITAL	36194636	V	N	25	N	01-NOV-23 01-NOV-23	223003003 03 00 44	2,25,56
576	NAINITAL	36194636	V	N	26	N	01-NOV-23 01-NOV-23	223003003 03 00 44	41,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36154634	V	N	2	N	01-NOV-23	02-NOV-23	223003003 03 00 01	25,31,00
578	NAINITAL	36154634	V	N	2	N	01-NOV-23	02-NOV-23	223003003 03 00 03	10,63,02
579	NAINITAL	36154634	V	N	2	N	01-NOV-23	02-NOV-23	223003003 03 00 06	1,87,10
580	NAINITAL	36004634	V	N	4	N	01-NOV-23	03-NOV-23	223003003 03 00 01	9,10,00
581	NAINITAL	36004634	V	N	4	N	01-NOV-23	03-NOV-23	223003003 03 00 03	3,82,20
582	NAINITAL	36004634	V	N	4	N	01-NOV-23	03-NOV-23	223003003 03 00 06	90,90
583	NAINITAL	36004635	V	N	24	N	01-NOV-23	03-NOV-23	223003003 03 00 08	2,50,31
584	NAINITAL	36004635	V	N	4	N	01-NOV-23	03-NOV-23	223003003 03 00 08	7,36,29
585	NAINITAL	36184634	V	N	3	N	01-NOV-23	03-NOV-23	223003003 03 00 01	98,90,00
586	NAINITAL	36184634	V	N	3	N	01-NOV-23	03-NOV-23	223003003 03 00 03	41,53,80
587	NAINITAL	36184634	V	N	3	N	01-NOV-23	03-NOV-23	223003003 03 00 06	7,28,70
588	NAINITAL	36194634	V	N	17	N	01-NOV-23	04-NOV-23	223003003 03 00 08	12,13,48
589	NAINITAL	36194636	V	N	2	N	01-NOV-23	04-NOV-23	223003003 03 00 08	12,09,45
590	NAINITAL	36004635	V	N	5	N	01-NOV-23	06-NOV-23	223003003 03 00 20	33,26
591	NAINITAL	36004635	V	N	9	N	01-NOV-23	06-NOV-23	223003003 03 00 20	39,58
592	NAINITAL	36004635	V	N	6	N	01-NOV-23	06-NOV-23	223003003 03 00 22	25,60
593	NAINITAL	36004635	V	N	8	N	01-NOV-23	06-NOV-23	223003003 03 00 25	29,53
594	NAINITAL	36004635	V	N	7	N	01-NOV-23	06-NOV-23	223003003 03 00 26	44,25
595	NAINITAL	36154634	V	N	3	N	01-NOV-23	06-NOV-23	223003003 03 00 08	14,45,12
596	NAINITAL	36004633	V	N	19	N	01-NOV-23	07-NOV-23	223002001 03 00 08	1,36,80
597	NAINITAL	36004633	V	N	20	N	01-NOV-23	07-NOV-23	223002001 03 00 08	2,08,64
598	NAINITAL	36004633	V	N	21	N	01-NOV-23	07-NOV-23	223002001 03 00 08	4,68,32
599	NAINITAL	36004634	V	N	14	N	01-NOV-23	07-NOV-23	223003003 03 00 08	9,44,51
600	NAINITAL	36004635	V	N	13	N	01-NOV-23	07-NOV-23	223003003 03 00 04	52,20
601	NAINITAL	36184634	V	N	5	N	01-NOV-23	07-NOV-23	223003003 03 00 01	5,69,00
602	NAINITAL	36184634	V	N	6	N	01-NOV-23	07-NOV-23	223003003 03 00 01	5,69,00
603	NAINITAL	36184634	V	N	5	N	01-NOV-23	07-NOV-23	223003003 03 00 03	2,38,98
604	NAINITAL	36184634	V	N	6	N	01-NOV-23	07-NOV-23	223003003 03 00 03	2,38,98
605	NAINITAL	36184634	V	N	5	N	01-NOV-23	07-NOV-23	223003003 03 00 06	40,60
606	NAINITAL	36184634	V	N	6	N	01-NOV-23	07-NOV-23	223003003 03 00 06	40,60
607	NAINITAL	36184634	V	N	10	N	01-NOV-23	07-NOV-23	223003003 03 00 08	13,55,25
608	NAINITAL	36184634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 08	2,23,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date	VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No			
609	NAINITAL	36004635	V	N	12	N	01-NOV-23 08-NOV-23 223003003 03 00 08	7,08,84
610	NAINITAL	36184634	V	N	15	N	01-NOV-23 09-NOV-23 223003003 03 00 08	1,02,60
611	NAINITAL	36184634	V	N	16	N	01-NOV-23 09-NOV-23 223003003 03 00 08	96,90
612	NAINITAL	36184634	V	N	22	N	01-NOV-23 20-NOV-23 223003003 03 00 02	30,00
613	NAINITAL	36184634	V	N	23	N	01-NOV-23 20-NOV-23 223003003 03 00 22	1,08,18
614	NAINITAL	36194634	V	N	9	N	01-NOV-23 22-NOV-23 223003003 03 00 01	4,83,56
615	NAINITAL	36194636	V	N	8	N	01-NOV-23 22-NOV-23 223003003 03 00 01	4,83,56
616	NAINITAL	36004633	V	N	37	N	01-NOV-23 28-NOV-23 223002001 03 00 23	8,93,64
617	NAINITAL	36004635	V	N	23	N	01-NOV-23 28-NOV-23 223003003 03 00 01	3,45,40
618	NAINITAL	36004635	V	N	29	N	01-NOV-23 28-NOV-23 223003003 03 00 25	29,71
619	NAINITAL	36004635	V	N	28	N	01-NOV-23 28-NOV-23 223003003 03 00 44	59,05
620	NAINITAL	36154634	V	N	14	N	01-NOV-23 29-NOV-23 223003003 03 00 01	3,45,40
621	NAINITAL	36154634	V	N	15	N	01-NOV-23 29-NOV-23 223003003 03 00 01	2,37,71
622	NAINITAL	36154634	V	N	16	N	01-NOV-23 29-NOV-23 223003003 03 00 01	2,42,29
623	NAINITAL	36154634	V	N	17	N	01-NOV-23 29-NOV-23 223003003 03 00 01	3,05,00
624	NAINITAL	36154634	V	N	15	N	01-NOV-23 29-NOV-23 223003003 03 00 03	1,31,61
625	NAINITAL	36154634	V	N	16	N	01-NOV-23 29-NOV-23 223003003 03 00 03	1,33,06
626	NAINITAL	36154634	V	N	17	N	01-NOV-23 29-NOV-23 223003003 03 00 03	1,76,42
627	NAINITAL	36154634	V	N	30	N	01-NOV-23 29-NOV-23 223003003 03 00 04	46,00
628	NAINITAL	36154634	V	N	15	N	01-NOV-23 29-NOV-23 223003003 03 00 06	38,69
629	NAINITAL	36154634	V	N	16	N	01-NOV-23 29-NOV-23 223003003 03 00 06	39,21
630	NAINITAL	36154634	V	N	17	N	01-NOV-23 29-NOV-23 223003003 03 00 06	49,95
631	NAINITAL	36154634	V	N	32	N	01-NOV-23 29-NOV-23 223003003 03 00 20	1,25,24
632	NAINITAL	36154634	V	N	31	N	01-NOV-23 29-NOV-23 223003003 03 00 22	19,90
633	NAINITAL	36154634	V	N	34	N	01-NOV-23 29-NOV-23 223003003 03 00 26	1,93,64
634	NAINITAL	36154634	V	N	33	N	01-NOV-23 29-NOV-23 223003003 03 00 44	2,42,16
635	NAINITAL	36184634	V	N	35	N	01-NOV-23 29-NOV-23 223003003 03 00 25	65,75
636	NAINITAL	36184634	V	N	36	N	01-NOV-23 29-NOV-23 223003003 03 00 25	66,62
637	NARENDRA NAGAR	39004634	V	N	2	N	01-NOV-23 04-NOV-23 223003003 03 00 08	7,63,41
638	NARENDRA NAGAR	39004634	V	N	1	N	01-NOV-23 04-NOV-23 223003003 03 00 25	80,44
639	NARENDRA NAGAR	39004634	V	N	6	N	01-NOV-23 07-NOV-23 223003003 03 00 20	2,13,41
640	NARENDRA NAGAR	39004634	V	N	4	N	01-NOV-23 07-NOV-23 223003003 03 00 22	1,49,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NARENDRA NAGAR	39004634	V	N	3	N	01-NOV-23	07-NOV-23	223003003 03 00 25	7,19
642	NARENDRA NAGAR	39004634	V	N	7	N	01-NOV-23	07-NOV-23	223003003 03 00 27	17,00
643	NARENDRA NAGAR	39004634	V	N	5	N	01-NOV-23	07-NOV-23	223003003 03 00 44	51,70
644	NARENDRA NAGAR	39004634	V	N	8	N	01-NOV-23	16-NOV-23	223003003 03 00 04	23,80
645	NARENDRA NAGAR	39004634	V	N	1	N	01-NOV-23	28-NOV-23	223003003 03 00 01	3,45,40
646	NARENDRA NAGAR	39004634	V	N	12	N	01-NOV-23	28-NOV-23	223003003 03 00 25	5,41
647	NARENDRA NAGAR	39004634	V	N	10	N	01-NOV-23	28-NOV-23	223003003 03 00 44	2,47,80
648	NARENDRA NAGAR	39004634	V	N	11	N	01-NOV-23	28-NOV-23	223003003 03 00 44	8,73
649	NARENDRA NAGAR	39004634	V	N	9	N	01-NOV-23	28-NOV-23	223003003 03 00 44	2,47,92
650	PAURI GARHWAL	42004633	V	N	8	N	01-NOV-23	01-NOV-23	223002001 03 00 01	1,03,23
651	PAURI GARHWAL	42004633	V	N	8	N	01-NOV-23	01-NOV-23	223002001 03 00 03	43,35
652	PAURI GARHWAL	42004633	V	N	8	N	01-NOV-23	01-NOV-23	223002001 03 00 06	65
653	PAURI GARHWAL	42014634	V	N	1	N	01-NOV-23	01-NOV-23	223003003 03 00 01	1,73,77,00
654	PAURI GARHWAL	42014634	V	N	2	N	01-NOV-23	01-NOV-23	223003003 03 00 01	10,45,00
655	PAURI GARHWAL	42014634	V	N	20	N	01-NOV-23	01-NOV-23	223003003 03 00 01	9,12,00
656	PAURI GARHWAL	42014634	V	N	21	N	01-NOV-23	01-NOV-23	223003003 03 00 01	27,69,00
657	PAURI GARHWAL	42014634	V	N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 01	13,20,00
658	PAURI GARHWAL	42014634	V	N	4	N	01-NOV-23	01-NOV-23	223003003 03 00 01	7,04,00
659	PAURI GARHWAL	42014634	V	N	1	N	01-NOV-23	01-NOV-23	223003003 03 00 03	72,98,34
660	PAURI GARHWAL	42014634	V	N	2	N	01-NOV-23	01-NOV-23	223003003 03 00 03	4,38,90
661	PAURI GARHWAL	42014634	V	N	20	N	01-NOV-23	01-NOV-23	223003003 03 00 03	3,83,04
662	PAURI GARHWAL	42014634	V	N	21	N	01-NOV-23	01-NOV-23	223003003 03 00 03	11,62,98
663	PAURI GARHWAL	42014634	V	N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 03	5,54,40
664	PAURI GARHWAL	42014634	V	N	4	N	01-NOV-23	01-NOV-23	223003003 03 00 03	2,95,68
665	PAURI GARHWAL	42014634	V	N	1	N	01-NOV-23	01-NOV-23	223003003 03 00 06	15,16,20
666	PAURI GARHWAL	42014634	V	N	2	N	01-NOV-23	01-NOV-23	223003003 03 00 06	74,40
667	PAURI GARHWAL	42014634	V	N	20	N	01-NOV-23	01-NOV-23	223003003 03 00 06	66,90
668	PAURI GARHWAL	42014634	V	N	21	N	01-NOV-23	01-NOV-23	223003003 03 00 06	1,85,50
669	PAURI GARHWAL	42014634	V	N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 06	99,80
670	PAURI GARHWAL	42014634	V	N	4	N	01-NOV-23	01-NOV-23	223003003 03 00 06	49,20
671	PAURI GARHWAL	42034634	V	N	5	N	01-NOV-23	01-NOV-23	223003003 03 00 01	3,90,53
672	PAURI GARHWAL	42034634	V	N	7	N	01-NOV-23	01-NOV-23	223003003 03 00 01	85,57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42034634	V	N	5	N	01-NOV-23	01-NOV-23	223003003 03 00 03	1,46,04
674	PAURI GARHWAL	42034634	V	N	7	N	01-NOV-23	01-NOV-23	223003003 03 00 03	35,93,94
675	PAURI GARHWAL	42034634	V	N	5	N	01-NOV-23	01-NOV-23	223003003 03 00 06	1,49,43
676	PAURI GARHWAL	42034634	V	N	6	N	01-NOV-23	01-NOV-23	223003003 03 00 06	18,00
677	PAURI GARHWAL	42034634	V	N	7	N	01-NOV-23	01-NOV-23	223003003 03 00 06	5,80,30
678	PAURI GARHWAL	42014634	V	N	22	N	01-NOV-23	02-NOV-23	223003003 03 00 01	10,57,00
679	PAURI GARHWAL	42014634	V	N	22	N	01-NOV-23	02-NOV-23	223003003 03 00 03	4,43,94
680	PAURI GARHWAL	42014634	V	N	22	N	01-NOV-23	02-NOV-23	223003003 03 00 06	75,00
681	PAURI GARHWAL	42004633	V	N	9	N	01-NOV-23	03-NOV-23	223002001 03 00 01	18,18,00
682	PAURI GARHWAL	42004633	V	N	9	N	01-NOV-23	03-NOV-23	223002001 03 00 03	7,63,56
683	PAURI GARHWAL	42004633	V	N	9	N	01-NOV-23	03-NOV-23	223002001 03 00 06	1,24,80
684	PAURI GARHWAL	42004633	V	N	2	N	01-NOV-23	03-NOV-23	223002001 03 00 20	1,61,73
685	PAURI GARHWAL	42014633	V	N	56	N	01-NOV-23	03-NOV-23	223002001 03 00 08	2,45,84
686	PAURI GARHWAL	42034634	V	N	1	N	01-NOV-23	03-NOV-23	223003003 03 00 08	14,97,24
687	PAURI GARHWAL	42004633	V	N	3	N	01-NOV-23	04-NOV-23	223002001 03 00 08	2,08,63
688	PAURI GARHWAL	42014634	V	N	23	N	01-NOV-23	04-NOV-23	223003003 03 00 01	5,86,00
689	PAURI GARHWAL	42014634	V	N	24	N	01-NOV-23	04-NOV-23	223003003 03 00 01	13,95,00
690	PAURI GARHWAL	42014634	V	N	23	N	01-NOV-23	04-NOV-23	223003003 03 00 03	2,46,12
691	PAURI GARHWAL	42014634	V	N	24	N	01-NOV-23	04-NOV-23	223003003 03 00 03	5,85,90
692	PAURI GARHWAL	42014634	V	N	23	N	01-NOV-23	04-NOV-23	223003003 03 00 06	43,30
693	PAURI GARHWAL	42014634	V	N	24	N	01-NOV-23	04-NOV-23	223003003 03 00 06	1,06,90
694	PAURI GARHWAL	42044634	V	N	13	N	01-NOV-23	06-NOV-23	223003003 03 00 08	17,52,14
695	PAURI GARHWAL	42014635	V	N	4	N	01-NOV-23	07-NOV-23	223003003 03 00 22	10,00
696	PAURI GARHWAL	42024634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 01	13,63,00
697	PAURI GARHWAL	42024634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 03	5,72,46
698	PAURI GARHWAL	42024634	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 06	91,00
699	PAURI GARHWAL	42014634	V	N	10	N	01-NOV-23	08-NOV-23	223003003 03 00 08	9,75,04
700	PAURI GARHWAL	42014634	V	N	11	N	01-NOV-23	08-NOV-23	223003003 03 00 08	7,48,62
701	PAURI GARHWAL	42014634	V	N	12	N	01-NOV-23	08-NOV-23	223003003 03 00 08	7,08,84
702	PAURI GARHWAL	42014634	V	N	5	N	01-NOV-23	08-NOV-23	223003003 03 00 08	9,31,86
703	PAURI GARHWAL	42014634	V	N	6	N	01-NOV-23	08-NOV-23	223003003 03 00 08	11,54,88
704	PAURI GARHWAL	42014634	V	N	7	N	01-NOV-23	08-NOV-23	223003003 03 00 08	26,94,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42014634	V	N	8	N	01-NOV-23	08-NOV-23	223003003 03 00 08	7,08,84
706	PAURI GARHWAL	42014634	V	N	9	N	01-NOV-23	08-NOV-23	223003003 03 00 08	7,23,63
707	PAURI GARHWAL	42004634	V	N	18	N	01-NOV-23	09-NOV-23	223003003 03 00 08	24,43,90
708	PAURI GARHWAL	42014635	V	N	55	N	01-NOV-23	09-NOV-23	223003003 03 00 08	2,23,02
709	PAURI GARHWAL	42024634	V	N	29	N	01-NOV-23	09-NOV-23	223003003 03 00 08	16,84,29
710	PAURI GARHWAL	42014634	V	N	33	N	01-NOV-23	10-NOV-23	223003003 03 00 08	14,14,70
711	PAURI GARHWAL	42014634	V	N	34	N	01-NOV-23	10-NOV-23	223003003 03 00 08	7,08,84
712	PAURI GARHWAL	42024634	V	N	31	N	01-NOV-23	10-NOV-23	223003003 03 00 04	15,10
713	PAURI GARHWAL	42024634	V	N	32	N	01-NOV-23	10-NOV-23	223003003 03 00 23	8,61,84
714	PAURI GARHWAL	42004634	V	N	20	N	01-NOV-23	18-NOV-23	223003003 03 00 04	16,95
715	PAURI GARHWAL	42014634	V	N	19	N	01-NOV-23	18-NOV-23	223003003 03 00 04	20,20
716	PAURI GARHWAL	42014634	V	N	35	N	01-NOV-23	18-NOV-23	223003003 03 00 04	6,70
717	PAURI GARHWAL	42014634	V	N	36	N	01-NOV-23	18-NOV-23	223003003 03 00 04	19,20
718	PAURI GARHWAL	42014634	V	N	37	N	01-NOV-23	18-NOV-23	223003003 03 00 04	12,50
719	PAURI GARHWAL	42014634	V	N	38	N	01-NOV-23	18-NOV-23	223003003 03 00 04	6,80
720	PAURI GARHWAL	42014634	V	N	40	N	01-NOV-23	18-NOV-23	223003003 03 00 04	20,15
721	PAURI GARHWAL	42014635	V	N	30	N	01-NOV-23	18-NOV-23	223003003 03 00 01	69,08
722	PAURI GARHWAL	42014634	V	N	31	N	01-NOV-23	21-NOV-23	223003003 03 00 01	20,03,32
723	PAURI GARHWAL	42014634	V	N	32	N	01-NOV-23	21-NOV-23	223003003 03 00 01	69,08
724	PAURI GARHWAL	42014634	V	N	33	N	01-NOV-23	21-NOV-23	223003003 03 00 01	2,07,24
725	PAURI GARHWAL	42014634	V	N	34	N	01-NOV-23	21-NOV-23	223003003 03 00 01	1,38,16
726	PAURI GARHWAL	42014634	V	N	35	N	01-NOV-23	21-NOV-23	223003003 03 00 01	69,08
727	PAURI GARHWAL	42014634	V	N	36	N	01-NOV-23	21-NOV-23	223003003 03 00 01	69,08
728	PAURI GARHWAL	42014634	V	N	37	N	01-NOV-23	21-NOV-23	223003003 03 00 01	4,14,48
729	PAURI GARHWAL	42014634	V	N	38	N	01-NOV-23	21-NOV-23	223003003 03 00 01	2,07,24
730	PAURI GARHWAL	42014634	V	N	43	N	01-NOV-23	21-NOV-23	223003003 03 00 04	6,80
731	PAURI GARHWAL	42024634	V	N	29	N	01-NOV-23	21-NOV-23	223003003 03 00 01	69,08
732	PAURI GARHWAL	42044634	V	N	10	N	01-NOV-23	21-NOV-23	223003003 03 00 01	3,45,40
733	PAURI GARHWAL	42044634	V	N	21	N	01-NOV-23	21-NOV-23	223003003 03 00 44	1,80,00
734	PAURI GARHWAL	42044634	V	N	22	N	01-NOV-23	21-NOV-23	223003003 03 00 44	2,41,90
735	PAURI GARHWAL	42044634	V	N	24	N	01-NOV-23	21-NOV-23	223003003 03 00 44	1,21,00
736	PAURI GARHWAL	42044634	V	N	25	N	01-NOV-23	21-NOV-23	223003003 03 00 44	7,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42044634	V	N	28	N	01-NOV-23	21-NOV-23	223003003 03 00 44	39,40
738	PAURI GARHWAL	42014634	V	N	47	N	01-NOV-23	22-NOV-23	223003003 03 00 20	1,08,56
739	PAURI GARHWAL	42014634	V	N	42	N	01-NOV-23	22-NOV-23	223003003 03 00 22	43,00
740	PAURI GARHWAL	42014634	V	N	44	N	01-NOV-23	22-NOV-23	223003003 03 00 22	21,30
741	PAURI GARHWAL	42014634	V	N	45	N	01-NOV-23	22-NOV-23	223003003 03 00 25	1,63,54
742	PAURI GARHWAL	42014634	V	N	49	N	01-NOV-23	22-NOV-23	223003003 03 00 25	64,47
743	PAURI GARHWAL	42014634	V	N	51	N	01-NOV-23	22-NOV-23	223003003 03 00 25	95,16
744	PAURI GARHWAL	42014634	V	N	46	N	01-NOV-23	22-NOV-23	223003003 03 00 44	73,82
745	PAURI GARHWAL	42014634	V	N	52	N	01-NOV-23	22-NOV-23	223003003 03 00 44	60,00
746	PAURI GARHWAL	42014634	V	N	50	N	01-NOV-23	27-NOV-23	223003003 03 00 22	35,99
747	PAURI GARHWAL	42014634	V	N	39	N	01-NOV-23	27-NOV-23	223003003 03 00 42	58,30
748	PAURI GARHWAL	42014634	V	N	41	N	01-NOV-23	27-NOV-23	223003003 03 00 44	50,20
749	PAURI GARHWAL	42014634	V	N	48	N	01-NOV-23	27-NOV-23	223003003 03 00 44	8,82
750	PAURI GARHWAL	42014634	V	N	53	N	01-NOV-23	27-NOV-23	223003003 03 00 44	2,49,98
751	PAURI GARHWAL	42014634	V	N	54	N	01-NOV-23	27-NOV-23	223003003 03 00 44	1,50,00
752	PAURI GARHWAL	42044634	V	N	30	N	01-NOV-23	27-NOV-23	223003003 03 00 25	32,94
753	PITHORAGARH	38004634	V	N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 01	1,95,43,60
754	PITHORAGARH	38004634	V	N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 03	82,06,38
755	PITHORAGARH	38004634	V	N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 06	14,10,25
756	PITHORAGARH	38084634	V	N	2	N	01-NOV-23	01-NOV-23	223003003 03 00 01	79,21,00
757	PITHORAGARH	38084634	V	N	2	N	01-NOV-23	01-NOV-23	223003003 03 00 03	33,26,82
758	PITHORAGARH	38084634	V	N	2	N	01-NOV-23	01-NOV-23	223003003 03 00 06	4,95,70
759	PITHORAGARH	38004633	V	N	4	N	01-NOV-23	03-NOV-23	223002001 03 00 08	8,28,49
760	PITHORAGARH	38004633	V	N	2	N	01-NOV-23	03-NOV-23	223002001 03 00 25	10,07
761	PITHORAGARH	38004633	V	N	3	N	01-NOV-23	03-NOV-23	223002101 03 00 25	7,38
762	PITHORAGARH	38084634	V	N	9	N	01-NOV-23	06-NOV-23	223003003 03 00 20	1,45,30
763	PITHORAGARH	38084634	V	N	10	N	01-NOV-23	06-NOV-23	223003003 03 00 25	13,25,68
764	PITHORAGARH	38084634	V	N	7	N	01-NOV-23	06-NOV-23	223003003 03 00 44	23,00
765	PITHORAGARH	38084634	V	N	8	N	01-NOV-23	06-NOV-23	223003003 03 00 44	1,83,00
766	PITHORAGARH	38004633	V	N	11	N	01-NOV-23	07-NOV-23	223002101 03 00 04	33,20
767	PITHORAGARH	38004634	V	N	12	N	01-NOV-23	07-NOV-23	223003003 03 00 08	41,78,78
768	PITHORAGARH	38084634	V	N	15	N	01-NOV-23	08-NOV-23	223003003 03 00 08	23,44,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004634	V	N		13	N	01-NOV-23 09-NOV-23	223003003 03 00 25	9,68,87
770	PITHORAGARH	38004634	V	N		5	N	01-NOV-23 27-NOV-23	223003003 03 00 01	24,86,88
771	PITHORAGARH	38084634	V	N		4	N	01-NOV-23 29-NOV-23	223003003 03 00 01	9,67,12
772	ROORKEE	55004634	V	N		1	N	01-NOV-23 06-NOV-23	223003003 03 00 25	2,09,15
773	ROORKEE	55004634	V	N		2	N	01-NOV-23 10-NOV-23	223003003 03 00 08	10,01,22
774	ROORKEE	55004633	V	N		1	N	01-NOV-23 17-NOV-23	223002001 03 00 01	2,07,24
775	ROORKEE	55004633	V	N		3	N	01-NOV-23 17-NOV-23	223002001 03 00 27	32,75
776	ROORKEE	55004634	V	N		2	N	01-NOV-23 21-NOV-23	223003003 03 00 01	6,21,72
777	ROORKEE	55004633	V	N		5	N	01-NOV-23 30-NOV-23	223002001 03 00 01	17,29,40
778	ROORKEE	55004633	V	N		5	N	01-NOV-23 30-NOV-23	223002001 03 00 03	7,50,54
779	ROORKEE	55004633	V	N		5	N	01-NOV-23 30-NOV-23	223002001 03 00 06	1,56,20
780	ROORKEE	55004634	V	N		6	N	01-NOV-23 30-NOV-23	223003003 03 00 01	50,63,00
781	ROORKEE	55004634	V	N		6	N	01-NOV-23 30-NOV-23	223003003 03 00 03	21,26,46
782	ROORKEE	55004634	V	N		6	N	01-NOV-23 30-NOV-23	223003003 03 00 06	3,59,10
783	RUDRAPRAYAG	90034634	V	N		1	N	01-NOV-23 01-NOV-23	223003003 03 00 01	1,91,00
784	RUDRAPRAYAG	90034634	V	N		1	N	01-NOV-23 01-NOV-23	223003003 03 00 03	80,22
785	RUDRAPRAYAG	90034634	V	N		1	N	01-NOV-23 01-NOV-23	223003003 03 00 06	19,80
786	RUDRAPRAYAG	90004634	V	N		2	N	01-NOV-23 02-NOV-23	223003003 03 00 01	83,98,00
787	RUDRAPRAYAG	90004634	V	N		3	N	01-NOV-23 02-NOV-23	223003003 03 00 01	5,86,00
788	RUDRAPRAYAG	90004634	V	N		2	N	01-NOV-23 02-NOV-23	223003003 03 00 03	35,27,16
789	RUDRAPRAYAG	90004634	V	N		3	N	01-NOV-23 02-NOV-23	223003003 03 00 03	2,46,12
790	RUDRAPRAYAG	90004634	V	N		2	N	01-NOV-23 02-NOV-23	223003003 03 00 06	6,77,90
791	RUDRAPRAYAG	90004634	V	N		3	N	01-NOV-23 02-NOV-23	223003003 03 00 06	43,30
792	RUDRAPRAYAG	90004634	V	N		1	N	01-NOV-23 07-NOV-23	223003003 03 00 08	2,43,39
793	RUDRAPRAYAG	90004634	V	N		2	N	01-NOV-23 07-NOV-23	223003003 03 00 08	9,40,30
794	RUDRAPRAYAG	90004634	V	N		3	N	01-NOV-23 07-NOV-23	223003003 03 00 08	6,89,89
795	RUDRAPRAYAG	90004634	V	N		4	N	01-NOV-23 07-NOV-23	223003003 03 00 08	11,40,12
796	RUDRAPRAYAG	90004633	V	N		5	N	01-NOV-23 08-NOV-23	223002001 03 00 08	2,03,10
797	RUDRAPRAYAG	90004633	V	N		7	N	01-NOV-23 08-NOV-23	223002001 03 00 22	16,66
798	RUDRAPRAYAG	90004633	V	N		9	N	01-NOV-23 08-NOV-23	223002001 03 00 26	68,00
799	RUDRAPRAYAG	90004633	V	N		8	N	01-NOV-23 08-NOV-23	223002001 03 00 29	1,29,87
800	RUDRAPRAYAG	90004633	V	N		11	N	01-NOV-23 09-NOV-23	223002001 03 00 25	2,22,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
801	RUDRAPRAYAG	90034634	V N	12	N	01-NOV-23	09-NOV-23	223003003 03 00 08	2,17,17
802	RUDRAPRAYAG	90004634	V N	13	N	01-NOV-23	10-NOV-23	223003003 03 00 08	1,76,70
803	RUDRAPRAYAG	90004634	V N	4	N	01-NOV-23	18-NOV-23	223003003 03 00 01	11,05,28
804	RUDRAPRAYAG	90034634	V N	5	N	01-NOV-23	21-NOV-23	223003003 03 00 01	69,08
805	RUDRAPRAYAG	90004634	V N	14	N	01-NOV-23	27-NOV-23	223003003 03 00 25	3,74,76
806	RUDRAPRAYAG	90004634	V N	9	N	01-NOV-23	28-NOV-23	223003003 03 00 01	1,85,33
807	RUDRAPRAYAG	90004634	V N	9	N	01-NOV-23	28-NOV-23	223003003 03 00 03	68,55
808	RUDRAPRAYAG	90004634	V N	9	N	01-NOV-23	28-NOV-23	223003003 03 00 06	1,75
809	TEHRI GARHWAL	61004634	V N	4	N	01-NOV-23	01-NOV-23	223003003 03 00 01	46,60,00
810	TEHRI GARHWAL	61004634	V N	4	N	01-NOV-23	01-NOV-23	223003003 03 00 03	19,57,20
811	TEHRI GARHWAL	61004634	V N	4	N	01-NOV-23	01-NOV-23	223003003 03 00 06	3,33,20
812	TEHRI GARHWAL	61004636	V N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 01	15,82,00
813	TEHRI GARHWAL	61004636	V N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 03	6,64,44
814	TEHRI GARHWAL	61004636	V N	3	N	01-NOV-23	01-NOV-23	223003003 03 00 06	1,07,85
815	TEHRI GARHWAL	61004637	V N	5	N	01-NOV-23	01-NOV-23	223003003 03 00 01	1,83,92,00
816	TEHRI GARHWAL	61004637	V N	6	N	01-NOV-23	01-NOV-23	223003003 03 00 01	1,17,92,50
817	TEHRI GARHWAL	61004637	V N	5	N	01-NOV-23	01-NOV-23	223003003 03 00 03	77,17,08
818	TEHRI GARHWAL	61004637	V N	6	N	01-NOV-23	01-NOV-23	223003003 03 00 03	49,52,85
819	TEHRI GARHWAL	61004637	V N	5	N	01-NOV-23	01-NOV-23	223003003 03 00 06	6,99,00
820	TEHRI GARHWAL	61004637	V N	6	N	01-NOV-23	01-NOV-23	223003003 03 00 06	6,40,70
821	TEHRI GARHWAL	61004633	V N	1	N	01-NOV-23	02-NOV-23	223002001 03 00 01	16,70,00
822	TEHRI GARHWAL	61004633	V N	1	N	01-NOV-23	02-NOV-23	223002001 03 00 03	7,01,40
823	TEHRI GARHWAL	61004633	V N	1	N	01-NOV-23	02-NOV-23	223002001 03 00 06	84,80
824	TEHRI GARHWAL	61004633	V N	1	N	01-NOV-23	04-NOV-23	223002001 03 00 08	4,91,68
825	TEHRI GARHWAL	61004633	V N	7	N	01-NOV-23	06-NOV-23	223002001 03 00 22	30,00
826	TEHRI GARHWAL	61004633	V N	9	N	01-NOV-23	06-NOV-23	223002001 03 00 22	26,58
827	TEHRI GARHWAL	61004633	V N	8	N	01-NOV-23	06-NOV-23	223002001 03 00 25	60,85
828	TEHRI GARHWAL	61004633	V N	10	N	01-NOV-23	06-NOV-23	223002001 03 00 29	40,95
829	TEHRI GARHWAL	61004634	V N	11	N	01-NOV-23	06-NOV-23	223003003 03 00 08	13,14,00
830	TEHRI GARHWAL	61004634	V N	4	N	01-NOV-23	06-NOV-23	223003003 03 00 08	2,90,70
831	TEHRI GARHWAL	61004634	V N	5	N	01-NOV-23	06-NOV-23	223003003 03 00 25	1,05,60
832	TEHRI GARHWAL	61004634	V N	3	N	01-NOV-23	06-NOV-23	223003003 03 00 26	12,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61004634	V	N	6	N	01-NOV-23	06-NOV-23	223003003 03 00 42	42,48
834	TEHRI GARHWAL	61004637	V	N	10	N	01-NOV-23	07-NOV-23	223003003 03 00 01	2,54,99
835	TEHRI GARHWAL	61004637	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 01	3,03,40
836	TEHRI GARHWAL	61004637	V	N	7	N	01-NOV-23	07-NOV-23	223003003 03 00 01	2,38,00
837	TEHRI GARHWAL	61004637	V	N	8	N	01-NOV-23	07-NOV-23	223003003 03 00 01	3,05,00
838	TEHRI GARHWAL	61004637	V	N	9	N	01-NOV-23	07-NOV-23	223003003 03 00 01	3,19,87
839	TEHRI GARHWAL	61004637	V	N	10	N	01-NOV-23	07-NOV-23	223003003 03 00 03	1,03,02
840	TEHRI GARHWAL	61004637	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 03	1,09,69
841	TEHRI GARHWAL	61004637	V	N	7	N	01-NOV-23	07-NOV-23	223003003 03 00 03	95,88
842	TEHRI GARHWAL	61004637	V	N	8	N	01-NOV-23	07-NOV-23	223003003 03 00 03	1,10,18
843	TEHRI GARHWAL	61004637	V	N	9	N	01-NOV-23	07-NOV-23	223003003 03 00 03	1,15,04
844	TEHRI GARHWAL	61004637	V	N	10	N	01-NOV-23	07-NOV-23	223003003 03 00 06	48,00
845	TEHRI GARHWAL	61004637	V	N	11	N	01-NOV-23	07-NOV-23	223003003 03 00 06	49,68
846	TEHRI GARHWAL	61004637	V	N	7	N	01-NOV-23	07-NOV-23	223003003 03 00 06	44,80
847	TEHRI GARHWAL	61004637	V	N	8	N	01-NOV-23	07-NOV-23	223003003 03 00 06	3,70
848	TEHRI GARHWAL	61004637	V	N	9	N	01-NOV-23	07-NOV-23	223003003 03 00 06	71,66
849	TEHRI GARHWAL	61044634	V	N	14	N	01-NOV-23	08-NOV-23	223003003 03 00 08	10,20,52
850	TEHRI GARHWAL	61004636	V	N	13	N	01-NOV-23	09-NOV-23	223003003 03 00 08	10,20,52
851	TEHRI GARHWAL	61004637	V	N	12	N	01-NOV-23	09-NOV-23	223003003 03 00 08	1,59,45,25
852	TEHRI GARHWAL	61004634	V	N	17	N	01-NOV-23	10-NOV-23	223003003 03 00 04	25,80
853	TEHRI GARHWAL	61004634	V	N	16	N	01-NOV-23	10-NOV-23	223003003 03 00 25	29,50
854	TEHRI GARHWAL	61004637	V	N	15	N	01-NOV-23	10-NOV-23	223003003 03 00 20	1,41,60
855	TEHRI GARHWAL	61004633	V	N	13	N	01-NOV-23	18-NOV-23	223002001 03 00 01	1,38,16
856	TEHRI GARHWAL	61004633	V	N	19	N	01-NOV-23	18-NOV-23	223002001 03 00 08	23,68
857	TEHRI GARHWAL	61004633	V	N	22	N	01-NOV-23	21-NOV-23	223002001 03 00 29	25,50
858	TEHRI GARHWAL	61004633	V	N	21	N	01-NOV-23	21-NOV-23	223002101 04 00 29	88,28
859	TEHRI GARHWAL	61004633	V	N	20	N	01-NOV-23	21-NOV-23	223002101 04 00 42	2,00,00
860	TEHRI GARHWAL	61004636	V	N	14	N	01-NOV-23	27-NOV-23	223003003 03 00 01	2,76,32
861	TEHRI GARHWAL	61004637	V	N	15	N	01-NOV-23	27-NOV-23	223003003 03 00 01	37,99,40
862	TEHRI GARHWAL	61004637	V	N	23	N	01-NOV-23	27-NOV-23	223003003 03 00 02	1,32,00
863	TEHRI GARHWAL	61004637	V	N	24	N	01-NOV-23	27-NOV-23	223003003 03 00 02	1,76,00
864	TEHRI GARHWAL	61004637	V	N	25	N	01-NOV-23	27-NOV-23	223003003 03 00 08	39,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61004634	V	N	16	N	01-NOV-23 28-NOV-23	223003003 03 00 01	6,21,72
866	TEHRI GARHWAL	61004634	V	N	26	N	01-NOV-23 28-NOV-23	223003003 03 00 25	1,10,14
867	TEHRI GARHWAL	61004637	V	N	29	N	01-NOV-23 28-NOV-23	223003003 03 00 20	9,60
868	TEHRI GARHWAL	61004637	V	N	27	N	01-NOV-23 28-NOV-23	223003003 03 00 25	33,61
869	TEHRI GARHWAL	61004637	V	N	28	N	01-NOV-23 28-NOV-23	223003003 03 00 26	21,24
870	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-23 01-NOV-23	223001101 03 00 01	87,20,50
871	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-23 01-NOV-23	223001101 03 00 03	36,62,61
872	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-23 01-NOV-23	223001101 03 00 06	7,70,80
873	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-NOV-23 01-NOV-23	223001103 03 00 01	29,91,10
874	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-NOV-23 01-NOV-23	223001103 03 00 03	12,54,12
875	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-NOV-23 01-NOV-23	223001103 03 00 06	1,88,00
876	UDHAM SINGH NAGAR	75004633	V	N	4	N	01-NOV-23 01-NOV-23	223002001 03 00 01	26,22,00
877	UDHAM SINGH NAGAR	75004633	V	N	4	N	01-NOV-23 01-NOV-23	223002001 03 00 03	11,01,24
878	UDHAM SINGH NAGAR	75004633	V	N	4	N	01-NOV-23 01-NOV-23	223002001 03 00 06	1,69,60
879	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-NOV-23 01-NOV-23	223003003 03 00 01	36,23,00
880	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-NOV-23 01-NOV-23	223003003 03 00 03	15,21,66
881	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-NOV-23 01-NOV-23	223003003 03 00 06	3,30,70
882	UDHAM SINGH NAGAR	75024633	V	N	2	N	01-NOV-23 01-NOV-23	223002001 03 00 01	8,99,00
883	UDHAM SINGH NAGAR	75024633	V	N	2	N	01-NOV-23 01-NOV-23	223002001 03 00 03	3,77,58
884	UDHAM SINGH NAGAR	75024633	V	N	2	N	01-NOV-23 01-NOV-23	223002001 03 00 06	89,30
885	UDHAM SINGH NAGAR	75024634	V	N	11	N	01-NOV-23 01-NOV-23	223003003 03 00 01	2,05,42,20
886	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-NOV-23 01-NOV-23	223003003 03 00 01	23,96,00
887	UDHAM SINGH NAGAR	75024634	V	N	11	N	01-NOV-23 01-NOV-23	223003003 03 00 03	85,30,20
888	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-NOV-23 01-NOV-23	223003003 03 00 03	10,06,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

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889	UDHAM SINGH NAGAR	75024634	V	N	11 N	01-NOV-23	01-NOV-23	223003003 03 00 06	13,49,50
890	UDHAM SINGH NAGAR	75024634	V	N	12 N	01-NOV-23	01-NOV-23	223003003 03 00 06	1,70,10
891	UDHAM SINGH NAGAR	75044634	V	N	5 N	01-NOV-23	01-NOV-23	223003003 03 00 01	40,66,00
892	UDHAM SINGH NAGAR	75044634	V	N	5 N	01-NOV-23	01-NOV-23	223003003 03 00 03	17,07,72
893	UDHAM SINGH NAGAR	75044634	V	N	5 N	01-NOV-23	01-NOV-23	223003003 03 00 06	2,74,10
894	UDHAM SINGH NAGAR	75044634	V	N	1 N	01-NOV-23	01-NOV-23	223003003 03 00 08	9,73,94
895	UDHAM SINGH NAGAR	75044634	V	N	2 N	01-NOV-23	01-NOV-23	223003003 03 00 08	1,76,70
896	UDHAM SINGH NAGAR	75044635	V	N	6 N	01-NOV-23	01-NOV-23	223003003 03 00 01	56,17,00
897	UDHAM SINGH NAGAR	75044635	V	N	6 N	01-NOV-23	01-NOV-23	223003003 03 00 03	23,59,14
898	UDHAM SINGH NAGAR	75044635	V	N	6 N	01-NOV-23	01-NOV-23	223003003 03 00 06	3,58,40
899	UDHAM SINGH NAGAR	75054634	V	N	1 N	01-NOV-23	01-NOV-23	223003003 03 00 01	20,53,00
900	UDHAM SINGH NAGAR	75054634	V	N	1 N	01-NOV-23	01-NOV-23	223003003 03 00 03	8,62,26
901	UDHAM SINGH NAGAR	75054634	V	N	1 N	01-NOV-23	01-NOV-23	223003003 03 00 06	1,10,80
902	UDHAM SINGH NAGAR	75064634	V	N	8 N	01-NOV-23	01-NOV-23	223003003 03 00 01	64,51,00
903	UDHAM SINGH NAGAR	75064634	V	N	8 N	01-NOV-23	01-NOV-23	223003003 03 00 03	27,09,42
904	UDHAM SINGH NAGAR	75064634	V	N	8 N	01-NOV-23	01-NOV-23	223003003 03 00 06	4,93,99
905	UDHAM SINGH NAGAR	75074633	V	N	3 N	01-NOV-23	01-NOV-23	223002101 03 00 01	3,20,00
906	UDHAM SINGH NAGAR	75074633	V	N	3 N	01-NOV-23	01-NOV-23	223002101 03 00 03	1,34,40
907	UDHAM SINGH NAGAR	75074633	V	N	3 N	01-NOV-23	01-NOV-23	223002101 03 00 06	28,00
908	UDHAM SINGH NAGAR	75034634	V	N	7 N	01-NOV-23	02-NOV-23	223003003 03 00 01	43,39,80
909	UDHAM SINGH NAGAR	75034634	V	N	7 N	01-NOV-23	02-NOV-23	223003003 03 00 03	18,21,54
910	UDHAM SINGH NAGAR	75034634	V	N	7 N	01-NOV-23	02-NOV-23	223003003 03 00 06	2,30,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
911	UDHAM SINGH NAGAR	75044635	V	N	3	N	01-NOV-23 02-NOV-23	223003003 03 00 20	1,50,45
912	UDHAM SINGH NAGAR	75044635	V	N	4	N	01-NOV-23 02-NOV-23	223003003 03 00 27	60,00
913	UDHAM SINGH NAGAR	75064634	V	N	6	N	01-NOV-23 03-NOV-23	223003003 03 00 08	13,35,74
914	UDHAM SINGH NAGAR	75064634	V	N	7	N	01-NOV-23 03-NOV-23	223003003 03 00 08	5,30,10
915	UDHAM SINGH NAGAR	75064634	V	N	5	N	01-NOV-23 03-NOV-23	223003003 03 00 20	4,80
916	UDHAM SINGH NAGAR	75004634	V	N	16	N	01-NOV-23 04-NOV-23	223003003 03 00 08	1,76,70
917	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-NOV-23 04-NOV-23	223003003 03 00 25	3,07,54
918	UDHAM SINGH NAGAR	75004634	V	N	15	N	01-NOV-23 04-NOV-23	223003003 03 00 27	20,50
919	UDHAM SINGH NAGAR	75024634	V	N	33	N	01-NOV-23 04-NOV-23	223003003 03 00 08	2,23,02
920	UDHAM SINGH NAGAR	75024634	V	N	34	N	01-NOV-23 04-NOV-23	223003003 03 00 08	10,51,20
921	UDHAM SINGH NAGAR	75044634	V	N	11	N	01-NOV-23 06-NOV-23	223003003 03 00 04	30,44
922	UDHAM SINGH NAGAR	75044634	V	N	13	N	01-NOV-23 06-NOV-23	223003003 03 00 04	20,00
923	UDHAM SINGH NAGAR	75044635	V	N	10	N	01-NOV-23 06-NOV-23	223003003 03 00 08	1,76,70
924	UDHAM SINGH NAGAR	75044635	V	N	12	N	01-NOV-23 06-NOV-23	223003003 03 00 08	7,23,64
925	UDHAM SINGH NAGAR	75054634	V	N	8	N	01-NOV-23 06-NOV-23	223003003 03 00 08	4,73,34
926	UDHAM SINGH NAGAR	75064634	V	N	66	N	01-NOV-23 07-NOV-23	223003003 03 00 02	35,00
927	UDHAM SINGH NAGAR	75064634	V	N	65	N	01-NOV-23 07-NOV-23	223003003 03 00 08	18,02,51
928	UDHAM SINGH NAGAR	75024633	V	N	17	N	01-NOV-23 08-NOV-23	223002001 03 00 08	6,39,75
929	UDHAM SINGH NAGAR	75044634	V	N	18	N	01-NOV-23 08-NOV-23	223003003 03 00 20	26,50
930	UDHAM SINGH NAGAR	75044634	V	N	20	N	01-NOV-23 08-NOV-23	223003003 03 00 27	1,50,00
931	UDHAM SINGH NAGAR	75002003	V	N	42	N	01-NOV-23 09-NOV-23	223001101 03 00 02	1,20,00
932	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-NOV-23 09-NOV-23	223001101 03 00 02	13,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
933	UDHAM SINGH NAGAR	75002003	V	N	46	N 01-NOV-23	09-NOV-23	223001101 03 00 02	26,00
934	UDHAM SINGH NAGAR	75002003	V	N	40	N 01-NOV-23	09-NOV-23	223001101 03 00 08	12,85,02
935	UDHAM SINGH NAGAR	75002003	V	N	41	N 01-NOV-23	09-NOV-23	223001101 03 00 08	12,91,82
936	UDHAM SINGH NAGAR	75002003	V	N	44	N 01-NOV-23	09-NOV-23	223001101 03 00 08	1,76,70
937	UDHAM SINGH NAGAR	75002003	V	N	45	N 01-NOV-23	09-NOV-23	223001101 03 00 08	85,50
938	UDHAM SINGH NAGAR	75004633	V	N	21	N 01-NOV-23	09-NOV-23	223002001 03 00 08	1,96,95
939	UDHAM SINGH NAGAR	75004633	V	N	22	N 01-NOV-23	09-NOV-23	223002001 03 00 08	1,76,70
940	UDHAM SINGH NAGAR	75024634	V	N	23	N 01-NOV-23	09-NOV-23	223003003 03 00 44	1,02,00
941	UDHAM SINGH NAGAR	75024634	V	N	24	N 01-NOV-23	09-NOV-23	223003003 03 00 44	1,62,00
942	UDHAM SINGH NAGAR	75024634	V	N	25	N 01-NOV-23	09-NOV-23	223003003 03 00 44	1,75,00
943	UDHAM SINGH NAGAR	75024634	V	N	26	N 01-NOV-23	09-NOV-23	223003003 03 00 44	2,38,15
944	UDHAM SINGH NAGAR	75024634	V	N	27	N 01-NOV-23	09-NOV-23	223003003 03 00 44	1,12,20
945	UDHAM SINGH NAGAR	75024634	V	N	29	N 01-NOV-23	09-NOV-23	223003003 03 00 44	1,95,14
946	UDHAM SINGH NAGAR	75024634	V	N	31	N 01-NOV-23	09-NOV-23	223003003 03 00 44	1,97,00
947	UDHAM SINGH NAGAR	75024634	V	N	32	N 01-NOV-23	09-NOV-23	223003003 03 00 44	2,14,30
948	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-NOV-23	10-NOV-23	223001101 03 00 01	4,64,13
949	UDHAM SINGH NAGAR	75002003	V	N	59	N 01-NOV-23	10-NOV-23	223001101 03 00 02	19,50
950	UDHAM SINGH NAGAR	75002003	V	N	61	N 01-NOV-23	10-NOV-23	223001101 03 00 02	1,20,00
951	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-NOV-23	10-NOV-23	223001101 03 00 06	4,40
952	UDHAM SINGH NAGAR	75002003	V	N	47	N 01-NOV-23	10-NOV-23	223001101 03 00 08	57,00
953	UDHAM SINGH NAGAR	75002003	V	N	62	N 01-NOV-23	10-NOV-23	223001101 03 00 08	1,71,00
954	UDHAM SINGH NAGAR	75002003	V	N	49	N 01-NOV-23	10-NOV-23	223001101 03 00 22	67,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
955	UDHAM SINGH NAGAR	75002003	V	N	50	N 01-NOV-23	10-NOV-23	223001101 03 00 22	1,77,00
956	UDHAM SINGH NAGAR	75002003	V	N	58	N 01-NOV-23	10-NOV-23	223001101 03 00 22	2,49,33
957	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-NOV-23	10-NOV-23	223001101 03 00 23	6,89
958	UDHAM SINGH NAGAR	75002003	V	N	53	N 01-NOV-23	10-NOV-23	223001101 03 00 23	7,33
959	UDHAM SINGH NAGAR	75002003	V	N	56	N 01-NOV-23	10-NOV-23	223001101 03 00 23	1,50,00
960	UDHAM SINGH NAGAR	75002003	V	N	57	N 01-NOV-23	10-NOV-23	223001101 03 00 23	6,89
961	UDHAM SINGH NAGAR	75002003	V	N	60	N 01-NOV-23	10-NOV-23	223001101 03 00 23	7,33
962	UDHAM SINGH NAGAR	75002003	V	N	55	N 01-NOV-23	10-NOV-23	223001101 03 00 26	6,38,20
963	UDHAM SINGH NAGAR	75002003	V	N	39	N 01-NOV-23	10-NOV-23	223001101 03 00 29	4,70,40
964	UDHAM SINGH NAGAR	75002003	V	N	48	N 01-NOV-23	10-NOV-23	223001101 03 00 29	1,44,58
965	UDHAM SINGH NAGAR	75002003	V	N	52	N 01-NOV-23	10-NOV-23	223001101 03 00 29	1,42,12
966	UDHAM SINGH NAGAR	75002003	V	N	54	N 01-NOV-23	10-NOV-23	223001101 03 00 29	2,35,20
967	UDHAM SINGH NAGAR	75024617	V	N	35	N 01-NOV-23	10-NOV-23	223001101 05 00 08	14,15,61
968	UDHAM SINGH NAGAR	75024617	V	N	36	N 01-NOV-23	10-NOV-23	223001101 05 00 08	14,15,61
969	UDHAM SINGH NAGAR	75024617	V	N	37	N 01-NOV-23	10-NOV-23	223001101 05 00 08	3,47,70
970	UDHAM SINGH NAGAR	75024617	V	N	38	N 01-NOV-23	10-NOV-23	223001101 05 00 08	3,36,30
971	UDHAM SINGH NAGAR	75004633	V	N	15	N 01-NOV-23	16-NOV-23	223002001 03 00 01	2,07,24
972	UDHAM SINGH NAGAR	75004633	V	N	68	N 01-NOV-23	16-NOV-23	223002001 03 00 25	8,84
973	UDHAM SINGH NAGAR	75004633	V	N	67	N 01-NOV-23	16-NOV-23	223002101 04 00 29	41,95
974	UDHAM SINGH NAGAR	75024634	V	N	88	N 01-NOV-23	16-NOV-23	223003003 03 00 44	1,73,25
975	UDHAM SINGH NAGAR	75024634	V	N	21	N 01-NOV-23	18-NOV-23	223003003 03 00 01	2,17,00
976	UDHAM SINGH NAGAR	75024634	V	N	21	N 01-NOV-23	18-NOV-23	223003003 03 00 03	91,14

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
977	UDHAM SINGH NAGAR	75024634	V	N	21	N	01-NOV-23 18-NOV-23	223003003 03 00 06	2,00
978	UDHAM SINGH NAGAR	75024634	V	N	87	N	01-NOV-23 18-NOV-23	223003003 03 00 44	60,18
979	UDHAM SINGH NAGAR	75024633	V	N	17	N	01-NOV-23 20-NOV-23	223002001 03 00 01	1,38,16
980	UDHAM SINGH NAGAR	75024634	V	N	23	N	01-NOV-23 20-NOV-23	223003003 03 00 01	23,48,72
981	UDHAM SINGH NAGAR	75024634	V	N	24	N	01-NOV-23 20-NOV-23	223003003 03 00 01	48,00
982	UDHAM SINGH NAGAR	75024634	V	N	25	N	01-NOV-23 20-NOV-23	223003003 03 00 01	11,84
983	UDHAM SINGH NAGAR	75024634	V	N	26	N	01-NOV-23 20-NOV-23	223003003 03 00 01	3,45,40
984	UDHAM SINGH NAGAR	75024634	V	N	24	N	01-NOV-23 20-NOV-23	223003003 03 00 03	18,24
985	UDHAM SINGH NAGAR	75024634	V	N	104	N	01-NOV-23 20-NOV-23	223003003 03 00 08	1,76,70
986	UDHAM SINGH NAGAR	75024634	V	N	105	N	01-NOV-23 20-NOV-23	223003003 03 00 08	1,76,70
987	UDHAM SINGH NAGAR	75024634	V	N	103	N	01-NOV-23 20-NOV-23	223003003 03 00 22	20,00
988	UDHAM SINGH NAGAR	75024634	V	N	106	N	01-NOV-23 20-NOV-23	223003003 03 00 22	14,50
989	UDHAM SINGH NAGAR	75034634	V	N	18	N	01-NOV-23 20-NOV-23	223003003 03 00 01	5,52,64
990	UDHAM SINGH NAGAR	75044635	V	N	16	N	01-NOV-23 20-NOV-23	223003003 03 00 01	6,90,80
991	UDHAM SINGH NAGAR	75024634	V	N	81	N	01-NOV-23 22-NOV-23	223003003 03 00 20	48,69
992	UDHAM SINGH NAGAR	75024634	V	N	79	N	01-NOV-23 22-NOV-23	223003003 03 00 22	70,21
993	UDHAM SINGH NAGAR	75024634	V	N	82	N	01-NOV-23 22-NOV-23	223003003 03 00 22	7,00
994	UDHAM SINGH NAGAR	75024634	V	N	80	N	01-NOV-23 22-NOV-23	223003003 03 00 24	23,00
995	UDHAM SINGH NAGAR	75024634	V	N	73	N	01-NOV-23 22-NOV-23	223003003 03 00 25	3,55
996	UDHAM SINGH NAGAR	75024634	V	N	74	N	01-NOV-23 22-NOV-23	223003003 03 00 25	1,16
997	UDHAM SINGH NAGAR	75024634	V	N	75	N	01-NOV-23 22-NOV-23	223003003 03 00 25	9,26,62
998	UDHAM SINGH NAGAR	75024634	V	N	76	N	01-NOV-23 22-NOV-23	223003003 03 00 25	1,22,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
999	UDHAM SINGH NAGAR	75024634	V	N	77	N 01-NOV-23	22-NOV-23	223003003 03 00 25	1,10,67
1000	UDHAM SINGH NAGAR	75024634	V	N	78	N 01-NOV-23	22-NOV-23	223003003 03 00 42	9,50
1001	UDHAM SINGH NAGAR	75034634	V	N	72	N 01-NOV-23	27-NOV-23	223003003 03 00 25	9,47,61
1002	UDHAM SINGH NAGAR	75034634	V	N	84	N 01-NOV-23	28-NOV-23	223003003 03 00 21	2,90,87
1003	UDHAM SINGH NAGAR	75034634	V	N	85	N 01-NOV-23	28-NOV-23	223003003 03 00 22	15,75
1004	UDHAM SINGH NAGAR	75034634	V	N	86	N 01-NOV-23	28-NOV-23	223003003 03 00 27	50,07
1005	UDHAM SINGH NAGAR	75034634	V	N	83	N 01-NOV-23	28-NOV-23	223003003 03 00 44	1,13,87
1006	UDHAM SINGH NAGAR	75044634	V	N	19	N 01-NOV-23	28-NOV-23	223003003 03 00 01	2,76,32
1007	UDHAM SINGH NAGAR	75044635	V	N	69	N 01-NOV-23	28-NOV-23	223003003 03 00 04	20,00
1008	UDHAM SINGH NAGAR	75044635	V	N	71	N 01-NOV-23	28-NOV-23	223003003 03 00 04	36,30
1009	UDHAM SINGH NAGAR	75064634	V	N	22	N 01-NOV-23	28-NOV-23	223003003 03 00 01	6,21,72
1010	UDHAM SINGH NAGAR	75064634	V	N	100	N 01-NOV-23	28-NOV-23	223003003 03 00 04	5,90
1011	UDHAM SINGH NAGAR	75064634	V	N	101	N 01-NOV-23	28-NOV-23	223003003 03 00 04	9,70
1012	UDHAM SINGH NAGAR	75064634	V	N	96	N 01-NOV-23	28-NOV-23	223003003 03 00 04	4,20
1013	UDHAM SINGH NAGAR	75064634	V	N	97	N 01-NOV-23	28-NOV-23	223003003 03 00 04	5,30
1014	UDHAM SINGH NAGAR	75064634	V	N	98	N 01-NOV-23	28-NOV-23	223003003 03 00 04	6,32
1015	UDHAM SINGH NAGAR	75064634	V	N	99	N 01-NOV-23	28-NOV-23	223003003 03 00 04	6,60
1016	UDHAM SINGH NAGAR	75064634	V	N	89	N 01-NOV-23	28-NOV-23	223003003 03 00 08	1,76,70
1017	UDHAM SINGH NAGAR	75064634	V	N	90	N 01-NOV-23	28-NOV-23	223003003 03 00 08	1,76,70
1018	UDHAM SINGH NAGAR	75064634	V	N	91	N 01-NOV-23	28-NOV-23	223003003 03 00 08	1,71,00
1019	UDHAM SINGH NAGAR	75064634	V	N	92	N 01-NOV-23	28-NOV-23	223003003 03 00 08	1,31,10
1020	UDHAM SINGH NAGAR	75064634	V	N	95	N 01-NOV-23	28-NOV-23	223003003 03 00 22	57,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1021	UDHAM SINGH NAGAR	75064634	V	N	93	N	01-NOV-23 28-NOV-23	223003003 03 00 25	3,13,83
1022	UDHAM SINGH NAGAR	75064634	V	N	107	N	01-NOV-23 29-NOV-23	223003003 03 00 04	12,60
1023	UDHAM SINGH NAGAR	75064634	V	N	108	N	01-NOV-23 29-NOV-23	223003003 03 00 04	6,60
1024	UDHAM SINGH NAGAR	75064634	V	N	109	N	01-NOV-23 29-NOV-23	223003003 03 00 04	8,60
1025	UTTARKASHI	41044634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 01	38,18,00
1026	UTTARKASHI	41044634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 03	16,16,16
1027	UTTARKASHI	41044634	V	N	1	N	01-NOV-23 01-NOV-23	223003003 03 00 06	2,63,50
1028	UTTARKASHI	41034634	V	N	1	N	01-NOV-23 02-NOV-23	223003003 03 00 08	18,30,20
1029	UTTARKASHI	41034634	V	N	2	N	01-NOV-23 02-NOV-23	223003003 03 00 08	18,32,03
1030	UTTARKASHI	41034634	V	N	3	N	01-NOV-23 02-NOV-23	223003003 03 00 08	4,48,48
1031	UTTARKASHI	41034634	V	N	4	N	01-NOV-23 02-NOV-23	223003003 03 00 08	9,73,21
1032	UTTARKASHI	41034634	V	N	5	N	01-NOV-23 02-NOV-23	223003003 03 00 08	15,50,06
1033	UTTARKASHI	41034634	V	N	6	N	01-NOV-23 02-NOV-23	223003003 03 00 08	22,53,42
1034	UTTARKASHI	41034634	V	N	7	N	01-NOV-23 02-NOV-23	223003003 03 00 08	18,32,13
1035	UTTARKASHI	41004634	V	N	9	N	01-NOV-23 04-NOV-23	223003003 03 00 08	16,75,79
1036	UTTARKASHI	41044634	V	N	8	N	01-NOV-23 06-NOV-23	223003003 03 00 08	7,04,08
1037	UTTARKASHI	41034634	V	N	2	N	01-NOV-23 07-NOV-23	223003003 03 00 01	1,08,39
1038	UTTARKASHI	41034634	V	N	3	N	01-NOV-23 07-NOV-23	223003003 03 00 01	62,70
1039	UTTARKASHI	41034634	V	N	2	N	01-NOV-23 07-NOV-23	223003003 03 00 03	45,52
1040	UTTARKASHI	41034634	V	N	3	N	01-NOV-23 07-NOV-23	223003003 03 00 03	26,33
1041	UTTARKASHI	41034634	V	N	2	N	01-NOV-23 07-NOV-23	223003003 03 00 06	27,53
1042	UTTARKASHI	41034634	V	N	3	N	01-NOV-23 07-NOV-23	223003003 03 00 06	18,05
1043	UTTARKASHI	41004633	V	N	13	N	01-NOV-23 08-NOV-23	223002001 03 00 08	4,66,62
1044	UTTARKASHI	41004633	V	N	11	N	01-NOV-23 08-NOV-23	223002001 03 00 27	53,50
1045	UTTARKASHI	41004633	V	N	10	N	01-NOV-23 08-NOV-23	223002101 03 00 08	1,76,70
1046	UTTARKASHI	41004633	V	N	12	N	01-NOV-23 08-NOV-23	223002101 03 00 08	4,82,42
1047	UTTARKASHI	41004634	V	N	29	N	01-NOV-23 09-NOV-23	223003003 03 00 20	50,00
1048	UTTARKASHI	41004634	V	N	36	N	01-NOV-23 09-NOV-23	223003003 03 00 22	50,00
1049	UTTARKASHI	41004634	V	N	35	N	01-NOV-23 09-NOV-23	223003003 03 00 25	52,01
1050	UTTARKASHI	41034634	V	N	4	N	01-NOV-23 17-NOV-23	223003003 03 00 01	3,71,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1051	UTTARKASHI	41034634	V	N	5	N 01-NOV-23	17-NOV-23	223003003 03 00 01	20,03,32
1052	UTTARKASHI	41034634	V	N	22	N 01-NOV-23	17-NOV-23	223003003 03 00 02	28,44
1053	UTTARKASHI	41034634	V	N	4	N 01-NOV-23	17-NOV-23	223003003 03 00 03	1,38,25
1054	UTTARKASHI	41034634	V	N	4	N 01-NOV-23	17-NOV-23	223003003 03 00 06	60,48
1055	UTTARKASHI	41034634	V	N	18	N 01-NOV-23	17-NOV-23	223003003 03 00 20	7,00
1056	UTTARKASHI	41034634	V	N	19	N 01-NOV-23	17-NOV-23	223003003 03 00 20	1,20
1057	UTTARKASHI	41034634	V	N	25	N 01-NOV-23	17-NOV-23	223003003 03 00 22	54,88
1058	UTTARKASHI	41034634	V	N	26	N 01-NOV-23	17-NOV-23	223003003 03 00 25	57,35
1059	UTTARKASHI	41034634	V	N	28	N 01-NOV-23	17-NOV-23	223003003 03 00 42	50,47
1060	UTTARKASHI	41034634	V	N	21	N 01-NOV-23	17-NOV-23	223003003 03 00 44	10,00
1061	UTTARKASHI	41034634	V	N	27	N 01-NOV-23	17-NOV-23	223003003 03 00 44	7,50
1062	UTTARKASHI	41034634	V	N	14	N 01-NOV-23	17-NOV-23	223003003 03 00 51	1,56,16
1063	UTTARKASHI	41004633	V	N	8	N 01-NOV-23	18-NOV-23	223002001 03 00 01	2,07,24
1064	UTTARKASHI	41004633	V	N	7	N 01-NOV-23	18-NOV-23	223002101 03 00 01	69,08
1065	UTTARKASHI	41044634	V	N	6	N 01-NOV-23	20-NOV-23	223003003 03 00 01	4,83,56
1066	UTTARKASHI	41004634	V	N	33	N 01-NOV-23	27-NOV-23	223003003 03 00 22	50,00
1067	UTTARKASHI	41004634	V	N	30	N 01-NOV-23	27-NOV-23	223003003 03 00 44	34,40
1068	UTTARKASHI	41004634	V	N	31	N 01-NOV-23	27-NOV-23	223003003 03 00 44	1,40,00
1069	UTTARKASHI	41004634	V	N	32	N 01-NOV-23	27-NOV-23	223003003 03 00 44	68,10
1070	UTTARKASHI	41004634	V	N	34	N 01-NOV-23	27-NOV-23	223003003 03 00 44	57,50

92,64,66,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:47 PM

Grant No.: 16

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:48 PM

Grant No.: 16

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V	N	7	N	01-NOV-23 01-NOV-23	240100001 04 00 01	1,06,00,40
2	ALMORA	37002132	V	N	7	N	01-NOV-23 01-NOV-23	240100001 04 00 03	44,51,16
3	ALMORA	37002132	V	N	7	N	01-NOV-23 01-NOV-23	240100001 04 00 06	7,75,46
4	ALMORA	37002133	V	N	8	N	01-NOV-23 01-NOV-23	240100001 04 00 01	93,97,00
5	ALMORA	37002133	V	N	8	N	01-NOV-23 01-NOV-23	240100001 04 00 03	39,46,74
6	ALMORA	37002133	V	N	8	N	01-NOV-23 01-NOV-23	240100001 04 00 06	8,64,50
7	ALMORA	37002135	V	N	9	N	01-NOV-23 01-NOV-23	240100001 04 00 01	59,08,74
8	ALMORA	37002135	V	N	9	N	01-NOV-23 01-NOV-23	240100001 04 00 03	24,81,67
9	ALMORA	37002135	V	N	9	N	01-NOV-23 01-NOV-23	240100001 04 00 06	5,62,76
10	ALMORA	37004217	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 01	4,90,00
11	ALMORA	37004217	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 03	2,05,80
12	ALMORA	37004217	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 06	49,60
13	ALMORA	37004797	V	N	10	N	01-NOV-23 01-NOV-23	240100001 06 00 01	34,68,00
14	ALMORA	37004797	V	N	10	N	01-NOV-23 01-NOV-23	240100001 06 00 03	14,56,56
15	ALMORA	37004797	V	N	10	N	01-NOV-23 01-NOV-23	240100001 06 00 06	3,31,00
16	ALMORA	37004797	V	N	6	N	01-NOV-23 01-NOV-23	240100001 97 04 01	45,96,00
17	ALMORA	37004797	V	N	6	N	01-NOV-23 01-NOV-23	240100001 97 04 03	19,29,48
18	ALMORA	37004797	V	N	6	N	01-NOV-23 01-NOV-23	240100001 97 04 06	3,94,40
19	ALMORA	37012133	V	N	16	N	01-NOV-23 01-NOV-23	240100001 04 00 01	94,62,00
20	ALMORA	37012133	V	N	16	N	01-NOV-23 01-NOV-23	240100001 04 00 03	39,74,04
21	ALMORA	37012133	V	N	16	N	01-NOV-23 01-NOV-23	240100001 04 00 06	8,22,60
22	ALMORA	37012133	V	N	1	N	01-NOV-23 01-NOV-23	240100001 96 01 50	68,22,52
23	ALMORA	37092133	V	N	17	N	01-NOV-23 01-NOV-23	240100001 04 00 01	56,59,00
24	ALMORA	37092133	V	N	17	N	01-NOV-23 01-NOV-23	240100001 04 00 03	23,76,78
25	ALMORA	37092133	V	N	17	N	01-NOV-23 01-NOV-23	240100001 04 00 06	5,44,10
26	ALMORA	37092133	V	N	13	N	01-NOV-23 03-NOV-23	240100001 96 01 50	22,48,80
27	ALMORA	37012133	V	N	2	N	01-NOV-23 04-NOV-23	240100001 04 00 25	28,98
28	ALMORA	37002135	V	N	42	N	01-NOV-23 07-NOV-23	240100001 04 00 08	4,09,89
29	ALMORA	37012133	V	N	43	N	01-NOV-23 07-NOV-23	240100001 96 01 50	33,44,13
30	ALMORA	37092133	V	N	91	N	01-NOV-23 08-NOV-23	240100001 04 00 20	1,18,70
31	ALMORA	37092133	V	N	96	N	01-NOV-23 08-NOV-23	240100001 04 00 22	85,00
32	ALMORA	37092133	V	N	97	N	01-NOV-23 08-NOV-23	240100001 04 00 24	46,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092133	V	N	90	N	01-NOV-23 08-NOV-23	240100001 04 00 29	2,08,00
34	ALMORA	37092133	V	N	94	N	01-NOV-23 08-NOV-23	240100001 05 00 02	67,23,00
35	ALMORA	37092133	V	N	95	N	01-NOV-23 08-NOV-23	240100001 05 00 23	4,45,00
36	ALMORA	37092133	V	N	92	N	01-NOV-23 08-NOV-23	240100001 22 00 42	2,86,03
37	ALMORA	37092133	V	N	93	N	01-NOV-23 08-NOV-23	240100001 22 00 42	5,75,30
38	ALMORA	37002132	V	N	184	N	01-NOV-23 09-NOV-23	240100001 04 00 08	2,06,91
39	ALMORA	37002132	V	N	38	N	01-NOV-23 09-NOV-23	240100001 04 00 08	1,71,00
40	ALMORA	37002132	V	N	40	N	01-NOV-23 09-NOV-23	240100001 22 00 42	1,70,00
41	ALMORA	37002133	V	N	149	N	01-NOV-23 09-NOV-23	240100001 04 00 08	4,48,25
42	ALMORA	37002133	V	N	152	N	01-NOV-23 09-NOV-23	240100001 04 00 22	24,00
43	ALMORA	37002133	V	N	154	N	01-NOV-23 09-NOV-23	240100001 04 00 29	3,10,00
44	ALMORA	37002133	V	N	158	N	01-NOV-23 09-NOV-23	240100001 05 00 02	44,82,00
45	ALMORA	37002133	V	N	150	N	01-NOV-23 09-NOV-23	240100001 96 01 50	23,19,00
46	ALMORA	37002133	V	N	159	N	01-NOV-23 09-NOV-23	240100001 96 01 50	22,80,00
47	ALMORA	37002133	V	N	166	N	01-NOV-23 09-NOV-23	240100001 96 01 50	24,30,02
48	ALMORA	37002133	V	N	167	N	01-NOV-23 09-NOV-23	240100001 96 01 50	24,06,00
49	ALMORA	37002133	V	N	168	N	01-NOV-23 09-NOV-23	240100001 96 01 50	20,65,60
50	ALMORA	37004797	V	N	34	N	01-NOV-23 09-NOV-23	240100001 06 00 02	1,25,99
51	ALMORA	37004797	V	N	33	N	01-NOV-23 09-NOV-23	240100001 06 00 08	2,08,59
52	ALMORA	37004797	V	N	35	N	01-NOV-23 09-NOV-23	240100001 06 00 08	2,08,59
53	ALMORA	37004797	V	N	36	N	01-NOV-23 09-NOV-23	240100001 06 00 08	2,98,19
54	ALMORA	37004797	V	N	58	N	01-NOV-23 09-NOV-23	240100001 06 00 23	2,23,80
55	ALMORA	37004797	V	N	32	N	01-NOV-23 09-NOV-23	240100001 06 00 25	39,15
56	ALMORA	37004797	V	N	57	N	01-NOV-23 09-NOV-23	240100001 97 04 20	84,00
57	ALMORA	37004797	V	N	52	N	01-NOV-23 09-NOV-23	240100001 97 04 22	35,04
58	ALMORA	37004797	V	N	53	N	01-NOV-23 09-NOV-23	240100001 97 04 22	35,04
59	ALMORA	37004797	V	N	54	N	01-NOV-23 09-NOV-23	240100001 97 04 22	35,04
60	ALMORA	37004797	V	N	55	N	01-NOV-23 09-NOV-23	240100001 97 04 22	35,04
61	ALMORA	37004797	V	N	60	N	01-NOV-23 09-NOV-23	240100001 97 04 29	58,22
62	ALMORA	37004797	V	N	61	N	01-NOV-23 09-NOV-23	240100001 97 04 29	49,26
63	ALMORA	37004797	V	N	62	N	01-NOV-23 09-NOV-23	240100001 97 04 29	1,02,16
64	ALMORA	37004797	V	N	63	N	01-NOV-23 09-NOV-23	240100001 97 04 29	58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004797	V	N	64	N	01-NOV-23	09-NOV-23	240100001 97 04 29	49,26
66	ALMORA	37004797	V	N	37	N	01-NOV-23	09-NOV-23	240100001 97 04 42	3,48,60
67	ALMORA	37004797	V	N	56	N	01-NOV-23	09-NOV-23	240100001 97 04 42	1,74,30
68	ALMORA	37004797	V	N	59	N	01-NOV-23	09-NOV-23	240100001 97 04 42	3,48,60
69	ALMORA	37012133	V	N	44	N	01-NOV-23	09-NOV-23	240100001 04 00 25	15,07
70	ALMORA	37012133	V	N	45	N	01-NOV-23	09-NOV-23	240100001 05 00 02	9,13,00
71	ALMORA	37012133	V	N	46	N	01-NOV-23	09-NOV-23	240100001 05 00 23	50,00
72	ALMORA	37012133	V	N	47	N	01-NOV-23	09-NOV-23	240100001 96 01 50	12,18,00
73	ALMORA	37004797	V	N	50	N	01-NOV-23	10-NOV-23	240100001 06 00 02	2,51,99
74	ALMORA	37004797	V	N	51	N	01-NOV-23	10-NOV-23	240100001 06 00 02	35,00
75	ALMORA	37092133	V	N	98	N	01-NOV-23	10-NOV-23	240100001 04 00 08	1,30,50
76	ALMORA	37092133	V	N	99	N	01-NOV-23	10-NOV-23	240100001 04 00 25	8,71
77	ALMORA	37002133	V	N	162	N	01-NOV-23	14-NOV-23	240100001 04 00 04	37,50
78	ALMORA	37002135	V	N	76	N	01-NOV-23	17-NOV-23	240100001 04 00 25	6,27
79	ALMORA	37002135	V	N	77	N	01-NOV-23	17-NOV-23	240100001 04 00 25	14,15
80	ALMORA	37002135	V	N	73	N	01-NOV-23	17-NOV-23	240100001 96 01 50	82,14,00
81	ALMORA	37002135	V	N	74	N	01-NOV-23	17-NOV-23	240100001 96 01 50	73,62,00
82	ALMORA	37002135	V	N	75	N	01-NOV-23	17-NOV-23	240100001 96 01 50	77,84,00
83	ALMORA	37002132	V	N	107	N	01-NOV-23	18-NOV-23	240100001 04 00 29	63,39
84	ALMORA	37002133	V	N	111	N	01-NOV-23	18-NOV-23	240100001 04 00 25	12,38
85	ALMORA	37002133	V	N	112	N	01-NOV-23	18-NOV-23	240100001 96 01 50	4,64,52
86	ALMORA	37002133	V	N	113	N	01-NOV-23	18-NOV-23	240100001 96 01 50	3,48,39
87	ALMORA	37092133	V	N	21	N	01-NOV-23	18-NOV-23	240100001 04 00 01	8,98,04
88	ALMORA	37002132	V	N	26	N	01-NOV-23	20-NOV-23	240100001 04 00 01	10,36,20
89	ALMORA	37002132	V	N	136	N	01-NOV-23	20-NOV-23	240100001 04 00 29	10,00
90	ALMORA	37002133	V	N	27	N	01-NOV-23	20-NOV-23	240100001 04 00 01	8,98,04
91	ALMORA	37004217	V	N	22	N	01-NOV-23	20-NOV-23	240100001 04 00 01	69,08
92	ALMORA	37012133	V	N	23	N	01-NOV-23	20-NOV-23	240100001 04 00 01	11,05,28
93	ALMORA	37002133	V	N	138	N	01-NOV-23	21-NOV-23	240100001 96 01 50	22,80,00
94	ALMORA	37002133	V	N	139	N	01-NOV-23	21-NOV-23	240100001 96 01 50	3,66,13
95	ALMORA	37002133	V	N	140	N	01-NOV-23	21-NOV-23	240100001 96 01 50	22,45,00
96	ALMORA	37002133	V	N	141	N	01-NOV-23	21-NOV-23	240100001 96 01 50	3,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002133	V	N	142	N	01-NOV-23 21-NOV-23	240100001 96 01 50	2,32,26
98	ALMORA	37002133	V	N	143	N	01-NOV-23 21-NOV-23	240100001 96 01 50	5,40,00
99	ALMORA	37002133	V	N	144	N	01-NOV-23 21-NOV-23	240100001 96 01 50	11,40,00
100	ALMORA	37002133	V	N	145	N	01-NOV-23 21-NOV-23	240100001 96 01 50	19,95,00
101	ALMORA	37002133	V	N	146	N	01-NOV-23 21-NOV-23	240100001 96 01 50	23,94,00
102	ALMORA	37002133	V	N	147	N	01-NOV-23 21-NOV-23	240100001 96 01 50	2,01,60
103	ALMORA	37002133	V	N	148	N	01-NOV-23 21-NOV-23	240100001 96 01 50	5,05,00
104	ALMORA	37002135	V	N	25	N	01-NOV-23 22-NOV-23	240100001 04 00 01	9,67,12
105	ALMORA	37002135	V	N	135	N	01-NOV-23 22-NOV-23	240100001 05 00 02	19,92,00
106	ALMORA	37092133	V	N	103	N	01-NOV-23 22-NOV-23	240100001 04 00 24	24,95
107	ALMORA	37092133	V	N	102	N	01-NOV-23 22-NOV-23	240100001 04 00 25	36,84
108	ALMORA	37002132	V	N	125	N	01-NOV-23 27-NOV-23	240100001 04 00 25	8,75
109	ALMORA	37002132	V	N	126	N	01-NOV-23 27-NOV-23	240100001 22 00 42	25,00
110	ALMORA	37002132	V	N	127	N	01-NOV-23 27-NOV-23	240100001 22 00 42	30,00
111	ALMORA	37002132	V	N	128	N	01-NOV-23 27-NOV-23	240100001 22 00 42	25,00
112	ALMORA	37002132	V	N	129	N	01-NOV-23 27-NOV-23	240100001 22 00 42	25,00
113	ALMORA	37002133	V	N	133	N	01-NOV-23 27-NOV-23	240100001 96 01 50	24,10,00
114	ALMORA	37002133	V	N	134	N	01-NOV-23 27-NOV-23	240100001 96 01 50	13,20,00
115	ALMORA	37004797	V	N	124	N	01-NOV-23 27-NOV-23	240100001 06 00 04	2,16,90
116	ALMORA	37004797	V	N	123	N	01-NOV-23 27-NOV-23	240100001 06 00 22	20,00
117	BAGESHWAR	89002132	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 01	40,70,10
118	BAGESHWAR	89002132	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 03	17,13,60
119	BAGESHWAR	89002132	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 06	3,58,20
120	BAGESHWAR	89002133	V	N	2	N	01-NOV-23 03-NOV-23	240100001 04 00 01	60,75,00
121	BAGESHWAR	89002133	V	N	2	N	01-NOV-23 03-NOV-23	240100001 04 00 03	25,51,50
122	BAGESHWAR	89002133	V	N	2	N	01-NOV-23 03-NOV-23	240100001 04 00 06	5,74,40
123	BAGESHWAR	89002133	V	N	5	N	01-NOV-23 06-NOV-23	240100001 04 00 08	7,55,88
124	BAGESHWAR	89002133	V	N	4	N	01-NOV-23 06-NOV-23	240100001 04 00 22	10,00
125	BAGESHWAR	89004217	V	N	15	N	01-NOV-23 07-NOV-23	240100001 04 00 04	40,00
126	BAGESHWAR	89002133	V	N	3	N	01-NOV-23 08-NOV-23	240100001 04 00 01	3,77,81
127	BAGESHWAR	89002133	V	N	3	N	01-NOV-23 08-NOV-23	240100001 04 00 03	1,58,68
128	BAGESHWAR	89002133	V	N	3	N	01-NOV-23 08-NOV-23	240100001 04 00 06	31,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	TREASURY	BAGESHWAR	09-NOV-23	89002132	V	N	38	240100001 04 00 08	3,82,86
130	TREASURY	BAGESHWAR	09-NOV-23	89002133	V	N	41	240100001 04 00 08	1,27,62
131	TREASURY	BAGESHWAR	09-NOV-23	89002133	V	N	39	240100001 05 00 02	54,78,00
132	TREASURY	BAGESHWAR	09-NOV-23	89002133	V	N	40	240100001 05 00 23	9,00,00
133	TREASURY	BAGESHWAR	09-NOV-23	89004797	V	N	42	240100001 97 04 08	2,46,09
134	TREASURY	BAGESHWAR	09-NOV-23	89004797	V	N	43	240100001 97 04 42	2,43,30
135	TREASURY	BAGESHWAR	10-NOV-23	89002132	V	N	44	240100001 07 00 42	1,00,00
136	TREASURY	BAGESHWAR	18-NOV-23	89002133	V	N	5	240100001 04 00 01	10,36,20
137	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	6	240100001 04 00 01	4,83,56
138	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	8	240100001 04 00 01	2,01,00
139	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	9	240100001 04 00 01	7,56,80
140	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	7	240100001 04 00 03	28,44
141	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	8	240100001 04 00 03	80,70
142	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	9	240100001 04 00 03	2,50,13
143	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	8	240100001 04 00 06	35,73
144	TREASURY	BAGESHWAR	21-NOV-23	89002132	V	N	9	240100001 04 00 06	32,06
145	CHAMOLI	CHAMOLI	01-NOV-23	40062133	V	N	1	240100001 96 01 50	5,84,00
146	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	10	240100001 22 00 42	50,00
147	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	11	240100001 22 00 42	50,00
148	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	12	240100001 22 00 42	50,00
149	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	13	240100001 22 00 42	50,00
150	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	14	240100001 22 00 42	50,00
151	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	15	240100001 22 00 42	50,00
152	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	19	240100001 22 00 42	1,50,00
153	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	2	240100001 22 00 42	1,00,00
154	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	3	240100001 22 00 42	1,50,00
155	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	4	240100001 22 00 42	1,00,00
156	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	5	240100001 22 00 42	1,50,00
157	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	6	240100001 22 00 42	1,50,00
158	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	7	240100001 22 00 42	1,50,00
159	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	8	240100001 22 00 42	50,00
160	CHAMOLI	CHAMOLI	02-NOV-23	40002133	V	N	9	240100001 22 00 42	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40032133	V	N	1	N	01-NOV-23 02-NOV-23	240100001 04 00 01	63,88,00
162	CHAMOLI	40032133	V	N	1	N	01-NOV-23 02-NOV-23	240100001 04 00 03	26,82,96
163	CHAMOLI	40032133	V	N	1	N	01-NOV-23 02-NOV-23	240100001 04 00 06	5,64,90
164	CHAMOLI	40062133	V	N	2	N	01-NOV-23 02-NOV-23	240100001 04 00 01	34,54,53
165	CHAMOLI	40062133	V	N	2	N	01-NOV-23 02-NOV-23	240100001 04 00 03	14,59,50
166	CHAMOLI	40062133	V	N	2	N	01-NOV-23 02-NOV-23	240100001 04 00 06	3,43,50
167	CHAMOLI	40002133	V	N	20	N	01-NOV-23 03-NOV-23	240100001 04 00 08	11,58,68
168	CHAMOLI	40062133	V	N	24	N	01-NOV-23 03-NOV-23	240100001 04 00 08	6,14,85
169	CHAMOLI	40062133	V	N	25	N	01-NOV-23 03-NOV-23	240100001 04 00 22	13,80
170	CHAMOLI	40062133	V	N	21	N	01-NOV-23 03-NOV-23	240100001 04 00 27	45,00
171	CHAMOLI	40062133	V	N	22	N	01-NOV-23 03-NOV-23	240100001 05 00 02	13,28,00
172	CHAMOLI	40062133	V	N	23	N	01-NOV-23 03-NOV-23	240100001 05 00 23	2,74,50
173	CHAMOLI	40002132	V	N	32	N	01-NOV-23 04-NOV-23	240100001 04 00 08	2,70,52
174	CHAMOLI	40062133	V	N	33	N	01-NOV-23 04-NOV-23	240100001 04 00 08	3,36,10
175	CHAMOLI	40002133	V	N	44	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
176	CHAMOLI	40002133	V	N	45	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
177	CHAMOLI	40002133	V	N	46	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
178	CHAMOLI	40002133	V	N	47	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
179	CHAMOLI	40002133	V	N	48	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
180	CHAMOLI	40002133	V	N	49	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
181	CHAMOLI	40002133	V	N	50	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
182	CHAMOLI	40002133	V	N	51	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
183	CHAMOLI	40002133	V	N	52	N	01-NOV-23 06-NOV-23	240100001 05 00 02	2,49,00
184	CHAMOLI	40002133	V	N	38	N	01-NOV-23 06-NOV-23	240100001 05 00 23	60,00
185	CHAMOLI	40002133	V	N	39	N	01-NOV-23 06-NOV-23	240100001 05 00 23	20,00
186	CHAMOLI	40002133	V	N	40	N	01-NOV-23 06-NOV-23	240100001 05 00 23	60,00
187	CHAMOLI	40002133	V	N	41	N	01-NOV-23 06-NOV-23	240100001 05 00 23	60,00
188	CHAMOLI	40002133	V	N	42	N	01-NOV-23 06-NOV-23	240100001 05 00 23	60,00
189	CHAMOLI	40002133	V	N	43	N	01-NOV-23 06-NOV-23	240100001 05 00 23	60,00
190	CHAMOLI	40002133	V	N	54	N	01-NOV-23 07-NOV-23	240100001 04 00 22	16,30
191	CHAMOLI	40002133	V	N	65	N	01-NOV-23 07-NOV-23	240100001 22 00 42	48,20
192	CHAMOLI	40002132	V	N	77	N	01-NOV-23 08-NOV-23	240100001 04 00 04	1,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002132	V	N	76	N	01-NOV-23 08-NOV-23	240100001 04 00 23	6,08,00
194	CHAMOLI	40002132	V	N	75	N	01-NOV-23 08-NOV-23	240100001 22 00 42	10,00,00
195	CHAMOLI	40002132	V	N	78	N	01-NOV-23 08-NOV-23	240100001 22 00 42	6,00,00
196	CHAMOLI	40002133	V	N	81	N	01-NOV-23 08-NOV-23	240100001 04 00 08	6,14,85
197	CHAMOLI	40002133	V	N	80	N	01-NOV-23 08-NOV-23	240100001 04 00 20	50,91
198	CHAMOLI	40002133	V	N	73	N	01-NOV-23 08-NOV-23	240100001 05 00 02	2,49,00
199	CHAMOLI	40002133	V	N	79	N	01-NOV-23 08-NOV-23	240100001 05 00 23	3,75,00
200	CHAMOLI	40062133	V	N	66	N	01-NOV-23 08-NOV-23	240100001 22 00 42	4,00,00
201	CHAMOLI	40062133	V	N	67	N	01-NOV-23 08-NOV-23	240100001 22 00 42	3,50,00
202	CHAMOLI	40062133	V	N	68	N	01-NOV-23 08-NOV-23	240100001 22 00 42	1,50,00
203	CHAMOLI	40062133	V	N	69	N	01-NOV-23 08-NOV-23	240100001 22 00 42	3,50,00
204	CHAMOLI	40002132	V	N	91	N	01-NOV-23 09-NOV-23	240100001 04 00 08	10,77,98
205	CHAMOLI	40002133	V	N	101	N	01-NOV-23 09-NOV-23	240100001 22 00 42	3,37,60
206	CHAMOLI	40002133	V	N	102	N	01-NOV-23 09-NOV-23	240100001 22 00 42	2,49,60
207	CHAMOLI	40032133	V	N	89	N	01-NOV-23 09-NOV-23	240100001 04 00 08	5,98,50
208	CHAMOLI	40032133	V	N	90	N	01-NOV-23 09-NOV-23	240100001 04 00 08	9,67,08
209	CHAMOLI	40032133	V	N	87	N	01-NOV-23 09-NOV-23	240100001 04 00 24	1,16,75
210	CHAMOLI	40032133	V	N	85	N	01-NOV-23 09-NOV-23	240100001 04 00 25	1,99,75
211	CHAMOLI	40032133	V	N	86	N	01-NOV-23 09-NOV-23	240100001 04 00 25	53,01
212	CHAMOLI	40032133	V	N	88	N	01-NOV-23 09-NOV-23	240100001 04 00 25	23,58
213	CHAMOLI	40032133	V	N	84	N	01-NOV-23 09-NOV-23	240100001 04 00 27	25,00
214	CHAMOLI	40032133	V	N	83	N	01-NOV-23 09-NOV-23	240100001 96 01 50	64,23,00
215	CHAMOLI	40062133	V	N	100	N	01-NOV-23 09-NOV-23	240100001 04 00 29	5,00,00
216	CHAMOLI	40062133	V	N	93	N	01-NOV-23 09-NOV-23	240100001 22 00 42	96,40
217	CHAMOLI	40062133	V	N	94	N	01-NOV-23 09-NOV-23	240100001 22 00 42	2,78,80
218	CHAMOLI	40062133	V	N	95	N	01-NOV-23 09-NOV-23	240100001 22 00 42	3,83,80
219	CHAMOLI	40062133	V	N	96	N	01-NOV-23 09-NOV-23	240100001 22 00 42	1,91,00
220	CHAMOLI	40002132	V	N	103	N	01-NOV-23 10-NOV-23	240100001 04 00 22	2,80,00
221	CHAMOLI	40004217	V	N	104	N	01-NOV-23 10-NOV-23	240100001 04 00 20	1,50,00
222	CHAMOLI	40004217	V	N	4	N	01-NOV-23 21-NOV-23	240100001 04 00 01	69,08
223	CHAMOLI	40032133	V	N	113	N	01-NOV-23 21-NOV-23	240100001 96 01 50	55,58,10
224	CHAMPAWAT	88002132	V	N	10	N	01-NOV-23 03-NOV-23	240100001 04 00 08	2,28,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88002132	V	N	11	N 01-NOV-23	03-NOV-23	240100001 04 00 08	10,65,88
226	CHAMPAWAT	88022133	V	N	5	N 01-NOV-23	04-NOV-23	240100001 04 00 08	14,37,14
227	CHAMPAWAT	88022133	V	N	6	N 01-NOV-23	04-NOV-23	240100001 04 00 25	52,39
228	CHAMPAWAT	88022133	V	N	1	N 01-NOV-23	04-NOV-23	240100001 96 01 50	37,70,76
229	CHAMPAWAT	88022133	V	N	2	N 01-NOV-23	04-NOV-23	240100001 96 01 50	71,70,00
230	CHAMPAWAT	88022133	V	N	3	N 01-NOV-23	04-NOV-23	240100001 96 01 50	12,50,00
231	CHAMPAWAT	88022133	V	N	4	N 01-NOV-23	04-NOV-23	240100001 96 01 50	44,38,98
232	CHAMPAWAT	88002132	V	N	1	N 01-NOV-23	18-NOV-23	240100001 04 00 01	4,14,48
233	CHAMPAWAT	88002132	V	N	34	N 01-NOV-23	18-NOV-23	240100001 04 00 22	7,50
234	CHAMPAWAT	88002132	V	N	32	N 01-NOV-23	18-NOV-23	240100001 07 00 20	90,20
235	CHAMPAWAT	88002132	V	N	25	N 01-NOV-23	18-NOV-23	240100001 07 00 44	2,30,50
236	CHAMPAWAT	88002132	V	N	27	N 01-NOV-23	18-NOV-23	240100001 07 00 44	4,95,83
237	CHAMPAWAT	88002132	V	N	29	N 01-NOV-23	18-NOV-23	240100001 07 00 44	1,27,50
238	CHAMPAWAT	88002132	V	N	33	N 01-NOV-23	18-NOV-23	240100001 07 00 44	4,39,05
239	CHAMPAWAT	88022133	V	N	2	N 01-NOV-23	18-NOV-23	240100001 04 00 01	13,81,60
240	CHAMPAWAT	88004217	V	N	3	N 01-NOV-23	21-NOV-23	240100001 04 00 01	69,08
241	DEHRADUN	01004797	V	N	9	N 01-NOV-23	01-NOV-23	240100001 97 04 01	2,39,77,90
242	DEHRADUN	01004797	V	N	9	N 01-NOV-23	01-NOV-23	240100001 97 04 03	1,00,80,76
243	DEHRADUN	01004797	V	N	9	N 01-NOV-23	01-NOV-23	240100001 97 04 06	18,47,68
244	DEHRADUN	01004799	V	N	8	N 01-NOV-23	01-NOV-23	240100001 97 04 01	15,83,00
245	DEHRADUN	01004799	V	N	8	N 01-NOV-23	01-NOV-23	240100001 97 04 03	6,64,86
246	DEHRADUN	01004799	V	N	8	N 01-NOV-23	01-NOV-23	240100001 97 04 06	80,45
247	DEHRADUN	01012133	V	N	2	N 01-NOV-23	01-NOV-23	240100001 04 00 08	4,60,84
248	DEHRADUN	01052133	V	N	2	N 01-NOV-23	01-NOV-23	240100001 04 00 01	77,71,88
249	DEHRADUN	01052133	V	N	2	N 01-NOV-23	01-NOV-23	240100001 04 00 03	33,14,22
250	DEHRADUN	01052133	V	N	2	N 01-NOV-23	01-NOV-23	240100001 04 00 06	6,49,20
251	DEHRADUN	01054797	V	N	1	N 01-NOV-23	01-NOV-23	240100001 97 04 01	57,00,00
252	DEHRADUN	01054797	V	N	1	N 01-NOV-23	01-NOV-23	240100001 97 04 03	23,88,37
253	DEHRADUN	01054797	V	N	1	N 01-NOV-23	01-NOV-23	240100001 97 04 06	3,28,60
254	DEHRADUN	01004217	V	N	6	N 01-NOV-23	03-NOV-23	240100001 04 00 01	10,25,00
255	DEHRADUN	01004217	V	N	6	N 01-NOV-23	03-NOV-23	240100001 04 00 03	4,30,50
256	DEHRADUN	01004217	V	N	6	N 01-NOV-23	03-NOV-23	240100001 04 00 06	54,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004217	V N	7 N	01-NOV-23	03-NOV-23	240100111	01 06 01	5,20,00
258	DEHRADUN	01004217	V N	7 N	01-NOV-23	03-NOV-23	240100111	01 06 03	2,18,40
259	DEHRADUN	01004217	V N	7 N	01-NOV-23	03-NOV-23	240100111	01 06 06	58,60
260	DEHRADUN	01052133	V N	5 N	01-NOV-23	03-NOV-23	240100001	04 00 08	2,62,80
261	DEHRADUN	01052133	V N	4 N	01-NOV-23	03-NOV-23	240100001	04 00 27	1,06,62
262	DEHRADUN	01052133	V N	3 N	01-NOV-23	03-NOV-23	240100001	04 00 29	74,49
263	DEHRADUN	01002133	V N	64 N	01-NOV-23	06-NOV-23	240100001	04 00 08	6,31,62
264	DEHRADUN	01002133	V N	66 N	01-NOV-23	06-NOV-23	240100001	04 00 25	5,71,76
265	DEHRADUN	01004797	V N	159 N	01-NOV-23	06-NOV-23	240100001	06 00 20	18,50
266	DEHRADUN	01004797	V N	182 N	01-NOV-23	06-NOV-23	240100001	06 00 25	4,37,08
267	DEHRADUN	01004797	V N	170 N	01-NOV-23	06-NOV-23	240100001	06 00 27	7,08,83
268	DEHRADUN	01004797	V N	165 N	01-NOV-23	06-NOV-23	240100001	97 04 08	17,93,40
269	DEHRADUN	01004797	V N	163 N	01-NOV-23	06-NOV-23	240100001	97 04 29	78,36
270	DEHRADUN	01004797	V N	169 N	01-NOV-23	06-NOV-23	240100001	97 04 29	2,17,00
271	DEHRADUN	01004797	V N	111 N	01-NOV-23	07-NOV-23	240100001	97 04 42	11,78,10
272	DEHRADUN	01004797	V N	112 N	01-NOV-23	07-NOV-23	240100001	97 04 42	5,79,68
273	DEHRADUN	01004797	V N	113 N	01-NOV-23	07-NOV-23	240100001	97 04 42	2,38,00
274	DEHRADUN	01004797	V N	114 N	01-NOV-23	07-NOV-23	240100001	97 04 42	2,49,12
275	DEHRADUN	01004797	V N	106 N	01-NOV-23	07-NOV-23	240100001	97 04 51	39,62,18
276	DEHRADUN	01004797	V N	107 N	01-NOV-23	07-NOV-23	240100001	97 04 51	2,30,58
277	DEHRADUN	01004797	V N	108 N	01-NOV-23	07-NOV-23	240100001	97 04 51	18,95,65
278	DEHRADUN	01004797	V N	109 N	01-NOV-23	07-NOV-23	240100001	97 04 51	17,15,78
279	DEHRADUN	01004797	V N	110 N	01-NOV-23	07-NOV-23	240100001	97 04 51	1,65,00
280	DEHRADUN	01052133	V N	19 N	01-NOV-23	07-NOV-23	240100001	04 00 27	1,65,20
281	DEHRADUN	01052133	V N	25 N	01-NOV-23	07-NOV-23	240100001	05 00 02	8,30,00
282	DEHRADUN	01052133	V N	20 N	01-NOV-23	07-NOV-23	240100001	05 00 23	10,00
283	DEHRADUN	01052133	V N	21 N	01-NOV-23	07-NOV-23	240100001	05 00 23	10,00
284	DEHRADUN	01052133	V N	22 N	01-NOV-23	07-NOV-23	240100001	05 00 23	10,00
285	DEHRADUN	01052133	V N	23 N	01-NOV-23	07-NOV-23	240100001	05 00 23	15,00
286	DEHRADUN	01052133	V N	24 N	01-NOV-23	07-NOV-23	240100001	05 00 23	20,00
287	DEHRADUN	01054797	V N	62 N	01-NOV-23	07-NOV-23	240100001	97 04 08	2,62,80
288	DEHRADUN	01054797	V N	61 N	01-NOV-23	07-NOV-23	240100001	97 04 22	14,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
289	DEHRADUN	01054797	V N	63	N	01-NOV-23	07-NOV-23	240100001 97 04 42	2,50,31
290	DEHRADUN	01002133	V N	10	N	01-NOV-23	08-NOV-23	240100001 04 00 01	6,41,00
291	DEHRADUN	01002133	V N	10	N	01-NOV-23	08-NOV-23	240100001 04 00 03	2,69,22
292	DEHRADUN	01002133	V N	10	N	01-NOV-23	08-NOV-23	240100001 04 00 06	58,60
293	DEHRADUN	01004797	V N	115	N	01-NOV-23	08-NOV-23	240100001 97 04 42	2,50,31
294	DEHRADUN	01004797	V N	116	N	01-NOV-23	08-NOV-23	240100001 97 04 42	5,25,60
295	DEHRADUN	01004797	V N	117	N	01-NOV-23	08-NOV-23	240100001 97 04 42	8,50,00
296	DEHRADUN	01004797	V N	118	N	01-NOV-23	08-NOV-23	240100001 97 04 42	11,00,00
297	DEHRADUN	01004797	V N	119	N	01-NOV-23	08-NOV-23	240100001 97 04 42	11,00,00
298	DEHRADUN	01004797	V N	120	N	01-NOV-23	08-NOV-23	240100001 97 04 42	12,00,00
299	DEHRADUN	01004797	V N	121	N	01-NOV-23	08-NOV-23	240100001 97 04 42	12,00,00
300	DEHRADUN	01004797	V N	173	N	01-NOV-23	08-NOV-23	240100001 97 04 42	8,50,00
301	DEHRADUN	01002132	V N	79	N	01-NOV-23	09-NOV-23	240100001 04 00 08	3,53,40
302	DEHRADUN	01002453	V N	76	N	01-NOV-23	09-NOV-23	240100108 03 00 04	60,80
303	DEHRADUN	01002453	V N	77	N	01-NOV-23	09-NOV-23	240100108 03 00 04	72,00
304	DEHRADUN	01002453	V N	78	N	01-NOV-23	09-NOV-23	240100108 03 00 04	64,40
305	DEHRADUN	01002453	V N	73	N	01-NOV-23	09-NOV-23	240100108 03 00 08	2,10,54
306	DEHRADUN	01002453	V N	74	N	01-NOV-23	09-NOV-23	240100108 03 00 23	1,50,00
307	DEHRADUN	01002453	V N	75	N	01-NOV-23	09-NOV-23	240100108 03 00 25	55,86
308	DEHRADUN	01004797	V N	178	N	01-NOV-23	09-NOV-23	240100001 06 00 27	10,73,27
309	DEHRADUN	01054797	V N	65	N	01-NOV-23	09-NOV-23	240100001 97 04 29	25,00
310	DEHRADUN	01054797	V N	68	N	01-NOV-23	09-NOV-23	240100001 97 04 29	1,53,75
311	DEHRADUN	01002132	V N	67	N	01-NOV-23	10-NOV-23	240100001 04 00 08	12,75,70
312	DEHRADUN	01052133	V N	69	N	01-NOV-23	10-NOV-23	240100001 04 00 08	1,39,33
313	DEHRADUN	01004797	V N	180	N	01-NOV-23	15-NOV-23	240100001 06 00 22	30,00
314	DEHRADUN	01004797	V N	176	N	01-NOV-23	15-NOV-23	240100001 06 00 25	21,76
315	DEHRADUN	01004797	V N	158	N	01-NOV-23	15-NOV-23	240100001 97 04 29	1,72,65
316	DEHRADUN	01004797	V N	161	N	01-NOV-23	15-NOV-23	240100001 97 04 29	2,04,24
317	DEHRADUN	01004797	V N	171	N	01-NOV-23	15-NOV-23	240100001 97 04 29	2,28,17
318	DEHRADUN	01004797	V N	174	N	01-NOV-23	15-NOV-23	240100001 97 04 29	2,33,95
319	DEHRADUN	01004797	V N	152	N	01-NOV-23	16-NOV-23	240100001 97 04 42	6,69,94
320	DEHRADUN	01004797	V N	153	N	01-NOV-23	16-NOV-23	240100001 97 04 42	6,69,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004797	V N	154	N	01-NOV-23	16-NOV-23	240100001 97 04 42	1,14,90
322	DEHRADUN	01004797	V N	155	N	01-NOV-23	16-NOV-23	240100001 97 04 42	41,81,90
323	DEHRADUN	01002453	V N	15	N	01-NOV-23	18-NOV-23	240100108 03 00 01	14,50,68
324	DEHRADUN	01004799	V N	13	N	01-NOV-23	18-NOV-23	240100001 97 04 01	1,38,16
325	DEHRADUN	01052133	V N	11	N	01-NOV-23	18-NOV-23	240100001 04 00 01	6,90,80
326	DEHRADUN	01004217	V N	16	N	01-NOV-23	21-NOV-23	240100001 04 00 01	1,38,16
327	DEHRADUN	01004217	V N	17	N	01-NOV-23	21-NOV-23	240100111 01 06 01	69,08
328	DEHRADUN	01004797	V N	179	N	01-NOV-23	21-NOV-23	240100001 97 04 21	26,15,77
329	DEHRADUN	01002132	V N	19	N	01-NOV-23	22-NOV-23	240100001 04 00 01	1,70,94
330	DEHRADUN	01002132	V N	20	N	01-NOV-23	22-NOV-23	240100001 04 00 01	17,27,00
331	DEHRADUN	01002132	V N	19	N	01-NOV-23	22-NOV-23	240100001 04 00 03	71,79
332	DEHRADUN	01002132	V N	19	N	01-NOV-23	22-NOV-23	240100001 04 00 06	1,28
333	DEHRADUN	01002132	V N	192	N	01-NOV-23	22-NOV-23	240100001 04 00 25	34,74
334	DEHRADUN	01002132	V N	189	N	01-NOV-23	22-NOV-23	240100001 04 00 27	1,21,06
335	DEHRADUN	01002133	V N	188	N	01-NOV-23	22-NOV-23	240100001 05 00 02	37,35,00
336	DEHRADUN	01054797	V N	18	N	01-NOV-23	22-NOV-23	240100001 97 04 01	6,90,80
337	DEHRADUN	01002132	V N	194	N	01-NOV-23	27-NOV-23	240100001 04 00 08	8,19,15
338	DEHRADUN	01002132	V N	195	N	01-NOV-23	27-NOV-23	240100001 07 00 22	50,00
339	DEHRADUN	01004217	V N	193	N	01-NOV-23	27-NOV-23	240100001 04 00 21	1,92,94
340	DEHRADUN	01012133	V N	22	N	01-NOV-23	27-NOV-23	240100001 04 00 01	14,50,68
341	DEHRADUN	01012133	V N	196	N	01-NOV-23	27-NOV-23	240100001 04 00 22	2,49,90
342	DEHRADUN	01012133	V N	199	N	01-NOV-23	27-NOV-23	240100001 04 00 25	47,79
343	DEHRADUN	01012133	V N	200	N	01-NOV-23	27-NOV-23	240100001 04 00 25	25,33
344	DEHRADUN	01012133	V N	197	N	01-NOV-23	27-NOV-23	240100001 05 00 02	28,46,10
345	DEHRADUN	01012133	V N	198	N	01-NOV-23	27-NOV-23	240100001 05 00 02	45,00
346	DEHRADUN	01002132	V N	201	N	01-NOV-23	28-NOV-23	240100001 22 00 42	10,29,00
347	DEHRADUN	01002133	V N	25	N	01-NOV-23	29-NOV-23	240100001 04 00 01	7,32,00
348	DEHRADUN	01002133	V N	25	N	01-NOV-23	29-NOV-23	240100001 04 00 03	3,07,44
349	DEHRADUN	01002133	V N	25	N	01-NOV-23	29-NOV-23	240100001 04 00 06	84,90
350	DEHRADUN	01004797	V N	204	N	01-NOV-23	29-NOV-23	240100001 97 04 42	11,61,30
351	HALDWANI	07004797	V N	2	N	01-NOV-23	02-NOV-23	240100001 97 04 22	10,00
352	HALDWANI	07004797	V N	1	N	01-NOV-23	02-NOV-23	240100001 97 04 42	1,79,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
353	HALDWANI	07002134	V	N	7	N	01-NOV-23	06-NOV-23	240100001	04 00 08		4,60,84
354	HALDWANI	07002134	V	N	8	N	01-NOV-23	06-NOV-23	240100001	04 00 08		1,44,86
355	HALDWANI	07002134	V	N	6	N	01-NOV-23	06-NOV-23	240100001	04 00 11		9,66
356	HALDWANI	07002133	V	N	9	N	01-NOV-23	08-NOV-23	240100001	04 00 08		2,62,80
357	HALDWANI	07002133	V	N	11	N	01-NOV-23	08-NOV-23	240100001	04 00 22		12,00
358	HALDWANI	07002133	V	N	10	N	01-NOV-23	08-NOV-23	240100001	05 00 02		18,26,00
359	HALDWANI	07002133	V	N	12	N	01-NOV-23	08-NOV-23	240100001	05 00 23		5,20,00
360	HALDWANI	07004797	V	N	16	N	01-NOV-23	10-NOV-23	240100001	97 04 02		50,00
361	HALDWANI	07004797	V	N	17	N	01-NOV-23	10-NOV-23	240100001	97 04 08		2,50,31
362	HALDWANI	07004797	V	N	18	N	01-NOV-23	10-NOV-23	240100001	97 04 20		28,32
363	HALDWANI	07002134	V	N	1	N	01-NOV-23	17-NOV-23	240100001	04 00 01		13,81,60
364	HALDWANI	07002134	V	N	15	N	01-NOV-23	17-NOV-23	240100001	04 00 25		29,17
365	HALDWANI	07002133	V	N	2	N	01-NOV-23	18-NOV-23	240100001	04 00 01		10,36,20
366	HALDWANI	07002133	V	N	22	N	01-NOV-23	18-NOV-23	240100001	05 00 02		2,49,00
367	HALDWANI	07002133	V	N	23	N	01-NOV-23	18-NOV-23	240100001	05 00 23		80,00
368	HALDWANI	07004797	V	N	33	N	01-NOV-23	28-NOV-23	240100001	97 04 04		17,50
369	HALDWANI	07004797	V	N	34	N	01-NOV-23	28-NOV-23	240100001	97 04 04		17,50
370	HALDWANI	07004797	V	N	35	N	01-NOV-23	28-NOV-23	240100001	97 04 04		20,00
371	HALDWANI	07004797	V	N	36	N	01-NOV-23	28-NOV-23	240100001	97 04 04		42,50
372	HALDWANI	07004797	V	N	37	N	01-NOV-23	28-NOV-23	240100001	97 04 20		31,27
373	HALDWANI	07004797	V	N	38	N	01-NOV-23	28-NOV-23	240100001	97 04 25		28,18
374	HALDWANI	07004797	V	N	39	N	01-NOV-23	28-NOV-23	240100001	97 04 29		80,60
375	HARIDWAR	65002133	V	N	13	N	01-NOV-23	10-NOV-23	240100001	04 00 29		2,00,72
376	HARIDWAR	65002132	V	N	4	N	01-NOV-23	18-NOV-23	240100001	04 00 01		12,43,44
377	HARIDWAR	65002132	V	N	15	N	01-NOV-23	18-NOV-23	240100001	04 00 08		8,42,14
378	HARIDWAR	65002132	V	N	16	N	01-NOV-23	18-NOV-23	240100001	04 00 08		1,76,70
379	HARIDWAR	65002453	V	N	1	N	01-NOV-23	18-NOV-23	240100108	03 00 01		69,08
380	HARIDWAR	65002453	V	N	2	N	01-NOV-23	18-NOV-23	240100108	03 00 01		93,94,88
381	HARIDWAR	65002132	V	N	18	N	01-NOV-23	21-NOV-23	240100001	04 00 29		1,07,50
382	HARIDWAR	65002132	V	N	19	N	01-NOV-23	21-NOV-23	240100109	04 00 26		1,72,63
383	HARIDWAR	65002133	V	N	23	N	01-NOV-23	21-NOV-23	240100001	04 00 22		84,36
384	HARIDWAR	65002133	V	N	24	N	01-NOV-23	21-NOV-23	240100001	05 00 21		2,13,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65002132	V	N	8	N	01-NOV-23 22-NOV-23	240100001 07 00 44	2,18,30
386	HARIDWAR	65002132	V	N	9	N	01-NOV-23 22-NOV-23	240100001 07 00 44	6,15,99
387	HARIDWAR	65002133	V	N	3	N	01-NOV-23 22-NOV-23	240100001 04 00 01	7,59,88
388	HARIDWAR	65002132	V	N	25	N	01-NOV-23 28-NOV-23	240100001 07 00 04	37,90
389	KOTDWAR	56002133	V	N	3	N	01-NOV-23 01-NOV-23	240100001 04 00 01	99,62,00
390	KOTDWAR	56002133	V	N	3	N	01-NOV-23 01-NOV-23	240100001 04 00 03	41,84,04
391	KOTDWAR	56002133	V	N	3	N	01-NOV-23 01-NOV-23	240100001 04 00 06	9,79,30
392	KOTDWAR	56002133	V	N	19	N	01-NOV-23 02-NOV-23	240100001 22 00 42	87,20
393	KOTDWAR	56002133	V	N	35	N	01-NOV-23 03-NOV-23	240100001 04 00 08	11,57,21
394	KOTDWAR	56002133	V	N	21	N	01-NOV-23 03-NOV-23	240100001 22 00 42	21,00
395	KOTDWAR	56002133	V	N	24	N	01-NOV-23 03-NOV-23	240100001 22 00 42	1,84,20
396	KOTDWAR	56002133	V	N	25	N	01-NOV-23 03-NOV-23	240100001 22 00 42	1,43,30
397	KOTDWAR	56002133	V	N	26	N	01-NOV-23 03-NOV-23	240100001 22 00 42	87,60
398	KOTDWAR	56002133	V	N	27	N	01-NOV-23 03-NOV-23	240100001 22 00 42	2,93,90
399	KOTDWAR	56002133	V	N	28	N	01-NOV-23 03-NOV-23	240100001 22 00 42	1,70,50
400	KOTDWAR	56002133	V	N	29	N	01-NOV-23 03-NOV-23	240100001 22 00 42	1,35,00
401	KOTDWAR	56002133	V	N	30	N	01-NOV-23 03-NOV-23	240100001 22 00 42	3,78,00
402	KOTDWAR	56002133	V	N	33	N	01-NOV-23 03-NOV-23	240100001 22 00 42	2,05,00
403	KOTDWAR	56002133	V	N	34	N	01-NOV-23 03-NOV-23	240100001 22 00 42	1,92,30
404	KOTDWAR	56002133	V	N	36	N	01-NOV-23 03-NOV-23	240100001 22 00 42	1,18,00
405	KOTDWAR	56002133	V	N	22	N	01-NOV-23 03-NOV-23	240100001 96 01 50	21,00,00
406	KOTDWAR	56002133	V	N	23	N	01-NOV-23 03-NOV-23	240100001 96 01 50	2,50,00
407	KOTDWAR	56002133	V	N	31	N	01-NOV-23 03-NOV-23	240100001 96 01 50	16,84,80
408	KOTDWAR	56002133	V	N	32	N	01-NOV-23 03-NOV-23	240100001 96 01 50	30,24,10
409	KOTDWAR	56002133	V	N	16	N	01-NOV-23 07-NOV-23	240100001 22 00 42	1,92,90
410	KOTDWAR	56002133	V	N	6	N	01-NOV-23 07-NOV-23	240100001 22 00 42	3,77,60
411	KOTDWAR	56002133	V	N	41	N	01-NOV-23 09-NOV-23	240100001 04 00 29	82,00
412	KOTDWAR	56002133	V	N	8	N	01-NOV-23 09-NOV-23	240100001 22 00 42	15,00
413	KOTDWAR	56002133	V	N	42	N	01-NOV-23 18-NOV-23	240100001 05 00 02	24,90,00
414	KOTDWAR	56002133	V	N	43	N	01-NOV-23 18-NOV-23	240100001 05 00 02	26,56,00
415	KOTDWAR	56002133	V	N	49	N	01-NOV-23 18-NOV-23	240100001 05 00 02	33,20,00
416	KOTDWAR	56002133	V	N	4	N	01-NOV-23 21-NOV-23	240100001 04 00 01	32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	KOTDWAR	56002133	V	N	4	N	01-NOV-23 21-NOV-23	240100001 04 00 03	13,44
418	KOTDWAR	56002133	V	N	4	N	01-NOV-23 21-NOV-23	240100001 04 00 06	3,40
419	NAINITAL	36002132	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 01	7,05,00
420	NAINITAL	36002132	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 01	43,30,00
421	NAINITAL	36002132	V	N	3	N	01-NOV-23 01-NOV-23	240100001 04 00 01	42,37,00
422	NAINITAL	36002132	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 03	2,96,10
423	NAINITAL	36002132	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 03	18,18,60
424	NAINITAL	36002132	V	N	3	N	01-NOV-23 01-NOV-23	240100001 04 00 03	17,79,54
425	NAINITAL	36002132	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 06	26,60
426	NAINITAL	36002132	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 06	4,25,50
427	NAINITAL	36002132	V	N	3	N	01-NOV-23 01-NOV-23	240100001 04 00 06	3,33,65
428	NAINITAL	36004217	V	N	4	N	01-NOV-23 01-NOV-23	240100001 04 00 01	5,20,00
429	NAINITAL	36004217	V	N	5	N	01-NOV-23 01-NOV-23	240100001 04 00 01	4,16,00
430	NAINITAL	36004217	V	N	4	N	01-NOV-23 01-NOV-23	240100001 04 00 03	2,18,40
431	NAINITAL	36004217	V	N	5	N	01-NOV-23 01-NOV-23	240100001 04 00 03	1,74,72
432	NAINITAL	36004217	V	N	4	N	01-NOV-23 01-NOV-23	240100001 04 00 06	58,60
433	NAINITAL	36004217	V	N	5	N	01-NOV-23 01-NOV-23	240100001 04 00 06	39,20
434	NAINITAL	36004217	V	N	6	N	01-NOV-23 01-NOV-23	240100111 01 06 01	4,90,00
435	NAINITAL	36004217	V	N	6	N	01-NOV-23 01-NOV-23	240100111 01 06 03	2,05,80
436	NAINITAL	36004217	V	N	6	N	01-NOV-23 01-NOV-23	240100111 01 06 06	58,60
437	NAINITAL	36192135	V	N	7	N	01-NOV-23 01-NOV-23	240100001 04 00 01	98,96,40
438	NAINITAL	36192135	V	N	7	N	01-NOV-23 01-NOV-23	240100001 04 00 03	41,53,38
439	NAINITAL	36192135	V	N	7	N	01-NOV-23 01-NOV-23	240100001 04 00 06	8,16,50
440	NAINITAL	36002132	V	N	8	N	01-NOV-23 04-NOV-23	240100001 04 00 01	97,13,00
441	NAINITAL	36002132	V	N	8	N	01-NOV-23 04-NOV-23	240100001 04 00 03	40,79,46
442	NAINITAL	36002132	V	N	8	N	01-NOV-23 04-NOV-23	240100001 04 00 06	8,42,90
443	NAINITAL	36002132	V	N	8	N	01-NOV-23 04-NOV-23	240100001 22 00 42	3,57,51
444	NAINITAL	36002132	V	N	14	N	01-NOV-23 06-NOV-23	240100001 22 00 42	9,85,13
445	NAINITAL	36002133	V	N	9	N	01-NOV-23 06-NOV-23	240100001 04 00 08	6,83,88
446	NAINITAL	36192135	V	N	16	N	01-NOV-23 06-NOV-23	240100001 04 00 08	8,94,41
447	NAINITAL	36192135	V	N	17	N	01-NOV-23 06-NOV-23	240100001 04 00 08	1,95,61
448	NAINITAL	36002133	V	N	13	N	01-NOV-23 07-NOV-23	240100001 04 00 20	2,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36002133	V	N	12	N	01-NOV-23	07-NOV-23	240100001 04 00 21	1,80,00
450	NAINITAL	36002133	V	N	11	N	01-NOV-23	07-NOV-23	240100001 04 00 22	1,15,00
451	NAINITAL	36002133	V	N	10	N	01-NOV-23	07-NOV-23	240100001 05 00 02	14,94,00
452	NAINITAL	36002132	V	N	4	N	01-NOV-23	09-NOV-23	240100001 04 00 08	4,27,33
453	NAINITAL	36002132	V	N	5	N	01-NOV-23	09-NOV-23	240100001 04 00 08	11,04,95
454	NAINITAL	36002132	V	N	7	N	01-NOV-23	09-NOV-23	240100001 04 00 08	1,65,30
455	NAINITAL	36002132	V	N	3	N	01-NOV-23	09-NOV-23	240100001 04 00 22	1,98,00
456	NAINITAL	36192135	V	N	18	N	01-NOV-23	10-NOV-23	240100001 05 00 02	12,45,00
457	NAINITAL	36192135	V	N	19	N	01-NOV-23	10-NOV-23	240100001 05 00 23	20,00
458	NAINITAL	36002132	V	N	25	N	01-NOV-23	20-NOV-23	240100001 04 00 01	20,55,13
459	NAINITAL	36192135	V	N	10	N	01-NOV-23	20-NOV-23	240100001 04 00 01	8,98,04
460	NAINITAL	36192135	V	N	46	N	01-NOV-23	21-NOV-23	240100001 96 01 50	4,37,55,18
461	NAINITAL	36192135	V	N	47	N	01-NOV-23	21-NOV-23	240100001 96 01 50	3,26,68,83
462	NAINITAL	36192135	V	N	48	N	01-NOV-23	21-NOV-23	240100001 96 01 50	85,75,99
463	NAINITAL	36002133	V	N	86	N	01-NOV-23	27-NOV-23	240100001 04 00 04	34,10
464	NAINITAL	36002133	V	N	97	N	01-NOV-23	27-NOV-23	240100001 04 00 29	3,10,00
465	NARENDRA NAGAR	39002132	V	N	2	N	01-NOV-23	01-NOV-23	240100001 04 00 08	6,31,61
466	NARENDRA NAGAR	39002132	V	N	3	N	01-NOV-23	01-NOV-23	240100001 04 00 08	1,48,33
467	NARENDRA NAGAR	39002133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 01	86,39,00
468	NARENDRA NAGAR	39002133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 03	36,49,38
469	NARENDRA NAGAR	39002133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 06	8,01,20
470	NARENDRA NAGAR	39002133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 08	8,42,15
471	NARENDRA NAGAR	39004799	V	N	2	N	01-NOV-23	01-NOV-23	240100001 97 04 01	29,98,00
472	NARENDRA NAGAR	39004799	V	N	2	N	01-NOV-23	01-NOV-23	240100001 97 04 03	12,59,16
473	NARENDRA NAGAR	39004799	V	N	2	N	01-NOV-23	01-NOV-23	240100001 97 04 06	1,53,90
474	NARENDRA NAGAR	39002132	V	N	4	N	01-NOV-23	02-NOV-23	240100001 04 00 24	49,67
475	NARENDRA NAGAR	39002132	V	N	5	N	01-NOV-23	02-NOV-23	240100001 04 00 24	48,51
476	NARENDRA NAGAR	39002133	V	N	6	N	01-NOV-23	02-NOV-23	240100001 04 00 04	45,42
477	NARENDRA NAGAR	39004799	V	N	9	N	01-NOV-23	03-NOV-23	240100001 06 00 51	6,79,95
478	NARENDRA NAGAR	39004799	V	N	10	N	01-NOV-23	03-NOV-23	240100001 97 04 08	2,50,31
479	NARENDRA NAGAR	39004799	V	N	8	N	01-NOV-23	03-NOV-23	240100001 97 04 29	84,60
480	NARENDRA NAGAR	39004799	V	N	7	N	01-NOV-23	03-NOV-23	240100001 97 04 42	2,50,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NARENDRA NAGAR	39002132	V	N	11	N	01-NOV-23	07-NOV-23	240100001 04 00 08	12,17,57
482	NARENDRA NAGAR	39004799	V	N	14	N	01-NOV-23	10-NOV-23	240100001 97 04 04	43,20
483	NARENDRA NAGAR	39004799	V	N	16	N	01-NOV-23	10-NOV-23	240100001 97 04 20	1,34,50
484	NARENDRA NAGAR	39004799	V	N	12	N	01-NOV-23	10-NOV-23	240100001 97 04 25	7,07
485	NARENDRA NAGAR	39004799	V	N	13	N	01-NOV-23	10-NOV-23	240100001 97 04 26	28,10
486	NARENDRA NAGAR	39002133	V	N	15	N	01-NOV-23	14-NOV-23	240100001 04 00 22	35,38
487	NARENDRA NAGAR	39002132	V	N	5	N	01-NOV-23	16-NOV-23	240100001 04 00 01	7,59,88
488	NARENDRA NAGAR	39002132	V	N	17	N	01-NOV-23	16-NOV-23	240100001 04 00 08	4,99,14
489	NARENDRA NAGAR	39002133	V	N	3	N	01-NOV-23	16-NOV-23	240100001 04 00 01	1,26,65
490	NARENDRA NAGAR	39002133	V	N	4	N	01-NOV-23	16-NOV-23	240100001 04 00 01	12,43,44
491	NARENDRA NAGAR	39002133	V	N	18	N	01-NOV-23	16-NOV-23	240100001 22 00 42	2,00,00
492	NARENDRA NAGAR	39002133	V	N	19	N	01-NOV-23	21-NOV-23	240100001 05 00 02	44,82,00
493	NARENDRA NAGAR	39002133	V	N	20	N	01-NOV-23	21-NOV-23	240100001 05 00 23	4,83,30
494	NARENDRA NAGAR	39002133	V	N	26	N	01-NOV-23	27-NOV-23	240100001 04 00 22	65,34
495	NARENDRA NAGAR	39002133	V	N	23	N	01-NOV-23	27-NOV-23	240100001 22 00 42	45,00
496	NARENDRA NAGAR	39002132	V	N	24	N	01-NOV-23	28-NOV-23	240100001 96 01 50	1,29,00
497	NARENDRA NAGAR	39002132	V	N	25	N	01-NOV-23	28-NOV-23	240100001 96 01 50	12,48,00
498	PAURI GARHWAL	42002132	V	N	7	N	01-NOV-23	01-NOV-23	240100001 04 00 01	74,01,00
499	PAURI GARHWAL	42002132	V	N	7	N	01-NOV-23	01-NOV-23	240100001 04 00 03	31,08,42
500	PAURI GARHWAL	42002132	V	N	7	N	01-NOV-23	01-NOV-23	240100001 04 00 06	5,74,50
501	PAURI GARHWAL	42002133	V	N	8	N	01-NOV-23	01-NOV-23	240100001 04 00 01	76,78,00
502	PAURI GARHWAL	42002133	V	N	8	N	01-NOV-23	01-NOV-23	240100001 04 00 03	32,24,76
503	PAURI GARHWAL	42002133	V	N	8	N	01-NOV-23	01-NOV-23	240100001 04 00 06	6,54,00
504	PAURI GARHWAL	42002136	V	N	9	N	01-NOV-23	01-NOV-23	240100001 04 00 01	70,04,00
505	PAURI GARHWAL	42002136	V	N	9	N	01-NOV-23	01-NOV-23	240100001 04 00 03	29,41,68
506	PAURI GARHWAL	42002136	V	N	9	N	01-NOV-23	01-NOV-23	240100001 04 00 06	6,35,80
507	PAURI GARHWAL	42004217	V	N	3	N	01-NOV-23	01-NOV-23	240100001 04 00 01	5,20,00
508	PAURI GARHWAL	42004217	V	N	3	N	01-NOV-23	01-NOV-23	240100001 04 00 03	2,18,40
509	PAURI GARHWAL	42004217	V	N	3	N	01-NOV-23	01-NOV-23	240100001 04 00 06	58,60
510	PAURI GARHWAL	42004797	V	N	10	N	01-NOV-23	01-NOV-23	240100001 06 00 01	25,53,40
511	PAURI GARHWAL	42004797	V	N	10	N	01-NOV-23	01-NOV-23	240100001 06 00 03	10,68,90
512	PAURI GARHWAL	42004797	V	N	10	N	01-NOV-23	01-NOV-23	240100001 06 00 06	2,55,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42004797	V	N	11	N	01-NOV-23	01-NOV-23	240100001 97 04 01	60,98,40
514	PAURI GARHWAL	42004797	V	N	11	N	01-NOV-23	01-NOV-23	240100001 97 04 03	25,57,13
515	PAURI GARHWAL	42004797	V	N	11	N	01-NOV-23	01-NOV-23	240100001 97 04 06	5,70,10
516	PAURI GARHWAL	42032133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 01	78,44,48
517	PAURI GARHWAL	42032133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 03	32,93,88
518	PAURI GARHWAL	42032133	V	N	1	N	01-NOV-23	01-NOV-23	240100001 04 00 06	6,84,72
519	PAURI GARHWAL	42002132	V	N	253	N	01-NOV-23	02-NOV-23	240100001 04 00 04	17,50
520	PAURI GARHWAL	42002132	V	N	66	N	01-NOV-23	02-NOV-23	240100001 04 00 04	24,60
521	PAURI GARHWAL	42002132	V	N	67	N	01-NOV-23	02-NOV-23	240100001 04 00 04	24,65
522	PAURI GARHWAL	42002132	V	N	68	N	01-NOV-23	02-NOV-23	240100001 04 00 04	59,15
523	PAURI GARHWAL	42002135	V	N	70	N	01-NOV-23	02-NOV-23	240100001 22 00 42	94,00
524	PAURI GARHWAL	42032133	V	N	64	N	01-NOV-23	03-NOV-23	240100001 04 00 22	45,00
525	PAURI GARHWAL	42042133	V	N	10	N	01-NOV-23	03-NOV-23	240100001 22 00 42	67,20
526	PAURI GARHWAL	42042133	V	N	11	N	01-NOV-23	03-NOV-23	240100001 22 00 42	49,00
527	PAURI GARHWAL	42042133	V	N	12	N	01-NOV-23	03-NOV-23	240100001 22 00 42	1,12,80
528	PAURI GARHWAL	42042133	V	N	13	N	01-NOV-23	03-NOV-23	240100001 22 00 42	48,20
529	PAURI GARHWAL	42042133	V	N	14	N	01-NOV-23	03-NOV-23	240100001 22 00 42	73,20
530	PAURI GARHWAL	42042133	V	N	15	N	01-NOV-23	03-NOV-23	240100001 22 00 42	9,20
531	PAURI GARHWAL	42042133	V	N	16	N	01-NOV-23	03-NOV-23	240100001 22 00 42	20,50
532	PAURI GARHWAL	42042133	V	N	17	N	01-NOV-23	03-NOV-23	240100001 22 00 42	83,00
533	PAURI GARHWAL	42042133	V	N	18	N	01-NOV-23	03-NOV-23	240100001 22 00 42	22,00
534	PAURI GARHWAL	42042133	V	N	19	N	01-NOV-23	03-NOV-23	240100001 22 00 42	33,30
535	PAURI GARHWAL	42042133	V	N	2	N	01-NOV-23	03-NOV-23	240100001 22 00 42	32,10
536	PAURI GARHWAL	42042133	V	N	20	N	01-NOV-23	03-NOV-23	240100001 22 00 42	20,00
537	PAURI GARHWAL	42042133	V	N	21	N	01-NOV-23	03-NOV-23	240100001 22 00 42	25,00
538	PAURI GARHWAL	42042133	V	N	22	N	01-NOV-23	03-NOV-23	240100001 22 00 42	20,00
539	PAURI GARHWAL	42042133	V	N	23	N	01-NOV-23	03-NOV-23	240100001 22 00 42	61,60
540	PAURI GARHWAL	42042133	V	N	24	N	01-NOV-23	03-NOV-23	240100001 22 00 42	77,00
541	PAURI GARHWAL	42042133	V	N	25	N	01-NOV-23	03-NOV-23	240100001 22 00 42	84,00
542	PAURI GARHWAL	42042133	V	N	26	N	01-NOV-23	03-NOV-23	240100001 22 00 42	35,00
543	PAURI GARHWAL	42042133	V	N	27	N	01-NOV-23	03-NOV-23	240100001 22 00 42	41,50
544	PAURI GARHWAL	42042133	V	N	3	N	01-NOV-23	03-NOV-23	240100001 22 00 42	33,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42042133	V N		4	N 01-NOV-23	03-NOV-23	240100001 22 00 42	52,50
546	PAURI GARHWAL	42042133	V N		5	N 01-NOV-23	03-NOV-23	240100001 22 00 42	44,60
547	PAURI GARHWAL	42042133	V N		6	N 01-NOV-23	03-NOV-23	240100001 22 00 42	34,35
548	PAURI GARHWAL	42042133	V N		7	N 01-NOV-23	03-NOV-23	240100001 22 00 42	22,00
549	PAURI GARHWAL	42042133	V N		8	N 01-NOV-23	03-NOV-23	240100001 22 00 42	25,20
550	PAURI GARHWAL	42042133	V N		9	N 01-NOV-23	03-NOV-23	240100001 22 00 42	16,80
551	PAURI GARHWAL	42002135	V N		83	N 01-NOV-23	04-NOV-23	240100001 04 00 08	7,23,64
552	PAURI GARHWAL	42002135	V N		78	N 01-NOV-23	04-NOV-23	240100001 22 00 42	85,55
553	PAURI GARHWAL	42002135	V N		79	N 01-NOV-23	04-NOV-23	240100001 22 00 42	62,55
554	PAURI GARHWAL	42002135	V N		76	N 01-NOV-23	04-NOV-23	240100001 96 01 50	24,83,00
555	PAURI GARHWAL	42002135	V N		77	N 01-NOV-23	04-NOV-23	240100001 96 01 50	26,86,10
556	PAURI GARHWAL	42002135	V N		80	N 01-NOV-23	04-NOV-23	240100001 96 01 50	10,20,00
557	PAURI GARHWAL	42002135	V N		81	N 01-NOV-23	04-NOV-23	240100001 96 01 50	16,30,00
558	PAURI GARHWAL	42032133	V N		42	N 01-NOV-23	04-NOV-23	240100001 04 00 20	1,94,50
559	PAURI GARHWAL	42032133	V N		46	N 01-NOV-23	04-NOV-23	240100001 04 00 22	1,52,00
560	PAURI GARHWAL	42032133	V N		41	N 01-NOV-23	04-NOV-23	240100001 04 00 29	1,20,90
561	PAURI GARHWAL	42032133	V N		49	N 01-NOV-23	04-NOV-23	240100001 05 00 02	16,60,00
562	PAURI GARHWAL	42032133	V N		50	N 01-NOV-23	04-NOV-23	240100001 05 00 02	16,60,00
563	PAURI GARHWAL	42032133	V N		29	N 01-NOV-23	04-NOV-23	240100001 22 00 42	3,00,00
564	PAURI GARHWAL	42032133	V N		30	N 01-NOV-23	04-NOV-23	240100001 22 00 42	8,38,40
565	PAURI GARHWAL	42032133	V N		31	N 01-NOV-23	04-NOV-23	240100001 22 00 42	3,96,40
566	PAURI GARHWAL	42032133	V N		32	N 01-NOV-23	04-NOV-23	240100001 22 00 42	2,00,00
567	PAURI GARHWAL	42032133	V N		33	N 01-NOV-23	04-NOV-23	240100001 22 00 42	2,00,00
568	PAURI GARHWAL	42032133	V N		34	N 01-NOV-23	04-NOV-23	240100001 22 00 42	2,00,00
569	PAURI GARHWAL	42032133	V N		35	N 01-NOV-23	04-NOV-23	240100001 22 00 42	87,60
570	PAURI GARHWAL	42032133	V N		36	N 01-NOV-23	04-NOV-23	240100001 22 00 42	99,30
571	PAURI GARHWAL	42032133	V N		37	N 01-NOV-23	04-NOV-23	240100001 22 00 42	73,50
572	PAURI GARHWAL	42032133	V N		38	N 01-NOV-23	04-NOV-23	240100001 22 00 42	41,20
573	PAURI GARHWAL	42032133	V N		39	N 01-NOV-23	04-NOV-23	240100001 22 00 42	44,30
574	PAURI GARHWAL	42032133	V N		40	N 01-NOV-23	04-NOV-23	240100001 22 00 42	39,60
575	PAURI GARHWAL	42032133	V N		43	N 01-NOV-23	04-NOV-23	240100001 22 00 42	2,28,95
576	PAURI GARHWAL	42032133	V N		44	N 01-NOV-23	04-NOV-23	240100001 22 00 42	6,02,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42032133	V	N	45	N 01-NOV-23	04-NOV-23	240100001 22 00 42	38,40
578	PAURI GARHWAL	42032133	V	N	47	N 01-NOV-23	04-NOV-23	240100001 22 00 42	2,50,55
579	PAURI GARHWAL	42032133	V	N	48	N 01-NOV-23	04-NOV-23	240100001 22 00 42	3,90,00
580	PAURI GARHWAL	42032133	V	N	51	N 01-NOV-23	04-NOV-23	240100001 22 00 42	99,30
581	PAURI GARHWAL	42032133	V	N	52	N 01-NOV-23	04-NOV-23	240100001 22 00 42	4,00,00
582	PAURI GARHWAL	42032133	V	N	53	N 01-NOV-23	04-NOV-23	240100001 22 00 42	1,00,00
583	PAURI GARHWAL	42032133	V	N	54	N 01-NOV-23	04-NOV-23	240100001 22 00 42	2,07,35
584	PAURI GARHWAL	42042133	V	N	100	N 01-NOV-23	04-NOV-23	240100001 22 00 42	41,05
585	PAURI GARHWAL	42042133	V	N	101	N 01-NOV-23	04-NOV-23	240100001 22 00 42	55,00
586	PAURI GARHWAL	42042133	V	N	96	N 01-NOV-23	04-NOV-23	240100001 22 00 42	6,95
587	PAURI GARHWAL	42042133	V	N	97	N 01-NOV-23	04-NOV-23	240100001 22 00 42	59,45
588	PAURI GARHWAL	42042133	V	N	98	N 01-NOV-23	04-NOV-23	240100001 22 00 42	17,50
589	PAURI GARHWAL	42042133	V	N	99	N 01-NOV-23	04-NOV-23	240100001 22 00 42	64,85
590	PAURI GARHWAL	42032133	V	N	2	N 01-NOV-23	06-NOV-23	240100001 04 00 01	12,26,61
591	PAURI GARHWAL	42032133	V	N	60	N 01-NOV-23	06-NOV-23	240100001 04 00 04	1,15,98
592	PAURI GARHWAL	42032133	V	N	61	N 01-NOV-23	06-NOV-23	240100001 04 00 04	1,55,02
593	PAURI GARHWAL	42032133	V	N	62	N 01-NOV-23	06-NOV-23	240100001 04 00 04	1,06,60
594	PAURI GARHWAL	42032133	V	N	63	N 01-NOV-23	06-NOV-23	240100001 04 00 04	14,40
595	PAURI GARHWAL	42032133	V	N	58	N 01-NOV-23	06-NOV-23	240100001 04 00 22	20,00
596	PAURI GARHWAL	42032133	V	N	56	N 01-NOV-23	06-NOV-23	240100001 22 00 42	24,00
597	PAURI GARHWAL	42002132	V	N	24	N 01-NOV-23	07-NOV-23	240100001 04 00 01	36,70,00
598	PAURI GARHWAL	42002132	V	N	24	N 01-NOV-23	07-NOV-23	240100001 04 00 03	15,41,40
599	PAURI GARHWAL	42002132	V	N	24	N 01-NOV-23	07-NOV-23	240100001 04 00 06	2,36,30
600	PAURI GARHWAL	42002135	V	N	12	N 01-NOV-23	07-NOV-23	240100001 04 00 01	83,99,00
601	PAURI GARHWAL	42002135	V	N	12	N 01-NOV-23	07-NOV-23	240100001 04 00 03	35,27,58
602	PAURI GARHWAL	42002135	V	N	12	N 01-NOV-23	07-NOV-23	240100001 04 00 06	9,13,70
603	PAURI GARHWAL	42002135	V	N	73	N 01-NOV-23	07-NOV-23	240100001 22 00 42	46,00
604	PAURI GARHWAL	42002135	V	N	84	N 01-NOV-23	07-NOV-23	240100001 22 00 42	3,39,00
605	PAURI GARHWAL	42002135	V	N	85	N 01-NOV-23	07-NOV-23	240100001 22 00 42	74,70
606	PAURI GARHWAL	42012133	V	N	71	N 01-NOV-23	07-NOV-23	240100001 04 00 08	2,10,54
607	PAURI GARHWAL	42012133	V	N	72	N 01-NOV-23	07-NOV-23	240100001 04 00 08	1,76,70
608	PAURI GARHWAL	42002132	V	N	197	N 01-NOV-23	09-NOV-23	240100001 04 00 08	9,99,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42002133	V	N	94	N 01-NOV-23	09-NOV-23	240100001 04 00 08	7,48,80
610	PAURI GARHWAL	42002135	V	N	195	N 01-NOV-23	09-NOV-23	240100001 05 00 02	3,32,00
611	PAURI GARHWAL	42002135	V	N	252	N 01-NOV-23	09-NOV-23	240100001 05 00 02	10,79,00
612	PAURI GARHWAL	42002135	V	N	194	N 01-NOV-23	09-NOV-23	240100001 05 00 23	50,00
613	PAURI GARHWAL	42002135	V	N	142	N 01-NOV-23	09-NOV-23	240100001 22 00 42	60,00
614	PAURI GARHWAL	42002135	V	N	193	N 01-NOV-23	09-NOV-23	240100001 96 01 50	27,56,50
615	PAURI GARHWAL	42002135	V	N	196	N 01-NOV-23	09-NOV-23	240100001 96 01 50	7,03,00
616	PAURI GARHWAL	42002136	V	N	95	N 01-NOV-23	09-NOV-23	240100001 04 00 08	2,50,31
617	PAURI GARHWAL	42002136	V	N	143	N 01-NOV-23	09-NOV-23	240100001 04 00 22	31,42
618	PAURI GARHWAL	42002136	V	N	160	N 01-NOV-23	09-NOV-23	240100001 04 00 25	1,47,63
619	PAURI GARHWAL	42004797	V	N	13	N 01-NOV-23	09-NOV-23	240100001 97 04 01	2,64,00
620	PAURI GARHWAL	42004797	V	N	13	N 01-NOV-23	09-NOV-23	240100001 97 04 03	1,10,88
621	PAURI GARHWAL	42004797	V	N	13	N 01-NOV-23	09-NOV-23	240100001 97 04 06	2,70
622	PAURI GARHWAL	42012133	V	N	245	N 01-NOV-23	09-NOV-23	240100001 04 00 25	18,60
623	PAURI GARHWAL	42012133	V	N	250	N 01-NOV-23	09-NOV-23	240100001 04 00 25	53,10
624	PAURI GARHWAL	42042133	V	N	102	N 01-NOV-23	09-NOV-23	240100001 22 00 42	33,90
625	PAURI GARHWAL	42042133	V	N	103	N 01-NOV-23	09-NOV-23	240100001 22 00 42	16,80
626	PAURI GARHWAL	42042133	V	N	104	N 01-NOV-23	09-NOV-23	240100001 22 00 42	39,00
627	PAURI GARHWAL	42042133	V	N	105	N 01-NOV-23	09-NOV-23	240100001 22 00 42	23,80
628	PAURI GARHWAL	42042133	V	N	106	N 01-NOV-23	09-NOV-23	240100001 22 00 42	14,00
629	PAURI GARHWAL	42042133	V	N	107	N 01-NOV-23	09-NOV-23	240100001 22 00 42	22,20
630	PAURI GARHWAL	42042133	V	N	108	N 01-NOV-23	09-NOV-23	240100001 22 00 42	16,60
631	PAURI GARHWAL	42042133	V	N	109	N 01-NOV-23	09-NOV-23	240100001 22 00 42	83,00
632	PAURI GARHWAL	42042133	V	N	110	N 01-NOV-23	09-NOV-23	240100001 22 00 42	22,00
633	PAURI GARHWAL	42042133	V	N	111	N 01-NOV-23	09-NOV-23	240100001 22 00 42	63,00
634	PAURI GARHWAL	42042133	V	N	112	N 01-NOV-23	09-NOV-23	240100001 22 00 42	76,00
635	PAURI GARHWAL	42042133	V	N	113	N 01-NOV-23	09-NOV-23	240100001 22 00 42	77,00
636	PAURI GARHWAL	42042133	V	N	114	N 01-NOV-23	09-NOV-23	240100001 22 00 42	43,75
637	PAURI GARHWAL	42042133	V	N	115	N 01-NOV-23	09-NOV-23	240100001 22 00 42	31,60
638	PAURI GARHWAL	42042133	V	N	116	N 01-NOV-23	14-NOV-23	240100001 04 00 04	4,80
639	PAURI GARHWAL	42042133	V	N	121	N 01-NOV-23	14-NOV-23	240100001 04 00 04	38,40
640	PAURI GARHWAL	42042133	V	N	134	N 01-NOV-23	14-NOV-23	240100001 04 00 04	77,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42042133	V	N	120	N 01-NOV-23	14-NOV-23	240100001 04 00 23	34,00
642	PAURI GARHWAL	42042133	V	N	117	N 01-NOV-23	14-NOV-23	240100001 04 00 25	23,40
643	PAURI GARHWAL	42042133	V	N	140	N 01-NOV-23	14-NOV-23	240100001 05 00 02	48,14,00
644	PAURI GARHWAL	42042133	V	N	118	N 01-NOV-23	14-NOV-23	240100001 22 00 42	26,70
645	PAURI GARHWAL	42042133	V	N	119	N 01-NOV-23	14-NOV-23	240100001 22 00 42	30,30
646	PAURI GARHWAL	42042133	V	N	122	N 01-NOV-23	14-NOV-23	240100001 22 00 42	54,00
647	PAURI GARHWAL	42042133	V	N	123	N 01-NOV-23	14-NOV-23	240100001 22 00 42	54,00
648	PAURI GARHWAL	42042133	V	N	124	N 01-NOV-23	14-NOV-23	240100001 22 00 42	54,60
649	PAURI GARHWAL	42042133	V	N	125	N 01-NOV-23	14-NOV-23	240100001 22 00 42	57,00
650	PAURI GARHWAL	42042133	V	N	126	N 01-NOV-23	14-NOV-23	240100001 22 00 42	58,95
651	PAURI GARHWAL	42042133	V	N	127	N 01-NOV-23	14-NOV-23	240100001 22 00 42	60,90
652	PAURI GARHWAL	42042133	V	N	128	N 01-NOV-23	14-NOV-23	240100001 22 00 42	61,20
653	PAURI GARHWAL	42042133	V	N	129	N 01-NOV-23	14-NOV-23	240100001 22 00 42	63,00
654	PAURI GARHWAL	42042133	V	N	130	N 01-NOV-23	14-NOV-23	240100001 22 00 42	63,00
655	PAURI GARHWAL	42042133	V	N	131	N 01-NOV-23	14-NOV-23	240100001 22 00 42	64,50
656	PAURI GARHWAL	42042133	V	N	132	N 01-NOV-23	14-NOV-23	240100001 22 00 42	67,50
657	PAURI GARHWAL	42042133	V	N	133	N 01-NOV-23	14-NOV-23	240100001 22 00 42	75,15
658	PAURI GARHWAL	42042133	V	N	135	N 01-NOV-23	14-NOV-23	240100001 22 00 42	1,14,75
659	PAURI GARHWAL	42042133	V	N	136	N 01-NOV-23	14-NOV-23	240100001 22 00 42	1,16,10
660	PAURI GARHWAL	42042133	V	N	137	N 01-NOV-23	14-NOV-23	240100001 96 01 50	8,59,00
661	PAURI GARHWAL	42042133	V	N	138	N 01-NOV-23	14-NOV-23	240100001 96 01 50	9,77,00
662	PAURI GARHWAL	42042133	V	N	139	N 01-NOV-23	14-NOV-23	240100001 96 01 50	26,50,00
663	PAURI GARHWAL	42004217	V	N	15	N 01-NOV-23	17-NOV-23	240100001 04 00 01	69,08
664	PAURI GARHWAL	42002132	V	N	16	N 01-NOV-23	18-NOV-23	240100001 04 00 01	1,38,16
665	PAURI GARHWAL	42002132	V	N	17	N 01-NOV-23	18-NOV-23	240100001 04 00 01	6,21,72
666	PAURI GARHWAL	42002136	V	N	23	N 01-NOV-23	20-NOV-23	240100001 04 00 01	11,05,28
667	PAURI GARHWAL	42012133	V	N	20	N 01-NOV-23	20-NOV-23	240100001 04 00 01	69,08
668	PAURI GARHWAL	42012133	V	N	21	N 01-NOV-23	20-NOV-23	240100001 04 00 01	3,45,40
669	PAURI GARHWAL	42032133	V	N	19	N 01-NOV-23	20-NOV-23	240100001 04 00 01	10,36,20
670	PAURI GARHWAL	42002135	V	N	47	N 01-NOV-23	21-NOV-23	240100001 04 00 01	12,60,71
671	PAURI GARHWAL	42032133	V	N	22	N 01-NOV-23	21-NOV-23	240100001 04 00 01	69,08
672	PAURI GARHWAL	42032133	V	N	200	N 01-NOV-23	21-NOV-23	240100001 04 00 08	1,88,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42032133	V N		204	N 01-NOV-23	21-NOV-23	240100001 04 00 22	21,50
674	PAURI GARHWAL	42032133	V N		201	N 01-NOV-23	21-NOV-23	240100001 96 01 50	18,57,12
675	PAURI GARHWAL	42032133	V N		202	N 01-NOV-23	21-NOV-23	240100001 96 01 50	25,01,00
676	PAURI GARHWAL	42032133	V N		203	N 01-NOV-23	21-NOV-23	240100001 96 01 50	18,50,00
677	PAURI GARHWAL	42032133	V N		205	N 01-NOV-23	21-NOV-23	240100001 96 01 50	1,57,50
678	PAURI GARHWAL	42032133	V N		206	N 01-NOV-23	21-NOV-23	240100001 96 01 50	3,03,00
679	PAURI GARHWAL	42032133	V N		207	N 01-NOV-23	21-NOV-23	240100001 96 01 50	24,75,35
680	PAURI GARHWAL	42032133	V N		208	N 01-NOV-23	21-NOV-23	240100001 96 01 50	5,85,87
681	PAURI GARHWAL	42032133	V N		209	N 01-NOV-23	21-NOV-23	240100001 96 01 50	16,62,00
682	PAURI GARHWAL	42032133	V N		210	N 01-NOV-23	21-NOV-23	240100001 96 01 50	6,08,16
683	PAURI GARHWAL	42042133	V N		25	N 01-NOV-23	22-NOV-23	240100001 04 00 01	13,52,81
684	PAURI GARHWAL	42042133	V N		225	N 01-NOV-23	22-NOV-23	240100001 04 00 21	1,02,23
685	PAURI GARHWAL	42042133	V N		215	N 01-NOV-23	22-NOV-23	240100001 04 00 29	25,00
686	PAURI GARHWAL	42042133	V N		216	N 01-NOV-23	22-NOV-23	240100001 04 00 29	25,00
687	PAURI GARHWAL	42042133	V N		226	N 01-NOV-23	22-NOV-23	240100001 05 00 21	54,28
688	PAURI GARHWAL	42042133	V N		227	N 01-NOV-23	22-NOV-23	240100001 05 00 21	48,45
689	PAURI GARHWAL	42042133	V N		228	N 01-NOV-23	22-NOV-23	240100001 05 00 21	40,90
690	PAURI GARHWAL	42042133	V N		217	N 01-NOV-23	22-NOV-23	240100001 22 00 42	15,00
691	PAURI GARHWAL	42042133	V N		218	N 01-NOV-23	22-NOV-23	240100001 22 00 42	88,50
692	PAURI GARHWAL	42042133	V N		219	N 01-NOV-23	22-NOV-23	240100001 22 00 42	17,50
693	PAURI GARHWAL	42042133	V N		220	N 01-NOV-23	22-NOV-23	240100001 22 00 42	64,25
694	PAURI GARHWAL	42042133	V N		221	N 01-NOV-23	22-NOV-23	240100001 22 00 42	15,75
695	PAURI GARHWAL	42042133	V N		222	N 01-NOV-23	22-NOV-23	240100001 22 00 42	20,00
696	PAURI GARHWAL	42042133	V N		223	N 01-NOV-23	22-NOV-23	240100001 22 00 42	29,40
697	PAURI GARHWAL	42042133	V N		224	N 01-NOV-23	22-NOV-23	240100001 22 00 42	30,00
698	PAURI GARHWAL	42004797	V N		36	N 01-NOV-23	27-NOV-23	240100001 06 00 01	2,07,24
699	PAURI GARHWAL	42004797	V N		37	N 01-NOV-23	27-NOV-23	240100001 97 04 01	6,90,80
700	PAURI GARHWAL	42032133	V N		229	N 01-NOV-23	27-NOV-23	240100001 04 00 04	11,00
701	PAURI GARHWAL	42042133	V N		29	N 01-NOV-23	29-NOV-23	240100001 04 00 01	3,44,02
702	PAURI GARHWAL	42042133	V N		231	N 01-NOV-23	29-NOV-23	240100001 04 00 21	45,00
703	PAURI GARHWAL	42042133	V N		230	N 01-NOV-23	29-NOV-23	240100001 04 00 22	21,50
704	PAURI GARHWAL	42042133	V N		233	N 01-NOV-23	29-NOV-23	240100001 04 00 22	1,20,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42042133	V	N	232	N	01-NOV-23 29-NOV-23	240100001 22 00 42	99,00
706	PITHORAGARH	38004799	V	N	3	N	01-NOV-23 01-NOV-23	240100001 06 00 01	73,39,40
707	PITHORAGARH	38004799	V	N	3	N	01-NOV-23 01-NOV-23	240100001 06 00 03	30,79,44
708	PITHORAGARH	38004799	V	N	3	N	01-NOV-23 01-NOV-23	240100001 06 00 06	6,14,10
709	PITHORAGARH	38012133	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 01	49,88,00
710	PITHORAGARH	38012133	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 03	20,94,96
711	PITHORAGARH	38012133	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 06	4,85,60
712	PITHORAGARH	38022133	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 01	48,47,00
713	PITHORAGARH	38022133	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 03	20,35,74
714	PITHORAGARH	38022133	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 06	5,15,90
715	PITHORAGARH	38002132	V	N	6	N	01-NOV-23 04-NOV-23	240100001 04 00 08	1,71,00
716	PITHORAGARH	38002132	V	N	8	N	01-NOV-23 04-NOV-23	240100001 04 00 08	5,99,44
717	PITHORAGARH	38002132	V	N	9	N	01-NOV-23 04-NOV-23	240100001 04 00 22	42,13
718	PITHORAGARH	38002132	V	N	7	N	01-NOV-23 04-NOV-23	240100109 04 00 20	1,04,00
719	PITHORAGARH	38004799	V	N	13	N	01-NOV-23 04-NOV-23	240100001 06 00 02	1,00,00
720	PITHORAGARH	38004799	V	N	14	N	01-NOV-23 04-NOV-23	240100001 06 00 02	80,00
721	PITHORAGARH	38004799	V	N	16	N	01-NOV-23 04-NOV-23	240100001 06 00 02	40,00
722	PITHORAGARH	38004799	V	N	17	N	01-NOV-23 04-NOV-23	240100001 06 00 08	2,43,06
723	PITHORAGARH	38004799	V	N	18	N	01-NOV-23 04-NOV-23	240100001 06 00 08	1,44,91
724	PITHORAGARH	38004799	V	N	15	N	01-NOV-23 04-NOV-23	240100001 06 00 22	40,00
725	PITHORAGARH	38004799	V	N	19	N	01-NOV-23 04-NOV-23	240100001 06 00 23	5,54,52
726	PITHORAGARH	38004799	V	N	20	N	01-NOV-23 04-NOV-23	240100001 06 00 23	1,20,00
727	PITHORAGARH	38004799	V	N	21	N	01-NOV-23 04-NOV-23	240100001 06 00 24	25,00
728	PITHORAGARH	38002133	V	N	11	N	01-NOV-23 06-NOV-23	240100001 04 00 02	10,00
729	PITHORAGARH	38002133	V	N	12	N	01-NOV-23 06-NOV-23	240100001 04 00 08	4,59,91
730	PITHORAGARH	38002133	V	N	10	N	01-NOV-23 06-NOV-23	240100001 05 00 23	1,30,00
731	PITHORAGARH	38002133	V	N	58	N	01-NOV-23 07-NOV-23	240100001 96 01 50	2,85,00
732	PITHORAGARH	38002133	V	N	59	N	01-NOV-23 07-NOV-23	240100001 96 01 50	2,50,00
733	PITHORAGARH	38002133	V	N	60	N	01-NOV-23 07-NOV-23	240100001 96 01 50	2,50,00
734	PITHORAGARH	38002133	V	N	61	N	01-NOV-23 07-NOV-23	240100001 96 01 50	1,19,00
735	PITHORAGARH	38002133	V	N	62	N	01-NOV-23 07-NOV-23	240100001 96 01 50	1,09,20
736	PITHORAGARH	38002133	V	N	63	N	01-NOV-23 07-NOV-23	240100001 96 01 50	2,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38002133	V	N	64	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,55,00
738	PITHORAGARH	38002133	V	N	65	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,55,00
739	PITHORAGARH	38002133	V	N	66	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,55,00
740	PITHORAGARH	38002133	V	N	67	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,55,00
741	PITHORAGARH	38002133	V	N	68	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,55,00
742	PITHORAGARH	38002133	V	N	69	N	01-NOV-23	07-NOV-23	240100001 96 01 50	5,00,00
743	PITHORAGARH	38002133	V	N	70	N	01-NOV-23	07-NOV-23	240100001 96 01 50	3,03,00
744	PITHORAGARH	38002133	V	N	71	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,55,00
745	PITHORAGARH	38002133	V	N	72	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,10,00
746	PITHORAGARH	38002133	V	N	73	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,10,00
747	PITHORAGARH	38002133	V	N	74	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,50,00
748	PITHORAGARH	38002133	V	N	75	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,01,60
749	PITHORAGARH	38002133	V	N	76	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,50,00
750	PITHORAGARH	38002133	V	N	77	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,50,00
751	PITHORAGARH	38002133	V	N	78	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,50,00
752	PITHORAGARH	38002133	V	N	79	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,50,00
753	PITHORAGARH	38002133	V	N	80	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,85,00
754	PITHORAGARH	38002133	V	N	81	N	01-NOV-23	07-NOV-23	240100001 96 01 50	2,50,00
755	PITHORAGARH	38004799	V	N	22	N	01-NOV-23	07-NOV-23	240100001 06 00 04	1,09,15
756	PITHORAGARH	38004799	V	N	23	N	01-NOV-23	07-NOV-23	240100001 06 00 04	1,35,00
757	PITHORAGARH	38012133	V	N	24	N	01-NOV-23	07-NOV-23	240100001 04 00 08	1,49,86
758	PITHORAGARH	38002132	V	N	83	N	01-NOV-23	08-NOV-23	240100001 04 00 08	2,46,09
759	PITHORAGARH	38002132	V	N	88	N	01-NOV-23	08-NOV-23	240100001 04 00 25	15,78
760	PITHORAGARH	38002132	V	N	84	N	01-NOV-23	08-NOV-23	240100001 22 00 42	74,91
761	PITHORAGARH	38002132	V	N	85	N	01-NOV-23	08-NOV-23	240100001 22 00 42	74,95
762	PITHORAGARH	38002132	V	N	86	N	01-NOV-23	08-NOV-23	240100001 22 00 42	62,95
763	PITHORAGARH	38002132	V	N	87	N	01-NOV-23	08-NOV-23	240100001 22 00 42	3,54,00
764	PITHORAGARH	38022133	V	N	26	N	01-NOV-23	08-NOV-23	240100001 04 00 08	14,37,12
765	PITHORAGARH	38022133	V	N	57	N	01-NOV-23	08-NOV-23	240100001 22 00 42	9,99,93
766	PITHORAGARH	38022133	V	N	25	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,19,20
767	PITHORAGARH	38022133	V	N	27	N	01-NOV-23	08-NOV-23	240100001 96 01 50	1,29,00
768	PITHORAGARH	38022133	V	N	28	N	01-NOV-23	08-NOV-23	240100001 96 01 50	1,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38022133	V	N	29	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
770	PITHORAGARH	38022133	V	N	30	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,45,00
771	PITHORAGARH	38022133	V	N	31	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,45,00
772	PITHORAGARH	38022133	V	N	32	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
773	PITHORAGARH	38022133	V	N	33	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
774	PITHORAGARH	38022133	V	N	34	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,55,00
775	PITHORAGARH	38022133	V	N	35	N	01-NOV-23	08-NOV-23	240100001 96 01 50	1,93,50
776	PITHORAGARH	38022133	V	N	36	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
777	PITHORAGARH	38022133	V	N	37	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,09,00
778	PITHORAGARH	38022133	V	N	38	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,09,00
779	PITHORAGARH	38022133	V	N	39	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
780	PITHORAGARH	38022133	V	N	40	N	01-NOV-23	08-NOV-23	240100001 96 01 50	1,07,52
781	PITHORAGARH	38022133	V	N	41	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
782	PITHORAGARH	38022133	V	N	42	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,09,00
783	PITHORAGARH	38022133	V	N	43	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,09,00
784	PITHORAGARH	38022133	V	N	44	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,09,00
785	PITHORAGARH	38022133	V	N	45	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
786	PITHORAGARH	38022133	V	N	46	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
787	PITHORAGARH	38022133	V	N	47	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
788	PITHORAGARH	38022133	V	N	48	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
789	PITHORAGARH	38022133	V	N	49	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
790	PITHORAGARH	38022133	V	N	50	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
791	PITHORAGARH	38022133	V	N	51	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,85,00
792	PITHORAGARH	38022133	V	N	52	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,85,00
793	PITHORAGARH	38022133	V	N	53	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,85,00
794	PITHORAGARH	38022133	V	N	54	N	01-NOV-23	08-NOV-23	240100001 96 01 50	3,09,00
795	PITHORAGARH	38022133	V	N	55	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,85,00
796	PITHORAGARH	38022133	V	N	56	N	01-NOV-23	08-NOV-23	240100001 96 01 50	2,50,00
797	PITHORAGARH	38002133	V	N	118	N	01-NOV-23	09-NOV-23	240100001 05 00 02	18,26,00
798	PITHORAGARH	38004799	V	N	4	N	01-NOV-23	09-NOV-23	240100001 06 00 01	13,92,80
799	PITHORAGARH	38004799	V	N	4	N	01-NOV-23	09-NOV-23	240100001 06 00 03	5,83,80
800	PITHORAGARH	38004799	V	N	4	N	01-NOV-23	09-NOV-23	240100001 06 00 06	1,33,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38022133	V	N	89	N 01-NOV-23	09-NOV-23	240100001 05 00 02	36,52,00
802	PITHORAGARH	38002132	V	N	119	N 01-NOV-23	10-NOV-23	240100103 03 00 02	1,81,70
803	PITHORAGARH	38002132	V	N	120	N 01-NOV-23	10-NOV-23	240100103 03 00 02	1,93,20
804	PITHORAGARH	38002132	V	N	121	N 01-NOV-23	10-NOV-23	240100103 03 00 02	96,60
805	PITHORAGARH	38002132	V	N	122	N 01-NOV-23	10-NOV-23	240100103 03 00 02	1,93,20
806	PITHORAGARH	38004799	V	N	131	N 01-NOV-23	10-NOV-23	240100001 06 00 23	1,00,00
807	PITHORAGARH	38004799	V	N	132	N 01-NOV-23	10-NOV-23	240100001 06 00 29	1,56,33
808	PITHORAGARH	38022133	V	N	100	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,50,00
809	PITHORAGARH	38022133	V	N	101	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,50,00
810	PITHORAGARH	38022133	V	N	102	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,16,00
811	PITHORAGARH	38022133	V	N	103	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,16,00
812	PITHORAGARH	38022133	V	N	104	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,55,00
813	PITHORAGARH	38022133	V	N	105	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,29,00
814	PITHORAGARH	38022133	V	N	106	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,29,00
815	PITHORAGARH	38022133	V	N	107	N 01-NOV-23	10-NOV-23	240100001 96 01 50	80,00
816	PITHORAGARH	38022133	V	N	108	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,50,00
817	PITHORAGARH	38022133	V	N	109	N 01-NOV-23	10-NOV-23	240100001 96 01 50	3,45,00
818	PITHORAGARH	38022133	V	N	110	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,61,28
819	PITHORAGARH	38022133	V	N	111	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,61,28
820	PITHORAGARH	38022133	V	N	112	N 01-NOV-23	10-NOV-23	240100001 96 01 50	22,40
821	PITHORAGARH	38022133	V	N	113	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,05,00
822	PITHORAGARH	38022133	V	N	114	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,07,52
823	PITHORAGARH	38022133	V	N	115	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,07,52
824	PITHORAGARH	38022133	V	N	116	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,50,00
825	PITHORAGARH	38022133	V	N	90	N 01-NOV-23	10-NOV-23	240100001 96 01 50	3,15,00
826	PITHORAGARH	38022133	V	N	91	N 01-NOV-23	10-NOV-23	240100001 96 01 50	1,16,00
827	PITHORAGARH	38022133	V	N	92	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,55,00
828	PITHORAGARH	38022133	V	N	93	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,55,00
829	PITHORAGARH	38022133	V	N	94	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,55,00
830	PITHORAGARH	38022133	V	N	95	N 01-NOV-23	10-NOV-23	240100001 96 01 50	4,46,00
831	PITHORAGARH	38022133	V	N	96	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,55,00
832	PITHORAGARH	38022133	V	N	97	N 01-NOV-23	10-NOV-23	240100001 96 01 50	2,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PITHORAGARH	38022133	V	N	98	N	01-NOV-23 10-NOV-23	240100001 96 01 50	1,16,00
834	PITHORAGARH	38022133	V	N	99	N	01-NOV-23 10-NOV-23	240100001 96 01 50	80,00
835	PITHORAGARH	38022133	V	N	124	N	01-NOV-23 14-NOV-23	240100001 96 01 50	7,50,00
836	PITHORAGARH	38022133	V	N	125	N	01-NOV-23 14-NOV-23	240100001 96 01 50	18,61,00
837	PITHORAGARH	38022133	V	N	126	N	01-NOV-23 14-NOV-23	240100001 96 01 50	7,66,00
838	PITHORAGARH	38022133	V	N	127	N	01-NOV-23 14-NOV-23	240100001 96 01 50	4,14,00
839	PITHORAGARH	38022133	V	N	128	N	01-NOV-23 14-NOV-23	240100001 96 01 50	19,89,00
840	PITHORAGARH	38022133	V	N	134	N	01-NOV-23 16-NOV-23	240100001 96 01 50	4,95,00
841	PITHORAGARH	38022133	V	N	135	N	01-NOV-23 16-NOV-23	240100001 96 01 50	7,23,00
842	PITHORAGARH	38022133	V	N	136	N	01-NOV-23 16-NOV-23	240100001 96 01 50	11,63,00
843	PITHORAGARH	38022133	V	N	137	N	01-NOV-23 16-NOV-23	240100001 96 01 50	10,17,40
844	PITHORAGARH	38022133	V	N	138	N	01-NOV-23 16-NOV-23	240100001 96 01 50	15,83,60
845	PITHORAGARH	38022133	V	N	139	N	01-NOV-23 16-NOV-23	240100001 96 01 50	18,06,00
846	PITHORAGARH	38022133	V	N	140	N	01-NOV-23 16-NOV-23	240100001 96 01 50	15,50,32
847	PITHORAGARH	38022133	V	N	141	N	01-NOV-23 16-NOV-23	240100001 96 01 50	6,86,00
848	PITHORAGARH	38022133	V	N	142	N	01-NOV-23 16-NOV-23	240100001 96 01 50	2,55,00
849	PITHORAGARH	38022133	V	N	143	N	01-NOV-23 16-NOV-23	240100001 96 01 50	10,40,00
850	PITHORAGARH	38022133	V	N	144	N	01-NOV-23 16-NOV-23	240100001 96 01 50	10,59,00
851	PITHORAGARH	38022133	V	N	145	N	01-NOV-23 16-NOV-23	240100001 96 01 50	6,99,00
852	PITHORAGARH	38022133	V	N	146	N	01-NOV-23 16-NOV-23	240100001 96 01 50	7,65,00
853	PITHORAGARH	38022133	V	N	147	N	01-NOV-23 16-NOV-23	240100001 96 01 50	8,55,00
854	PITHORAGARH	38022133	V	N	148	N	01-NOV-23 16-NOV-23	240100001 96 01 50	18,77,00
855	PITHORAGARH	38004217	V	N	5	N	01-NOV-23 18-NOV-23	240100001 04 00 01	1,38,16
856	PITHORAGARH	38002132	V	N	150	N	01-NOV-23 20-NOV-23	240100001 04 00 29	1,32,50
857	PITHORAGARH	38002132	V	N	151	N	01-NOV-23 20-NOV-23	240100103 03 00 02	2,04,70
858	PITHORAGARH	38012133	V	N	7	N	01-NOV-23 22-NOV-23	240100001 04 00 01	9,67,12
859	PITHORAGARH	38012133	V	N	155	N	01-NOV-23 22-NOV-23	240100001 04 00 08	2,43,30
860	PITHORAGARH	38002132	V	N	9	N	01-NOV-23 27-NOV-23	240100001 04 00 01	8,69,26
861	PITHORAGARH	38002133	V	N	8	N	01-NOV-23 27-NOV-23	240100001 04 00 01	10,36,20
862	PITHORAGARH	38002133	V	N	174	N	01-NOV-23 27-NOV-23	240100001 04 00 25	11,95
863	PITHORAGARH	38002133	V	N	175	N	01-NOV-23 27-NOV-23	240100001 04 00 25	1,38
864	PITHORAGARH	38002133	V	N	166	N	01-NOV-23 27-NOV-23	240100001 22 00 42	57,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38002133	V	N	167	N 01-NOV-23	27-NOV-23	240100001 22 00 42	77,00
866	PITHORAGARH	38002133	V	N	168	N 01-NOV-23	27-NOV-23	240100001 22 00 42	77,00
867	PITHORAGARH	38002133	V	N	169	N 01-NOV-23	27-NOV-23	240100001 22 00 42	50,00
868	PITHORAGARH	38002133	V	N	170	N 01-NOV-23	27-NOV-23	240100001 22 00 42	85,00
869	PITHORAGARH	38002133	V	N	171	N 01-NOV-23	27-NOV-23	240100001 22 00 42	23,50
870	PITHORAGARH	38002133	V	N	172	N 01-NOV-23	27-NOV-23	240100001 22 00 42	82,10
871	PITHORAGARH	38002133	V	N	173	N 01-NOV-23	27-NOV-23	240100001 22 00 42	67,70
872	PITHORAGARH	38022133	V	N	156	N 01-NOV-23	27-NOV-23	240100001 96 01 50	1,16,00
873	PITHORAGARH	38022133	V	N	157	N 01-NOV-23	27-NOV-23	240100001 96 01 50	7,55,00
874	PITHORAGARH	38022133	V	N	158	N 01-NOV-23	27-NOV-23	240100001 96 01 50	2,32,00
875	PITHORAGARH	38022133	V	N	159	N 01-NOV-23	27-NOV-23	240100001 96 01 50	2,85,00
876	PITHORAGARH	38022133	V	N	160	N 01-NOV-23	27-NOV-23	240100001 96 01 50	39,55,20
877	PITHORAGARH	38022133	V	N	161	N 01-NOV-23	27-NOV-23	240100001 96 01 50	1,29,00
878	PITHORAGARH	38022133	V	N	162	N 01-NOV-23	27-NOV-23	240100001 96 01 50	2,50,00
879	PITHORAGARH	38022133	V	N	163	N 01-NOV-23	27-NOV-23	240100001 96 01 50	2,85,00
880	PITHORAGARH	38022133	V	N	164	N 01-NOV-23	27-NOV-23	240100001 96 01 50	4,14,00
881	PITHORAGARH	38022133	V	N	165	N 01-NOV-23	27-NOV-23	240100001 96 01 50	1,93,50
882	PITHORAGARH	38022133	V	N	184	N 01-NOV-23	28-NOV-23	240100001 22 00 42	60,00
883	PITHORAGARH	38022133	V	N	183	N 01-NOV-23	28-NOV-23	240100001 96 01 50	12,73,00
884	PITHORAGARH	38022133	V	N	185	N 01-NOV-23	28-NOV-23	240100001 96 01 50	3,15,00
885	PITHORAGARH	38022133	V	N	186	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,55,00
886	PITHORAGARH	38022133	V	N	187	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
887	PITHORAGARH	38022133	V	N	188	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
888	PITHORAGARH	38022133	V	N	189	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
889	PITHORAGARH	38022133	V	N	190	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
890	PITHORAGARH	38022133	V	N	191	N 01-NOV-23	28-NOV-23	240100001 96 01 50	1,57,50
891	PITHORAGARH	38022133	V	N	192	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
892	PITHORAGARH	38022133	V	N	193	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
893	PITHORAGARH	38022133	V	N	194	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
894	PITHORAGARH	38022133	V	N	195	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
895	PITHORAGARH	38022133	V	N	196	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,50,00
896	PITHORAGARH	38022133	V	N	197	N 01-NOV-23	28-NOV-23	240100001 96 01 50	2,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38022133	V	N	198	N	01-NOV-23 28-NOV-23	240100001 96 01 50	3,19,20
898	PITHORAGARH	38022133	V	N	199	N	01-NOV-23 28-NOV-23	240100001 96 01 50	2,50,00
899	PITHORAGARH	38022133	V	N	200	N	01-NOV-23 28-NOV-23	240100001 96 01 50	2,50,00
900	PITHORAGARH	38022133	V	N	201	N	01-NOV-23 28-NOV-23	240100001 96 01 50	3,15,00
901	PITHORAGARH	38022133	V	N	202	N	01-NOV-23 28-NOV-23	240100001 96 01 50	1,93,50
902	PITHORAGARH	38022133	V	N	203	N	01-NOV-23 28-NOV-23	240100001 96 01 50	2,55,00
903	PITHORAGARH	38022133	V	N	204	N	01-NOV-23 28-NOV-23	240100001 96 01 50	2,55,00
904	PITHORAGARH	38022133	V	N	205	N	01-NOV-23 28-NOV-23	240100001 96 01 50	2,50,00
905	PITHORAGARH	38022133	V	N	206	N	01-NOV-23 28-NOV-23	240100001 96 01 50	1,61,28
906	PITHORAGARH	38022133	V	N	207	N	01-NOV-23 28-NOV-23	240100001 96 01 50	2,50,00
907	PITHORAGARH	38002133	V	N	209	N	01-NOV-23 29-NOV-23	240100001 05 00 21	2,00,00
908	PITHORAGARH	38002132	V	N	21	N	01-NOV-23 30-NOV-23	240100001 04 00 01	81,82,00
909	PITHORAGARH	38002132	V	N	21	N	01-NOV-23 30-NOV-23	240100001 04 00 03	34,36,44
910	PITHORAGARH	38002132	V	N	21	N	01-NOV-23 30-NOV-23	240100001 04 00 06	5,51,00
911	PITHORAGARH	38002133	V	N	22	N	01-NOV-23 30-NOV-23	240100001 04 00 01	67,92,00
912	PITHORAGARH	38002133	V	N	22	N	01-NOV-23 30-NOV-23	240100001 04 00 03	28,52,64
913	PITHORAGARH	38002133	V	N	22	N	01-NOV-23 30-NOV-23	240100001 04 00 06	7,61,50
914	PITHORAGARH	38004217	V	N	18	N	01-NOV-23 30-NOV-23	240100001 04 00 01	10,10,00
915	PITHORAGARH	38004217	V	N	18	N	01-NOV-23 30-NOV-23	240100001 04 00 03	4,24,20
916	PITHORAGARH	38004217	V	N	18	N	01-NOV-23 30-NOV-23	240100001 04 00 06	89,30
917	ROORKEE	55002133	V	N	1	N	01-NOV-23 06-NOV-23	240100001 05 00 02	20,00
918	ROORKEE	55002133	V	N	1	N	01-NOV-23 18-NOV-23	240100001 04 00 01	6,21,72
919	ROORKEE	55002133	V	N	2	N	01-NOV-23 22-NOV-23	240100001 04 00 08	2,10,53
920	RUDRAPRAYAG	90004217	V	N	1	N	01-NOV-23 03-NOV-23	240100001 04 00 04	41,20
921	RUDRAPRAYAG	90022133	V	N	1	N	01-NOV-23 03-NOV-23	240100001 04 00 01	49,17,00
922	RUDRAPRAYAG	90022133	V	N	1	N	01-NOV-23 03-NOV-23	240100001 04 00 03	20,65,14
923	RUDRAPRAYAG	90022133	V	N	1	N	01-NOV-23 03-NOV-23	240100001 04 00 06	4,89,20
924	RUDRAPRAYAG	90022133	V	N	3	N	01-NOV-23 03-NOV-23	240100001 04 00 08	2,43,30
925	RUDRAPRAYAG	90022133	V	N	4	N	01-NOV-23 03-NOV-23	240100001 04 00 08	2,32,57
926	RUDRAPRAYAG	90022133	V	N	5	N	01-NOV-23 03-NOV-23	240100001 04 00 08	3,24,90
927	RUDRAPRAYAG	90022133	V	N	9	N	01-NOV-23 03-NOV-23	240100001 04 00 24	1,81,91
928	RUDRAPRAYAG	90022133	V	N	10	N	01-NOV-23 03-NOV-23	240100001 04 00 25	46,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	RUDRAPRAYAG	90022133	V	N	6	N	01-NOV-23 03-NOV-23	240100001 96 01 50	42,46,60
930	RUDRAPRAYAG	90022133	V	N	7	N	01-NOV-23 03-NOV-23	240100001 96 01 50	13,59,00
931	RUDRAPRAYAG	90022133	V	N	8	N	01-NOV-23 03-NOV-23	240100001 96 01 50	9,82,26
932	RUDRAPRAYAG	90002132	V	N	2	N	01-NOV-23 04-NOV-23	240100001 04 00 01	55,15,00
933	RUDRAPRAYAG	90002132	V	N	3	N	01-NOV-23 04-NOV-23	240100001 04 00 01	6,17,00
934	RUDRAPRAYAG	90002132	V	N	2	N	01-NOV-23 04-NOV-23	240100001 04 00 03	23,16,30
935	RUDRAPRAYAG	90002132	V	N	3	N	01-NOV-23 04-NOV-23	240100001 04 00 03	2,59,14
936	RUDRAPRAYAG	90002132	V	N	2	N	01-NOV-23 04-NOV-23	240100001 04 00 06	4,45,50
937	RUDRAPRAYAG	90002132	V	N	3	N	01-NOV-23 04-NOV-23	240100001 04 00 06	45,70
938	RUDRAPRAYAG	90022133	V	N	2	N	01-NOV-23 04-NOV-23	240100001 04 00 04	47,48
939	RUDRAPRAYAG	90002132	V	N	18	N	01-NOV-23 08-NOV-23	240100001 04 00 04	64,50
940	RUDRAPRAYAG	90002132	V	N	28	N	01-NOV-23 08-NOV-23	240100001 04 00 04	75,90
941	RUDRAPRAYAG	90002132	V	N	21	N	01-NOV-23 08-NOV-23	240100001 04 00 08	13,50,70
942	RUDRAPRAYAG	90002132	V	N	20	N	01-NOV-23 08-NOV-23	240100001 07 00 22	1,41,60
943	RUDRAPRAYAG	90002132	V	N	26	N	01-NOV-23 08-NOV-23	240100001 07 00 44	2,49,48
944	RUDRAPRAYAG	90002132	V	N	27	N	01-NOV-23 08-NOV-23	240100001 07 00 44	2,49,98
945	RUDRAPRAYAG	90002132	V	N	29	N	01-NOV-23 08-NOV-23	240100001 07 00 44	2,48,86
946	RUDRAPRAYAG	90002132	V	N	30	N	01-NOV-23 08-NOV-23	240100001 07 00 44	2,48,98
947	RUDRAPRAYAG	90002132	V	N	31	N	01-NOV-23 08-NOV-23	240100001 07 00 44	2,49,52
948	RUDRAPRAYAG	90002132	V	N	32	N	01-NOV-23 08-NOV-23	240100001 07 00 44	2,49,99
949	RUDRAPRAYAG	90002132	V	N	19	N	01-NOV-23 08-NOV-23	240100001 22 00 42	2,10,00
950	RUDRAPRAYAG	90002132	V	N	22	N	01-NOV-23 08-NOV-23	240100001 22 00 42	2,32,00
951	RUDRAPRAYAG	90002132	V	N	24	N	01-NOV-23 08-NOV-23	240100001 22 00 42	2,35,00
952	RUDRAPRAYAG	90002132	V	N	25	N	01-NOV-23 08-NOV-23	240100001 22 00 42	1,30,98
953	RUDRAPRAYAG	90002132	V	N	23	N	01-NOV-23 08-NOV-23	240100109 04 00 26	1,41,60
954	RUDRAPRAYAG	90002132	V	N	37	N	01-NOV-23 09-NOV-23	240100001 04 00 08	4,73,10
955	RUDRAPRAYAG	90002132	V	N	35	N	01-NOV-23 09-NOV-23	240100001 04 00 22	84,96
956	RUDRAPRAYAG	90002132	V	N	36	N	01-NOV-23 09-NOV-23	240100001 07 00 44	5,03,59
957	RUDRAPRAYAG	90002132	V	N	34	N	01-NOV-23 09-NOV-23	240100001 22 00 42	2,33,64
958	RUDRAPRAYAG	90002132	V	N	38	N	01-NOV-23 09-NOV-23	240100001 22 00 42	1,74,00
959	RUDRAPRAYAG	90002132	V	N	39	N	01-NOV-23 09-NOV-23	240100001 22 00 42	1,50,00
960	RUDRAPRAYAG	90022133	V	N	6	N	01-NOV-23 09-NOV-23	240100001 04 00 01	83,06,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	RUDRAPRAYAG	90022133	V	N	6	N	01-NOV-23 09-NOV-23	240100001 04 00 03	34,88,52
962	RUDRAPRAYAG	90022133	V	N	6	N	01-NOV-23 09-NOV-23	240100001 04 00 06	8,02,70
963	RUDRAPRAYAG	90022133	V	N	33	N	01-NOV-23 09-NOV-23	240100001 05 00 02	21,58,00
964	RUDRAPRAYAG	90004217	V	N	8	N	01-NOV-23 20-NOV-23	240100001 04 00 01	69,08
965	SECRETRIAT	12002135	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 01	16,00
966	SECRETRIAT	12002135	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 01	5,91,68,90
967	SECRETRIAT	12002135	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 03	6,72
968	SECRETRIAT	12002135	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 03	2,48,50,14
969	SECRETRIAT	12002135	V	N	1	N	01-NOV-23 01-NOV-23	240100001 04 00 06	3,70
970	SECRETRIAT	12002135	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 06	60,00,40
971	SECRETRIAT	12004219	V	N	13	N	01-NOV-23 01-NOV-23	240100001 04 00 20	1,60,50
972	SECRETRIAT	12004219	V	N	14	N	01-NOV-23 01-NOV-23	240100001 04 00 20	98,12
973	SECRETRIAT	12002135	V	N	19	N	01-NOV-23 03-NOV-23	240100001 04 00 22	61,70
974	SECRETRIAT	12002135	V	N	22	N	01-NOV-23 03-NOV-23	240100001 04 00 22	60,60
975	SECRETRIAT	12002135	V	N	21	N	01-NOV-23 03-NOV-23	240100001 19 00 29	1,28,60
976	SECRETRIAT	12002135	V	N	26	N	01-NOV-23 04-NOV-23	240100001 04 00 08	5,30,10
977	SECRETRIAT	12002135	V	N	27	N	01-NOV-23 04-NOV-23	240100001 04 00 08	1,35,50
978	SECRETRIAT	12002135	V	N	30	N	01-NOV-23 04-NOV-23	240100001 04 00 08	5,42,00
979	SECRETRIAT	12002135	V	N	35	N	01-NOV-23 04-NOV-23	240100001 04 00 08	5,30,10
980	SECRETRIAT	12002135	V	N	20	N	01-NOV-23 04-NOV-23	240100001 04 00 42	2,12,40
981	SECRETRIAT	12002135	V	N	28	N	01-NOV-23 04-NOV-23	240100001 04 00 42	1,93,00
982	SECRETRIAT	12002135	V	N	36	N	01-NOV-23 04-NOV-23	240100001 07 00 42	1,87,97
983	SECRETRIAT	12002135	V	N	41	N	01-NOV-23 06-NOV-23	240100001 04 00 08	80,78,80
984	SECRETRIAT	12002135	V	N	34	N	01-NOV-23 06-NOV-23	240100001 04 00 10	2,46,75
985	SECRETRIAT	12002135	V	N	29	N	01-NOV-23 06-NOV-23	240100001 07 00 44	9,82,88
986	SECRETRIAT	12002135	V	N	5	N	01-NOV-23 06-NOV-23	240100001 12 00 07	11,52,00
987	SECRETRIAT	12002135	V	N	6	N	01-NOV-23 06-NOV-23	240100001 12 00 07	10,05,00
988	SECRETRIAT	12002135	V	N	31	N	01-NOV-23 07-NOV-23	240100105 04 00 56	12,50,00,00
989	SECRETRIAT	12002135	V	N	9	N	01-NOV-23 08-NOV-23	240100001 12 00 07	6,70,00
990	SECRETRIAT	12004219	V	N	66	N	01-NOV-23 08-NOV-23	240100001 04 00 08	1,76,70
991	SECRETRIAT	12002135	V	N	10	N	01-NOV-23 09-NOV-23	240100001 12 00 07	7,47,00
992	SECRETRIAT	12002135	V	N	82	N	01-NOV-23 10-NOV-23	240100001 04 00 08	1,71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
993	SECRETARIAT	12002135	V N	86	N	01-NOV-23	10-NOV-23	240100001 04 00 27	1,20,00
994	SECRETARIAT	12002135	V N	85	N	01-NOV-23	10-NOV-23	240100001 04 00 30	96,00
995	SECRETARIAT	12002135	V N	11	N	01-NOV-23	15-NOV-23	240100001 04 00 01	49,73,76
996	SECRETARIAT	12002135	V N	98	N	01-NOV-23	20-NOV-23	240100001 04 00 10	78,75
997	SECRETARIAT	12002135	V N	100	N	01-NOV-23	20-NOV-23	240100001 04 00 25	6,14,44
998	SECRETARIAT	12002135	V N	96	N	01-NOV-23	20-NOV-23	240100001 04 00 25	98,55
999	SECRETARIAT	12002135	V N	97	N	01-NOV-23	20-NOV-23	240100001 07 00 42	2,47,80
1000	SECRETARIAT	12002135	V N	99	N	01-NOV-23	20-NOV-23	240100001 19 00 29	24,14
1001	SECRETARIAT	12004219	V N	13	N	01-NOV-23	21-NOV-23	240100001 04 00 01	4,14,48
1002	SECRETARIAT	12002135	V N	14	N	01-NOV-23	22-NOV-23	240100001 04 00 01	20,56,00
1003	SECRETARIAT	12002135	V N	15	N	01-NOV-23	22-NOV-23	240100001 04 00 01	20,56,00
1004	SECRETARIAT	12002135	V N	16	N	01-NOV-23	22-NOV-23	240100001 04 00 01	2,56,40
1005	SECRETARIAT	12002135	V N	14	N	01-NOV-23	22-NOV-23	240100001 04 00 03	8,63,52
1006	SECRETARIAT	12002135	V N	15	N	01-NOV-23	22-NOV-23	240100001 04 00 03	8,63,52
1007	SECRETARIAT	12002135	V N	16	N	01-NOV-23	22-NOV-23	240100001 04 00 03	1,07,69
1008	SECRETARIAT	12002135	V N	14	N	01-NOV-23	22-NOV-23	240100001 04 00 06	1,32,00
1009	SECRETARIAT	12002135	V N	15	N	01-NOV-23	22-NOV-23	240100001 04 00 06	1,32,00
1010	SECRETARIAT	12002135	V N	16	N	01-NOV-23	22-NOV-23	240100001 04 00 06	24,92
1011	SECRETARIAT	12002135	V N	115	N	01-NOV-23	22-NOV-23	240100001 04 00 27	35,00
1012	SECRETARIAT	12002135	V N	116	N	01-NOV-23	22-NOV-23	240100001 07 00 22	72,65
1013	SECRETARIAT	12002135	V N	117	N	01-NOV-23	22-NOV-23	240100001 07 00 22	1,40,00
1014	SECRETARIAT	12002135	V N	17	N	01-NOV-23	28-NOV-23	240100001 04 00 01	2,77,60
1015	SECRETARIAT	12002135	V N	18	N	01-NOV-23	28-NOV-23	240100001 04 00 01	2,96,45
1016	SECRETARIAT	12002135	V N	17	N	01-NOV-23	28-NOV-23	240100001 04 00 03	1,15,99
1017	SECRETARIAT	12002135	V N	18	N	01-NOV-23	28-NOV-23	240100001 04 00 03	2,23,06
1018	SECRETARIAT	12002135	V N	17	N	01-NOV-23	28-NOV-23	240100001 04 00 06	58,11
1019	SECRETARIAT	12002135	V N	18	N	01-NOV-23	28-NOV-23	240100001 04 00 06	2,55,20
1020	SECRETARIAT	12002135	V N	119	N	01-NOV-23	28-NOV-23	240100001 04 00 52	1,03,70,00
1021	TEHRI GARHWAL	61002133	V N	3	N	01-NOV-23	02-NOV-23	240100001 04 00 01	78,56,00
1022	TEHRI GARHWAL	61002133	V N	3	N	01-NOV-23	02-NOV-23	240100001 04 00 03	32,99,52
1023	TEHRI GARHWAL	61002133	V N	3	N	01-NOV-23	02-NOV-23	240100001 04 00 06	5,24,30
1024	TEHRI GARHWAL	61042133	V N	1	N	01-NOV-23	03-NOV-23	240100001 04 00 08	4,21,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61042133	V	N	9	N	01-NOV-23	04-NOV-23	240100001 04 00 25	18,59
1026	TEHRI GARHWAL	61042133	V	N	2	N	01-NOV-23	06-NOV-23	240100001 04 00 01	6,13,00
1027	TEHRI GARHWAL	61042133	V	N	2	N	01-NOV-23	06-NOV-23	240100001 04 00 03	73,56
1028	TEHRI GARHWAL	61042133	V	N	2	N	01-NOV-23	06-NOV-23	240100001 04 00 06	50,40
1029	TEHRI GARHWAL	61024797	V	N	5	N	01-NOV-23	07-NOV-23	240100001 97 04 08	2,50,31
1030	TEHRI GARHWAL	61024797	V	N	2	N	01-NOV-23	07-NOV-23	240100001 97 04 22	7,22
1031	TEHRI GARHWAL	61024797	V	N	3	N	01-NOV-23	07-NOV-23	240100001 97 04 29	40,00
1032	TEHRI GARHWAL	61024797	V	N	7	N	01-NOV-23	07-NOV-23	240100001 97 04 29	1,35,00
1033	TEHRI GARHWAL	61024797	V	N	4	N	01-NOV-23	07-NOV-23	240100001 97 04 42	2,77,44
1034	TEHRI GARHWAL	61024797	V	N	6	N	01-NOV-23	07-NOV-23	240100001 97 04 42	39,65
1035	TEHRI GARHWAL	61024797	V	N	8	N	01-NOV-23	07-NOV-23	240100001 97 04 42	2,50,31
1036	TEHRI GARHWAL	61042133	V	N	10	N	01-NOV-23	07-NOV-23	240100001 04 00 24	50,00
1037	TEHRI GARHWAL	61002133	V	N	31	N	01-NOV-23	08-NOV-23	240100001 05 00 02	13,28,00
1038	TEHRI GARHWAL	61002133	V	N	32	N	01-NOV-23	08-NOV-23	240100001 05 00 23	95,00
1039	TEHRI GARHWAL	61004217	V	N	15	N	01-NOV-23	08-NOV-23	240100001 04 00 04	1,46,25
1040	TEHRI GARHWAL	61002133	V	N	29	N	01-NOV-23	09-NOV-23	240100001 04 00 27	13,00
1041	TEHRI GARHWAL	61002133	V	N	26	N	01-NOV-23	09-NOV-23	240100001 05 00 02	15,77,00
1042	TEHRI GARHWAL	61002133	V	N	27	N	01-NOV-23	09-NOV-23	240100001 05 00 23	1,10,00
1043	TEHRI GARHWAL	61002135	V	N	20	N	01-NOV-23	09-NOV-23	240100001 04 00 08	2,62,80
1044	TEHRI GARHWAL	61002135	V	N	22	N	01-NOV-23	09-NOV-23	240100001 05 00 02	44,28,80
1045	TEHRI GARHWAL	61002135	V	N	23	N	01-NOV-23	09-NOV-23	240100001 05 00 21	1,20,00
1046	TEHRI GARHWAL	61002135	V	N	24	N	01-NOV-23	09-NOV-23	240100001 05 00 21	19,00
1047	TEHRI GARHWAL	61002135	V	N	21	N	01-NOV-23	09-NOV-23	240100001 05 00 23	5,72,20
1048	TEHRI GARHWAL	61002135	V	N	25	N	01-NOV-23	09-NOV-23	240100001 22 00 42	1,19,00
1049	TEHRI GARHWAL	61002133	V	N	40	N	01-NOV-23	10-NOV-23	240100001 04 00 04	1,23,76
1050	TEHRI GARHWAL	61002133	V	N	41	N	01-NOV-23	10-NOV-23	240100001 04 00 27	13,00
1051	TEHRI GARHWAL	61002133	V	N	42	N	01-NOV-23	10-NOV-23	240100001 04 00 29	66,00
1052	TEHRI GARHWAL	61042133	V	N	6	N	01-NOV-23	15-NOV-23	240100001 04 00 01	63,80
1053	TEHRI GARHWAL	61042133	V	N	6	N	01-NOV-23	15-NOV-23	240100001 04 00 03	26,80
1054	TEHRI GARHWAL	61042133	V	N	6	N	01-NOV-23	15-NOV-23	240100001 04 00 06	5,26
1055	TEHRI GARHWAL	61042133	V	N	44	N	01-NOV-23	15-NOV-23	240100001 04 00 08	3,21,38
1056	TEHRI GARHWAL	61042133	V	N	46	N	01-NOV-23	15-NOV-23	240100001 04 00 22	1,36,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61042133	V	N	45	N	01-NOV-23 15-NOV-23	240100001 04 00 24	57,00
1058	TEHRI GARHWAL	61042133	V	N	10	N	01-NOV-23 16-NOV-23	240100001 04 00 01	2,60,00
1059	TEHRI GARHWAL	61042133	V	N	7	N	01-NOV-23 16-NOV-23	240100001 04 00 01	6,50,00
1060	TEHRI GARHWAL	61042133	V	N	8	N	01-NOV-23 16-NOV-23	240100001 04 00 01	6,50,00
1061	TEHRI GARHWAL	61042133	V	N	9	N	01-NOV-23 16-NOV-23	240100001 04 00 01	2,60,00
1062	TEHRI GARHWAL	61042133	V	N	10	N	01-NOV-23 16-NOV-23	240100001 04 00 03	1,09,20
1063	TEHRI GARHWAL	61042133	V	N	7	N	01-NOV-23 16-NOV-23	240100001 04 00 03	1,10,50
1064	TEHRI GARHWAL	61042133	V	N	8	N	01-NOV-23 16-NOV-23	240100001 04 00 03	1,10,50
1065	TEHRI GARHWAL	61042133	V	N	9	N	01-NOV-23 16-NOV-23	240100001 04 00 03	1,09,20
1066	TEHRI GARHWAL	61042133	V	N	10	N	01-NOV-23 16-NOV-23	240100001 04 00 06	20,00
1067	TEHRI GARHWAL	61042133	V	N	7	N	01-NOV-23 16-NOV-23	240100001 04 00 06	50,40
1068	TEHRI GARHWAL	61042133	V	N	8	N	01-NOV-23 16-NOV-23	240100001 04 00 06	50,40
1069	TEHRI GARHWAL	61042133	V	N	9	N	01-NOV-23 16-NOV-23	240100001 04 00 06	20,00
1070	TEHRI GARHWAL	61002133	V	N	13	N	01-NOV-23 18-NOV-23	240100001 04 00 01	11,05,28
1071	TEHRI GARHWAL	61002135	V	N	12	N	01-NOV-23 18-NOV-23	240100001 04 00 01	17,27,00
1072	TEHRI GARHWAL	61002135	V	N	47	N	01-NOV-23 18-NOV-23	240100001 04 00 27	50,00
1073	TEHRI GARHWAL	61002135	V	N	48	N	01-NOV-23 18-NOV-23	240100001 05 00 02	1,66,00
1074	TEHRI GARHWAL	61004217	V	N	14	N	01-NOV-23 18-NOV-23	240100001 04 00 01	69,08
1075	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-23 01-NOV-23	240100001 04 00 01	86,96,20
1076	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-23 01-NOV-23	240100001 04 00 03	36,49,38
1077	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-23 01-NOV-23	240100001 04 00 06	7,17,82
1078	UDHAM SINGH NAGAR	75002132	V	N	4	N	01-NOV-23 01-NOV-23	240100001 04 00 01	28,29,00
1079	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-NOV-23 01-NOV-23	240100001 04 00 01	43,04,00
1080	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-NOV-23 01-NOV-23	240100001 04 00 01	1,35,28,00
1081	UDHAM SINGH NAGAR	75002132	V	N	4	N	01-NOV-23 01-NOV-23	240100001 04 00 03	11,88,18
1082	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-NOV-23 01-NOV-23	240100001 04 00 03	18,07,68
1083	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-NOV-23 01-NOV-23	240100001 04 00 03	56,81,76
1084	UDHAM SINGH	75002132	V	N	4	N	01-NOV-23 01-NOV-23	240100001 04 00 06	2,47,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1085	UDHAM SINGH NAGAR	75002132	V	N	5	N 01-NOV-23	01-NOV-23	240100001 04 00 06	3,61,20
1086	UDHAM SINGH NAGAR	75002132	V	N	6	N 01-NOV-23	01-NOV-23	240100001 04 00 06	9,63,30
1087	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-NOV-23	01-NOV-23	240100111 01 06 01	5,20,00
1088	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-NOV-23	01-NOV-23	240100111 01 06 03	2,18,40
1089	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-NOV-23	01-NOV-23	240100111 01 06 06	49,60
1090	UDHAM SINGH NAGAR	75022133	V	N	1	N 01-NOV-23	01-NOV-23	240100001 04 00 01	81,76,00
1091	UDHAM SINGH NAGAR	75022133	V	N	1	N 01-NOV-23	01-NOV-23	240100001 04 00 03	34,33,92
1092	UDHAM SINGH NAGAR	75022133	V	N	1	N 01-NOV-23	01-NOV-23	240100001 04 00 06	7,81,60
1093	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-NOV-23	01-NOV-23	240100108 03 00 01	68,20,00
1094	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-NOV-23	01-NOV-23	240100108 03 00 03	28,64,40
1095	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-NOV-23	01-NOV-23	240100108 03 00 06	3,17,80
1096	UDHAM SINGH NAGAR	75022452	V	N	5	N 01-NOV-23	01-NOV-23	240100108 03 00 08	5,30,10
1097	UDHAM SINGH NAGAR	75022452	V	N	1	N 01-NOV-23	01-NOV-23	240100108 03 00 25	1,85,43
1098	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-NOV-23	01-NOV-23	240100108 03 00 25	7,06
1099	UDHAM SINGH NAGAR	75022452	V	N	3	N 01-NOV-23	01-NOV-23	240100108 11 00 56	84,06,88
1100	UDHAM SINGH NAGAR	75022452	V	N	4	N 01-NOV-23	01-NOV-23	240100108 12 00 56	29,63,86
1101	UDHAM SINGH NAGAR	75002003	V	N	62	N 01-NOV-23	03-NOV-23	240100001 05 00 23	2,70,00
1102	UDHAM SINGH NAGAR	75022452	V	N	9	N 01-NOV-23	03-NOV-23	240100108 03 00 22	15,00
1103	UDHAM SINGH NAGAR	75022452	V	N	10	N 01-NOV-23	03-NOV-23	240100108 03 00 26	1,15,00
1104	UDHAM SINGH NAGAR	75022452	V	N	11	N 01-NOV-23	03-NOV-23	240100108 03 00 26	85,00
1105	UDHAM SINGH NAGAR	75022452	V	N	12	N 01-NOV-23	03-NOV-23	240100108 03 00 26	6,05,00
1106	UDHAM SINGH	75022452	V	N	8	N 01-NOV-23	03-NOV-23	240100108 03 00 30	67,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1107	UDHAM SINGH NAGAR	75022452	V	N	13	N	01-NOV-23 03-NOV-23	240100108 12 00 56	18,52,00
1108	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-NOV-23 09-NOV-23	240100001 05 00 02	16,60,00
1109	UDHAM SINGH NAGAR	75002453	V	N	10	N	01-NOV-23 09-NOV-23	240100108 03 00 01	5,05,00
1110	UDHAM SINGH NAGAR	75002453	V	N	10	N	01-NOV-23 09-NOV-23	240100108 03 00 03	2,12,10
1111	UDHAM SINGH NAGAR	75002453	V	N	28	N	01-NOV-23 09-NOV-23	240100108 03 00 04	11,40
1112	UDHAM SINGH NAGAR	75002453	V	N	29	N	01-NOV-23 09-NOV-23	240100108 03 00 04	14,70
1113	UDHAM SINGH NAGAR	75002453	V	N	10	N	01-NOV-23 09-NOV-23	240100108 03 00 06	44,70
1114	UDHAM SINGH NAGAR	75002453	V	N	25	N	01-NOV-23 09-NOV-23	240100108 03 00 08	1,48,20
1115	UDHAM SINGH NAGAR	75002453	V	N	26	N	01-NOV-23 09-NOV-23	240100108 03 00 08	1,76,70
1116	UDHAM SINGH NAGAR	75002453	V	N	27	N	01-NOV-23 09-NOV-23	240100108 03 00 25	29,50
1117	UDHAM SINGH NAGAR	75022133	V	N	32	N	01-NOV-23 09-NOV-23	240100001 05 00 02	1,66,00
1118	UDHAM SINGH NAGAR	75022133	V	N	30	N	01-NOV-23 09-NOV-23	240100001 05 00 23	60,00
1119	UDHAM SINGH NAGAR	75022133	V	N	31	N	01-NOV-23 09-NOV-23	240100001 05 00 23	2,70,00
1120	UDHAM SINGH NAGAR	75022133	V	N	33	N	01-NOV-23 09-NOV-23	240100001 05 00 23	30,00
1121	UDHAM SINGH NAGAR	75022133	V	N	34	N	01-NOV-23 09-NOV-23	240100001 05 00 23	30,00
1122	UDHAM SINGH NAGAR	75022133	V	N	35	N	01-NOV-23 09-NOV-23	240100001 05 00 23	50,00
1123	UDHAM SINGH NAGAR	75002003	V	N	41	N	01-NOV-23 10-NOV-23	240100001 04 00 22	44,00
1124	UDHAM SINGH NAGAR	75002003	V	N	42	N	01-NOV-23 10-NOV-23	240100001 04 00 22	16,00
1125	UDHAM SINGH NAGAR	75002003	V	N	40	N	01-NOV-23 10-NOV-23	240100001 05 00 21	1,45,61
1126	UDHAM SINGH NAGAR	75002132	V	N	11	N	01-NOV-23 10-NOV-23	240100001 04 00 01	3,30,00
1127	UDHAM SINGH NAGAR	75002132	V	N	11	N	01-NOV-23 10-NOV-23	240100001 04 00 03	1,38,60
1128	UDHAM SINGH	75002132	V	N	11	N	01-NOV-23 10-NOV-23	240100001 04 00 06	23,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1129	UDHAM SINGH NAGAR	75002132	V	N	36	N	01-NOV-23 10-NOV-23	240100001 04 00 08	8,81,92
1130	UDHAM SINGH NAGAR	75002132	V	N	60	N	01-NOV-23 16-NOV-23	240100001 04 00 04	16,14
1131	UDHAM SINGH NAGAR	75002132	V	N	61	N	01-NOV-23 16-NOV-23	240100001 04 00 04	14,60
1132	UDHAM SINGH NAGAR	75002132	V	N	57	N	01-NOV-23 16-NOV-23	240100001 04 00 25	46
1133	UDHAM SINGH NAGAR	75002132	V	N	58	N	01-NOV-23 16-NOV-23	240100103 03 00 25	32,87
1134	UDHAM SINGH NAGAR	75002132	V	N	59	N	01-NOV-23 16-NOV-23	240100109 04 00 20	2,11,73
1135	UDHAM SINGH NAGAR	75002453	V	N	15	N	01-NOV-23 18-NOV-23	240100108 03 00 01	71,84,32
1136	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-NOV-23 21-NOV-23	240100001 04 00 01	6,90,80
1137	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-NOV-23 21-NOV-23	240100001 05 00 21	1,54,49
1138	UDHAM SINGH NAGAR	75002003	V	N	70	N	01-NOV-23 21-NOV-23	240100001 05 00 21	49,90
1139	UDHAM SINGH NAGAR	75002132	V	N	19	N	01-NOV-23 21-NOV-23	240100001 04 00 01	14,21,90
1140	UDHAM SINGH NAGAR	75002132	V	N	20	N	01-NOV-23 21-NOV-23	240100001 04 00 01	7,59,88
1141	UDHAM SINGH NAGAR	75002132	V	N	64	N	01-NOV-23 21-NOV-23	240100001 04 00 25	67,22
1142	UDHAM SINGH NAGAR	75002132	V	N	65	N	01-NOV-23 21-NOV-23	240100001 04 00 25	1,93,02
1143	UDHAM SINGH NAGAR	75002132	V	N	66	N	01-NOV-23 21-NOV-23	240100001 04 00 25	6,09,98
1144	UDHAM SINGH NAGAR	75002132	V	N	67	N	01-NOV-23 21-NOV-23	240100001 07 00 20	11,51
1145	UDHAM SINGH NAGAR	75002132	V	N	68	N	01-NOV-23 21-NOV-23	240100001 07 00 22	25,38
1146	UDHAM SINGH NAGAR	75002453	V	N	18	N	01-NOV-23 21-NOV-23	240100108 03 00 06	48,71
1147	UTTARKASHI	41002133	V	N	2	N	01-NOV-23 01-NOV-23	240100001 04 00 08	8,60,94
1148	UTTARKASHI	41032133	V	N	1	N	01-NOV-23 02-NOV-23	240100001 04 00 08	13,50,36
1149	UTTARKASHI	41014797	V	N	1	N	01-NOV-23 03-NOV-23	240100001 97 04 01	37,92,00
1150	UTTARKASHI	41014797	V	N	1	N	01-NOV-23 03-NOV-23	240100001 97 04 03	15,92,64
1151	UTTARKASHI	41014797	V	N	1	N	01-NOV-23 03-NOV-23	240100001 97 04 06	1,86,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1152	UTTARKASHI	41014797	V	N	7	N 01-NOV-23	04-NOV-23	240100001 97 04 02	1,80,00
1153	UTTARKASHI	41014797	V	N	13	N 01-NOV-23	04-NOV-23	240100001 97 04 04	1,15,30
1154	UTTARKASHI	41014797	V	N	5	N 01-NOV-23	04-NOV-23	240100001 97 04 22	81,42
1155	UTTARKASHI	41014797	V	N	12	N 01-NOV-23	04-NOV-23	240100001 97 04 23	1,06,28
1156	UTTARKASHI	41014797	V	N	10	N 01-NOV-23	04-NOV-23	240100001 97 04 27	1,55,76
1157	UTTARKASHI	41014797	V	N	6	N 01-NOV-23	04-NOV-23	240100001 97 04 29	75,53
1158	UTTARKASHI	41014797	V	N	8	N 01-NOV-23	04-NOV-23	240100001 97 04 29	3,53,52
1159	UTTARKASHI	41014797	V	N	9	N 01-NOV-23	04-NOV-23	240100001 97 04 29	55,00
1160	UTTARKASHI	41014797	V	N	11	N 01-NOV-23	04-NOV-23	240100001 97 04 42	1,79,99
1161	UTTARKASHI	41002132	V	N	27	N 01-NOV-23	06-NOV-23	240100001 04 00 08	15,50,45
1162	UTTARKASHI	41002132	V	N	28	N 01-NOV-23	06-NOV-23	240100001 04 00 08	2,96,66
1163	UTTARKASHI	41004217	V	N	2	N 01-NOV-23	06-NOV-23	240100001 04 00 01	10,25,00
1164	UTTARKASHI	41004217	V	N	2	N 01-NOV-23	06-NOV-23	240100001 04 00 03	4,30,50
1165	UTTARKASHI	41004217	V	N	2	N 01-NOV-23	06-NOV-23	240100001 04 00 06	95,60
1166	UTTARKASHI	41032133	V	N	14	N 01-NOV-23	07-NOV-23	240100001 04 00 20	71,20
1167	UTTARKASHI	41032133	V	N	16	N 01-NOV-23	07-NOV-23	240100001 04 00 29	38,00
1168	UTTARKASHI	41032133	V	N	17	N 01-NOV-23	09-NOV-23	240100001 04 00 27	15,00
1169	UTTARKASHI	41032133	V	N	20	N 01-NOV-23	09-NOV-23	240100001 04 00 29	68,00
1170	UTTARKASHI	41032133	V	N	18	N 01-NOV-23	09-NOV-23	240100001 05 00 02	19,92,00
1171	UTTARKASHI	41032133	V	N	19	N 01-NOV-23	09-NOV-23	240100001 05 00 23	5,85,34
1172	UTTARKASHI	41012135	V	N	40	N 01-NOV-23	10-NOV-23	240100001 04 00 08	6,53,23
1173	UTTARKASHI	41012135	V	N	41	N 01-NOV-23	10-NOV-23	240100001 05 00 02	5,81,00
1174	UTTARKASHI	41004217	V	N	11	N 01-NOV-23	15-NOV-23	240100001 04 00 01	1,38,16
1175	UTTARKASHI	41002133	V	N	8	N 01-NOV-23	17-NOV-23	240100001 04 00 01	8,98,04
1176	UTTARKASHI	41002132	V	N	10	N 01-NOV-23	22-NOV-23	240100001 04 00 01	11,68,60
1177	UTTARKASHI	41002132	V	N	49	N 01-NOV-23	22-NOV-23	240100001 07 00 20	1,00,00
1178	UTTARKASHI	41002132	V	N	48	N 01-NOV-23	22-NOV-23	240100001 07 00 25	15,82
1179	UTTARKASHI	41002132	V	N	56	N 01-NOV-23	27-NOV-23	240100001 04 00 29	60,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:49 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	1,31,77,72,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:50 PM

Grant No.: 17

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:51 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V	N	1	N 01-NOV-23	09-NOV-23	440100107 03 00 44	5,14,17
2	ALMORA	37002132	V	N	4	N 01-NOV-23	09-NOV-23	440100107 03 00 44	11,99,40
3	ALMORA	37002132	V	N	5	N 01-NOV-23	09-NOV-23	440100107 03 00 44	22,47,75
4	ALMORA	37002132	V	N	2	N 01-NOV-23	27-NOV-23	440100107 03 00 44	29,90,68
5	ALMORA	37002132	V	N	3	N 01-NOV-23	27-NOV-23	440100107 03 00 44	8,57,42
6	CHAMOLI	40002132	V	N	1	N 01-NOV-23	08-NOV-23	440100107 03 00 44	22,47,75
7	CHAMOLI	40002132	V	N	2	N 01-NOV-23	08-NOV-23	440100107 03 00 44	13,12,96
8	CHAMPAWAT	88002132	V	N	1	N 01-NOV-23	18-NOV-23	440100107 03 00 44	21,75,10
9	DEHRADUN	01002132	V	N	1	N 01-NOV-23	22-NOV-23	440100103 03 00 44	3,78,40
10	DEHRADUN	01002132	V	N	2	N 01-NOV-23	27-NOV-23	440100103 03 00 44	4,34,80
11	HARIDWAR	65002132	V	N	1	N 01-NOV-23	16-NOV-23	440100107 03 00 44	1,60,95,75
12	HARIDWAR	65002132	V	N	2	N 01-NOV-23	16-NOV-23	440100107 03 00 44	48,94,72
13	NAINITAL	36002132	V	N	1	N 01-NOV-23	09-NOV-23	440100107 03 00 44	2,95,00
14	NAINITAL	36002132	V	N	2	N 01-NOV-23	10-NOV-23	440100107 03 00 44	46,62,00
15	NAINITAL	36002132	V	N	3	N 01-NOV-23	10-NOV-23	440100107 03 00 44	28,78,80
16	NAINITAL	36002132	V	N	4	N 01-NOV-23	27-NOV-23	440100107 03 00 44	41,99,16
17	NARENDRA NAGAR	39002132	V	N	1	N 01-NOV-23	02-NOV-23	440100107 03 00 44	83,00,40
18	NARENDRA NAGAR	39002132	V	N	2	N 01-NOV-23	02-NOV-23	440100107 03 00 44	1,53,40
19	PAURI GARHWAL	42002132	V	N	22	N 01-NOV-23	02-NOV-23	440100107 03 00 44	21,56,08
20	PAURI GARHWAL	42002132	V	N	23	N 01-NOV-23	02-NOV-23	440100107 03 00 44	26,99,00
21	PAURI GARHWAL	42002132	V	N	24	N 01-NOV-23	02-NOV-23	440100107 03 00 44	15,14,21
22	PAURI GARHWAL	42002132	V	N	25	N 01-NOV-23	02-NOV-23	440100107 03 00 44	49,82,67
23	PAURI GARHWAL	42002132	V	N	3	N 01-NOV-23	07-NOV-23	440100107 03 00 44	2,35,69
24	PAURI GARHWAL	42002132	V	N	4	N 01-NOV-23	07-NOV-23	440100107 03 00 44	41,89
25	PAURI GARHWAL	42002132	V	N	5	N 01-NOV-23	07-NOV-23	440100107 03 00 44	44,95,50
26	PAURI GARHWAL	42002132	V	N	6	N 01-NOV-23	07-NOV-23	440100107 03 00 44	42,40
27	PAURI GARHWAL	42002132	V	N	8	N 01-NOV-23	09-NOV-23	440100103 03 00 44	9,31,44
28	PITHORAGARH	38002132	V	N	1	N 01-NOV-23	08-NOV-23	440100107 03 00 44	36,75,00
29	SECRETARIAT	12002135	V	N	1	N 01-NOV-23	22-NOV-23	440100103 03 00 44	2,01,06,61
30	SECRETARIAT	12002135	V	N	2	N 01-NOV-23	28-NOV-23	440100800 98 01 53	1,24,51,98,00
31	UDHAM SINGH NAGAR	75002132	V	N	4	N 01-NOV-23	21-NOV-23	440100107 03 00 44	49,99,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:51 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	UTTARKASHI	41002132	V	N	2	N	01-NOV-23	22-NOV-23	440100107 03 00 44	45,96,48

1,35,15,12,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:52 PM

Grant No.: 17

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	2	N	01-NOV-23	01-NOV-23 242500001 03 00 01	90,27,00
2	ALMORA	37002371	V	N	2	N	01-NOV-23	01-NOV-23 242500001 03 00 03	37,91,34
3	ALMORA	37002371	V	N	2	N	01-NOV-23	01-NOV-23 242500001 03 00 06	7,81,10
4	ALMORA	37002373	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 01	34,78,00
5	ALMORA	37002373	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 03	14,60,76
6	ALMORA	37002373	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 06	3,26,40
7	ALMORA	37002371	V	N	1	N	01-NOV-23	04-NOV-23 242500001 03 00 08	1,76,70
8	ALMORA	37002373	V	N	2	N	01-NOV-23	07-NOV-23 242500001 03 00 08	3,53,40
9	ALMORA	37002373	V	N	3	N	01-NOV-23	07-NOV-23 242500001 03 00 22	25,00
10	ALMORA	37002371	V	N	11	N	01-NOV-23	09-NOV-23 242500001 03 00 22	32,45
11	ALMORA	37002371	V	N	10	N	01-NOV-23	09-NOV-23 242500001 03 00 27	32,00
12	ALMORA	37002371	V	N	4	N	01-NOV-23	10-NOV-23 242500001 03 00 22	50,00
13	ALMORA	37002371	V	N	4	N	01-NOV-23	18-NOV-23 242500001 03 00 01	10,36,20
14	ALMORA	37002373	V	N	3	N	01-NOV-23	18-NOV-23 242500001 03 00 01	4,14,48
15	ALMORA	37002373	V	N	6	N	01-NOV-23	21-NOV-23 242500001 03 00 04	52,00
16	ALMORA	37002373	V	N	8	N	01-NOV-23	21-NOV-23 242500001 03 00 20	73,20
17	ALMORA	37002373	V	N	9	N	01-NOV-23	21-NOV-23 242500001 03 00 22	56,91
18	ALMORA	37002373	V	N	7	N	01-NOV-23	21-NOV-23 242500001 03 00 26	1,17,40
19	ALMORA	37002371	V	N	5	N	01-NOV-23	22-NOV-23 242500001 03 00 29	2,74,77
20	BAGESHWAR	89002371	V	N	1	N	01-NOV-23	20-NOV-23 242500001 03 00 01	6,21,72
21	BAGESHWAR	89002371	V	N	1	N	01-NOV-23	20-NOV-23 242500001 03 00 22	50,00
22	BAGESHWAR	89002371	V	N	2	N	01-NOV-23	20-NOV-23 242500001 03 00 22	2,39,50
23	BAGESHWAR	89002371	V	N	3	N	01-NOV-23	27-NOV-23 242500001 03 00 22	24,65
24	CHAMOLI	40002371	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 08	3,47,70
25	CHAMPAWAT	88002371	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 01	60,60,13
26	CHAMPAWAT	88002371	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 03	25,45,25
27	CHAMPAWAT	88002371	V	N	1	N	01-NOV-23	01-NOV-23 242500001 03 00 06	5,97,91
28	CHAMPAWAT	88002371	V	N	2	N	01-NOV-23	10-NOV-23 242500001 03 00 08	2,46,09
29	CHAMPAWAT	88002371	V	N	1	N	01-NOV-23	10-NOV-23 242500001 03 00 29	3,02,53
30	CHAMPAWAT	88002371	V	N	5	N	01-NOV-23	22-NOV-23 242500001 03 00 02	36,00
31	CHAMPAWAT	88002371	V	N	6	N	01-NOV-23	22-NOV-23 242500001 03 00 20	34,72
32	CHAMPAWAT	88002371	V	N	3	N	01-NOV-23	22-NOV-23 242500001 03 00 25	1,15,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002371	V N	4	N	01-NOV-23	22-NOV-23	242500001 03 00 25	26,08
34	DEHRADUN	01002371	V N	2	N	01-NOV-23	02-NOV-23	242500001 03 00 01	1,17,15,00
35	DEHRADUN	01002371	V N	2	N	01-NOV-23	02-NOV-23	242500001 03 00 03	49,20,30
36	DEHRADUN	01002371	V N	2	N	01-NOV-23	02-NOV-23	242500001 03 00 06	12,66,30
37	DEHRADUN	01002371	V N	12	N	01-NOV-23	06-NOV-23	242500001 03 00 25	15,37
38	DEHRADUN	01002371	V N	11	N	01-NOV-23	06-NOV-23	242500001 03 00 30	96,40
39	DEHRADUN	01002371	V N	1	N	01-NOV-23	08-NOV-23	242500001 06 00 02	18,00
40	DEHRADUN	01002371	V N	4	N	01-NOV-23	08-NOV-23	242500001 06 00 02	80,00
41	DEHRADUN	01002371	V N	2	N	01-NOV-23	08-NOV-23	242500001 06 00 08	1,76,70
42	DEHRADUN	01002371	V N	3	N	01-NOV-23	08-NOV-23	242500001 06 00 08	1,76,70
43	DEHRADUN	01002371	V N	7	N	01-NOV-23	08-NOV-23	242500001 06 00 22	19,84
44	DEHRADUN	01002371	V N	8	N	01-NOV-23	08-NOV-23	242500001 06 00 23	2,60,00
45	DEHRADUN	01002371	V N	5	N	01-NOV-23	08-NOV-23	242500001 06 00 25	79,65
46	DEHRADUN	01002371	V N	6	N	01-NOV-23	08-NOV-23	242500001 06 00 30	53,13
47	DEHRADUN	01002371	V N	10	N	01-NOV-23	09-NOV-23	242500001 03 00 08	1,65,30
48	DEHRADUN	01002371	V N	9	N	01-NOV-23	09-NOV-23	242500001 03 00 22	1,00
49	DEHRADUN	01002371	V N	1	N	01-NOV-23	16-NOV-23	242500001 03 00 01	50,00
50	DEHRADUN	01002371	V N	1	N	01-NOV-23	16-NOV-23	242500001 03 00 03	21,00
51	DEHRADUN	01002371	V N	13	N	01-NOV-23	16-NOV-23	242500001 03 00 25	30,44
52	DEHRADUN	01002371	V N	3	N	01-NOV-23	18-NOV-23	242500001 03 00 01	13,81,60
53	DEHRADUN	01002371	V N	14	N	01-NOV-23	22-NOV-23	242500001 03 00 02	75,00
54	DEHRADUN	01002371	V N	15	N	01-NOV-23	27-NOV-23	242500001 03 00 04	3,03,10
55	DEHRADUN	01002371	V N	16	N	01-NOV-23	27-NOV-23	242500001 03 00 04	67,10
56	DEHRADUN	01002371	V N	17	N	01-NOV-23	28-NOV-23	242500001 03 00 21	2,00,00
57	HARIDWAR	65002371	V N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 01	1,51,29,80
58	HARIDWAR	65002371	V N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 03	63,53,34
59	HARIDWAR	65002371	V N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 06	9,64,00
60	HARIDWAR	65002371	V N	3	N	01-NOV-23	18-NOV-23	242500001 03 00 01	2,87,00
61	HARIDWAR	65002371	V N	4	N	01-NOV-23	18-NOV-23	242500001 03 00 01	3,39,00
62	HARIDWAR	65002371	V N	3	N	01-NOV-23	18-NOV-23	242500001 03 00 03	1,20,54
63	HARIDWAR	65002371	V N	4	N	01-NOV-23	18-NOV-23	242500001 03 00 03	1,42,38
64	HARIDWAR	65002371	V N	3	N	01-NOV-23	18-NOV-23	242500001 03 00 06	22,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002371	V	N	4	N	01-NOV-23	18-NOV-23	242500001 03 00 06	26,30
66	HARIDWAR	65002371	V	N	2	N	01-NOV-23	18-NOV-23	242500001 03 00 08	2,50,30
67	HARIDWAR	65002371	V	N	5	N	01-NOV-23	18-NOV-23	242500001 03 00 08	2,50,30
68	HARIDWAR	65002371	V	N	6	N	01-NOV-23	18-NOV-23	242500001 03 00 08	2,50,30
69	HARIDWAR	65002371	V	N	4	N	01-NOV-23	18-NOV-23	242500001 03 00 27	16,40
70	HARIDWAR	65002371	V	N	1	N	01-NOV-23	18-NOV-23	242500001 03 00 29	94,06
71	HARIDWAR	65002371	V	N	3	N	01-NOV-23	18-NOV-23	242500001 03 00 29	1,25,41
72	HARIDWAR	65002371	V	N	2	N	01-NOV-23	21-NOV-23	242500001 03 00 01	22,10,56
73	NAINITAL	36002371	V	N	1	N	01-NOV-23	02-NOV-23	242500001 03 00 08	3,53,40
74	NAINITAL	36002371	V	N	4	N	01-NOV-23	07-NOV-23	242500001 03 00 04	50,50
75	NAINITAL	36002371	V	N	2	N	01-NOV-23	07-NOV-23	242500001 03 00 22	20,00
76	NAINITAL	36002371	V	N	5	N	01-NOV-23	07-NOV-23	242500001 03 00 26	49,50
77	NAINITAL	36002371	V	N	3	N	01-NOV-23	07-NOV-23	242500001 03 00 29	80,40
78	NAINITAL	36002371	V	N	6	N	01-NOV-23	09-NOV-23	242500001 03 00 25	30,04
79	NAINITAL	36002371	V	N	1	N	01-NOV-23	18-NOV-23	242500001 03 00 01	8,86,53
80	NAINITAL	36002371	V	N	7	N	01-NOV-23	18-NOV-23	242500001 03 00 25	9,62
81	NAINITAL	36002371	V	N	3	N	01-NOV-23	21-NOV-23	242500001 03 00 01	22,94
82	NAINITAL	36002371	V	N	3	N	01-NOV-23	21-NOV-23	242500001 03 00 03	9,63
83	NAINITAL	36002371	V	N	3	N	01-NOV-23	21-NOV-23	242500001 03 00 06	7,24
84	NARENDRA NAGAR	39002371	V	N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 01	1,35,28,00
85	NARENDRA NAGAR	39002371	V	N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 03	56,81,76
86	NARENDRA NAGAR	39002371	V	N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 06	9,35,60
87	NARENDRA NAGAR	39002371	V	N	1	N	01-NOV-23	04-NOV-23	242500001 03 00 08	1,71,00
88	NARENDRA NAGAR	39002371	V	N	2	N	01-NOV-23	04-NOV-23	242500001 03 00 29	1,14,00
89	NARENDRA NAGAR	39002371	V	N	2	N	01-NOV-23	08-NOV-23	242500001 03 00 01	25,90
90	NARENDRA NAGAR	39002371	V	N	2	N	01-NOV-23	08-NOV-23	242500001 03 00 03	9,84
91	NARENDRA NAGAR	39002371	V	N	2	N	01-NOV-23	08-NOV-23	242500001 03 00 06	2,06
92	NARENDRA NAGAR	39002371	V	N	4	N	01-NOV-23	09-NOV-23	242500001 03 00 08	2,50,30
93	NARENDRA NAGAR	39002371	V	N	3	N	01-NOV-23	09-NOV-23	242500001 03 00 22	1,13,75
94	NARENDRA NAGAR	39002371	V	N	3	N	01-NOV-23	10-NOV-23	242500001 03 00 01	7,91,00
95	NARENDRA NAGAR	39002371	V	N	4	N	01-NOV-23	10-NOV-23	242500001 03 00 01	8,00,00
96	NARENDRA NAGAR	39002371	V	N	3	N	01-NOV-23	10-NOV-23	242500001 03 00 03	3,32,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39002371	V	N	4	N	01-NOV-23	10-NOV-23	242500001 03 00 03	3,36,00
98	NARENDRA NAGAR	39002371	V	N	3	N	01-NOV-23	10-NOV-23	242500001 03 00 06	66,90
99	NARENDRA NAGAR	39002371	V	N	4	N	01-NOV-23	10-NOV-23	242500001 03 00 06	50,40
100	NARENDRA NAGAR	39002371	V	N	5	N	01-NOV-23	14-NOV-23	242500001 03 00 02	36,00
101	NARENDRA NAGAR	39002371	V	N	6	N	01-NOV-23	14-NOV-23	242500001 03 00 22	47,18
102	NARENDRA NAGAR	39002371	V	N	5	N	01-NOV-23	17-NOV-23	242500001 03 00 01	19,34,24
103	NARENDRA NAGAR	39002371	V	N	7	N	01-NOV-23	17-NOV-23	242500001 03 00 22	15,00
104	NARENDRA NAGAR	39002371	V	N	10	N	01-NOV-23	21-NOV-23	242500001 03 00 04	94,40
105	NARENDRA NAGAR	39002371	V	N	8	N	01-NOV-23	21-NOV-23	242500001 03 00 04	71,70
106	NARENDRA NAGAR	39002371	V	N	9	N	01-NOV-23	21-NOV-23	242500001 03 00 04	98,80
107	PAURI GARHWAL	42002003	V	N	2	N	01-NOV-23	01-NOV-23	242500001 03 00 01	35,43,00
108	PAURI GARHWAL	42002003	V	N	2	N	01-NOV-23	01-NOV-23	242500001 03 00 03	14,88,06
109	PAURI GARHWAL	42002003	V	N	2	N	01-NOV-23	01-NOV-23	242500001 03 00 06	3,58,10
110	PAURI GARHWAL	42002371	V	N	1	N	01-NOV-23	01-NOV-23	242500001 03 00 01	1,31,67,80
111	PAURI GARHWAL	42002371	V	N	1	N	01-NOV-23	01-NOV-23	242500001 03 00 03	55,28,46
112	PAURI GARHWAL	42002371	V	N	1	N	01-NOV-23	01-NOV-23	242500001 03 00 06	11,58,50
113	PAURI GARHWAL	42002003	V	N	1	N	01-NOV-23	03-NOV-23	242500001 03 00 08	1,76,70
114	PAURI GARHWAL	42002003	V	N	8	N	01-NOV-23	09-NOV-23	242500001 03 00 04	1,44,06
115	PAURI GARHWAL	42002003	V	N	10	N	01-NOV-23	09-NOV-23	242500001 03 00 08	2,50,31
116	PAURI GARHWAL	42002003	V	N	6	N	01-NOV-23	09-NOV-23	242500001 03 00 25	12,99
117	PAURI GARHWAL	42002003	V	N	7	N	01-NOV-23	09-NOV-23	242500001 03 00 25	19,25
118	PAURI GARHWAL	42002003	V	N	11	N	01-NOV-23	09-NOV-23	242500001 03 00 27	30,00
119	PAURI GARHWAL	42002003	V	N	9	N	01-NOV-23	09-NOV-23	242500001 03 00 29	41,15
120	PAURI GARHWAL	42002371	V	N	3	N	01-NOV-23	09-NOV-23	242500001 03 00 01	3,29,00
121	PAURI GARHWAL	42002371	V	N	4	N	01-NOV-23	09-NOV-23	242500001 03 00 01	6,25,00
122	PAURI GARHWAL	42002371	V	N	5	N	01-NOV-23	09-NOV-23	242500001 03 00 01	6,25,00
123	PAURI GARHWAL	42002371	V	N	6	N	01-NOV-23	09-NOV-23	242500001 03 00 01	5,07,40
124	PAURI GARHWAL	42002371	V	N	5	N	01-NOV-23	09-NOV-23	242500001 03 00 02	40,00
125	PAURI GARHWAL	42002371	V	N	3	N	01-NOV-23	09-NOV-23	242500001 03 00 03	2,01,98
126	PAURI GARHWAL	42002371	V	N	4	N	01-NOV-23	09-NOV-23	242500001 03 00 03	2,62,50
127	PAURI GARHWAL	42002371	V	N	5	N	01-NOV-23	09-NOV-23	242500001 03 00 03	2,62,50
128	PAURI GARHWAL	42002371	V	N	6	N	01-NOV-23	09-NOV-23	242500001 03 00 03	2,12,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002371	V	N	3	N	01-NOV-23	09-NOV-23	242500001	03 00 06	32,30
130	PAURI GARHWAL	42002371	V	N	4	N	01-NOV-23	09-NOV-23	242500001	03 00 06	60,20
131	PAURI GARHWAL	42002371	V	N	5	N	01-NOV-23	09-NOV-23	242500001	03 00 06	60,20
132	PAURI GARHWAL	42002371	V	N	6	N	01-NOV-23	09-NOV-23	242500001	03 00 06	39,70
133	PAURI GARHWAL	42002371	V	N	2	N	01-NOV-23	09-NOV-23	242500001	03 00 22	1,22,00
134	PAURI GARHWAL	42002371	V	N	4	N	01-NOV-23	09-NOV-23	242500001	03 00 25	14,75
135	PAURI GARHWAL	42002371	V	N	3	N	01-NOV-23	09-NOV-23	242500001	03 00 26	1,98,79
136	PAURI GARHWAL	42002371	V	N	13	N	01-NOV-23	10-NOV-23	242500001	03 00 02	20,00
137	PAURI GARHWAL	42002371	V	N	14	N	01-NOV-23	10-NOV-23	242500001	03 00 08	3,53,40
138	PAURI GARHWAL	42002371	V	N	12	N	01-NOV-23	10-NOV-23	242500001	03 00 24	25,23
139	PAURI GARHWAL	42002371	V	N	7	N	01-NOV-23	17-NOV-23	242500001	03 00 01	18,65,16
140	PITHORAGARH	38002371	V	N	1	N	01-NOV-23	06-NOV-23	242500001	03 00 01	17,00
141	PITHORAGARH	38002371	V	N	1	N	01-NOV-23	06-NOV-23	242500001	03 00 03	29,22
142	PITHORAGARH	38002371	V	N	3	N	01-NOV-23	06-NOV-23	242500001	03 00 08	1,76,70
143	PITHORAGARH	38002371	V	N	1	N	01-NOV-23	06-NOV-23	242500001	03 00 25	9,30
144	PITHORAGARH	38002371	V	N	2	N	01-NOV-23	06-NOV-23	242500001	03 00 25	30,00
145	PITHORAGARH	38002371	V	N	4	N	01-NOV-23	06-NOV-23	242500001	03 00 26	2,39,00
146	PITHORAGARH	38002371	V	N	5	N	01-NOV-23	09-NOV-23	242500001	03 00 02	30,00
147	PITHORAGARH	38002371	V	N	6	N	01-NOV-23	09-NOV-23	242500001	03 00 29	64,37
148	PITHORAGARH	38002371	V	N	2	N	01-NOV-23	27-NOV-23	242500001	03 00 01	9,67,12
149	RUDRAPRAYAG	90002371	V	N	1	N	01-NOV-23	02-NOV-23	242500001	03 00 08	1,87,80
150	RUDRAPRAYAG	90002371	V	N	2	N	01-NOV-23	09-NOV-23	242500001	03 00 08	1,14,00
151	RUDRAPRAYAG	90002371	V	N	3	N	01-NOV-23	09-NOV-23	242500001	03 00 22	65,00
152	RUDRAPRAYAG	90002371	V	N	1	N	01-NOV-23	17-NOV-23	242500001	03 00 01	8,28,96
153	SECRETARIAT	12002373	V	N	1	N	01-NOV-23	01-NOV-23	242500001	03 00 22	37,00
154	SECRETARIAT	12002373	V	N	3	N	01-NOV-23	01-NOV-23	242500001	03 00 25	1,00,00
155	SECRETARIAT	12002373	V	N	2	N	01-NOV-23	01-NOV-23	242500001	03 00 26	2,31,19
156	SECRETARIAT	12002373	V	N	4	N	01-NOV-23	03-NOV-23	242500001	03 00 25	51,26
157	SECRETARIAT	12002372	V	N	7	N	01-NOV-23	04-NOV-23	242500001	05 00 02	45,00
158	SECRETARIAT	12002372	V	N	10	N	01-NOV-23	04-NOV-23	242500001	05 00 08	5,30,10
159	SECRETARIAT	12002372	V	N	13	N	01-NOV-23	04-NOV-23	242500001	05 00 08	6,38,59
160	SECRETARIAT	12002373	V	N	12	N	01-NOV-23	04-NOV-23	242500001	03 00 08	3,53,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002373	V	N	18	N	01-NOV-23	06-NOV-23	242500001 03 00 08	1,31,10
162	SECRETARIAT	12002373	V	N	21	N	01-NOV-23	06-NOV-23	242500001 03 00 08	4,21,07
163	SECRETARIAT	12002373	V	N	16	N	01-NOV-23	06-NOV-23	242500001 03 00 22	39,24
164	SECRETARIAT	12002373	V	N	19	N	01-NOV-23	06-NOV-23	242500001 03 00 22	76,80
165	SECRETARIAT	12002373	V	N	6	N	01-NOV-23	06-NOV-23	242500001 03 00 22	86,00
166	SECRETARIAT	12002373	V	N	14	N	01-NOV-23	06-NOV-23	242500001 03 00 30	1,62,80
167	SECRETARIAT	12002372	V	N	5	N	01-NOV-23	07-NOV-23	242500001 05 00 23	2,91,42
168	SECRETARIAT	12002373	V	N	11	N	01-NOV-23	07-NOV-23	242500001 03 00 20	1,49,00
169	SECRETARIAT	12002373	V	N	9	N	01-NOV-23	07-NOV-23	242500001 03 00 21	7,12,72
170	SECRETARIAT	12002373	V	N	15	N	01-NOV-23	07-NOV-23	242500001 03 00 22	1,01,95
171	SECRETARIAT	12002373	V	N	20	N	01-NOV-23	07-NOV-23	242500001 03 00 22	1,18,86
172	SECRETARIAT	12002373	V	N	17	N	01-NOV-23	07-NOV-23	242500001 03 00 27	3,50,00
173	SECRETARIAT	12002373	V	N	8	N	01-NOV-23	07-NOV-23	242500001 03 00 27	27,10
174	SECRETARIAT	12002372	V	N	26	N	01-NOV-23	10-NOV-23	242500001 05 00 22	53,62
175	SECRETARIAT	12002372	V	N	27	N	01-NOV-23	10-NOV-23	242500001 05 00 22	1,35,80
176	SECRETARIAT	12002372	V	N	25	N	01-NOV-23	10-NOV-23	242500001 05 00 27	15,75,00
177	SECRETARIAT	12002373	V	N	1	N	01-NOV-23	10-NOV-23	242500001 03 00 01	2,54,70
178	SECRETARIAT	12002373	V	N	1	N	01-NOV-23	10-NOV-23	242500001 03 00 03	1,06,97
179	SECRETARIAT	12002373	V	N	1	N	01-NOV-23	10-NOV-23	242500001 03 00 06	21,87
180	SECRETARIAT	12002373	V	N	22	N	01-NOV-23	10-NOV-23	242500001 03 00 27	1,70,80
181	SECRETARIAT	12002373	V	N	23	N	01-NOV-23	10-NOV-23	242500001 03 00 30	85,25
182	SECRETARIAT	12002373	V	N	24	N	01-NOV-23	10-NOV-23	242500001 03 00 30	91,05
183	SECRETARIAT	12002373	V	N	2	N	01-NOV-23	18-NOV-23	242500001 03 00 01	10,93,77
184	SECRETARIAT	12002372	V	N	28	N	01-NOV-23	20-NOV-23	242500001 05 00 20	2,43,21
185	SECRETARIAT	12002372	V	N	29	N	01-NOV-23	20-NOV-23	242500001 05 00 25	41,16
186	SECRETARIAT	12002372	V	N	30	N	01-NOV-23	22-NOV-23	242500001 05 00 25	36,45
187	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-NOV-23	01-NOV-23	242500001 03 00 01	1,08,63,00
188	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-NOV-23	01-NOV-23	242500001 03 00 03	45,62,46
189	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-NOV-23	01-NOV-23	242500001 03 00 06	8,99,40
190	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-NOV-23	10-NOV-23	242500001 03 00 26	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UDHAM SINGH NAGAR	75002371	V	N	2	N 01-NOV-23	18-NOV-23	242500001 03 00 01	11,74,36
192	UDHAM SINGH NAGAR	75002371	V	N	2	N 01-NOV-23	18-NOV-23	242500001 03 00 25	9,34
193	UDHAM SINGH NAGAR	75002371	V	N	4	N 01-NOV-23	28-NOV-23	242500001 03 00 20	1,06,35
194	UDHAM SINGH NAGAR	75002371	V	N	3	N 01-NOV-23	28-NOV-23	242500001 03 00 22	2,53,20
195	UDHAM SINGH NAGAR	75002371	V	N	5	N 01-NOV-23	28-NOV-23	242500001 03 00 22	2,14,00
196	UTTARKASHI	41002371	V	N	1	N 01-NOV-23	01-NOV-23	242500001 03 00 01	1,12,15,71
197	UTTARKASHI	41002371	V	N	1	N 01-NOV-23	01-NOV-23	242500001 03 00 03	47,10,60
198	UTTARKASHI	41002371	V	N	1	N 01-NOV-23	01-NOV-23	242500001 03 00 06	10,58,33
199	UTTARKASHI	41002371	V	N	1	N 01-NOV-23	03-NOV-23	242500001 03 00 08	1,76,70
200	UTTARKASHI	41002371	V	N	4	N 01-NOV-23	03-NOV-23	242500001 03 00 25	23,77
201	UTTARKASHI	41002371	V	N	2	N 01-NOV-23	03-NOV-23	242500001 03 00 29	1,24,30
202	UTTARKASHI	41002371	V	N	3	N 01-NOV-23	03-NOV-23	242500001 03 00 29	43,00
203	UTTARKASHI	41002371	V	N	3	N 01-NOV-23	22-NOV-23	242500001 03 00 01	20,03,32

18,86,23,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:53 PM

Grant No.: 18

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:54 PM

Grant No.: 18

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:55 PM

Grant No.: 19

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:58 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	6	N 01-NOV-23	09-NOV-23	250502101 01 01 14	1,82,63,93,40
2	PAURI GARHWAL	42002257	V	N	5	N 01-NOV-23	09-NOV-23	250502101 01 03 14	25,86,50,00
3	PAURI GARHWAL	42002257	V	N	2	N 01-NOV-23	09-NOV-23	250502101 95 01 14	60,87,97,80

2,69,38,41,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 01	85,81,00
2	ALMORA	37002231	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 03	36,04,02
3	ALMORA	37002231	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 06	8,21,96
4	ALMORA	37002253	V	N	10	N	01-NOV-23 01-NOV-23	251500102 03 00 01	1,20,07,00
5	ALMORA	37002253	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 01	7,62,00
6	ALMORA	37002253	V	N	10	N	01-NOV-23 01-NOV-23	251500102 03 00 03	50,42,94
7	ALMORA	37002253	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 03	3,20,04
8	ALMORA	37002253	V	N	10	N	01-NOV-23 01-NOV-23	251500102 03 00 06	8,06,60
9	ALMORA	37002253	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 06	5,40
10	ALMORA	37002253	V	N	9	N	01-NOV-23 01-NOV-23	251500102 32 00 01	29,08,00
11	ALMORA	37002253	V	N	9	N	01-NOV-23 01-NOV-23	251500102 32 00 03	12,21,36
12	ALMORA	37002253	V	N	9	N	01-NOV-23 01-NOV-23	251500102 32 00 06	2,16,70
13	ALMORA	37002255	V	N	7	N	01-NOV-23 01-NOV-23	251500102 03 00 01	41,89,60
14	ALMORA	37002255	V	N	7	N	01-NOV-23 01-NOV-23	251500102 03 00 03	18,19,86
15	ALMORA	37002255	V	N	7	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,04,20
16	ALMORA	37002256	V	N	16	N	01-NOV-23 01-NOV-23	251500003 03 00 01	59,46,00
17	ALMORA	37002256	V	N	16	N	01-NOV-23 01-NOV-23	251500003 03 00 03	24,97,32
18	ALMORA	37002256	V	N	16	N	01-NOV-23 01-NOV-23	251500003 03 00 06	4,23,10
19	ALMORA	37002257	V	N	12	N	01-NOV-23 01-NOV-23	251500102 03 00 01	63,92,66
20	ALMORA	37002257	V	N	12	N	01-NOV-23 01-NOV-23	251500102 03 00 03	27,19,08
21	ALMORA	37002257	V	N	12	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,74,10
22	ALMORA	37002261	V	N	15	N	01-NOV-23 01-NOV-23	251500102 05 00 01	29,08,00
23	ALMORA	37002261	V	N	15	N	01-NOV-23 01-NOV-23	251500102 05 00 03	12,21,36
24	ALMORA	37002261	V	N	15	N	01-NOV-23 01-NOV-23	251500102 05 00 06	1,05,50
25	ALMORA	37002261	V	N	1	N	01-NOV-23 01-NOV-23	251500102 05 00 08	7,11,59
26	ALMORA	37002262	V	N	5	N	01-NOV-23 01-NOV-23	251500102 05 00 01	1,11,93,00
27	ALMORA	37002262	V	N	5	N	01-NOV-23 01-NOV-23	251500102 05 00 03	47,01,06
28	ALMORA	37002262	V	N	5	N	01-NOV-23 01-NOV-23	251500102 05 00 06	8,17,40
29	ALMORA	37002281	V	N	13	N	01-NOV-23 01-NOV-23	251500101 03 00 01	56,28,20
30	ALMORA	37002281	V	N	13	N	01-NOV-23 01-NOV-23	251500101 03 00 03	23,61,66
31	ALMORA	37002281	V	N	13	N	01-NOV-23 01-NOV-23	251500101 03 00 06	3,80,60
32	ALMORA	37002281	V	N	14	N	01-NOV-23 01-NOV-23	251500101 20 00 01	4,18,26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002281	V	N	14	N	01-NOV-23 01-NOV-23	251500101 20 00 03	1,75,66,92
34	ALMORA	37002281	V	N	14	N	01-NOV-23 01-NOV-23	251500101 20 00 06	43,38,50
35	ALMORA	37004237	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 01	50,47,39
36	ALMORA	37004237	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 03	21,19,90
37	ALMORA	37004237	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 06	2,17,85
38	ALMORA	37004239	V	N	6	N	01-NOV-23 01-NOV-23	251500102 05 00 01	38,95,40
39	ALMORA	37004239	V	N	6	N	01-NOV-23 01-NOV-23	251500102 05 00 03	16,31,28
40	ALMORA	37004239	V	N	6	N	01-NOV-23 01-NOV-23	251500102 05 00 06	2,50,70
41	ALMORA	37012253	V	N	23	N	01-NOV-23 01-NOV-23	251500102 03 00 01	59,00,00
42	ALMORA	37012253	V	N	23	N	01-NOV-23 01-NOV-23	251500102 03 00 03	24,78,00
43	ALMORA	37012253	V	N	23	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,93,40
44	ALMORA	37022255	V	N	3	N	01-NOV-23 01-NOV-23	251500102 03 00 01	48,04,00
45	ALMORA	37022255	V	N	3	N	01-NOV-23 01-NOV-23	251500102 03 00 03	20,17,68
46	ALMORA	37022255	V	N	3	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,46,90
47	ALMORA	37052255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	61,10,00
48	ALMORA	37052255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	25,66,20
49	ALMORA	37052255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,46,10
50	ALMORA	37054228	V	N	2	N	01-NOV-23 01-NOV-23	251500102 05 00 01	26,90,00
51	ALMORA	37054228	V	N	2	N	01-NOV-23 01-NOV-23	251500102 05 00 03	11,29,80
52	ALMORA	37054228	V	N	2	N	01-NOV-23 01-NOV-23	251500102 05 00 06	2,07,80
53	ALMORA	37062255	V	N	17	N	01-NOV-23 01-NOV-23	251500102 03 00 01	64,12,00
54	ALMORA	37062255	V	N	17	N	01-NOV-23 01-NOV-23	251500102 03 00 03	26,93,04
55	ALMORA	37062255	V	N	17	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,77,60
56	ALMORA	37072255	V	N	24	N	01-NOV-23 01-NOV-23	251500102 03 00 01	52,88,40
57	ALMORA	37072255	V	N	24	N	01-NOV-23 01-NOV-23	251500102 03 00 03	23,77,57
58	ALMORA	37072255	V	N	24	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,46,80
59	ALMORA	37082255	V	N	21	N	01-NOV-23 01-NOV-23	251500102 03 00 01	7,62,00
60	ALMORA	37082255	V	N	22	N	01-NOV-23 01-NOV-23	251500102 03 00 01	62,69,00
61	ALMORA	37082255	V	N	21	N	01-NOV-23 01-NOV-23	251500102 03 00 03	3,20,04
62	ALMORA	37082255	V	N	22	N	01-NOV-23 01-NOV-23	251500102 03 00 03	26,32,98
63	ALMORA	37082255	V	N	21	N	01-NOV-23 01-NOV-23	251500102 03 00 06	5,40
64	ALMORA	37082255	V	N	22	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,36,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092253	V	N	18	N	01-NOV-23 01-NOV-23	251500102 03 00 01	47,21,00
66	ALMORA	37092253	V	N	18	N	01-NOV-23 01-NOV-23	251500102 03 00 03	19,82,82
67	ALMORA	37092253	V	N	18	N	01-NOV-23 01-NOV-23	251500102 03 00 06	2,99,20
68	ALMORA	37032255	V	N	20	N	01-NOV-23 02-NOV-23	251500102 03 00 01	62,03,00
69	ALMORA	37032255	V	N	20	N	01-NOV-23 02-NOV-23	251500102 03 00 03	26,05,26
70	ALMORA	37032255	V	N	20	N	01-NOV-23 02-NOV-23	251500102 03 00 06	4,47,50
71	ALMORA	37042255	V	N	19	N	01-NOV-23 02-NOV-23	251500102 03 00 01	33,20,00
72	ALMORA	37042255	V	N	19	N	01-NOV-23 02-NOV-23	251500102 03 00 03	13,94,40
73	ALMORA	37042255	V	N	19	N	01-NOV-23 02-NOV-23	251500102 03 00 06	2,71,80
74	ALMORA	37092231	V	N	27	N	01-NOV-23 02-NOV-23	251500001 05 00 01	72,85,00
75	ALMORA	37092231	V	N	27	N	01-NOV-23 02-NOV-23	251500001 05 00 03	30,59,70
76	ALMORA	37092231	V	N	27	N	01-NOV-23 02-NOV-23	251500001 05 00 06	6,73,31
77	ALMORA	37002231	V	N	52	N	01-NOV-23 06-NOV-23	251500001 05 00 08	1,76,70
78	ALMORA	37002231	V	N	72	N	01-NOV-23 06-NOV-23	251500001 05 00 08	8,00,16
79	ALMORA	37002231	V	N	73	N	01-NOV-23 06-NOV-23	251500001 05 00 08	2,43,30
80	ALMORA	37002262	V	N	74	N	01-NOV-23 06-NOV-23	251500102 05 00 08	4,48,45
81	ALMORA	37004239	V	N	53	N	01-NOV-23 06-NOV-23	251500102 05 00 25	10,35
82	ALMORA	37054228	V	N	10	N	01-NOV-23 06-NOV-23	251500102 05 00 08	21,52,26
83	ALMORA	37054228	V	N	11	N	01-NOV-23 06-NOV-23	251500102 05 00 08	21,51,43
84	ALMORA	37054228	V	N	12	N	01-NOV-23 06-NOV-23	251500102 05 00 08	21,51,43
85	ALMORA	37054228	V	N	13	N	01-NOV-23 06-NOV-23	251500102 05 00 08	2,43,50
86	ALMORA	37054228	V	N	14	N	01-NOV-23 06-NOV-23	251500102 05 00 08	2,43,50
87	ALMORA	37054228	V	N	15	N	01-NOV-23 06-NOV-23	251500102 05 00 08	2,58,19
88	ALMORA	37054228	V	N	9	N	01-NOV-23 06-NOV-23	251500102 05 00 08	7,20,00
89	ALMORA	37002255	V	N	28	N	01-NOV-23 07-NOV-23	251500102 03 00 01	3,30,00
90	ALMORA	37002255	V	N	29	N	01-NOV-23 07-NOV-23	251500102 03 00 01	3,30,00
91	ALMORA	37002255	V	N	35	N	01-NOV-23 07-NOV-23	251500102 03 00 01	3,30,00
92	ALMORA	37002255	V	N	28	N	01-NOV-23 07-NOV-23	251500102 03 00 03	1,90,20
93	ALMORA	37002255	V	N	29	N	01-NOV-23 07-NOV-23	251500102 03 00 03	1,38,60
94	ALMORA	37002255	V	N	35	N	01-NOV-23 07-NOV-23	251500102 03 00 03	1,38,60
95	ALMORA	37002255	V	N	28	N	01-NOV-23 07-NOV-23	251500102 03 00 06	4,70
96	ALMORA	37002255	V	N	29	N	01-NOV-23 07-NOV-23	251500102 03 00 06	4,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002255	V	N	35	N	01-NOV-23	07-NOV-23	251500102 03 00 06	4,70
98	ALMORA	37042255	V	N	25	N	01-NOV-23	07-NOV-23	251500102 03 00 01	7,62,00
99	ALMORA	37042255	V	N	25	N	01-NOV-23	07-NOV-23	251500102 03 00 03	3,20,04
100	ALMORA	37042255	V	N	25	N	01-NOV-23	07-NOV-23	251500102 03 00 06	71,90
101	ALMORA	37042255	V	N	18	N	01-NOV-23	07-NOV-23	251500102 03 00 27	40,59
102	ALMORA	37054228	V	N	17	N	01-NOV-23	07-NOV-23	251500102 05 00 29	5,96,23
103	ALMORA	37002281	V	N	36	N	01-NOV-23	08-NOV-23	251500101 20 00 01	6,46,00
104	ALMORA	37002281	V	N	36	N	01-NOV-23	08-NOV-23	251500101 20 00 03	2,71,32
105	ALMORA	37002281	V	N	36	N	01-NOV-23	08-NOV-23	251500101 20 00 06	69,80
106	ALMORA	37082255	V	N	26	N	01-NOV-23	08-NOV-23	251500102 03 00 01	4,49,55
107	ALMORA	37082255	V	N	26	N	01-NOV-23	08-NOV-23	251500102 03 00 03	1,64,68
108	ALMORA	37092231	V	N	153	N	01-NOV-23	08-NOV-23	251500001 05 00 08	1,19,70
109	ALMORA	37002231	V	N	152	N	01-NOV-23	09-NOV-23	251500001 05 00 22	40,00
110	ALMORA	37002281	V	N	38	N	01-NOV-23	09-NOV-23	251500101 03 00 02	60,00
111	ALMORA	37002281	V	N	31	N	01-NOV-23	09-NOV-23	251500101 20 00 01	2,87,00
112	ALMORA	37002281	V	N	31	N	01-NOV-23	09-NOV-23	251500101 20 00 03	1,20,54
113	ALMORA	37002281	V	N	31	N	01-NOV-23	09-NOV-23	251500101 20 00 06	34,90
114	ALMORA	37032255	V	N	32	N	01-NOV-23	09-NOV-23	251500102 03 00 01	4,67,55
115	ALMORA	37032255	V	N	33	N	01-NOV-23	09-NOV-23	251500102 03 00 01	4,67,55
116	ALMORA	37032255	V	N	32	N	01-NOV-23	09-NOV-23	251500102 03 00 03	1,62,16
117	ALMORA	37032255	V	N	33	N	01-NOV-23	09-NOV-23	251500102 03 00 03	1,62,16
118	ALMORA	37032255	V	N	32	N	01-NOV-23	09-NOV-23	251500102 03 00 06	1,56,60
119	ALMORA	37032255	V	N	33	N	01-NOV-23	09-NOV-23	251500102 03 00 06	1,56,60
120	ALMORA	37034239	V	N	30	N	01-NOV-23	09-NOV-23	251500102 05 00 01	3,75,97
121	ALMORA	37034239	V	N	34	N	01-NOV-23	09-NOV-23	251500102 05 00 01	71,01,00
122	ALMORA	37034239	V	N	30	N	01-NOV-23	09-NOV-23	251500102 05 00 03	1,57,91
123	ALMORA	37034239	V	N	34	N	01-NOV-23	09-NOV-23	251500102 05 00 03	29,82,42
124	ALMORA	37034239	V	N	30	N	01-NOV-23	09-NOV-23	251500102 05 00 06	2,61
125	ALMORA	37034239	V	N	34	N	01-NOV-23	09-NOV-23	251500102 05 00 06	5,79,20
126	ALMORA	37034239	V	N	46	N	01-NOV-23	09-NOV-23	251500102 05 00 08	4,48,37
127	ALMORA	37034239	V	N	47	N	01-NOV-23	09-NOV-23	251500102 05 00 08	4,48,37
128	ALMORA	37034239	V	N	48	N	01-NOV-23	09-NOV-23	251500102 05 00 08	23,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37034239	V	N	49	N	01-NOV-23 09-NOV-23	251500102 05 00 08	23,76,00
130	ALMORA	37002256	V	N	82	N	01-NOV-23 10-NOV-23	251500003 03 00 02	1,51,23
131	ALMORA	37092231	V	N	37	N	01-NOV-23 10-NOV-23	251500001 05 00 01	2,60,00
132	ALMORA	37092231	V	N	37	N	01-NOV-23 10-NOV-23	251500001 05 00 03	1,09,20
133	ALMORA	37092231	V	N	37	N	01-NOV-23 10-NOV-23	251500001 05 00 06	24,00
134	ALMORA	37002257	V	N	43	N	01-NOV-23 18-NOV-23	251500102 03 00 01	5,52,64
135	ALMORA	37002281	V	N	173	N	01-NOV-23 18-NOV-23	251500101 03 00 04	10,00
136	ALMORA	37092253	V	N	154	N	01-NOV-23 18-NOV-23	251500102 03 00 25	1,51,11
137	ALMORA	37092253	V	N	155	N	01-NOV-23 18-NOV-23	251500102 03 00 25	28,15
138	ALMORA	37002253	V	N	44	N	01-NOV-23 20-NOV-23	251500102 03 00 01	10,18,93
139	ALMORA	37002253	V	N	203	N	01-NOV-23 20-NOV-23	251500102 03 00 25	3,29
140	ALMORA	37002281	V	N	46	N	01-NOV-23 20-NOV-23	251500101 03 00 01	6,21,72
141	ALMORA	37002281	V	N	49	N	01-NOV-23 20-NOV-23	251500101 20 00 01	75,98,80
142	ALMORA	37012253	V	N	48	N	01-NOV-23 20-NOV-23	251500102 03 00 01	5,52,64
143	ALMORA	37082255	V	N	38	N	01-NOV-23 20-NOV-23	251500102 03 00 01	6,21,72
144	ALMORA	37082255	V	N	156	N	01-NOV-23 20-NOV-23	251500102 03 00 22	1,20,00
145	ALMORA	37002253	V	N	50	N	01-NOV-23 21-NOV-23	251500102 32 00 01	5,52,64
146	ALMORA	37052255	V	N	39	N	01-NOV-23 21-NOV-23	251500102 03 00 01	6,90,80
147	ALMORA	37062255	V	N	40	N	01-NOV-23 21-NOV-23	251500102 03 00 01	3,45,40
148	ALMORA	37062255	V	N	41	N	01-NOV-23 21-NOV-23	251500102 03 00 01	7,62,00
149	ALMORA	37062255	V	N	41	N	01-NOV-23 21-NOV-23	251500102 03 00 03	3,20,04
150	ALMORA	37062255	V	N	41	N	01-NOV-23 21-NOV-23	251500102 03 00 06	59,90
151	ALMORA	37002231	V	N	61	N	01-NOV-23 22-NOV-23	251500001 05 00 01	6,21,72
152	ALMORA	37002261	V	N	47	N	01-NOV-23 22-NOV-23	251500102 05 00 01	2,07,24
153	ALMORA	37002261	V	N	220	N	01-NOV-23 22-NOV-23	251500102 05 00 04	3,10,98
154	ALMORA	37002261	V	N	176	N	01-NOV-23 22-NOV-23	251500102 05 00 08	7,11,59
155	ALMORA	37002261	V	N	219	N	01-NOV-23 22-NOV-23	251500102 05 00 25	33,51
156	ALMORA	37002262	V	N	53	N	01-NOV-23 22-NOV-23	251500102 05 00 01	7,59,88
157	ALMORA	37002262	V	N	60	N	01-NOV-23 22-NOV-23	251500102 05 00 01	3,59,00
158	ALMORA	37002262	V	N	60	N	01-NOV-23 22-NOV-23	251500102 05 00 03	1,50,78
159	ALMORA	37002262	V	N	60	N	01-NOV-23 22-NOV-23	251500102 05 00 06	32,30
160	ALMORA	37004237	V	N	54	N	01-NOV-23 22-NOV-23	251500102 05 00 01	1,38,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004237	V	N	235	N	01-NOV-23 22-NOV-23	251500102 05 00 08	2,43,50
162	ALMORA	37004237	V	N	261	N	01-NOV-23 22-NOV-23	251500102 05 00 25	15,07
163	ALMORA	37004239	V	N	45	N	01-NOV-23 22-NOV-23	251500102 05 00 01	3,45,40
164	ALMORA	37004239	V	N	174	N	01-NOV-23 22-NOV-23	251500102 05 00 25	16,37
165	ALMORA	37092231	V	N	42	N	01-NOV-23 22-NOV-23	251500001 05 00 01	6,21,72
166	ALMORA	37092231	V	N	160	N	01-NOV-23 22-NOV-23	251500001 05 00 08	2,66,50
167	ALMORA	37092231	V	N	161	N	01-NOV-23 22-NOV-23	251500001 05 00 25	9,17
168	ALMORA	37092231	V	N	162	N	01-NOV-23 22-NOV-23	251500001 05 00 25	17,57
169	ALMORA	37002261	V	N	208	N	01-NOV-23 27-NOV-23	251500102 05 00 22	24,00
170	ALMORA	37002261	V	N	207	N	01-NOV-23 27-NOV-23	251500102 05 00 23	2,52,47
171	ALMORA	37004237	V	N	206	N	01-NOV-23 27-NOV-23	251500102 05 00 23	3,20,00
172	ALMORA	37072255	V	N	52	N	01-NOV-23 27-NOV-23	251500102 03 00 01	5,52,64
173	ALMORA	37054228	V	N	51	N	01-NOV-23 28-NOV-23	251500102 05 00 01	4,83,56
174	ALMORA	37002255	V	N	58	N	01-NOV-23 29-NOV-23	251500102 03 00 01	6,04,00
175	ALMORA	37002255	V	N	59	N	01-NOV-23 29-NOV-23	251500102 03 00 01	6,04,00
176	ALMORA	37002255	V	N	58	N	01-NOV-23 29-NOV-23	251500102 03 00 03	2,53,68
177	ALMORA	37002255	V	N	59	N	01-NOV-23 29-NOV-23	251500102 03 00 03	2,53,68
178	ALMORA	37002255	V	N	58	N	01-NOV-23 29-NOV-23	251500102 03 00 06	49,60
179	ALMORA	37002255	V	N	59	N	01-NOV-23 29-NOV-23	251500102 03 00 06	49,60
180	ALMORA	37002256	V	N	57	N	01-NOV-23 29-NOV-23	251500003 03 00 01	7,59,88
181	ALMORA	37002281	V	N	55	N	01-NOV-23 29-NOV-23	251500101 20 00 01	8,33,00
182	ALMORA	37002281	V	N	56	N	01-NOV-23 29-NOV-23	251500101 20 00 01	6,28,00
183	ALMORA	37002281	V	N	55	N	01-NOV-23 29-NOV-23	251500101 20 00 03	3,49,86
184	ALMORA	37002281	V	N	56	N	01-NOV-23 29-NOV-23	251500101 20 00 03	2,63,76
185	ALMORA	37002281	V	N	55	N	01-NOV-23 29-NOV-23	251500101 20 00 06	59,90
186	ALMORA	37002281	V	N	56	N	01-NOV-23 29-NOV-23	251500101 20 00 06	69,80
187	ALMORA	37092253	V	N	247	N	01-NOV-23 29-NOV-23	251500102 03 00 04	46,40
188	ALMORA	37092253	V	N	248	N	01-NOV-23 29-NOV-23	251500102 03 00 04	46,80
189	BAGESHWAR	89022262	V	N	1	N	01-NOV-23 01-NOV-23	251500102 05 00 01	34,14,00
190	BAGESHWAR	89022262	V	N	1	N	01-NOV-23 01-NOV-23	251500102 05 00 03	14,33,88
191	BAGESHWAR	89022262	V	N	1	N	01-NOV-23 01-NOV-23	251500102 05 00 06	2,65,50
192	BAGESHWAR	89042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	79,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	33,32,28
194	BAGESHWAR	89042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	5,21,50
195	BAGESHWAR	89022262	V	N	65	N	01-NOV-23 03-NOV-23	251500102 05 00 04	1,61,19
196	BAGESHWAR	89022262	V	N	63	N	01-NOV-23 03-NOV-23	251500102 05 00 08	50,13,04
197	BAGESHWAR	89022262	V	N	64	N	01-NOV-23 03-NOV-23	251500102 05 00 08	11,00,74
198	BAGESHWAR	89002253	V	N	27	N	01-NOV-23 04-NOV-23	251500102 03 00 08	4,10,20
199	BAGESHWAR	89002253	V	N	18	N	01-NOV-23 04-NOV-23	251500102 03 00 22	90,00
200	BAGESHWAR	89002253	V	N	19	N	01-NOV-23 04-NOV-23	251500102 03 00 22	50,28
201	BAGESHWAR	89002253	V	N	20	N	01-NOV-23 04-NOV-23	251500102 03 00 22	13,00
202	BAGESHWAR	89002281	V	N	3	N	01-NOV-23 04-NOV-23	251500101 20 00 01	1,46,43,00
203	BAGESHWAR	89002281	V	N	3	N	01-NOV-23 04-NOV-23	251500101 20 00 03	61,50,06
204	BAGESHWAR	89002281	V	N	3	N	01-NOV-23 04-NOV-23	251500101 20 00 06	15,05,20
205	BAGESHWAR	89022255	V	N	5	N	01-NOV-23 04-NOV-23	251500102 03 00 01	46,06,00
206	BAGESHWAR	89022255	V	N	5	N	01-NOV-23 04-NOV-23	251500102 03 00 03	19,34,52
207	BAGESHWAR	89022255	V	N	5	N	01-NOV-23 04-NOV-23	251500102 03 00 06	2,88,10
208	BAGESHWAR	89002255	V	N	37	N	01-NOV-23 06-NOV-23	251500102 03 00 25	12,30
209	BAGESHWAR	89002281	V	N	4	N	01-NOV-23 06-NOV-23	251500101 03 00 01	53,93,00
210	BAGESHWAR	89002281	V	N	4	N	01-NOV-23 06-NOV-23	251500101 03 00 03	22,65,06
211	BAGESHWAR	89002281	V	N	4	N	01-NOV-23 06-NOV-23	251500101 03 00 06	3,47,50
212	BAGESHWAR	89002231	V	N	45	N	01-NOV-23 07-NOV-23	251500001 05 00 02	25,00
213	BAGESHWAR	89002231	V	N	43	N	01-NOV-23 07-NOV-23	251500001 05 00 08	4,80,00
214	BAGESHWAR	89022262	V	N	107	N	01-NOV-23 07-NOV-23	251500102 05 00 25	38,40
215	BAGESHWAR	89042255	V	N	58	N	01-NOV-23 08-NOV-23	251500102 03 00 22	1,30,00
216	BAGESHWAR	89042255	V	N	59	N	01-NOV-23 08-NOV-23	251500102 03 00 22	60,00
217	BAGESHWAR	89002281	V	N	96	N	01-NOV-23 09-NOV-23	251500101 03 00 02	30,00
218	BAGESHWAR	89002281	V	N	97	N	01-NOV-23 09-NOV-23	251500101 03 00 22	50,33
219	BAGESHWAR	89002281	V	N	98	N	01-NOV-23 09-NOV-23	251500101 03 00 29	47,08
220	BAGESHWAR	89002255	V	N	125	N	01-NOV-23 10-NOV-23	251500102 03 00 25	3,53
221	BAGESHWAR	89002253	V	N	7	N	01-NOV-23 17-NOV-23	251500102 03 00 01	9,67,12
222	BAGESHWAR	89002253	V	N	8	N	01-NOV-23 17-NOV-23	251500102 32 00 01	2,07,24
223	BAGESHWAR	89042255	V	N	6	N	01-NOV-23 17-NOV-23	251500102 03 00 01	6,21,72
224	BAGESHWAR	89002231	V	N	9	N	01-NOV-23 18-NOV-23	251500001 05 00 01	6,90,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89002231	V N	131	N	01-NOV-23	18-NOV-23	251500001 05 00 08	4,39,34
226	BAGESHWAR	89002253	V N	132	N	01-NOV-23	20-NOV-23	251500102 03 00 21	2,45,00
227	BAGESHWAR	89002253	V N	133	N	01-NOV-23	20-NOV-23	251500102 03 00 22	60,00
228	BAGESHWAR	89002253	V N	135	N	01-NOV-23	21-NOV-23	251500102 03 00 22	31,00
229	BAGESHWAR	89002253	V N	134	N	01-NOV-23	21-NOV-23	251500102 03 00 26	47,00
230	BAGESHWAR	89004182	V N	136	N	01-NOV-23	21-NOV-23	251500102 28 00 50	11,87,50
231	BAGESHWAR	89002231	V N	138	N	01-NOV-23	22-NOV-23	251500001 05 00 22	1,00,00
232	BAGESHWAR	89002281	V N	139	N	01-NOV-23	22-NOV-23	251500101 03 00 27	1,00,00
233	BAGESHWAR	89004182	V N	148	N	01-NOV-23	22-NOV-23	251500102 28 00 50	11,87,50
234	BAGESHWAR	89004182	V N	149	N	01-NOV-23	22-NOV-23	251500102 28 00 50	4,63,40
235	BAGESHWAR	89022262	V N	16	N	01-NOV-23	28-NOV-23	251500102 05 00 01	2,07,24
236	BAGESHWAR	89002255	V N	13	N	01-NOV-23	29-NOV-23	251500102 03 00 01	4,14,48
237	BAGESHWAR	89002281	V N	14	N	01-NOV-23	29-NOV-23	251500101 03 00 01	6,90,80
238	CHAMOLI	40002053	V N	4	N	01-NOV-23	01-NOV-23	251500102 03 00 01	56,55,40
239	CHAMOLI	40002053	V N	4	N	01-NOV-23	01-NOV-23	251500102 03 00 03	23,73,00
240	CHAMOLI	40002053	V N	4	N	01-NOV-23	01-NOV-23	251500102 03 00 06	3,83,10
241	CHAMOLI	40002231	V N	2	N	01-NOV-23	01-NOV-23	251500001 05 00 08	7,99,50
242	CHAMOLI	40012255	V N	6	N	01-NOV-23	01-NOV-23	251500102 03 00 01	2,24,00
243	CHAMOLI	40012255	V N	7	N	01-NOV-23	01-NOV-23	251500102 03 00 01	52,12,00
244	CHAMOLI	40012255	V N	6	N	01-NOV-23	01-NOV-23	251500102 03 00 03	94,08
245	CHAMOLI	40012255	V N	7	N	01-NOV-23	01-NOV-23	251500102 03 00 03	21,89,04
246	CHAMOLI	40012255	V N	6	N	01-NOV-23	01-NOV-23	251500102 03 00 06	24,00
247	CHAMOLI	40012255	V N	7	N	01-NOV-23	01-NOV-23	251500102 03 00 06	4,23,20
248	CHAMOLI	40022255	V N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 01	52,27,00
249	CHAMOLI	40022255	V N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 03	21,95,34
250	CHAMOLI	40022255	V N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 06	3,54,30
251	CHAMOLI	40032255	V N	3	N	01-NOV-23	01-NOV-23	251500102 03 00 01	56,29,40
252	CHAMOLI	40032255	V N	3	N	01-NOV-23	01-NOV-23	251500102 03 00 03	23,64,35
253	CHAMOLI	40032255	V N	3	N	01-NOV-23	01-NOV-23	251500102 03 00 06	4,97,50
254	CHAMOLI	40034239	V N	8	N	01-NOV-23	01-NOV-23	251500102 05 00 01	66,78,60
255	CHAMOLI	40034239	V N	8	N	01-NOV-23	01-NOV-23	251500102 05 00 03	28,05,01
256	CHAMOLI	40034239	V N	8	N	01-NOV-23	01-NOV-23	251500102 05 00 06	7,00,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40044227	V	N	5	N	01-NOV-23	01-NOV-23 251500102 05 00 01	72,13,00
258	CHAMOLI	40044227	V	N	5	N	01-NOV-23	01-NOV-23 251500102 05 00 03	30,29,46
259	CHAMOLI	40044227	V	N	5	N	01-NOV-23	01-NOV-23 251500102 05 00 06	4,03,50
260	CHAMOLI	40102255	V	N	2	N	01-NOV-23	01-NOV-23 251500102 03 00 01	53,80,00
261	CHAMOLI	40102255	V	N	2	N	01-NOV-23	01-NOV-23 251500102 03 00 03	22,59,60
262	CHAMOLI	40102255	V	N	1	N	01-NOV-23	01-NOV-23 251500102 03 00 04	28,70
263	CHAMOLI	40102255	V	N	2	N	01-NOV-23	01-NOV-23 251500102 03 00 06	3,54,30
264	CHAMOLI	40002231	V	N	5	N	01-NOV-23	02-NOV-23 251500001 05 00 08	10,26,00
265	CHAMOLI	40002281	V	N	12	N	01-NOV-23	02-NOV-23 251500101 03 00 06	1,08,00
266	CHAMOLI	40002281	V	N	11	N	01-NOV-23	02-NOV-23 251500101 20 00 01	6,46,00
267	CHAMOLI	40002281	V	N	11	N	01-NOV-23	02-NOV-23 251500101 20 00 03	2,71,32
268	CHAMOLI	40002281	V	N	13	N	01-NOV-23	02-NOV-23 251500101 20 00 03	69,57
269	CHAMOLI	40002281	V	N	11	N	01-NOV-23	02-NOV-23 251500101 20 00 06	69,80
270	CHAMOLI	40002281	V	N	13	N	01-NOV-23	02-NOV-23 251500101 20 00 06	24,00
271	CHAMOLI	40072255	V	N	10	N	01-NOV-23	02-NOV-23 251500102 03 00 01	50,85,00
272	CHAMOLI	40072255	V	N	10	N	01-NOV-23	02-NOV-23 251500102 03 00 03	21,35,70
273	CHAMOLI	40072255	V	N	10	N	01-NOV-23	02-NOV-23 251500102 03 00 06	4,10,60
274	CHAMOLI	40082255	V	N	9	N	01-NOV-23	02-NOV-23 251500102 03 00 01	63,56,00
275	CHAMOLI	40082255	V	N	9	N	01-NOV-23	02-NOV-23 251500102 03 00 03	26,69,52
276	CHAMOLI	40082255	V	N	9	N	01-NOV-23	02-NOV-23 251500102 03 00 06	3,56,70
277	CHAMOLI	40062255	V	N	14	N	01-NOV-23	03-NOV-23 251500102 03 00 01	49,43,00
278	CHAMOLI	40062255	V	N	14	N	01-NOV-23	03-NOV-23 251500102 03 00 03	20,76,06
279	CHAMOLI	40062255	V	N	14	N	01-NOV-23	03-NOV-23 251500102 03 00 06	4,14,80
280	CHAMOLI	40002281	V	N	39	N	01-NOV-23	04-NOV-23 251500101 03 00 08	1,71,00
281	CHAMOLI	40032262	V	N	15	N	01-NOV-23	04-NOV-23 251500102 05 00 01	17,78
282	CHAMOLI	40032262	V	N	15	N	01-NOV-23	04-NOV-23 251500102 05 00 03	24,90
283	CHAMOLI	40032262	V	N	40	N	01-NOV-23	04-NOV-23 251500102 05 00 04	2,16,44
284	CHAMOLI	40032262	V	N	15	N	01-NOV-23	04-NOV-23 251500102 05 00 06	5,82
285	CHAMOLI	40052255	V	N	16	N	01-NOV-23	04-NOV-23 251500102 03 00 01	68,22,00
286	CHAMOLI	40052255	V	N	16	N	01-NOV-23	04-NOV-23 251500102 03 00 03	28,65,24
287	CHAMOLI	40052255	V	N	16	N	01-NOV-23	04-NOV-23 251500102 03 00 06	4,22,50
288	CHAMOLI	40002256	V	N	64	N	01-NOV-23	07-NOV-23 251500003 03 00 08	1,76,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40022255	V	N	71	N	01-NOV-23 07-NOV-23	251500102 03 00 04	73,00
290	CHAMOLI	40102255	V	N	58	N	01-NOV-23 07-NOV-23	251500102 03 00 04	31,50
291	CHAMOLI	40102255	V	N	59	N	01-NOV-23 07-NOV-23	251500102 03 00 04	46,00
292	CHAMOLI	40004232	V	N	17	N	01-NOV-23 08-NOV-23	251500102 05 00 01	6,50,00
293	CHAMOLI	40004232	V	N	17	N	01-NOV-23 08-NOV-23	251500102 05 00 03	2,73,00
294	CHAMOLI	40004232	V	N	17	N	01-NOV-23 08-NOV-23	251500102 05 00 06	50,40
295	CHAMOLI	40044227	V	N	86	N	01-NOV-23 08-NOV-23	251500102 05 00 04	58,30
296	CHAMOLI	40044227	V	N	81	N	01-NOV-23 08-NOV-23	251500102 05 00 08	14,40,00
297	CHAMOLI	40044227	V	N	82	N	01-NOV-23 08-NOV-23	251500102 05 00 08	2,36,00
298	CHAMOLI	40044227	V	N	83	N	01-NOV-23 08-NOV-23	251500102 05 00 08	2,36,00
299	CHAMOLI	40044227	V	N	87	N	01-NOV-23 08-NOV-23	251500102 05 00 08	9,60,00
300	CHAMOLI	40044227	V	N	88	N	01-NOV-23 08-NOV-23	251500102 05 00 08	17,60,00
301	CHAMOLI	40044227	V	N	89	N	01-NOV-23 08-NOV-23	251500102 05 00 08	2,83,20
302	CHAMOLI	40044227	V	N	84	N	01-NOV-23 08-NOV-23	251500102 05 00 29	2,79,00
303	CHAMOLI	40044227	V	N	85	N	01-NOV-23 08-NOV-23	251500102 05 00 29	15,23,98
304	CHAMOLI	40002231	V	N	169	N	01-NOV-23 09-NOV-23	251500001 05 00 02	1,60,00
305	CHAMOLI	40002231	V	N	162	N	01-NOV-23 09-NOV-23	251500001 05 00 08	28,80,00
306	CHAMOLI	40002253	V	N	152	N	01-NOV-23 09-NOV-23	251500102 03 00 08	12,02,72
307	CHAMOLI	40002253	V	N	147	N	01-NOV-23 09-NOV-23	251500102 03 00 21	2,07,30
308	CHAMOLI	40002253	V	N	153	N	01-NOV-23 09-NOV-23	251500102 03 00 25	12,38
309	CHAMOLI	40002253	V	N	154	N	01-NOV-23 09-NOV-23	251500102 03 00 40	1,53,28
310	CHAMOLI	40002253	V	N	149	N	01-NOV-23 09-NOV-23	251500102 32 00 20	1,05,03
311	CHAMOLI	40002253	V	N	156	N	01-NOV-23 09-NOV-23	251500102 32 00 20	1,15,00
312	CHAMOLI	40002253	V	N	148	N	01-NOV-23 09-NOV-23	251500102 32 00 22	1,27,87
313	CHAMOLI	40002253	V	N	150	N	01-NOV-23 09-NOV-23	251500102 32 00 22	2,49,00
314	CHAMOLI	40002253	V	N	155	N	01-NOV-23 09-NOV-23	251500102 32 00 25	8,77
315	CHAMOLI	40002253	V	N	151	N	01-NOV-23 09-NOV-23	251500102 32 00 29	2,87,03
316	CHAMOLI	40004232	V	N	163	N	01-NOV-23 09-NOV-23	251500102 05 00 25	23,60
317	CHAMOLI	40004232	V	N	164	N	01-NOV-23 09-NOV-23	251500102 05 00 25	46,58
318	CHAMOLI	40032262	V	N	118	N	01-NOV-23 09-NOV-23	251500102 05 00 08	5,82,86
319	CHAMOLI	40032262	V	N	119	N	01-NOV-23 09-NOV-23	251500102 05 00 08	5,07,30
320	CHAMOLI	40032262	V	N	120	N	01-NOV-23 09-NOV-23	251500102 05 00 08	5,50,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40032262	V	N	123	N	01-NOV-23 09-NOV-23	251500102 05 00 08	43,20,00
322	CHAMOLI	40032262	V	N	121	N	01-NOV-23 09-NOV-23	251500102 05 00 29	3,29,22
323	CHAMOLI	40032262	V	N	122	N	01-NOV-23 09-NOV-23	251500102 05 00 29	3,18,60
324	CHAMOLI	40002053	V	N	170	N	01-NOV-23 10-NOV-23	251500102 03 00 22	36,00
325	CHAMOLI	40002053	V	N	171	N	01-NOV-23 10-NOV-23	251500102 03 00 22	70,40
326	CHAMOLI	40002253	V	N	227	N	01-NOV-23 10-NOV-23	251500102 32 00 25	27,63
327	CHAMOLI	40004232	V	N	204	N	01-NOV-23 10-NOV-23	251500102 05 00 08	8,55,00
328	CHAMOLI	40032262	V	N	201	N	01-NOV-23 10-NOV-23	251500102 05 00 08	5,22,50
329	CHAMOLI	40032262	V	N	202	N	01-NOV-23 10-NOV-23	251500102 05 00 08	31,82,92
330	CHAMOLI	40032262	V	N	200	N	01-NOV-23 10-NOV-23	251500102 05 00 27	35,00
331	CHAMOLI	40034239	V	N	196	N	01-NOV-23 10-NOV-23	251500102 05 00 08	2,41,90
332	CHAMOLI	40034239	V	N	197	N	01-NOV-23 10-NOV-23	251500102 05 00 08	21,60,00
333	CHAMOLI	40044227	V	N	172	N	01-NOV-23 10-NOV-23	251500102 05 00 04	1,40,27
334	CHAMOLI	40044227	V	N	173	N	01-NOV-23 10-NOV-23	251500102 05 00 29	8,28,00
335	CHAMOLI	40102255	V	N	130	N	01-NOV-23 10-NOV-23	251500102 03 00 04	88,00
336	CHAMOLI	40102255	V	N	131	N	01-NOV-23 10-NOV-23	251500102 03 00 04	43,50
337	CHAMOLI	40102255	V	N	132	N	01-NOV-23 10-NOV-23	251500102 03 00 20	1,52,20
338	CHAMOLI	40102255	V	N	133	N	01-NOV-23 10-NOV-23	251500102 03 00 22	25,00
339	CHAMOLI	40102255	V	N	135	N	01-NOV-23 10-NOV-23	251500102 03 00 22	35,00
340	CHAMOLI	40002253	V	N	261	N	01-NOV-23 15-NOV-23	251500102 03 00 04	9,80
341	CHAMOLI	40002253	V	N	262	N	01-NOV-23 15-NOV-23	251500102 03 00 04	1,76,79
342	CHAMOLI	40004232	V	N	229	N	01-NOV-23 15-NOV-23	251500102 05 00 23	1,20,00
343	CHAMOLI	40004232	V	N	228	N	01-NOV-23 15-NOV-23	251500102 05 00 27	13,80
344	CHAMOLI	40032262	V	N	18	N	01-NOV-23 15-NOV-23	251500102 05 00 01	2,07,24
345	CHAMOLI	40002053	V	N	19	N	01-NOV-23 16-NOV-23	251500102 03 00 01	2,79,55
346	CHAMOLI	40002053	V	N	19	N	01-NOV-23 16-NOV-23	251500102 03 00 03	98,32
347	CHAMOLI	40002231	V	N	20	N	01-NOV-23 17-NOV-23	251500001 05 00 01	6,21,72
348	CHAMOLI	40002281	V	N	21	N	01-NOV-23 18-NOV-23	251500101 03 00 01	2,76,32
349	CHAMOLI	40002281	V	N	22	N	01-NOV-23 18-NOV-23	251500101 20 00 01	34,54,00
350	CHAMOLI	40044227	V	N	23	N	01-NOV-23 18-NOV-23	251500102 05 00 01	9,67,12
351	CHAMOLI	40082255	V	N	24	N	01-NOV-23 20-NOV-23	251500102 03 00 01	3,45,40
352	CHAMOLI	40034239	V	N	236	N	01-NOV-23 21-NOV-23	251500102 05 00 08	3,67,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40052255	V	N	25	N	01-NOV-23 21-NOV-23	251500102 03 00 01	2,76,32
354	CHAMOLI	40002253	V	N	30	N	01-NOV-23 22-NOV-23	251500102 03 00 01	7,59,88
355	CHAMOLI	40002253	V	N	28	N	01-NOV-23 22-NOV-23	251500102 32 00 01	4,02,97
356	CHAMOLI	40012255	V	N	29	N	01-NOV-23 22-NOV-23	251500102 03 00 01	4,83,56
357	CHAMOLI	40034239	V	N	26	N	01-NOV-23 22-NOV-23	251500102 05 00 01	1,54,00
358	CHAMOLI	40034239	V	N	27	N	01-NOV-23 22-NOV-23	251500102 05 00 01	6,90,80
359	CHAMOLI	40034239	V	N	26	N	01-NOV-23 22-NOV-23	251500102 05 00 03	64,68
360	CHAMOLI	40002253	V	N	34	N	01-NOV-23 27-NOV-23	251500102 03 00 01	2,43,00
361	CHAMOLI	40002253	V	N	35	N	01-NOV-23 27-NOV-23	251500102 03 00 01	1,89,00
362	CHAMOLI	40002253	V	N	34	N	01-NOV-23 27-NOV-23	251500102 03 00 03	1,00,98
363	CHAMOLI	40002253	V	N	35	N	01-NOV-23 27-NOV-23	251500102 03 00 03	78,30
364	CHAMOLI	40002253	V	N	34	N	01-NOV-23 27-NOV-23	251500102 03 00 06	81,90
365	CHAMOLI	40002253	V	N	35	N	01-NOV-23 27-NOV-23	251500102 03 00 06	74,20
366	CHAMOLI	40002253	V	N	280	N	01-NOV-23 27-NOV-23	251500102 03 00 29	80,00
367	CHAMOLI	40002253	V	N	281	N	01-NOV-23 27-NOV-23	251500102 03 00 29	4,28,06
368	CHAMOLI	40002256	V	N	31	N	01-NOV-23 27-NOV-23	251500003 03 00 01	5,35,37
369	CHAMOLI	40062255	V	N	33	N	01-NOV-23 27-NOV-23	251500102 03 00 01	2,76,32
370	CHAMOLI	40072255	V	N	32	N	01-NOV-23 27-NOV-23	251500102 03 00 01	1,38,16
371	CHAMOLI	40002053	V	N	37	N	01-NOV-23 28-NOV-23	251500102 03 00 01	4,14,48
372	CHAMOLI	40044227	V	N	38	N	01-NOV-23 28-NOV-23	251500102 05 00 01	4,23,00
373	CHAMOLI	40044227	V	N	38	N	01-NOV-23 28-NOV-23	251500102 05 00 03	1,77,66
374	CHAMOLI	40044227	V	N	38	N	01-NOV-23 28-NOV-23	251500102 05 00 06	44,70
375	CHAMOLI	40072255	V	N	36	N	01-NOV-23 28-NOV-23	251500102 03 00 01	6,90,00
376	CHAMOLI	40072255	V	N	36	N	01-NOV-23 28-NOV-23	251500102 03 00 03	4,27,80
377	CHAMOLI	40072255	V	N	36	N	01-NOV-23 28-NOV-23	251500102 03 00 06	62,40
378	CHAMPAWAT	88002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	47,64,00
379	CHAMPAWAT	88002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	20,00,88
380	CHAMPAWAT	88002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,66,50
381	CHAMPAWAT	88032255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	57,25,00
382	CHAMPAWAT	88032255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	24,04,50
383	CHAMPAWAT	88032255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,34,90
384	CHAMPAWAT	88004233	V	N	64	N	01-NOV-23 03-NOV-23	251500102 05 00 08	7,44,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88022262	V	N	17	N	01-NOV-23 04-NOV-23	251500102 05 00 08	3,47,70
386	CHAMPAWAT	88002253	V	N	28	N	01-NOV-23 07-NOV-23	251500102 03 00 26	53,10
387	CHAMPAWAT	88002281	V	N	19	N	01-NOV-23 07-NOV-23	251500101 03 00 01	3,30,00
388	CHAMPAWAT	88002281	V	N	63	N	01-NOV-23 07-NOV-23	251500101 03 00 02	1,05,00
389	CHAMPAWAT	88002281	V	N	19	N	01-NOV-23 07-NOV-23	251500101 03 00 03	1,38,60
390	CHAMPAWAT	88002281	V	N	19	N	01-NOV-23 07-NOV-23	251500101 03 00 06	23,80
391	CHAMPAWAT	88002281	V	N	20	N	01-NOV-23 07-NOV-23	251500101 20 00 01	7,11,00
392	CHAMPAWAT	88002281	V	N	21	N	01-NOV-23 07-NOV-23	251500101 20 00 01	41,54,00
393	CHAMPAWAT	88002281	V	N	20	N	01-NOV-23 07-NOV-23	251500101 20 00 03	2,70,18
394	CHAMPAWAT	88002281	V	N	21	N	01-NOV-23 07-NOV-23	251500101 20 00 03	22,43,16
395	CHAMPAWAT	88002281	V	N	20	N	01-NOV-23 07-NOV-23	251500101 20 00 06	50,40
396	CHAMPAWAT	88002281	V	N	21	N	01-NOV-23 07-NOV-23	251500101 20 00 06	4,89,70
397	CHAMPAWAT	88002231	V	N	89	N	01-NOV-23 08-NOV-23	251500001 05 00 08	2,66,50
398	CHAMPAWAT	88002231	V	N	92	N	01-NOV-23 08-NOV-23	251500001 05 00 25	30,17
399	CHAMPAWAT	88002231	V	N	93	N	01-NOV-23 08-NOV-23	251500001 05 00 25	25,23
400	CHAMPAWAT	88002231	V	N	91	N	01-NOV-23 08-NOV-23	251500001 05 00 29	4,65,00
401	CHAMPAWAT	88022255	V	N	60	N	01-NOV-23 08-NOV-23	251500102 03 00 25	1,16,90
402	CHAMPAWAT	88022255	V	N	61	N	01-NOV-23 08-NOV-23	251500102 03 00 25	26,04
403	CHAMPAWAT	88002231	V	N	95	N	01-NOV-23 09-NOV-23	251500001 05 00 08	6,94,34
404	CHAMPAWAT	88002253	V	N	143	N	01-NOV-23 09-NOV-23	251500102 03 00 29	1,59,83
405	CHAMPAWAT	88002255	V	N	161	N	01-NOV-23 09-NOV-23	251500102 03 00 25	6,10
406	CHAMPAWAT	88002281	V	N	5	N	01-NOV-23 09-NOV-23	251500101 20 00 01	3,23,00
407	CHAMPAWAT	88002281	V	N	5	N	01-NOV-23 09-NOV-23	251500101 20 00 03	1,35,66
408	CHAMPAWAT	88002281	V	N	5	N	01-NOV-23 09-NOV-23	251500101 20 00 06	47,50
409	CHAMPAWAT	88002231	V	N	66	N	01-NOV-23 10-NOV-23	251500001 05 00 04	34,65
410	CHAMPAWAT	88002255	V	N	15	N	01-NOV-23 10-NOV-23	251500102 03 00 01	20,67
411	CHAMPAWAT	88002255	V	N	15	N	01-NOV-23 10-NOV-23	251500102 03 00 03	8,68
412	CHAMPAWAT	88002255	V	N	15	N	01-NOV-23 10-NOV-23	251500102 03 00 06	2,64
413	CHAMPAWAT	88022257	V	N	62	N	01-NOV-23 10-NOV-23	251500102 03 00 24	49,00
414	CHAMPAWAT	88002231	V	N	18	N	01-NOV-23 16-NOV-23	251500001 05 00 01	5,20,00
415	CHAMPAWAT	88002231	V	N	18	N	01-NOV-23 16-NOV-23	251500001 05 00 03	2,18,40
416	CHAMPAWAT	88002231	V	N	18	N	01-NOV-23 16-NOV-23	251500001 05 00 06	16,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002253	V	N	7	N	01-NOV-23 16-NOV-23	251500102 03 00 01	2,58,89
418	CHAMPAWAT	88002253	V	N	8	N	01-NOV-23 16-NOV-23	251500102 03 00 01	8,16,97
419	CHAMPAWAT	88002253	V	N	9	N	01-NOV-23 16-NOV-23	251500102 03 00 01	5,05,00
420	CHAMPAWAT	88002253	V	N	7	N	01-NOV-23 16-NOV-23	251500102 03 00 03	90,61
421	CHAMPAWAT	88002253	V	N	8	N	01-NOV-23 16-NOV-23	251500102 03 00 03	3,43,13
422	CHAMPAWAT	88002253	V	N	9	N	01-NOV-23 16-NOV-23	251500102 03 00 03	2,12,10
423	CHAMPAWAT	88002253	V	N	7	N	01-NOV-23 16-NOV-23	251500102 03 00 06	2,67
424	CHAMPAWAT	88002253	V	N	8	N	01-NOV-23 16-NOV-23	251500102 03 00 06	4,70
425	CHAMPAWAT	88002253	V	N	9	N	01-NOV-23 16-NOV-23	251500102 03 00 06	55,00
426	CHAMPAWAT	88022255	V	N	3	N	01-NOV-23 17-NOV-23	251500102 03 00 01	4,14,48
427	CHAMPAWAT	88002231	V	N	17	N	01-NOV-23 18-NOV-23	251500001 05 00 01	4,14,48
428	CHAMPAWAT	88002253	V	N	127	N	01-NOV-23 18-NOV-23	251500102 03 00 02	50,00
429	CHAMPAWAT	88002253	V	N	128	N	01-NOV-23 18-NOV-23	251500102 32 00 29	46,61
430	CHAMPAWAT	88002253	V	N	129	N	01-NOV-23 18-NOV-23	251500102 32 00 29	47,20
431	CHAMPAWAT	88002281	V	N	6	N	01-NOV-23 18-NOV-23	251500101 03 00 01	4,83,56
432	CHAMPAWAT	88002281	V	N	4	N	01-NOV-23 18-NOV-23	251500101 20 00 01	21,41,48
433	CHAMPAWAT	88022255	V	N	130	N	01-NOV-23 18-NOV-23	251500102 03 00 22	60,50
434	CHAMPAWAT	88022257	V	N	10	N	01-NOV-23 18-NOV-23	251500102 03 00 01	4,14,48
435	CHAMPAWAT	88022257	V	N	131	N	01-NOV-23 18-NOV-23	251500102 03 00 20	2,03,85
436	CHAMPAWAT	88022257	V	N	133	N	01-NOV-23 18-NOV-23	251500102 03 00 26	63,60
437	CHAMPAWAT	88022257	V	N	132	N	01-NOV-23 18-NOV-23	251500102 03 00 40	95,00
438	CHAMPAWAT	88002255	V	N	14	N	01-NOV-23 20-NOV-23	251500102 03 00 01	5,52,64
439	CHAMPAWAT	88002281	V	N	11	N	01-NOV-23 22-NOV-23	251500101 03 00 01	69,08
440	CHAMPAWAT	88004233	V	N	16	N	01-NOV-23 22-NOV-23	251500102 05 00 01	10,36,20
441	CHAMPAWAT	88022262	V	N	12	N	01-NOV-23 22-NOV-23	251500102 05 00 01	3,45,40
442	CHAMPAWAT	88022262	V	N	13	N	01-NOV-23 22-NOV-23	251500102 05 00 01	25,74
443	CHAMPAWAT	88022262	V	N	13	N	01-NOV-23 22-NOV-23	251500102 05 00 03	10,81
444	CHAMPAWAT	88022262	V	N	13	N	01-NOV-23 22-NOV-23	251500102 05 00 06	2,49
445	CHAMPAWAT	88002253	V	N	22	N	01-NOV-23 28-NOV-23	251500102 03 00 01	5,05,00
446	CHAMPAWAT	88002253	V	N	23	N	01-NOV-23 28-NOV-23	251500102 03 00 01	5,05,00
447	CHAMPAWAT	88002253	V	N	24	N	01-NOV-23 28-NOV-23	251500102 03 00 01	9,38,00
448	CHAMPAWAT	88002253	V	N	22	N	01-NOV-23 28-NOV-23	251500102 03 00 03	2,12,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002253	V	N	23	N	01-NOV-23 28-NOV-23	251500102 03 00 03	2,12,10
450	CHAMPAWAT	88002253	V	N	24	N	01-NOV-23 28-NOV-23	251500102 03 00 03	3,93,96
451	CHAMPAWAT	88002253	V	N	22	N	01-NOV-23 28-NOV-23	251500102 03 00 06	55,00
452	CHAMPAWAT	88002253	V	N	23	N	01-NOV-23 28-NOV-23	251500102 03 00 06	55,00
453	CHAMPAWAT	88002253	V	N	24	N	01-NOV-23 28-NOV-23	251500102 03 00 06	5,40
454	CHAMPAWAT	88002253	V	N	26	N	01-NOV-23 29-NOV-23	251500102 03 00 01	5,52,64
455	CHAMPAWAT	88002253	V	N	25	N	01-NOV-23 29-NOV-23	251500102 32 00 01	1,38,16
456	DEHRADUN	01052255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	96,74,00
457	DEHRADUN	01052255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	40,63,08
458	DEHRADUN	01052255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	6,70,45
459	DEHRADUN	01052258	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	47,90,00
460	DEHRADUN	01052258	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	20,11,80
461	DEHRADUN	01052258	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,56,90
462	DEHRADUN	01054233	V	N	3	N	01-NOV-23 01-NOV-23	251500102 05 00 01	78,88,00
463	DEHRADUN	01054233	V	N	3	N	01-NOV-23 01-NOV-23	251500102 05 00 03	33,12,96
464	DEHRADUN	01054233	V	N	3	N	01-NOV-23 01-NOV-23	251500102 05 00 06	6,75,40
465	DEHRADUN	01002262	V	N	4	N	01-NOV-23 02-NOV-23	251500102 05 00 01	1,54,03,85
466	DEHRADUN	01002262	V	N	4	N	01-NOV-23 02-NOV-23	251500102 05 00 03	65,21,76
467	DEHRADUN	01002262	V	N	4	N	01-NOV-23 02-NOV-23	251500102 05 00 06	13,71,52
468	DEHRADUN	01042255	V	N	6	N	01-NOV-23 02-NOV-23	251500102 03 00 01	97,26,18
469	DEHRADUN	01042255	V	N	6	N	01-NOV-23 02-NOV-23	251500102 03 00 03	42,51,66
470	DEHRADUN	01042255	V	N	6	N	01-NOV-23 02-NOV-23	251500102 03 00 06	7,58,30
471	DEHRADUN	01002231	V	N	171	N	01-NOV-23 03-NOV-23	251500001 05 00 20	1,09,77
472	DEHRADUN	01002231	V	N	172	N	01-NOV-23 03-NOV-23	251500001 05 00 22	18,00
473	DEHRADUN	01002253	V	N	12	N	01-NOV-23 03-NOV-23	251500102 03 00 01	16,55
474	DEHRADUN	01002253	V	N	12	N	01-NOV-23 03-NOV-23	251500102 03 00 03	6,94
475	DEHRADUN	01002253	V	N	12	N	01-NOV-23 03-NOV-23	251500102 03 00 06	6,10
476	DEHRADUN	01002256	V	N	21	N	01-NOV-23 03-NOV-23	251500003 03 00 25	26,92
477	DEHRADUN	01002256	V	N	19	N	01-NOV-23 03-NOV-23	251500102 13 00 56	1,89,00
478	DEHRADUN	01002256	V	N	20	N	01-NOV-23 03-NOV-23	251500102 13 00 56	42,00
479	DEHRADUN	01002256	V	N	22	N	01-NOV-23 03-NOV-23	251500102 13 00 56	2,03,95
480	DEHRADUN	01002256	V	N	23	N	01-NOV-23 03-NOV-23	251500102 13 00 56	14,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002281	V N	10	N	01-NOV-23	03-NOV-23	251500101 03 00 01	44,87,00
482	DEHRADUN	01002281	V N	10	N	01-NOV-23	03-NOV-23	251500101 03 00 03	18,84,54
483	DEHRADUN	01002281	V N	10	N	01-NOV-23	03-NOV-23	251500101 03 00 06	4,53,40
484	DEHRADUN	01002281	V N	11	N	01-NOV-23	03-NOV-23	251500101 20 00 01	1,76,37,00
485	DEHRADUN	01002281	V N	11	N	01-NOV-23	03-NOV-23	251500101 20 00 03	74,07,54
486	DEHRADUN	01002281	V N	11	N	01-NOV-23	03-NOV-23	251500101 20 00 06	16,40,90
487	DEHRADUN	01052257	V N	5	N	01-NOV-23	03-NOV-23	251500102 03 00 01	1,00,39,20
488	DEHRADUN	01052257	V N	5	N	01-NOV-23	03-NOV-23	251500102 03 00 03	42,14,70
489	DEHRADUN	01052257	V N	5	N	01-NOV-23	03-NOV-23	251500102 03 00 06	6,90,80
490	DEHRADUN	01052258	V N	13	N	01-NOV-23	03-NOV-23	251500102 03 00 20	54,00
491	DEHRADUN	01052258	V N	14	N	01-NOV-23	03-NOV-23	251500102 03 00 20	1,26,00
492	DEHRADUN	01052258	V N	9	N	01-NOV-23	03-NOV-23	251500102 03 00 22	32,50
493	DEHRADUN	01052258	V N	11	N	01-NOV-23	03-NOV-23	251500102 03 00 25	1,81,42
494	DEHRADUN	01052258	V N	10	N	01-NOV-23	03-NOV-23	251500102 03 00 26	38,00
495	DEHRADUN	01052258	V N	12	N	01-NOV-23	03-NOV-23	251500102 03 00 26	21,50
496	DEHRADUN	01002253	V N	123	N	01-NOV-23	06-NOV-23	251500102 32 00 08	5,59,54
497	DEHRADUN	01002256	V N	24	N	01-NOV-23	06-NOV-23	251500003 03 00 02	49,00
498	DEHRADUN	01002256	V N	25	N	01-NOV-23	06-NOV-23	251500003 03 00 08	1,76,70
499	DEHRADUN	01002256	V N	52	N	01-NOV-23	06-NOV-23	251500102 13 00 56	4,00
500	DEHRADUN	01002256	V N	53	N	01-NOV-23	06-NOV-23	251500102 13 00 56	4,00
501	DEHRADUN	01002256	V N	54	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,20
502	DEHRADUN	01002256	V N	55	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,20
503	DEHRADUN	01002256	V N	56	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,20
504	DEHRADUN	01002256	V N	57	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,20
505	DEHRADUN	01002256	V N	58	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,20
506	DEHRADUN	01002256	V N	59	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,40
507	DEHRADUN	01002256	V N	60	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,40
508	DEHRADUN	01002256	V N	61	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,40
509	DEHRADUN	01002256	V N	62	N	01-NOV-23	06-NOV-23	251500102 13 00 56	2,20
510	DEHRADUN	01002256	V N	63	N	01-NOV-23	06-NOV-23	251500102 13 00 56	2,20
511	DEHRADUN	01002256	V N	64	N	01-NOV-23	06-NOV-23	251500102 13 00 56	4,00
512	DEHRADUN	01002256	V N	65	N	01-NOV-23	06-NOV-23	251500102 13 00 56	4,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
513	DEHRADUN	01002256	V N	66	N	01-NOV-23	06-NOV-23	251500102 13 00 56	4,00
514	DEHRADUN	01002256	V N	67	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
515	DEHRADUN	01002256	V N	68	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
516	DEHRADUN	01002256	V N	69	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
517	DEHRADUN	01002256	V N	70	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
518	DEHRADUN	01002256	V N	71	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,00
519	DEHRADUN	01002256	V N	72	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
520	DEHRADUN	01002256	V N	73	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
521	DEHRADUN	01002256	V N	74	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
522	DEHRADUN	01002256	V N	75	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,00
523	DEHRADUN	01002256	V N	76	N	01-NOV-23	06-NOV-23	251500102 13 00 56	2,00
524	DEHRADUN	01002256	V N	77	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
525	DEHRADUN	01002256	V N	78	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
526	DEHRADUN	01002256	V N	79	N	01-NOV-23	06-NOV-23	251500102 13 00 56	3,00
527	DEHRADUN	01002256	V N	80	N	01-NOV-23	06-NOV-23	251500102 13 00 56	5,00
528	DEHRADUN	01002281	V N	122	N	01-NOV-23	06-NOV-23	251500101 03 00 02	40,00
529	DEHRADUN	01002281	V N	121	N	01-NOV-23	06-NOV-23	251500101 03 00 08	1,76,70
530	DEHRADUN	01002281	V N	170	N	01-NOV-23	06-NOV-23	251500101 03 00 08	1,71,00
531	DEHRADUN	01012253	V N	27	N	01-NOV-23	07-NOV-23	251500102 03 00 24	81,43
532	DEHRADUN	01012253	V N	26	N	01-NOV-23	07-NOV-23	251500102 03 00 27	50,00
533	DEHRADUN	01024239	V N	28	N	01-NOV-23	07-NOV-23	251500102 05 00 08	4,80,00
534	DEHRADUN	01024239	V N	29	N	01-NOV-23	07-NOV-23	251500102 05 00 25	10,60
535	DEHRADUN	01024239	V N	30	N	01-NOV-23	07-NOV-23	251500102 05 00 29	4,08,14
536	DEHRADUN	01002231	V N	7	N	01-NOV-23	08-NOV-23	251500001 05 00 01	2,17,00
537	DEHRADUN	01002231	V N	8	N	01-NOV-23	08-NOV-23	251500001 05 00 01	2,17,00
538	DEHRADUN	01002231	V N	7	N	01-NOV-23	08-NOV-23	251500001 05 00 03	91,14
539	DEHRADUN	01002231	V N	8	N	01-NOV-23	08-NOV-23	251500001 05 00 03	91,14
540	DEHRADUN	01002231	V N	7	N	01-NOV-23	08-NOV-23	251500001 05 00 06	28,50
541	DEHRADUN	01002231	V N	8	N	01-NOV-23	08-NOV-23	251500001 05 00 06	28,50
542	DEHRADUN	01002232	V N	142	N	01-NOV-23	08-NOV-23	251500001 05 00 22	11,80
543	DEHRADUN	01002256	V N	143	N	01-NOV-23	08-NOV-23	251500003 03 00 20	30,68
544	DEHRADUN	01002256	V N	144	N	01-NOV-23	08-NOV-23	251500003 03 00 20	24,78

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002256	V N	156	N	01-NOV-23	08-NOV-23	251500003 03 00 21	1,69,92
546	DEHRADUN	01002256	V N	157	N	01-NOV-23	08-NOV-23	251500003 03 00 21	1,03,84
547	DEHRADUN	01002256	V N	158	N	01-NOV-23	08-NOV-23	251500003 03 00 21	1,99,12
548	DEHRADUN	01002256	V N	145	N	01-NOV-23	08-NOV-23	251500003 03 00 40	1,95,00
549	DEHRADUN	01002256	V N	146	N	01-NOV-23	08-NOV-23	251500102 13 00 56	35,40
550	DEHRADUN	01002256	V N	147	N	01-NOV-23	08-NOV-23	251500102 13 00 56	1,18,00
551	DEHRADUN	01002256	V N	148	N	01-NOV-23	08-NOV-23	251500102 13 00 56	62,50
552	DEHRADUN	01002256	V N	149	N	01-NOV-23	08-NOV-23	251500102 13 00 56	1,65,18
553	DEHRADUN	01002256	V N	150	N	01-NOV-23	08-NOV-23	251500102 13 00 56	1,07,55
554	DEHRADUN	01002256	V N	151	N	01-NOV-23	08-NOV-23	251500102 13 00 56	11,00
555	DEHRADUN	01002256	V N	152	N	01-NOV-23	08-NOV-23	251500102 13 00 56	2,28,00
556	DEHRADUN	01002256	V N	153	N	01-NOV-23	08-NOV-23	251500102 13 00 56	1,53,82
557	DEHRADUN	01002256	V N	154	N	01-NOV-23	08-NOV-23	251500102 13 00 56	26,13
558	DEHRADUN	01002256	V N	155	N	01-NOV-23	08-NOV-23	251500102 13 00 56	43,18
559	DEHRADUN	01002262	V N	46	N	01-NOV-23	08-NOV-23	251500102 05 00 04	1,17,96
560	DEHRADUN	01002281	V N	120	N	01-NOV-23	08-NOV-23	251500101 03 00 10	5,90
561	DEHRADUN	01002281	V N	159	N	01-NOV-23	08-NOV-23	251500101 03 00 10	1,75,82
562	DEHRADUN	01002281	V N	160	N	01-NOV-23	08-NOV-23	251500101 03 00 10	5,90
563	DEHRADUN	01002281	V N	161	N	01-NOV-23	08-NOV-23	251500101 03 00 22	20,06
564	DEHRADUN	01002231	V N	141	N	01-NOV-23	09-NOV-23	251500001 05 00 22	20,00
565	DEHRADUN	01002232	V N	140	N	01-NOV-23	09-NOV-23	251500001 05 00 08	2,40,00
566	DEHRADUN	01002232	V N	139	N	01-NOV-23	09-NOV-23	251500001 05 00 20	21,71
567	DEHRADUN	01002253	V N	136	N	01-NOV-23	09-NOV-23	251500102 03 00 08	83,31
568	DEHRADUN	01002253	V N	137	N	01-NOV-23	09-NOV-23	251500102 03 00 08	83,31
569	DEHRADUN	01002253	V N	138	N	01-NOV-23	09-NOV-23	251500102 03 00 08	83,31
570	DEHRADUN	01002262	V N	91	N	01-NOV-23	09-NOV-23	251500102 05 00 22	54,60
571	DEHRADUN	01002262	V N	92	N	01-NOV-23	09-NOV-23	251500102 05 00 22	31,19
572	DEHRADUN	01002262	V N	89	N	01-NOV-23	09-NOV-23	251500102 05 00 29	3,54,00
573	DEHRADUN	01002262	V N	90	N	01-NOV-23	09-NOV-23	251500102 05 00 29	2,16,74
574	DEHRADUN	01002281	V N	9	N	01-NOV-23	10-NOV-23	251500101 20 00 01	3,23,00
575	DEHRADUN	01002281	V N	9	N	01-NOV-23	10-NOV-23	251500101 20 00 03	1,35,66
576	DEHRADUN	01002281	V N	9	N	01-NOV-23	10-NOV-23	251500101 20 00 06	22,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01054233	V N	111	N	01-NOV-23	10-NOV-23	251500102 05 00 08	12,00,00
578	DEHRADUN	01054233	V N	112	N	01-NOV-23	10-NOV-23	251500102 05 00 08	12,00,00
579	DEHRADUN	01054233	V N	113	N	01-NOV-23	10-NOV-23	251500102 05 00 08	12,00,00
580	DEHRADUN	01054233	V N	114	N	01-NOV-23	10-NOV-23	251500102 05 00 08	12,00,00
581	DEHRADUN	01054233	V N	115	N	01-NOV-23	10-NOV-23	251500102 05 00 08	8,60,00
582	DEHRADUN	01054233	V N	116	N	01-NOV-23	10-NOV-23	251500102 05 00 08	4,80,00
583	DEHRADUN	01054233	V N	117	N	01-NOV-23	10-NOV-23	251500102 05 00 08	12,00,00
584	DEHRADUN	01054233	V N	118	N	01-NOV-23	10-NOV-23	251500102 05 00 08	2,40,00
585	DEHRADUN	01054233	V N	119	N	01-NOV-23	10-NOV-23	251500102 05 00 08	12,00,00
586	DEHRADUN	01002231	V N	202	N	01-NOV-23	14-NOV-23	251500001 05 00 20	97,10
587	DEHRADUN	01002231	V N	203	N	01-NOV-23	14-NOV-23	251500001 05 00 22	18,00
588	DEHRADUN	01002231	V N	201	N	01-NOV-23	14-NOV-23	251500001 05 00 25	4,60,75
589	DEHRADUN	01054233	V N	173	N	01-NOV-23	14-NOV-23	251500102 05 00 29	2,70,00
590	DEHRADUN	01054233	V N	174	N	01-NOV-23	14-NOV-23	251500102 05 00 29	72,00
591	DEHRADUN	01054233	V N	175	N	01-NOV-23	14-NOV-23	251500102 05 00 29	2,70,00
592	DEHRADUN	01054233	V N	176	N	01-NOV-23	14-NOV-23	251500102 05 00 29	1,89,00
593	DEHRADUN	01002231	V N	178	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,65,30
594	DEHRADUN	01002231	V N	179	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,65,30
595	DEHRADUN	01002231	V N	180	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,76,70
596	DEHRADUN	01002231	V N	181	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,71,00
597	DEHRADUN	01002231	V N	182	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,71,00
598	DEHRADUN	01002231	V N	183	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,76,70
599	DEHRADUN	01002231	V N	184	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,71,00
600	DEHRADUN	01002231	V N	185	N	01-NOV-23	15-NOV-23	251500001 05 00 08	1,76,70
601	DEHRADUN	01002231	V N	186	N	01-NOV-23	15-NOV-23	251500001 05 00 08	2,70,89
602	DEHRADUN	01002231	V N	187	N	01-NOV-23	15-NOV-23	251500001 05 00 08	2,70,89
603	DEHRADUN	01002231	V N	204	N	01-NOV-23	15-NOV-23	251500001 05 00 08	2,62,80
604	DEHRADUN	01002231	V N	205	N	01-NOV-23	15-NOV-23	251500001 05 00 08	2,62,80
605	DEHRADUN	01002255	V N	206	N	01-NOV-23	15-NOV-23	251500102 03 00 20	99,12
606	DEHRADUN	01002232	V N	208	N	01-NOV-23	16-NOV-23	251500001 05 00 04	24,60
607	DEHRADUN	01002232	V N	209	N	01-NOV-23	16-NOV-23	251500001 05 00 04	18,10
608	DEHRADUN	01002232	V N	207	N	01-NOV-23	16-NOV-23	251500001 05 00 22	69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002232	V	N	210	N 01-NOV-23	16-NOV-23	251500001 05 00 22	48,30
610	DEHRADUN	01002256	V	N	211	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
611	DEHRADUN	01002256	V	N	212	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
612	DEHRADUN	01002256	V	N	213	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
613	DEHRADUN	01002256	V	N	214	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,00
614	DEHRADUN	01002256	V	N	215	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,10
615	DEHRADUN	01002256	V	N	216	N 01-NOV-23	16-NOV-23	251500102 13 00 56	90
616	DEHRADUN	01002256	V	N	217	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
617	DEHRADUN	01002256	V	N	218	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,30
618	DEHRADUN	01002256	V	N	219	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,20
619	DEHRADUN	01002256	V	N	220	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,20
620	DEHRADUN	01002256	V	N	221	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,20
621	DEHRADUN	01002256	V	N	222	N 01-NOV-23	16-NOV-23	251500102 13 00 56	90
622	DEHRADUN	01002256	V	N	223	N 01-NOV-23	16-NOV-23	251500102 13 00 56	90
623	DEHRADUN	01002256	V	N	224	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
624	DEHRADUN	01002256	V	N	225	N 01-NOV-23	16-NOV-23	251500102 13 00 56	90
625	DEHRADUN	01002256	V	N	226	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
626	DEHRADUN	01002256	V	N	227	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
627	DEHRADUN	01002256	V	N	228	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
628	DEHRADUN	01002256	V	N	229	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
629	DEHRADUN	01002256	V	N	230	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,00
630	DEHRADUN	01002256	V	N	231	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,00
631	DEHRADUN	01002256	V	N	232	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,00
632	DEHRADUN	01002256	V	N	233	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,00
633	DEHRADUN	01002256	V	N	234	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
634	DEHRADUN	01002256	V	N	235	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,00
635	DEHRADUN	01002256	V	N	236	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
636	DEHRADUN	01002256	V	N	237	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
637	DEHRADUN	01002256	V	N	238	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
638	DEHRADUN	01002256	V	N	239	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
639	DEHRADUN	01002256	V	N	240	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,20
640	DEHRADUN	01002256	V	N	241	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002256	V	N	242	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
642	DEHRADUN	01002256	V	N	243	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
643	DEHRADUN	01002256	V	N	244	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
644	DEHRADUN	01002256	V	N	245	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
645	DEHRADUN	01002256	V	N	246	N 01-NOV-23	16-NOV-23	251500102 13 00 56	1,40
646	DEHRADUN	01002281	V	N	250	N 01-NOV-23	16-NOV-23	251500101 03 00 22	56,64
647	DEHRADUN	01052257	V	N	13	N 01-NOV-23	16-NOV-23	251500102 03 00 01	6,90,80
648	DEHRADUN	01002281	V	N	252	N 01-NOV-23	17-NOV-23	251500101 03 00 25	62,80
649	DEHRADUN	01002253	V	N	19	N 01-NOV-23	18-NOV-23	251500102 32 00 01	6,21,72
650	DEHRADUN	01002253	V	N	267	N 01-NOV-23	18-NOV-23	251500102 32 00 08	69,08
651	DEHRADUN	01002255	V	N	329	N 01-NOV-23	18-NOV-23	251500102 03 00 21	52,00
652	DEHRADUN	01002256	V	N	265	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,50
653	DEHRADUN	01002256	V	N	269	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,80
654	DEHRADUN	01002256	V	N	272	N 01-NOV-23	18-NOV-23	251500102 13 00 56	2,00
655	DEHRADUN	01002256	V	N	273	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,80
656	DEHRADUN	01002256	V	N	276	N 01-NOV-23	18-NOV-23	251500102 13 00 56	3,00
657	DEHRADUN	01002256	V	N	278	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,50
658	DEHRADUN	01002256	V	N	281	N 01-NOV-23	18-NOV-23	251500102 13 00 56	3,40
659	DEHRADUN	01002256	V	N	284	N 01-NOV-23	18-NOV-23	251500102 13 00 56	2,20
660	DEHRADUN	01002256	V	N	286	N 01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
661	DEHRADUN	01002256	V	N	287	N 01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
662	DEHRADUN	01002256	V	N	295	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,70
663	DEHRADUN	01002256	V	N	297	N 01-NOV-23	18-NOV-23	251500102 13 00 56	3,00
664	DEHRADUN	01002256	V	N	301	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,80
665	DEHRADUN	01002256	V	N	302	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,50
666	DEHRADUN	01002256	V	N	306	N 01-NOV-23	18-NOV-23	251500102 13 00 56	3,40
667	DEHRADUN	01002256	V	N	307	N 01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
668	DEHRADUN	01002256	V	N	314	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,50
669	DEHRADUN	01002256	V	N	323	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,20
670	DEHRADUN	01002256	V	N	326	N 01-NOV-23	18-NOV-23	251500102 13 00 56	1,50
671	DEHRADUN	01002256	V	N	328	N 01-NOV-23	18-NOV-23	251500102 13 00 56	3,20
672	DEHRADUN	01002256	V	N	333	N 01-NOV-23	18-NOV-23	251500102 13 00 56	3,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002256	V N	339	N	01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
674	DEHRADUN	01002256	V N	342	N	01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
675	DEHRADUN	01002256	V N	345	N	01-NOV-23	18-NOV-23	251500102 13 00 56	2,00
676	DEHRADUN	01002256	V N	347	N	01-NOV-23	18-NOV-23	251500102 13 00 56	3,40
677	DEHRADUN	01002256	V N	348	N	01-NOV-23	18-NOV-23	251500102 13 00 56	50
678	DEHRADUN	01002256	V N	349	N	01-NOV-23	18-NOV-23	251500102 13 00 56	3,20
679	DEHRADUN	01002256	V N	354	N	01-NOV-23	18-NOV-23	251500102 13 00 56	2,00
680	DEHRADUN	01002256	V N	358	N	01-NOV-23	18-NOV-23	251500102 13 00 56	1,50
681	DEHRADUN	01002256	V N	363	N	01-NOV-23	18-NOV-23	251500102 13 00 56	3,20
682	DEHRADUN	01002256	V N	364	N	01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
683	DEHRADUN	01002256	V N	365	N	01-NOV-23	18-NOV-23	251500102 13 00 56	5,20
684	DEHRADUN	01002256	V N	367	N	01-NOV-23	18-NOV-23	251500102 13 00 56	2,00
685	DEHRADUN	01002256	V N	369	N	01-NOV-23	18-NOV-23	251500102 13 00 56	3,20
686	DEHRADUN	01002256	V N	370	N	01-NOV-23	18-NOV-23	251500102 13 00 56	1,70
687	DEHRADUN	01002256	V N	382	N	01-NOV-23	18-NOV-23	251500102 13 00 56	2,20
688	DEHRADUN	01002256	V N	384	N	01-NOV-23	18-NOV-23	251500102 13 00 56	2,00
689	DEHRADUN	01002256	V N	386	N	01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
690	DEHRADUN	01002256	V N	389	N	01-NOV-23	18-NOV-23	251500102 13 00 56	2,00
691	DEHRADUN	01002256	V N	397	N	01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
692	DEHRADUN	01002256	V N	399	N	01-NOV-23	18-NOV-23	251500102 13 00 56	5,20
693	DEHRADUN	01002256	V N	400	N	01-NOV-23	18-NOV-23	251500102 13 00 56	4,20
694	DEHRADUN	01052258	V N	14	N	01-NOV-23	18-NOV-23	251500102 03 00 01	4,77,80
695	DEHRADUN	01052258	V N	254	N	01-NOV-23	18-NOV-23	251500102 03 00 22	47,20
696	DEHRADUN	01052258	V N	255	N	01-NOV-23	18-NOV-23	251500102 03 00 22	50,00
697	DEHRADUN	01052258	V N	256	N	01-NOV-23	18-NOV-23	251500102 03 00 22	28,20
698	DEHRADUN	01052258	V N	257	N	01-NOV-23	18-NOV-23	251500102 03 00 25	1,64
699	DEHRADUN	01002231	V N	17	N	01-NOV-23	20-NOV-23	251500001 05 00 01	7,59,88
700	DEHRADUN	01002231	V N	20	N	01-NOV-23	20-NOV-23	251500001 05 00 01	69,08
701	DEHRADUN	01002231	V N	21	N	01-NOV-23	20-NOV-23	251500001 05 00 01	3,45,40
702	DEHRADUN	01002231	V N	262	N	01-NOV-23	20-NOV-23	251500001 05 00 22	1,59,30
703	DEHRADUN	01002231	V N	394	N	01-NOV-23	20-NOV-23	251500001 05 00 22	2,08,27
704	DEHRADUN	01042255	V N	15	N	01-NOV-23	20-NOV-23	251500102 03 00 01	5,52,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01042255	V	N	258	N	01-NOV-23 20-NOV-23	251500102 03 00 22	72,00
706	DEHRADUN	01052255	V	N	23	N	01-NOV-23 20-NOV-23	251500102 03 00 01	5,52,64
707	DEHRADUN	01002232	V	N	336	N	01-NOV-23 21-NOV-23	251500001 05 00 04	1,20,96
708	DEHRADUN	01002232	V	N	351	N	01-NOV-23 21-NOV-23	251500001 05 00 29	33,07
709	DEHRADUN	01002253	V	N	275	N	01-NOV-23 21-NOV-23	251500102 26 00 26	7,60,00
710	DEHRADUN	01002253	V	N	303	N	01-NOV-23 21-NOV-23	251500102 32 00 29	1,24,21
711	DEHRADUN	01002255	V	N	18	N	01-NOV-23 21-NOV-23	251500102 03 00 01	4,14,48
712	DEHRADUN	01002256	V	N	261	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,40
713	DEHRADUN	01002256	V	N	264	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
714	DEHRADUN	01002256	V	N	271	N	01-NOV-23 21-NOV-23	251500102 13 00 56	8,00
715	DEHRADUN	01002256	V	N	279	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
716	DEHRADUN	01002256	V	N	283	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
717	DEHRADUN	01002256	V	N	285	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
718	DEHRADUN	01002256	V	N	293	N	01-NOV-23 21-NOV-23	251500102 13 00 56	8,00
719	DEHRADUN	01002256	V	N	296	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
720	DEHRADUN	01002256	V	N	298	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
721	DEHRADUN	01002256	V	N	299	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
722	DEHRADUN	01002256	V	N	304	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
723	DEHRADUN	01002256	V	N	305	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
724	DEHRADUN	01002256	V	N	311	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
725	DEHRADUN	01002256	V	N	315	N	01-NOV-23 21-NOV-23	251500102 13 00 56	6,00
726	DEHRADUN	01002256	V	N	317	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
727	DEHRADUN	01002256	V	N	320	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
728	DEHRADUN	01002256	V	N	321	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
729	DEHRADUN	01002256	V	N	324	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
730	DEHRADUN	01002256	V	N	330	N	01-NOV-23 21-NOV-23	251500102 13 00 56	8,00
731	DEHRADUN	01002256	V	N	331	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
732	DEHRADUN	01002256	V	N	332	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,00
733	DEHRADUN	01002256	V	N	334	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
734	DEHRADUN	01002256	V	N	344	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00
735	DEHRADUN	01002256	V	N	350	N	01-NOV-23 21-NOV-23	251500102 13 00 56	7,40
736	DEHRADUN	01002256	V	N	353	N	01-NOV-23 21-NOV-23	251500102 13 00 56	10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01002256	V N	355	N	01-NOV-23	21-NOV-23	251500102 13 00 56	10,00
738	DEHRADUN	01002256	V N	357	N	01-NOV-23	21-NOV-23	251500102 13 00 56	6,00
739	DEHRADUN	01002256	V N	360	N	01-NOV-23	21-NOV-23	251500102 13 00 56	10,00
740	DEHRADUN	01002256	V N	361	N	01-NOV-23	21-NOV-23	251500102 13 00 56	6,00
741	DEHRADUN	01002256	V N	366	N	01-NOV-23	21-NOV-23	251500102 13 00 56	7,00
742	DEHRADUN	01002256	V N	371	N	01-NOV-23	21-NOV-23	251500102 13 00 56	6,00
743	DEHRADUN	01002256	V N	372	N	01-NOV-23	21-NOV-23	251500102 13 00 56	6,00
744	DEHRADUN	01002256	V N	376	N	01-NOV-23	21-NOV-23	251500102 13 00 56	10,00
745	DEHRADUN	01002256	V N	377	N	01-NOV-23	21-NOV-23	251500102 13 00 56	8,00
746	DEHRADUN	01002256	V N	378	N	01-NOV-23	21-NOV-23	251500102 13 00 56	7,00
747	DEHRADUN	01002256	V N	379	N	01-NOV-23	21-NOV-23	251500102 13 00 56	6,00
748	DEHRADUN	01002256	V N	383	N	01-NOV-23	21-NOV-23	251500102 13 00 56	10,00
749	DEHRADUN	01002256	V N	387	N	01-NOV-23	21-NOV-23	251500102 13 00 56	10,00
750	DEHRADUN	01002256	V N	390	N	01-NOV-23	21-NOV-23	251500102 13 00 56	7,00
751	DEHRADUN	01002256	V N	391	N	01-NOV-23	21-NOV-23	251500102 13 00 56	7,00
752	DEHRADUN	01002256	V N	398	N	01-NOV-23	21-NOV-23	251500102 13 00 56	6,00
753	DEHRADUN	01002262	V N	16	N	01-NOV-23	21-NOV-23	251500102 05 00 01	13,12,52
754	DEHRADUN	01012253	V N	22	N	01-NOV-23	21-NOV-23	251500102 03 00 01	6,21,72
755	DEHRADUN	01024239	V N	259	N	01-NOV-23	21-NOV-23	251500102 05 00 29	4,55,95
756	DEHRADUN	01042255	V N	411	N	01-NOV-23	21-NOV-23	251500102 03 00 22	28,00
757	DEHRADUN	01002232	V N	409	N	01-NOV-23	22-NOV-23	251500001 05 00 20	96,29
758	DEHRADUN	01002256	V N	24	N	01-NOV-23	22-NOV-23	251500003 03 00 01	4,83,56
759	DEHRADUN	01002262	V N	403	N	01-NOV-23	22-NOV-23	251500102 05 00 23	38,49,04
760	DEHRADUN	01042255	V N	25	N	01-NOV-23	22-NOV-23	251500102 03 00 06	21,60
761	DEHRADUN	01002262	V N	26	N	01-NOV-23	27-NOV-23	251500102 05 00 01	2,64,00
762	DEHRADUN	01002262	V N	27	N	01-NOV-23	27-NOV-23	251500102 05 00 01	2,84,00
763	DEHRADUN	01002262	V N	26	N	01-NOV-23	27-NOV-23	251500102 05 00 03	1,10,88
764	DEHRADUN	01002262	V N	27	N	01-NOV-23	27-NOV-23	251500102 05 00 03	1,19,28
765	DEHRADUN	01002262	V N	26	N	01-NOV-23	27-NOV-23	251500102 05 00 06	4,70
766	DEHRADUN	01002262	V N	27	N	01-NOV-23	27-NOV-23	251500102 05 00 06	27,80
767	DEHRADUN	01002255	V N	428	N	01-NOV-23	28-NOV-23	251500102 03 00 21	80,24
768	DEHRADUN	01002256	V N	427	N	01-NOV-23	28-NOV-23	251500003 03 00 40	1,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01002256	V N	429	N	01-NOV-23	28-NOV-23	251500102 13 00 56	2,04,63
770	DEHRADUN	01002256	V N	431	N	01-NOV-23	28-NOV-23	251500102 13 00 56	48,09
771	DEHRADUN	01002256	V N	432	N	01-NOV-23	28-NOV-23	251500102 13 00 56	2,40,00
772	DEHRADUN	01002281	V N	30	N	01-NOV-23	28-NOV-23	251500101 03 00 01	3,45,40
773	DEHRADUN	01002281	V N	29	N	01-NOV-23	28-NOV-23	251500101 20 00 01	22,10,56
774	DEHRADUN	01054233	V N	28	N	01-NOV-23	28-NOV-23	251500102 05 00 01	6,21,72
775	DEHRADUN	01002232	V N	436	N	01-NOV-23	29-NOV-23	251500001 05 00 04	54,00
776	DEHRADUN	01002262	V N	435	N	01-NOV-23	29-NOV-23	251500102 05 00 08	9,60,00
777	HALDWANI	07004239	V N	1	N	01-NOV-23	01-NOV-23	251500102 05 00 20	1,97,80
778	HALDWANI	07002253	V N	1	N	01-NOV-23	02-NOV-23	251500102 03 00 01	1,07,69,00
779	HALDWANI	07002253	V N	1	N	01-NOV-23	02-NOV-23	251500102 03 00 03	45,22,98
780	HALDWANI	07002253	V N	1	N	01-NOV-23	02-NOV-23	251500102 03 00 06	8,20,30
781	HALDWANI	07002262	V N	12	N	01-NOV-23	04-NOV-23	251500102 05 00 08	10,83,62
782	HALDWANI	07002262	V N	17	N	01-NOV-23	07-NOV-23	251500102 05 00 29	2,28,00
783	HALDWANI	07002262	V N	18	N	01-NOV-23	07-NOV-23	251500102 05 00 29	2,28,00
784	HALDWANI	07002262	V N	2	N	01-NOV-23	08-NOV-23	251500102 05 00 01	26,42,47
785	HALDWANI	07002262	V N	14	N	01-NOV-23	10-NOV-23	251500102 05 00 29	2,29,00
786	HALDWANI	07002262	V N	16	N	01-NOV-23	10-NOV-23	251500102 05 00 29	2,29,00
787	HALDWANI	07004239	V N	15	N	01-NOV-23	10-NOV-23	251500102 05 00 08	2,00,00
788	HALDWANI	07002256	V N	3	N	01-NOV-23	17-NOV-23	251500003 03 00 01	6,90,80
789	HALDWANI	07002256	V N	32	N	01-NOV-23	17-NOV-23	251500003 03 00 25	22,54
790	HALDWANI	07002256	V N	33	N	01-NOV-23	17-NOV-23	251500003 03 00 25	2,39,84
791	HALDWANI	07002262	V N	4	N	01-NOV-23	18-NOV-23	251500102 05 00 01	10,36,20
792	HALDWANI	07004239	V N	6	N	01-NOV-23	22-NOV-23	251500102 05 00 01	1,38,16
793	HALDWANI	07004239	V N	50	N	01-NOV-23	22-NOV-23	251500102 05 00 29	3,15,00
794	HALDWANI	07004239	V N	51	N	01-NOV-23	22-NOV-23	251500102 05 00 29	3,15,00
795	HALDWANI	07004239	V N	52	N	01-NOV-23	22-NOV-23	251500102 05 00 29	3,15,00
796	HALDWANI	07004239	V N	53	N	01-NOV-23	22-NOV-23	251500102 05 00 29	3,15,00
797	HARIDWAR	65002256	V N	1	N	01-NOV-23	01-NOV-23	251500003 03 00 01	69,80,00
798	HARIDWAR	65002256	V N	1	N	01-NOV-23	01-NOV-23	251500003 03 00 03	29,48,40
799	HARIDWAR	65002256	V N	1	N	01-NOV-23	01-NOV-23	251500003 03 00 06	3,60,60
800	HARIDWAR	65002281	V N	15	N	01-NOV-23	01-NOV-23	251500101 03 00 02	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002253	V	N	11	N	01-NOV-23 03-NOV-23	251500102 32 00 08	1,30,00
802	HARIDWAR	65002253	V	N	12	N	01-NOV-23 03-NOV-23	251500102 32 00 22	19,60
803	HARIDWAR	65002253	V	N	13	N	01-NOV-23 03-NOV-23	251500102 32 00 22	41,00
804	HARIDWAR	65002253	V	N	14	N	01-NOV-23 03-NOV-23	251500102 32 00 29	1,03,02
805	HARIDWAR	65002281	V	N	2	N	01-NOV-23 03-NOV-23	251500101 03 00 01	39,97,00
806	HARIDWAR	65002281	V	N	2	N	01-NOV-23 03-NOV-23	251500101 03 00 03	16,99,74
807	HARIDWAR	65002281	V	N	2	N	01-NOV-23 03-NOV-23	251500101 03 00 06	1,17,10
808	HARIDWAR	65002281	V	N	3	N	01-NOV-23 03-NOV-23	251500101 20 00 01	1,55,60,00
809	HARIDWAR	65002281	V	N	3	N	01-NOV-23 03-NOV-23	251500101 20 00 03	65,35,20
810	HARIDWAR	65002281	V	N	3	N	01-NOV-23 03-NOV-23	251500101 20 00 06	14,30,60
811	HARIDWAR	65022255	V	N	2	N	01-NOV-23 03-NOV-23	251500102 03 00 25	13,01
812	HARIDWAR	65022255	V	N	1	N	01-NOV-23 03-NOV-23	251500102 03 00 29	1,99,42
813	HARIDWAR	65002256	V	N	212	N	01-NOV-23 06-NOV-23	251500003 03 00 02	83,00
814	HARIDWAR	65002256	V	N	213	N	01-NOV-23 06-NOV-23	251500003 03 00 27	34,20
815	HARIDWAR	65002256	V	N	231	N	01-NOV-23 06-NOV-23	251500003 03 00 27	1,14,00
816	HARIDWAR	65002253	V	N	131	N	01-NOV-23 07-NOV-23	251500102 03 00 22	44,25
817	HARIDWAR	65022255	V	N	31	N	01-NOV-23 08-NOV-23	251500102 03 00 26	1,04,50
818	HARIDWAR	65002281	V	N	136	N	01-NOV-23 10-NOV-23	251500101 03 00 22	1,00,00
819	HARIDWAR	65002281	V	N	138	N	01-NOV-23 10-NOV-23	251500101 03 00 52	40,00,00
820	HARIDWAR	65002003	V	N	4	N	01-NOV-23 17-NOV-23	251500102 03 00 01	4,83,56
821	HARIDWAR	65002256	V	N	180	N	01-NOV-23 17-NOV-23	251500003 03 00 04	12,50
822	HARIDWAR	65002256	V	N	181	N	01-NOV-23 17-NOV-23	251500003 03 00 04	54,26
823	HARIDWAR	65002256	V	N	182	N	01-NOV-23 17-NOV-23	251500003 03 00 04	24,50
824	HARIDWAR	65002256	V	N	183	N	01-NOV-23 17-NOV-23	251500003 03 00 04	81,16
825	HARIDWAR	65002256	V	N	184	N	01-NOV-23 17-NOV-23	251500003 03 00 04	14,00
826	HARIDWAR	65002256	V	N	185	N	01-NOV-23 17-NOV-23	251500003 03 00 04	10,00
827	HARIDWAR	65002256	V	N	186	N	01-NOV-23 17-NOV-23	251500003 03 00 04	10,00
828	HARIDWAR	65002256	V	N	187	N	01-NOV-23 17-NOV-23	251500003 03 00 04	18,00
829	HARIDWAR	65002256	V	N	188	N	01-NOV-23 17-NOV-23	251500003 03 00 04	33,77
830	HARIDWAR	65002256	V	N	232	N	01-NOV-23 17-NOV-23	251500003 03 00 04	36,00
831	HARIDWAR	65002256	V	N	190	N	01-NOV-23 17-NOV-23	251500003 03 00 22	20,00
832	HARIDWAR	65002256	V	N	207	N	01-NOV-23 17-NOV-23	251500003 03 00 22	22,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002256	V	N	198	N	01-NOV-23 17-NOV-23	251500003 03 00 25	59,41
834	HARIDWAR	65002256	V	N	211	N	01-NOV-23 17-NOV-23	251500003 03 00 25	10,03
835	HARIDWAR	65002256	V	N	210	N	01-NOV-23 17-NOV-23	251500003 03 00 26	98,53
836	HARIDWAR	65002256	V	N	189	N	01-NOV-23 17-NOV-23	251500003 03 00 29	30,00
837	HARIDWAR	65002256	V	N	191	N	01-NOV-23 17-NOV-23	251500102 13 00 56	33,60
838	HARIDWAR	65002256	V	N	192	N	01-NOV-23 17-NOV-23	251500102 13 00 56	33,60
839	HARIDWAR	65002256	V	N	193	N	01-NOV-23 17-NOV-23	251500102 13 00 56	14,00
840	HARIDWAR	65002256	V	N	194	N	01-NOV-23 17-NOV-23	251500102 13 00 56	14,00
841	HARIDWAR	65002256	V	N	195	N	01-NOV-23 17-NOV-23	251500102 13 00 56	17,75
842	HARIDWAR	65002256	V	N	196	N	01-NOV-23 17-NOV-23	251500102 13 00 56	17,75
843	HARIDWAR	65002256	V	N	197	N	01-NOV-23 17-NOV-23	251500102 13 00 56	42,00
844	HARIDWAR	65002256	V	N	199	N	01-NOV-23 17-NOV-23	251500102 13 00 56	99,40
845	HARIDWAR	65002256	V	N	200	N	01-NOV-23 17-NOV-23	251500102 13 00 56	99,40
846	HARIDWAR	65002256	V	N	201	N	01-NOV-23 17-NOV-23	251500102 13 00 56	28,88
847	HARIDWAR	65002256	V	N	202	N	01-NOV-23 17-NOV-23	251500102 13 00 56	28,88
848	HARIDWAR	65002256	V	N	203	N	01-NOV-23 17-NOV-23	251500102 13 00 56	84,00
849	HARIDWAR	65002256	V	N	204	N	01-NOV-23 17-NOV-23	251500102 13 00 56	84,00
850	HARIDWAR	65002256	V	N	205	N	01-NOV-23 17-NOV-23	251500102 13 00 56	84,96
851	HARIDWAR	65002256	V	N	206	N	01-NOV-23 17-NOV-23	251500102 13 00 56	84,96
852	HARIDWAR	65002256	V	N	208	N	01-NOV-23 17-NOV-23	251500102 13 00 56	26,88
853	HARIDWAR	65002256	V	N	209	N	01-NOV-23 17-NOV-23	251500102 13 00 56	66,08
854	HARIDWAR	65002253	V	N	8	N	01-NOV-23 18-NOV-23	251500102 32 00 01	4,14,48
855	HARIDWAR	65002253	V	N	130	N	01-NOV-23 18-NOV-23	251500102 32 00 08	11,84
856	HARIDWAR	65022253	V	N	5	N	01-NOV-23 18-NOV-23	251500102 03 00 01	6,21,72
857	HARIDWAR	65022255	V	N	6	N	01-NOV-23 18-NOV-23	251500102 03 00 01	6,21,72
858	HARIDWAR	65002256	V	N	9	N	01-NOV-23 20-NOV-23	251500003 03 00 01	7,59,88
859	HARIDWAR	65022255	V	N	7	N	01-NOV-23 20-NOV-23	251500102 03 00 01	69,08
860	HARIDWAR	65002256	V	N	10	N	01-NOV-23 28-NOV-23	251500003 03 00 01	5,57,13
861	HARIDWAR	65002256	V	N	11	N	01-NOV-23 28-NOV-23	251500003 03 00 01	7,01,55
862	HARIDWAR	65002256	V	N	10	N	01-NOV-23 28-NOV-23	251500003 03 00 03	1,84,01
863	HARIDWAR	65002256	V	N	11	N	01-NOV-23 28-NOV-23	251500003 03 00 03	2,60,44
864	HARIDWAR	65002256	V	N	10	N	01-NOV-23 28-NOV-23	251500003 03 00 06	69,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002256	V	N	11	N	01-NOV-23 28-NOV-23	251500003 03 00 06	1,03,50
866	KOTDWAR	56002231	V	N	1	N	01-NOV-23 01-NOV-23	251500001 05 00 01	1,20,98,80
867	KOTDWAR	56002231	V	N	1	N	01-NOV-23 01-NOV-23	251500001 05 00 03	50,79,48
868	KOTDWAR	56002231	V	N	1	N	01-NOV-23 01-NOV-23	251500001 05 00 06	10,98,40
869	KOTDWAR	56002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	50,77,00
870	KOTDWAR	56002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	21,32,34
871	KOTDWAR	56002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	4,42,50
872	KOTDWAR	56004231	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 01	1,30,47,00
873	KOTDWAR	56004231	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 03	56,05,74
874	KOTDWAR	56004231	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 06	11,18,04
875	KOTDWAR	56004239	V	N	5	N	01-NOV-23 01-NOV-23	251500102 05 00 01	35,39,80
876	KOTDWAR	56004239	V	N	5	N	01-NOV-23 01-NOV-23	251500102 05 00 03	14,85,54
877	KOTDWAR	56004239	V	N	5	N	01-NOV-23 01-NOV-23	251500102 05 00 06	3,09,55
878	KOTDWAR	56002231	V	N	3	N	01-NOV-23 03-NOV-23	251500001 05 00 01	5,20,00
879	KOTDWAR	56002231	V	N	3	N	01-NOV-23 03-NOV-23	251500001 05 00 03	2,18,40
880	KOTDWAR	56002231	V	N	3	N	01-NOV-23 03-NOV-23	251500001 05 00 06	52,60
881	KOTDWAR	56002231	V	N	46	N	01-NOV-23 03-NOV-23	251500001 05 00 20	1,05,42
882	KOTDWAR	56002255	V	N	47	N	01-NOV-23 03-NOV-23	251500102 03 00 04	1,22,91
883	KOTDWAR	56002255	V	N	48	N	01-NOV-23 03-NOV-23	251500102 03 00 22	30,00
884	KOTDWAR	56004231	V	N	49	N	01-NOV-23 03-NOV-23	251500102 05 00 08	7,20,00
885	KOTDWAR	56002231	V	N	27	N	01-NOV-23 04-NOV-23	251500001 05 00 08	1,71,00
886	KOTDWAR	56002231	V	N	28	N	01-NOV-23 04-NOV-23	251500001 05 00 08	1,71,00
887	KOTDWAR	56002231	V	N	29	N	01-NOV-23 04-NOV-23	251500001 05 00 08	1,71,00
888	KOTDWAR	56002231	V	N	32	N	01-NOV-23 04-NOV-23	251500001 05 00 08	1,71,00
889	KOTDWAR	56004231	V	N	37	N	01-NOV-23 08-NOV-23	251500102 05 00 25	18,90
890	KOTDWAR	56004231	V	N	34	N	01-NOV-23 08-NOV-23	251500102 05 00 29	4,80,00
891	KOTDWAR	56002231	V	N	51	N	01-NOV-23 09-NOV-23	251500001 05 00 04	1,59,80
892	KOTDWAR	56002257	V	N	6	N	01-NOV-23 09-NOV-23	251500102 03 00 01	71,96,00
893	KOTDWAR	56002257	V	N	6	N	01-NOV-23 09-NOV-23	251500102 03 00 03	30,22,32
894	KOTDWAR	56002257	V	N	6	N	01-NOV-23 09-NOV-23	251500102 03 00 06	3,13,70
895	KOTDWAR	56004231	V	N	52	N	01-NOV-23 09-NOV-23	251500102 05 00 29	4,80,00
896	KOTDWAR	56002231	V	N	53	N	01-NOV-23 14-NOV-23	251500001 05 00 08	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	KOTDWAR	56002231	V	N	58	N	01-NOV-23 14-NOV-23	251500001 05 00 08	2,40,00
898	KOTDWAR	56002231	V	N	59	N	01-NOV-23 14-NOV-23	251500001 05 00 08	5,41,79
899	KOTDWAR	56004239	V	N	57	N	01-NOV-23 14-NOV-23	251500102 05 00 04	64,25
900	KOTDWAR	56004239	V	N	54	N	01-NOV-23 14-NOV-23	251500102 05 00 08	14,02,00
901	KOTDWAR	56004239	V	N	55	N	01-NOV-23 14-NOV-23	251500102 05 00 08	7,20,00
902	KOTDWAR	56004239	V	N	69	N	01-NOV-23 14-NOV-23	251500102 05 00 08	14,02,00
903	KOTDWAR	56004239	V	N	70	N	01-NOV-23 14-NOV-23	251500102 05 00 25	25,03
904	KOTDWAR	56004239	V	N	56	N	01-NOV-23 14-NOV-23	251500102 05 00 29	2,72,80
905	KOTDWAR	56004239	V	N	67	N	01-NOV-23 14-NOV-23	251500102 05 00 29	5,18,05
906	KOTDWAR	56004239	V	N	68	N	01-NOV-23 14-NOV-23	251500102 05 00 29	2,72,80
907	KOTDWAR	56002255	V	N	71	N	01-NOV-23 16-NOV-23	251500102 03 00 22	74,71
908	KOTDWAR	56002255	V	N	72	N	01-NOV-23 16-NOV-23	251500102 03 00 22	40,00
909	KOTDWAR	56002257	V	N	61	N	01-NOV-23 21-NOV-23	251500102 03 00 04	1,27,00
910	KOTDWAR	56002257	V	N	66	N	01-NOV-23 21-NOV-23	251500102 03 00 04	1,07,00
911	KOTDWAR	56002257	V	N	73	N	01-NOV-23 21-NOV-23	251500102 03 00 04	94,00
912	LANSDOWN	57002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	45,75,00
913	LANSDOWN	57002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	19,21,50
914	LANSDOWN	57002255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,78,20
915	LANSDOWN	57002257	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	58,68,00
916	LANSDOWN	57002257	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	24,64,56
917	LANSDOWN	57002257	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,29,20
918	LANSDOWN	57002257	V	N	3	N	01-NOV-23 09-NOV-23	251500102 03 00 01	99,36
919	LANSDOWN	57002257	V	N	3	N	01-NOV-23 09-NOV-23	251500102 03 00 03	27,36
920	LANSDOWN	57002257	V	N	27	N	01-NOV-23 09-NOV-23	251500102 03 00 22	60,00
921	LANSDOWN	57002257	V	N	25	N	01-NOV-23 09-NOV-23	251500102 03 00 25	3,45,75
922	LANSDOWN	57002257	V	N	26	N	01-NOV-23 09-NOV-23	251500102 03 00 29	1,09,69
923	LANSDOWN	57002255	V	N	5	N	01-NOV-23 21-NOV-23	251500102 03 00 01	3,45,40
924	LANSDOWN	57002255	V	N	28	N	01-NOV-23 21-NOV-23	251500102 03 00 04	90,35
925	LANSDOWN	57002257	V	N	4	N	01-NOV-23 21-NOV-23	251500102 03 00 01	6,90,80
926	NAINITAL	36002231	V	N	3	N	01-NOV-23 01-NOV-23	251500001 05 00 08	1,89,00
927	NAINITAL	36182255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	60,58,00
928	NAINITAL	36182255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	25,44,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36182255	V	N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 06	4,76,50
930	NAINITAL	36004234	V	N	2	N	01-NOV-23	02-NOV-23	251500102 05 00 01	17,80,00
931	NAINITAL	36004234	V	N	2	N	01-NOV-23	02-NOV-23	251500102 05 00 03	7,47,60
932	NAINITAL	36004234	V	N	2	N	01-NOV-23	02-NOV-23	251500102 05 00 06	1,20,30
933	NAINITAL	36004236	V	N	36	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,40,00
934	NAINITAL	36004236	V	N	37	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,40,00
935	NAINITAL	36004236	V	N	38	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,50,31
936	NAINITAL	36002253	V	N	10	N	01-NOV-23	04-NOV-23	251500102 32 00 08	3,51,75
937	NAINITAL	36002258	V	N	3	N	01-NOV-23	04-NOV-23	251500102 03 00 01	7,62,00
938	NAINITAL	36002258	V	N	4	N	01-NOV-23	04-NOV-23	251500102 03 00 01	7,62,00
939	NAINITAL	36002258	V	N	3	N	01-NOV-23	04-NOV-23	251500102 03 00 03	3,20,04
940	NAINITAL	36002258	V	N	4	N	01-NOV-23	04-NOV-23	251500102 03 00 03	3,20,04
941	NAINITAL	36002258	V	N	3	N	01-NOV-23	04-NOV-23	251500102 03 00 06	71,90
942	NAINITAL	36002258	V	N	4	N	01-NOV-23	04-NOV-23	251500102 03 00 06	71,90
943	NAINITAL	36002255	V	N	5	N	01-NOV-23	06-NOV-23	251500102 03 00 01	68,04,00
944	NAINITAL	36002255	V	N	5	N	01-NOV-23	06-NOV-23	251500102 03 00 03	28,57,68
945	NAINITAL	36002255	V	N	5	N	01-NOV-23	06-NOV-23	251500102 03 00 06	6,04,70
946	NAINITAL	36192255	V	N	44	N	01-NOV-23	06-NOV-23	251500102 03 00 22	2,95,00
947	NAINITAL	36192255	V	N	45	N	01-NOV-23	06-NOV-23	251500102 03 00 26	18,00
948	NAINITAL	36192257	V	N	7	N	01-NOV-23	06-NOV-23	251500102 03 00 01	51,97,00
949	NAINITAL	36192257	V	N	7	N	01-NOV-23	06-NOV-23	251500102 03 00 03	21,82,74
950	NAINITAL	36192257	V	N	7	N	01-NOV-23	06-NOV-23	251500102 03 00 06	4,09,80
951	NAINITAL	36002231	V	N	39	N	01-NOV-23	07-NOV-23	251500001 05 00 08	2,40,00
952	NAINITAL	36002231	V	N	40	N	01-NOV-23	07-NOV-23	251500001 05 00 08	2,40,00
953	NAINITAL	36152255	V	N	6	N	01-NOV-23	07-NOV-23	251500102 03 00 01	54,76,00
954	NAINITAL	36152255	V	N	6	N	01-NOV-23	07-NOV-23	251500102 03 00 03	22,99,92
955	NAINITAL	36152255	V	N	6	N	01-NOV-23	07-NOV-23	251500102 03 00 06	4,04,50
956	NAINITAL	36192255	V	N	12	N	01-NOV-23	07-NOV-23	251500102 03 00 01	76,40,00
957	NAINITAL	36192255	V	N	12	N	01-NOV-23	07-NOV-23	251500102 03 00 03	32,08,80
958	NAINITAL	36192255	V	N	12	N	01-NOV-23	07-NOV-23	251500102 03 00 06	4,14,90
959	NAINITAL	36002231	V	N	42	N	01-NOV-23	08-NOV-23	251500001 05 00 04	36,40
960	NAINITAL	36002231	V	N	41	N	01-NOV-23	08-NOV-23	251500001 05 00 08	2,70,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36002281	V	N	117	N	01-NOV-23 08-NOV-23	251500101 03 00 04	3,71,25
962	NAINITAL	36002281	V	N	118	N	01-NOV-23 08-NOV-23	251500101 03 00 04	1,41,55
963	NAINITAL	36002253	V	N	77	N	01-NOV-23 09-NOV-23	251500102 32 00 08	3,42,00
964	NAINITAL	36004234	V	N	43	N	01-NOV-23 09-NOV-23	251500102 05 00 08	3,20,00
965	NAINITAL	36002231	V	N	52	N	01-NOV-23 10-NOV-23	251500001 05 00 08	7,36,13
966	NAINITAL	36002231	V	N	54	N	01-NOV-23 10-NOV-23	251500001 05 00 22	20,00
967	NAINITAL	36002231	V	N	53	N	01-NOV-23 10-NOV-23	251500001 05 00 25	80,33
968	NAINITAL	36002231	V	N	55	N	01-NOV-23 10-NOV-23	251500001 05 00 25	24,44
969	NAINITAL	36002258	V	N	82	N	01-NOV-23 10-NOV-23	251500102 03 00 22	18,70
970	NAINITAL	36002258	V	N	83	N	01-NOV-23 10-NOV-23	251500102 03 00 22	41,25
971	NAINITAL	36002258	V	N	80	N	01-NOV-23 10-NOV-23	251500102 03 00 25	32,34
972	NAINITAL	36002258	V	N	81	N	01-NOV-23 10-NOV-23	251500102 03 00 26	44,71
973	NAINITAL	36004182	V	N	46	N	01-NOV-23 17-NOV-23	251500102 28 00 50	1,25,73,30
974	NAINITAL	36004236	V	N	60	N	01-NOV-23 17-NOV-23	251500102 05 00 10	5,50,56
975	NAINITAL	36002253	V	N	15	N	01-NOV-23 18-NOV-23	251500102 32 00 01	6,21,72
976	NAINITAL	36004236	V	N	9	N	01-NOV-23 18-NOV-23	251500102 05 00 01	9,67,12
977	NAINITAL	36002253	V	N	16	N	01-NOV-23 20-NOV-23	251500102 03 00 01	11,05,28
978	NAINITAL	36002253	V	N	94	N	01-NOV-23 20-NOV-23	251500102 32 00 21	1,13,00
979	NAINITAL	36002253	V	N	88	N	01-NOV-23 20-NOV-23	251500102 32 00 22	7,00
980	NAINITAL	36002253	V	N	93	N	01-NOV-23 20-NOV-23	251500102 32 00 22	50,00
981	NAINITAL	36002253	V	N	91	N	01-NOV-23 20-NOV-23	251500102 32 00 25	31,01
982	NAINITAL	36002253	V	N	92	N	01-NOV-23 20-NOV-23	251500102 32 00 29	40,45
983	NAINITAL	36002258	V	N	17	N	01-NOV-23 20-NOV-23	251500102 03 00 01	4,14,48
984	NAINITAL	36192257	V	N	11	N	01-NOV-23 20-NOV-23	251500102 03 00 01	4,83,56
985	NAINITAL	36192257	V	N	75	N	01-NOV-23 20-NOV-23	251500102 03 00 04	14,40
986	NAINITAL	36192257	V	N	76	N	01-NOV-23 20-NOV-23	251500102 03 00 04	18,56
987	NAINITAL	36002231	V	N	10	N	01-NOV-23 21-NOV-23	251500001 05 00 01	13,12,52
988	NAINITAL	36002253	V	N	95	N	01-NOV-23 21-NOV-23	251500102 03 00 27	1,12,86
989	NAINITAL	36182255	V	N	8	N	01-NOV-23 21-NOV-23	251500102 03 00 01	7,62,00
990	NAINITAL	36182255	V	N	8	N	01-NOV-23 21-NOV-23	251500102 03 00 03	3,20,04
991	NAINITAL	36182255	V	N	8	N	01-NOV-23 21-NOV-23	251500102 03 00 06	71,90
992	NAINITAL	36002231	V	N	64	N	01-NOV-23 22-NOV-23	251500001 05 00 08	1,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
993	NAINITAL	36002231	V N	65	N	01-NOV-23	22-NOV-23	251500001 05 00 08	1,35,70
994	NAINITAL	36002255	V N	33	N	01-NOV-23	28-NOV-23	251500102 03 00 01	2,76,32
995	NAINITAL	36004236	V N	18	N	01-NOV-23	28-NOV-23	251500102 05 00 01	13,25,00
996	NAINITAL	36004236	V N	18	N	01-NOV-23	28-NOV-23	251500102 05 00 03	5,56,50
997	NAINITAL	36004236	V N	96	N	01-NOV-23	28-NOV-23	251500102 05 00 04	12,90
998	NAINITAL	36004236	V N	97	N	01-NOV-23	28-NOV-23	251500102 05 00 04	9,24
999	NAINITAL	36004236	V N	18	N	01-NOV-23	28-NOV-23	251500102 05 00 06	1,48,60
1000	NAINITAL	36172255	V N	19	N	01-NOV-23	29-NOV-23	251500102 03 00 01	7,59,88
1001	NARENDRA NAGAR	39002255	V N	4	N	01-NOV-23	01-NOV-23	251500102 03 00 01	73,55,25
1002	NARENDRA NAGAR	39002255	V N	4	N	01-NOV-23	01-NOV-23	251500102 03 00 03	30,88,68
1003	NARENDRA NAGAR	39002255	V N	4	N	01-NOV-23	01-NOV-23	251500102 03 00 06	5,87,10
1004	NARENDRA NAGAR	39002281	V N	3	N	01-NOV-23	01-NOV-23	251500101 03 00 01	42,04,00
1005	NARENDRA NAGAR	39002281	V N	3	N	01-NOV-23	01-NOV-23	251500101 03 00 03	17,65,68
1006	NARENDRA NAGAR	39002281	V N	3	N	01-NOV-23	01-NOV-23	251500101 03 00 06	2,45,50
1007	NARENDRA NAGAR	39002281	V N	1	N	01-NOV-23	01-NOV-23	251500101 20 00 01	3,52,98,00
1008	NARENDRA NAGAR	39002281	V N	1	N	01-NOV-23	01-NOV-23	251500101 20 00 03	1,48,25,16
1009	NARENDRA NAGAR	39002281	V N	1	N	01-NOV-23	01-NOV-23	251500101 20 00 06	35,50,20
1010	NARENDRA NAGAR	39004239	V N	2	N	01-NOV-23	01-NOV-23	251500102 05 00 01	29,77,00
1011	NARENDRA NAGAR	39004239	V N	2	N	01-NOV-23	01-NOV-23	251500102 05 00 03	12,98,64
1012	NARENDRA NAGAR	39004239	V N	2	N	01-NOV-23	01-NOV-23	251500102 05 00 06	3,06,40
1013	NARENDRA NAGAR	39004239	V N	12	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,40,00
1014	NARENDRA NAGAR	39004239	V N	13	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,40,00
1015	NARENDRA NAGAR	39004239	V N	14	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,40,00
1016	NARENDRA NAGAR	39004239	V N	15	N	01-NOV-23	03-NOV-23	251500102 05 00 08	4,80,00
1017	NARENDRA NAGAR	39004239	V N	16	N	01-NOV-23	03-NOV-23	251500102 05 00 08	4,80,00
1018	NARENDRA NAGAR	39004239	V N	17	N	01-NOV-23	03-NOV-23	251500102 05 00 08	4,80,00
1019	NARENDRA NAGAR	39004239	V N	19	N	01-NOV-23	03-NOV-23	251500102 05 00 08	2,40,00
1020	NARENDRA NAGAR	39004239	V N	5	N	01-NOV-23	07-NOV-23	251500102 05 00 01	3,88,50
1021	NARENDRA NAGAR	39004239	V N	6	N	01-NOV-23	07-NOV-23	251500102 05 00 01	69,08
1022	NARENDRA NAGAR	39002255	V N	35	N	01-NOV-23	09-NOV-23	251500102 03 00 04	66,40
1023	NARENDRA NAGAR	39002255	V N	7	N	01-NOV-23	17-NOV-23	251500102 03 00 01	6,21,72
1024	NARENDRA NAGAR	39004239	V N	8	N	01-NOV-23	21-NOV-23	251500102 05 00 01	3,45,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NARENDRA NAGAR	39002281	V	N	9	N	01-NOV-23 27-NOV-23	251500101 03 00 01	5,52,64
1026	NARENDRA NAGAR	39002281	V	N	10	N	01-NOV-23 27-NOV-23	251500101 20 00 01	63,55,36
1027	PAURI GARHWAL	42002231	V	N	16	N	01-NOV-23 01-NOV-23	251500001 05 00 01	1,28,30,00
1028	PAURI GARHWAL	42002231	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 01	60,20,00
1029	PAURI GARHWAL	42002231	V	N	16	N	01-NOV-23 01-NOV-23	251500001 05 00 03	54,63,61
1030	PAURI GARHWAL	42002231	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 03	25,26,72
1031	PAURI GARHWAL	42002231	V	N	16	N	01-NOV-23 01-NOV-23	251500001 05 00 06	13,75,54
1032	PAURI GARHWAL	42002231	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 06	4,01,20
1033	PAURI GARHWAL	42002253	V	N	9	N	01-NOV-23 01-NOV-23	251500102 03 00 01	1,31,96,00
1034	PAURI GARHWAL	42002253	V	N	9	N	01-NOV-23 01-NOV-23	251500102 03 00 03	55,42,32
1035	PAURI GARHWAL	42002253	V	N	9	N	01-NOV-23 01-NOV-23	251500102 03 00 06	6,85,50
1036	PAURI GARHWAL	42002253	V	N	10	N	01-NOV-23 01-NOV-23	251500102 32 00 01	33,18,00
1037	PAURI GARHWAL	42002253	V	N	10	N	01-NOV-23 01-NOV-23	251500102 32 00 03	13,93,56
1038	PAURI GARHWAL	42002253	V	N	10	N	01-NOV-23 01-NOV-23	251500102 32 00 06	2,11,20
1039	PAURI GARHWAL	42002255	V	N	17	N	01-NOV-23 01-NOV-23	251500102 03 00 01	47,80,00
1040	PAURI GARHWAL	42002255	V	N	17	N	01-NOV-23 01-NOV-23	251500102 03 00 03	20,07,60
1041	PAURI GARHWAL	42002255	V	N	17	N	01-NOV-23 01-NOV-23	251500102 03 00 06	2,36,70
1042	PAURI GARHWAL	42002256	V	N	13	N	01-NOV-23 01-NOV-23	251500003 03 00 01	52,90,00
1043	PAURI GARHWAL	42002256	V	N	13	N	01-NOV-23 01-NOV-23	251500003 03 00 03	22,21,80
1044	PAURI GARHWAL	42002256	V	N	13	N	01-NOV-23 01-NOV-23	251500003 03 00 06	5,30,10
1045	PAURI GARHWAL	42002257	V	N	12	N	01-NOV-23 01-NOV-23	251500001 03 00 01	2,07,42,00
1046	PAURI GARHWAL	42002257	V	N	12	N	01-NOV-23 01-NOV-23	251500001 03 00 03	87,11,64
1047	PAURI GARHWAL	42002257	V	N	12	N	01-NOV-23 01-NOV-23	251500001 03 00 06	17,69,50
1048	PAURI GARHWAL	42002257	V	N	15	N	01-NOV-23 01-NOV-23	251500003 03 00 01	15,59,00
1049	PAURI GARHWAL	42002257	V	N	15	N	01-NOV-23 01-NOV-23	251500003 03 00 03	6,54,78
1050	PAURI GARHWAL	42002257	V	N	15	N	01-NOV-23 01-NOV-23	251500003 03 00 06	1,25,40
1051	PAURI GARHWAL	42002257	V	N	14	N	01-NOV-23 01-NOV-23	251500102 34 00 01	7,11,00
1052	PAURI GARHWAL	42002257	V	N	14	N	01-NOV-23 01-NOV-23	251500102 34 00 03	2,98,62
1053	PAURI GARHWAL	42002257	V	N	14	N	01-NOV-23 01-NOV-23	251500102 34 00 06	72,90
1054	PAURI GARHWAL	42002258	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 01	20,10,00
1055	PAURI GARHWAL	42002258	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 03	8,44,20
1056	PAURI GARHWAL	42002258	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 06	45,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT	
1057	PAURI	GARHWAL	42002259	V	N		18	N	01-NOV-23	01-NOV-23	251500102 03 00 01	52,64,70
1058	PAURI	GARHWAL	42002259	V	N		18	N	01-NOV-23	01-NOV-23	251500102 03 00 03	24,21,86
1059	PAURI	GARHWAL	42002259	V	N		18	N	01-NOV-23	01-NOV-23	251500102 03 00 06	5,11,00
1060	PAURI	GARHWAL	42002260	V	N		19	N	01-NOV-23	01-NOV-23	251500102 03 00 01	42,11,00
1061	PAURI	GARHWAL	42002260	V	N		19	N	01-NOV-23	01-NOV-23	251500102 03 00 03	17,68,62
1062	PAURI	GARHWAL	42002260	V	N		19	N	01-NOV-23	01-NOV-23	251500102 03 00 06	3,63,10
1063	PAURI	GARHWAL	42002281	V	N		7	N	01-NOV-23	01-NOV-23	251500101 03 00 01	49,74,00
1064	PAURI	GARHWAL	42002281	V	N		7	N	01-NOV-23	01-NOV-23	251500101 03 00 03	20,89,08
1065	PAURI	GARHWAL	42002281	V	N		7	N	01-NOV-23	01-NOV-23	251500101 03 00 06	3,65,30
1066	PAURI	GARHWAL	42002281	V	N		6	N	01-NOV-23	01-NOV-23	251500101 20 00 01	5,01,65,40
1067	PAURI	GARHWAL	42002281	V	N		6	N	01-NOV-23	01-NOV-23	251500101 20 00 03	2,10,67,20
1068	PAURI	GARHWAL	42002281	V	N		6	N	01-NOV-23	01-NOV-23	251500101 20 00 06	54,19,90
1069	PAURI	GARHWAL	42042255	V	N		2	N	01-NOV-23	01-NOV-23	251500102 03 00 01	58,27,80
1070	PAURI	GARHWAL	42042255	V	N		2	N	01-NOV-23	01-NOV-23	251500102 03 00 03	24,45,66
1071	PAURI	GARHWAL	42042255	V	N		2	N	01-NOV-23	01-NOV-23	251500102 03 00 06	2,60,00
1072	PAURI	GARHWAL	42042257	V	N		1	N	01-NOV-23	01-NOV-23	251500102 03 00 01	40,00,00
1073	PAURI	GARHWAL	42042257	V	N		1	N	01-NOV-23	01-NOV-23	251500102 03 00 03	16,80,00
1074	PAURI	GARHWAL	42042257	V	N		1	N	01-NOV-23	01-NOV-23	251500102 03 00 06	2,45,80
1075	PAURI	GARHWAL	42002253	V	N		777	N	01-NOV-23	02-NOV-23	251500102 03 00 25	71,71
1076	PAURI	GARHWAL	42002253	V	N		778	N	01-NOV-23	02-NOV-23	251500102 03 00 25	1,22,09
1077	PAURI	GARHWAL	42002256	V	N		457	N	01-NOV-23	02-NOV-23	251500102 13 00 56	6,02,80
1078	PAURI	GARHWAL	42002257	V	N		459	N	01-NOV-23	02-NOV-23	251500001 03 00 27	10,00
1079	PAURI	GARHWAL	42002257	V	N		451	N	01-NOV-23	02-NOV-23	251500102 34 00 08	3,53,40
1080	PAURI	GARHWAL	42002257	V	N		452	N	01-NOV-23	02-NOV-23	251500102 34 00 08	15,97,50
1081	PAURI	GARHWAL	42002257	V	N		453	N	01-NOV-23	02-NOV-23	251500102 34 00 08	1,76,70
1082	PAURI	GARHWAL	42002257	V	N		456	N	01-NOV-23	02-NOV-23	251500102 34 00 08	18,00,00
1083	PAURI	GARHWAL	42002257	V	N		455	N	01-NOV-23	02-NOV-23	251500102 34 00 27	40,00
1084	PAURI	GARHWAL	42002257	V	N		26	N	01-NOV-23	02-NOV-23	251500102 34 00 29	4,00,00
1085	PAURI	GARHWAL	42002257	V	N		32	N	01-NOV-23	02-NOV-23	251500102 34 00 29	4,00,00
1086	PAURI	GARHWAL	42002257	V	N		446	N	01-NOV-23	02-NOV-23	251500102 34 00 29	4,00,00
1087	PAURI	GARHWAL	42002257	V	N		454	N	01-NOV-23	02-NOV-23	251500102 34 00 29	4,00,00
1088	PAURI	GARHWAL	42002257	V	N		458	N	01-NOV-23	02-NOV-23	251500102 34 00 29	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PAURI	GARHWAL	42032255	V	N	5	N	01-NOV-23	02-NOV-23	251500102	03 00 01	38,64,00
1090	PAURI	GARHWAL	42032255	V	N	5	N	01-NOV-23	02-NOV-23	251500102	03 00 03	16,22,88
1091	PAURI	GARHWAL	42032255	V	N	5	N	01-NOV-23	02-NOV-23	251500102	03 00 06	2,76,50
1092	PAURI	GARHWAL	42032257	V	N	3	N	01-NOV-23	02-NOV-23	251500102	03 00 01	53,35,00
1093	PAURI	GARHWAL	42032257	V	N	3	N	01-NOV-23	02-NOV-23	251500102	03 00 03	22,40,70
1094	PAURI	GARHWAL	42032257	V	N	3	N	01-NOV-23	02-NOV-23	251500102	03 00 06	2,08,90
1095	PAURI	GARHWAL	42032258	V	N	4	N	01-NOV-23	02-NOV-23	251500102	03 00 01	63,90,00
1096	PAURI	GARHWAL	42032258	V	N	4	N	01-NOV-23	02-NOV-23	251500102	03 00 03	26,83,80
1097	PAURI	GARHWAL	42032258	V	N	4	N	01-NOV-23	02-NOV-23	251500102	03 00 06	4,19,10
1098	PAURI	GARHWAL	42012255	V	N	51	N	01-NOV-23	03-NOV-23	251500102	03 00 01	38,73,00
1099	PAURI	GARHWAL	42012255	V	N	51	N	01-NOV-23	03-NOV-23	251500102	03 00 03	16,26,66
1100	PAURI	GARHWAL	42012255	V	N	51	N	01-NOV-23	03-NOV-23	251500102	03 00 06	1,58,90
1101	PAURI	GARHWAL	42022255	V	N	38	N	01-NOV-23	03-NOV-23	251500102	03 00 01	50,09,00
1102	PAURI	GARHWAL	42022255	V	N	38	N	01-NOV-23	03-NOV-23	251500102	03 00 03	21,03,78
1103	PAURI	GARHWAL	42022255	V	N	38	N	01-NOV-23	03-NOV-23	251500102	03 00 06	3,18,80
1104	PAURI	GARHWAL	42032255	V	N	11	N	01-NOV-23	03-NOV-23	251500102	03 00 10	45,70
1105	PAURI	GARHWAL	42032258	V	N	12	N	01-NOV-23	03-NOV-23	251500102	03 00 29	39,40
1106	PAURI	GARHWAL	42002257	V	N	37	N	01-NOV-23	04-NOV-23	251500001	03 00 08	2,62,80
1107	PAURI	GARHWAL	42002257	V	N	38	N	01-NOV-23	04-NOV-23	251500001	03 00 08	5,30,10
1108	PAURI	GARHWAL	42002257	V	N	34	N	01-NOV-23	04-NOV-23	251500102	34 00 08	5,30,10
1109	PAURI	GARHWAL	42002281	V	N	48	N	01-NOV-23	04-NOV-23	251500101	03 00 52	21,20,00,00
1110	PAURI	GARHWAL	42014234	V	N	20	N	01-NOV-23	04-NOV-23	251500102	05 00 01	23,09,00
1111	PAURI	GARHWAL	42014234	V	N	20	N	01-NOV-23	04-NOV-23	251500102	05 00 03	9,69,78
1112	PAURI	GARHWAL	42014234	V	N	20	N	01-NOV-23	04-NOV-23	251500102	05 00 06	1,72,80
1113	PAURI	GARHWAL	42002256	V	N	231	N	01-NOV-23	07-NOV-23	251500003	03 00 08	1,76,70
1114	PAURI	GARHWAL	42002256	V	N	230	N	01-NOV-23	07-NOV-23	251500003	03 00 20	83,35
1115	PAURI	GARHWAL	42002256	V	N	363	N	01-NOV-23	07-NOV-23	251500003	03 00 25	4,35
1116	PAURI	GARHWAL	42014234	V	N	50	N	01-NOV-23	07-NOV-23	251500102	05 00 08	4,05,00
1117	PAURI	GARHWAL	42002253	V	N	432	N	01-NOV-23	08-NOV-23	251500102	03 00 20	1,80,49
1118	PAURI	GARHWAL	42002253	V	N	428	N	01-NOV-23	08-NOV-23	251500102	03 00 21	1,33,34
1119	PAURI	GARHWAL	42002253	V	N	423	N	01-NOV-23	08-NOV-23	251500102	03 00 22	99,10
1120	PAURI	GARHWAL	42002253	V	N	429	N	01-NOV-23	08-NOV-23	251500102	03 00 22	1,31,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42002253	V	N	430	N 01-NOV-23	08-NOV-23	251500102 03 00 22	20,00
1122	PAURI GARHWAL	42002253	V	N	433	N 01-NOV-23	08-NOV-23	251500102 03 00 22	18,76
1123	PAURI GARHWAL	42002253	V	N	431	N 01-NOV-23	08-NOV-23	251500102 03 00 29	1,48,00
1124	PAURI GARHWAL	42002253	V	N	434	N 01-NOV-23	08-NOV-23	251500102 03 00 29	1,74,60
1125	PAURI GARHWAL	42002253	V	N	435	N 01-NOV-23	08-NOV-23	251500102 03 00 29	99,70
1126	PAURI GARHWAL	42002256	V	N	195	N 01-NOV-23	08-NOV-23	251500003 03 00 26	80,00
1127	PAURI GARHWAL	42002256	V	N	194	N 01-NOV-23	08-NOV-23	251500003 03 00 29	91,45
1128	PAURI GARHWAL	42002257	V	N	441	N 01-NOV-23	08-NOV-23	251500001 03 00 29	13,48,19
1129	PAURI GARHWAL	42002258	V	N	442	N 01-NOV-23	08-NOV-23	251500102 03 00 26	2,73,00
1130	PAURI GARHWAL	42012262	V	N	193	N 01-NOV-23	08-NOV-23	251500102 05 00 08	2,10,54
1131	PAURI GARHWAL	42002253	V	N	350	N 01-NOV-23	09-NOV-23	251500102 03 00 22	1,50,00
1132	PAURI GARHWAL	42002253	V	N	33	N 01-NOV-23	09-NOV-23	251500102 32 00 01	6,56,26
1133	PAURI GARHWAL	42002253	V	N	33	N 01-NOV-23	09-NOV-23	251500102 32 00 03	2,11,82
1134	PAURI GARHWAL	42002253	V	N	33	N 01-NOV-23	09-NOV-23	251500102 32 00 06	2,65,96
1135	PAURI GARHWAL	42002253	V	N	470	N 01-NOV-23	09-NOV-23	251500102 32 00 08	2,62,80
1136	PAURI GARHWAL	42002253	V	N	471	N 01-NOV-23	09-NOV-23	251500102 32 00 20	1,57,75
1137	PAURI GARHWAL	42002253	V	N	473	N 01-NOV-23	09-NOV-23	251500102 32 00 21	1,65,20
1138	PAURI GARHWAL	42002253	V	N	472	N 01-NOV-23	09-NOV-23	251500102 32 00 22	17,50
1139	PAURI GARHWAL	42002253	V	N	476	N 01-NOV-23	09-NOV-23	251500102 32 00 22	46,62
1140	PAURI GARHWAL	42002257	V	N	30	N 01-NOV-23	09-NOV-23	251500001 03 00 01	15,59,00
1141	PAURI GARHWAL	42002257	V	N	31	N 01-NOV-23	09-NOV-23	251500001 03 00 01	3,19,00
1142	PAURI GARHWAL	42002257	V	N	30	N 01-NOV-23	09-NOV-23	251500001 03 00 03	8,97,02
1143	PAURI GARHWAL	42002257	V	N	31	N 01-NOV-23	09-NOV-23	251500001 03 00 03	1,33,98
1144	PAURI GARHWAL	42002257	V	N	30	N 01-NOV-23	09-NOV-23	251500001 03 00 06	1,25,40
1145	PAURI GARHWAL	42002257	V	N	31	N 01-NOV-23	09-NOV-23	251500001 03 00 06	2,80
1146	PAURI GARHWAL	42002258	V	N	32	N 01-NOV-23	09-NOV-23	251500102 03 00 01	30,57,00
1147	PAURI GARHWAL	42002258	V	N	32	N 01-NOV-23	09-NOV-23	251500102 03 00 03	12,83,94
1148	PAURI GARHWAL	42002258	V	N	32	N 01-NOV-23	09-NOV-23	251500102 03 00 06	1,89,00
1149	PAURI GARHWAL	42042262	V	N	335	N 01-NOV-23	09-NOV-23	251500102 05 00 04	76,70
1150	PAURI GARHWAL	42042262	V	N	336	N 01-NOV-23	09-NOV-23	251500102 05 00 29	4,77,74
1151	PAURI GARHWAL	42002231	V	N	21	N 01-NOV-23	10-NOV-23	251500001 05 00 01	8,33,00
1152	PAURI GARHWAL	42002231	V	N	22	N 01-NOV-23	10-NOV-23	251500001 05 00 01	8,09,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42002231	V	N	23	N	01-NOV-23	10-NOV-23	251500001 05 00 01	8,09,00
1154	PAURI GARHWAL	42002231	V	N	24	N	01-NOV-23	10-NOV-23	251500001 05 00 01	8,09,00
1155	PAURI GARHWAL	42002231	V	N	25	N	01-NOV-23	10-NOV-23	251500001 05 00 01	8,09,00
1156	PAURI GARHWAL	42002231	V	N	26	N	01-NOV-23	10-NOV-23	251500001 05 00 01	8,59,63
1157	PAURI GARHWAL	42002231	V	N	27	N	01-NOV-23	10-NOV-23	251500001 05 00 01	10,26,00
1158	PAURI GARHWAL	42002231	V	N	28	N	01-NOV-23	10-NOV-23	251500001 05 00 01	8,09,00
1159	PAURI GARHWAL	42002231	V	N	29	N	01-NOV-23	10-NOV-23	251500001 05 00 01	5,93,00
1160	PAURI GARHWAL	42002231	V	N	21	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,49,86
1161	PAURI GARHWAL	42002231	V	N	22	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,39,78
1162	PAURI GARHWAL	42002231	V	N	23	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,39,78
1163	PAURI GARHWAL	42002231	V	N	24	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,39,78
1164	PAURI GARHWAL	42002231	V	N	25	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,39,78
1165	PAURI GARHWAL	42002231	V	N	26	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,61,05
1166	PAURI GARHWAL	42002231	V	N	27	N	01-NOV-23	10-NOV-23	251500001 05 00 03	4,30,92
1167	PAURI GARHWAL	42002231	V	N	28	N	01-NOV-23	10-NOV-23	251500001 05 00 03	3,39,78
1168	PAURI GARHWAL	42002231	V	N	29	N	01-NOV-23	10-NOV-23	251500001 05 00 03	2,49,06
1169	PAURI GARHWAL	42002231	V	N	21	N	01-NOV-23	10-NOV-23	251500001 05 00 06	9,60
1170	PAURI GARHWAL	42002231	V	N	22	N	01-NOV-23	10-NOV-23	251500001 05 00 06	9,60
1171	PAURI GARHWAL	42002231	V	N	23	N	01-NOV-23	10-NOV-23	251500001 05 00 06	9,60
1172	PAURI GARHWAL	42002231	V	N	24	N	01-NOV-23	10-NOV-23	251500001 05 00 06	9,60
1173	PAURI GARHWAL	42002231	V	N	25	N	01-NOV-23	10-NOV-23	251500001 05 00 06	9,60
1174	PAURI GARHWAL	42002231	V	N	26	N	01-NOV-23	10-NOV-23	251500001 05 00 06	16,25
1175	PAURI GARHWAL	42002231	V	N	27	N	01-NOV-23	10-NOV-23	251500001 05 00 06	38,10
1176	PAURI GARHWAL	42002231	V	N	28	N	01-NOV-23	10-NOV-23	251500001 05 00 06	9,60
1177	PAURI GARHWAL	42002231	V	N	29	N	01-NOV-23	10-NOV-23	251500001 05 00 06	75,20
1178	PAURI GARHWAL	42014233	V	N	738	N	01-NOV-23	10-NOV-23	251500102 05 00 04	1,16,17
1179	PAURI GARHWAL	42014233	V	N	743	N	01-NOV-23	10-NOV-23	251500102 05 00 08	4,80,00
1180	PAURI GARHWAL	42014233	V	N	741	N	01-NOV-23	10-NOV-23	251500102 05 00 25	55,36
1181	PAURI GARHWAL	42014233	V	N	737	N	01-NOV-23	10-NOV-23	251500102 05 00 29	2,79,00
1182	PAURI GARHWAL	42014233	V	N	739	N	01-NOV-23	10-NOV-23	251500102 05 00 29	2,79,00
1183	PAURI GARHWAL	42014233	V	N	740	N	01-NOV-23	10-NOV-23	251500102 05 00 29	2,79,00
1184	PAURI GARHWAL	42002257	V	N	536	N	01-NOV-23	17-NOV-23	251500001 03 00 21	2,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
1185	PAURI	GARHWAL	42002253	V	N	34	N	01-NOV-23	18-NOV-23	251500102	03 00 01	11,74,36
1186	PAURI	GARHWAL	42002255	V	N	36	N	01-NOV-23	18-NOV-23	251500102	03 00 01	4,83,56
1187	PAURI	GARHWAL	42002255	V	N	490	N	01-NOV-23	18-NOV-23	251500102	03 00 22	1,15,90
1188	PAURI	GARHWAL	42002255	V	N	492	N	01-NOV-23	18-NOV-23	251500102	03 00 22	1,07,40
1189	PAURI	GARHWAL	42002255	V	N	489	N	01-NOV-23	18-NOV-23	251500102	03 00 26	30,00
1190	PAURI	GARHWAL	42002255	V	N	493	N	01-NOV-23	18-NOV-23	251500102	03 00 26	55,50
1191	PAURI	GARHWAL	42002255	V	N	491	N	01-NOV-23	18-NOV-23	251500102	03 00 29	1,29,89
1192	PAURI	GARHWAL	42002258	V	N	35	N	01-NOV-23	18-NOV-23	251500102	03 00 01	4,83,56
1193	PAURI	GARHWAL	42012262	V	N	70	N	01-NOV-23	18-NOV-23	251500102	05 00 01	11,74,36
1194	PAURI	GARHWAL	42002256	V	N	37	N	01-NOV-23	20-NOV-23	251500003	03 00 01	6,90,80
1195	PAURI	GARHWAL	42002256	V	N	533	N	01-NOV-23	20-NOV-23	251500003	03 00 04	15,75
1196	PAURI	GARHWAL	42002256	V	N	534	N	01-NOV-23	20-NOV-23	251500003	03 00 25	16,23
1197	PAURI	GARHWAL	42002258	V	N	537	N	01-NOV-23	20-NOV-23	251500102	03 00 04	38,00
1198	PAURI	GARHWAL	42012255	V	N	71	N	01-NOV-23	20-NOV-23	251500102	03 00 01	3,45,40
1199	PAURI	GARHWAL	42012262	V	N	73	N	01-NOV-23	20-NOV-23	251500102	05 00 01	2,76,32
1200	PAURI	GARHWAL	42014233	V	N	52	N	01-NOV-23	20-NOV-23	251500102	05 00 01	7,11,00
1201	PAURI	GARHWAL	42014233	V	N	53	N	01-NOV-23	20-NOV-23	251500102	05 00 01	7,11,00
1202	PAURI	GARHWAL	42014233	V	N	52	N	01-NOV-23	20-NOV-23	251500102	05 00 03	2,98,62
1203	PAURI	GARHWAL	42014233	V	N	53	N	01-NOV-23	20-NOV-23	251500102	05 00 03	2,98,62
1204	PAURI	GARHWAL	42014233	V	N	52	N	01-NOV-23	20-NOV-23	251500102	05 00 06	61,90
1205	PAURI	GARHWAL	42014233	V	N	53	N	01-NOV-23	20-NOV-23	251500102	05 00 06	61,90
1206	PAURI	GARHWAL	42002253	V	N	79	N	01-NOV-23	21-NOV-23	251500102	32 00 01	3,10,86
1207	PAURI	GARHWAL	42002260	V	N	78	N	01-NOV-23	21-NOV-23	251500102	03 00 01	2,76,32
1208	PAURI	GARHWAL	42002260	V	N	750	N	01-NOV-23	21-NOV-23	251500102	03 00 25	1,11,95
1209	PAURI	GARHWAL	42002260	V	N	773	N	01-NOV-23	21-NOV-23	251500102	03 00 25	61,65
1210	PAURI	GARHWAL	42002281	V	N	84	N	01-NOV-23	21-NOV-23	251500101	03 00 01	7,59,88
1211	PAURI	GARHWAL	42002281	V	N	83	N	01-NOV-23	21-NOV-23	251500101	20 00 01	93,25,80
1212	PAURI	GARHWAL	42022255	V	N	62	N	01-NOV-23	21-NOV-23	251500102	03 00 01	4,14,48
1213	PAURI	GARHWAL	42002257	V	N	764	N	01-NOV-23	22-NOV-23	251500102	01 09 14	69,70,00
1214	PAURI	GARHWAL	42002257	V	N	766	N	01-NOV-23	22-NOV-23	251500102	95 09 14	7,74,44
1215	PAURI	GARHWAL	42014234	V	N	72	N	01-NOV-23	22-NOV-23	251500102	05 00 01	2,07,24
1216	PAURI	GARHWAL	42002257	V	N	67	N	01-NOV-23	27-NOV-23	251500001	03 00 01	16,57,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42002257	V	N	735	N 01-NOV-23	27-NOV-23	251500102 01 10 14	3,92,49,00,00
1218	PAURI GARHWAL	42002257	V	N	732	N 01-NOV-23	27-NOV-23	251500102 95 10 14	43,61,00,00
1219	PAURI GARHWAL	42002259	V	N	68	N 01-NOV-23	27-NOV-23	251500102 03 00 01	6,90,80
1220	PAURI GARHWAL	42002259	V	N	736	N 01-NOV-23	27-NOV-23	251500102 03 00 29	2,71,46
1221	PAURI GARHWAL	42002281	V	N	772	N 01-NOV-23	27-NOV-23	251500101 03 00 22	1,53,50
1222	PAURI GARHWAL	42002281	V	N	770	N 01-NOV-23	27-NOV-23	251500101 03 00 24	39,08
1223	PAURI GARHWAL	42002281	V	N	769	N 01-NOV-23	27-NOV-23	251500101 03 00 25	1,75,79
1224	PAURI GARHWAL	42002281	V	N	768	N 01-NOV-23	27-NOV-23	251500101 03 00 29	1,80,15
1225	PAURI GARHWAL	42002281	V	N	771	N 01-NOV-23	27-NOV-23	251500101 03 00 40	38,50
1226	PAURI GARHWAL	42042257	V	N	39	N 01-NOV-23	27-NOV-23	251500102 03 00 01	4,83,56
1227	PAURI GARHWAL	42012262	V	N	746	N 01-NOV-23	28-NOV-23	251500102 05 00 29	14,66,76
1228	PITHORAGARH	38004239	V	N	5	N 01-NOV-23	01-NOV-23	251500102 05 00 01	19,64
1229	PITHORAGARH	38004239	V	N	5	N 01-NOV-23	01-NOV-23	251500102 05 00 03	8,25
1230	PITHORAGARH	38004239	V	N	7	N 01-NOV-23	01-NOV-23	251500102 05 00 20	2,42,70
1231	PITHORAGARH	38004239	V	N	6	N 01-NOV-23	01-NOV-23	251500102 05 00 24	1,65,33
1232	PITHORAGARH	38012253	V	N	4	N 01-NOV-23	01-NOV-23	251500102 03 00 01	66,29,00
1233	PITHORAGARH	38012253	V	N	4	N 01-NOV-23	01-NOV-23	251500102 03 00 03	27,84,18
1234	PITHORAGARH	38012253	V	N	4	N 01-NOV-23	01-NOV-23	251500102 03 00 06	4,43,20
1235	PITHORAGARH	38022253	V	N	1	N 01-NOV-23	01-NOV-23	251500102 03 00 01	60,30,40
1236	PITHORAGARH	38022253	V	N	1	N 01-NOV-23	01-NOV-23	251500102 03 00 03	25,30,50
1237	PITHORAGARH	38022253	V	N	1	N 01-NOV-23	01-NOV-23	251500102 03 00 06	4,29,20
1238	PITHORAGARH	38022262	V	N	2	N 01-NOV-23	01-NOV-23	251500102 05 00 01	8,21,00
1239	PITHORAGARH	38022262	V	N	2	N 01-NOV-23	01-NOV-23	251500102 05 00 03	3,44,82
1240	PITHORAGARH	38022262	V	N	2	N 01-NOV-23	01-NOV-23	251500102 05 00 06	78,90
1241	PITHORAGARH	38042255	V	N	3	N 01-NOV-23	01-NOV-23	251500102 03 00 01	60,05,20
1242	PITHORAGARH	38042255	V	N	3	N 01-NOV-23	01-NOV-23	251500102 03 00 03	25,20,42
1243	PITHORAGARH	38042255	V	N	3	N 01-NOV-23	01-NOV-23	251500102 03 00 06	4,53,60
1244	PITHORAGARH	38022262	V	N	3	N 01-NOV-23	02-NOV-23	251500102 05 00 29	15,66,14
1245	PITHORAGARH	38102255	V	N	4	N 01-NOV-23	02-NOV-23	251500102 03 00 22	66,28
1246	PITHORAGARH	38102255	V	N	5	N 01-NOV-23	02-NOV-23	251500102 03 00 25	1,26,10
1247	PITHORAGARH	38002231	V	N	20	N 01-NOV-23	03-NOV-23	251500001 05 00 02	75,00
1248	PITHORAGARH	38002231	V	N	18	N 01-NOV-23	03-NOV-23	251500001 05 00 08	1,25,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PITHORAGARH	38002231	V	N	19	N	01-NOV-23 03-NOV-23	251500001 05 00 08	7,20,00
1250	PITHORAGARH	38002231	V	N	21	N	01-NOV-23 03-NOV-23	251500001 05 00 08	4,09,90
1251	PITHORAGARH	38002231	V	N	22	N	01-NOV-23 03-NOV-23	251500001 05 00 08	7,44,81
1252	PITHORAGARH	38002231	V	N	24	N	01-NOV-23 03-NOV-23	251500001 05 00 22	18,00
1253	PITHORAGARH	38002231	V	N	23	N	01-NOV-23 03-NOV-23	251500001 05 00 25	32,03
1254	PITHORAGARH	38022231	V	N	6	N	01-NOV-23 03-NOV-23	251500001 05 00 01	45,74,00
1255	PITHORAGARH	38022231	V	N	6	N	01-NOV-23 03-NOV-23	251500001 05 00 03	19,21,08
1256	PITHORAGARH	38022231	V	N	10	N	01-NOV-23 03-NOV-23	251500001 05 00 04	50,10
1257	PITHORAGARH	38022231	V	N	9	N	01-NOV-23 03-NOV-23	251500001 05 00 04	44,25
1258	PITHORAGARH	38022231	V	N	6	N	01-NOV-23 03-NOV-23	251500001 05 00 06	4,07,07
1259	PITHORAGARH	38022231	V	N	11	N	01-NOV-23 03-NOV-23	251500001 05 00 08	7,20,00
1260	PITHORAGARH	38052255	V	N	7	N	01-NOV-23 03-NOV-23	251500102 03 00 01	57,67,00
1261	PITHORAGARH	38052255	V	N	7	N	01-NOV-23 03-NOV-23	251500102 03 00 03	24,22,14
1262	PITHORAGARH	38052255	V	N	7	N	01-NOV-23 03-NOV-23	251500102 03 00 06	3,63,00
1263	PITHORAGARH	38002231	V	N	8	N	01-NOV-23 04-NOV-23	251500001 05 00 01	65,10
1264	PITHORAGARH	38002231	V	N	9	N	01-NOV-23 04-NOV-23	251500001 05 00 01	2,17,00
1265	PITHORAGARH	38002231	V	N	8	N	01-NOV-23 04-NOV-23	251500001 05 00 03	27,34
1266	PITHORAGARH	38002231	V	N	9	N	01-NOV-23 04-NOV-23	251500001 05 00 03	91,14
1267	PITHORAGARH	38002231	V	N	8	N	01-NOV-23 04-NOV-23	251500001 05 00 06	7,20
1268	PITHORAGARH	38002231	V	N	9	N	01-NOV-23 04-NOV-23	251500001 05 00 06	24,00
1269	PITHORAGARH	38002262	V	N	10	N	01-NOV-23 04-NOV-23	251500102 05 00 01	76,30,23
1270	PITHORAGARH	38002262	V	N	10	N	01-NOV-23 04-NOV-23	251500102 05 00 03	32,23,93
1271	PITHORAGARH	38002262	V	N	10	N	01-NOV-23 04-NOV-23	251500102 05 00 06	5,13,84
1272	PITHORAGARH	38002281	V	N	13	N	01-NOV-23 06-NOV-23	251500101 03 00 04	24,05
1273	PITHORAGARH	38002281	V	N	14	N	01-NOV-23 06-NOV-23	251500101 03 00 21	2,49,00
1274	PITHORAGARH	38002281	V	N	15	N	01-NOV-23 06-NOV-23	251500101 03 00 25	9,15
1275	PITHORAGARH	38002281	V	N	12	N	01-NOV-23 06-NOV-23	251500101 03 00 29	1,09,08
1276	PITHORAGARH	38002231	V	N	25	N	01-NOV-23 07-NOV-23	251500001 05 00 02	50,00
1277	PITHORAGARH	38002231	V	N	26	N	01-NOV-23 07-NOV-23	251500001 05 00 08	2,66,50
1278	PITHORAGARH	38004239	V	N	27	N	01-NOV-23 07-NOV-23	251500102 05 00 29	2,86,00
1279	PITHORAGARH	38022231	V	N	28	N	01-NOV-23 07-NOV-23	251500001 05 00 08	7,20,00
1280	PITHORAGARH	38022231	V	N	29	N	01-NOV-23 07-NOV-23	251500001 05 00 08	2,66,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PITHORAGARH	38022231	V	N	30	N	01-NOV-23 07-NOV-23	251500001 05 00 08	11,37,79
1282	PITHORAGARH	38062255	V	N	26	N	01-NOV-23 07-NOV-23	251500102 03 00 01	64,01,00
1283	PITHORAGARH	38062255	V	N	26	N	01-NOV-23 07-NOV-23	251500102 03 00 03	26,88,42
1284	PITHORAGARH	38062255	V	N	26	N	01-NOV-23 07-NOV-23	251500102 03 00 06	5,67,50
1285	PITHORAGARH	38002253	V	N	39	N	01-NOV-23 08-NOV-23	251500102 32 00 22	93,33
1286	PITHORAGARH	38002253	V	N	40	N	01-NOV-23 08-NOV-23	251500102 32 00 24	24,73
1287	PITHORAGARH	38002253	V	N	41	N	01-NOV-23 08-NOV-23	251500102 32 00 24	24,79
1288	PITHORAGARH	38002256	V	N	42	N	01-NOV-23 08-NOV-23	251500003 03 00 25	88,98
1289	PITHORAGARH	38002256	V	N	43	N	01-NOV-23 08-NOV-23	251500003 03 00 27	9,20
1290	PITHORAGARH	38002253	V	N	56	N	01-NOV-23 09-NOV-23	251500102 32 00 08	6,21,30
1291	PITHORAGARH	38002281	V	N	60	N	01-NOV-23 09-NOV-23	251500101 03 00 22	14,00
1292	PITHORAGARH	38022262	V	N	47	N	01-NOV-23 09-NOV-23	251500102 05 00 08	5,24,40
1293	PITHORAGARH	38022262	V	N	48	N	01-NOV-23 09-NOV-23	251500102 05 00 08	14,16,69
1294	PITHORAGARH	38002253	V	N	11	N	01-NOV-23 10-NOV-23	251500102 03 00 01	94,19
1295	PITHORAGARH	38002253	V	N	11	N	01-NOV-23 10-NOV-23	251500102 03 00 03	39,56
1296	PITHORAGARH	38002253	V	N	11	N	01-NOV-23 10-NOV-23	251500102 03 00 06	10,42
1297	PITHORAGARH	38102255	V	N	55	N	01-NOV-23 10-NOV-23	251500102 03 00 04	1,01,00
1298	PITHORAGARH	38004239	V	N	78	N	01-NOV-23 17-NOV-23	251500102 05 00 08	8,96,51
1299	PITHORAGARH	38002281	V	N	13	N	01-NOV-23 18-NOV-23	251500101 03 00 01	6,90,80
1300	PITHORAGARH	38012253	V	N	12	N	01-NOV-23 18-NOV-23	251500102 03 00 01	5,52,64
1301	PITHORAGARH	38002253	V	N	17	N	01-NOV-23 20-NOV-23	251500102 03 00 01	4,14,48
1302	PITHORAGARH	38002253	V	N	92	N	01-NOV-23 20-NOV-23	251500102 03 00 25	85,00
1303	PITHORAGARH	38002253	V	N	93	N	01-NOV-23 20-NOV-23	251500102 03 00 25	8,42
1304	PITHORAGARH	38002255	V	N	18	N	01-NOV-23 20-NOV-23	251500102 03 00 01	5,52,64
1305	PITHORAGARH	38002281	V	N	19	N	01-NOV-23 20-NOV-23	251500101 20 00 01	20,72,40
1306	PITHORAGARH	38002281	V	N	20	N	01-NOV-23 20-NOV-23	251500101 20 00 01	39,37,56
1307	PITHORAGARH	38042255	V	N	14	N	01-NOV-23 20-NOV-23	251500102 03 00 01	5,35,37
1308	PITHORAGARH	38042255	V	N	15	N	01-NOV-23 20-NOV-23	251500102 03 00 01	3,19,00
1309	PITHORAGARH	38042255	V	N	16	N	01-NOV-23 20-NOV-23	251500102 03 00 01	1,25,55
1310	PITHORAGARH	38042255	V	N	15	N	01-NOV-23 20-NOV-23	251500102 03 00 03	1,33,98
1311	PITHORAGARH	38042255	V	N	16	N	01-NOV-23 20-NOV-23	251500102 03 00 03	38,92
1312	PITHORAGARH	38042255	V	N	15	N	01-NOV-23 20-NOV-23	251500102 03 00 06	10,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1313	PITHORAGARH	38042255	V N	16	N	01-NOV-23	20-NOV-23	251500102 03 00 06	48,00
1314	PITHORAGARH	38002255	V N	97	N	01-NOV-23	21-NOV-23	251500102 03 00 22	45,00
1315	PITHORAGARH	38002257	V N	21	N	01-NOV-23	21-NOV-23	251500102 03 00 01	6,90,80
1316	PITHORAGARH	38002257	V N	94	N	01-NOV-23	21-NOV-23	251500102 03 00 22	50,00
1317	PITHORAGARH	38002231	V N	24	N	01-NOV-23	27-NOV-23	251500001 05 00 01	7,31,10
1318	PITHORAGARH	38002256	V N	22	N	01-NOV-23	27-NOV-23	251500003 03 00 01	7,11,00
1319	PITHORAGARH	38002256	V N	23	N	01-NOV-23	27-NOV-23	251500003 03 00 01	7,11,00
1320	PITHORAGARH	38002256	V N	22	N	01-NOV-23	27-NOV-23	251500003 03 00 03	2,98,62
1321	PITHORAGARH	38002256	V N	23	N	01-NOV-23	27-NOV-23	251500003 03 00 03	2,98,62
1322	PITHORAGARH	38002256	V N	22	N	01-NOV-23	27-NOV-23	251500003 03 00 06	50,40
1323	PITHORAGARH	38002256	V N	23	N	01-NOV-23	27-NOV-23	251500003 03 00 06	50,40
1324	PITHORAGARH	38002256	V N	109	N	01-NOV-23	27-NOV-23	251500003 03 00 25	10,22
1325	PITHORAGARH	38002257	V N	110	N	01-NOV-23	27-NOV-23	251500102 03 00 29	46,72
1326	PITHORAGARH	38002255	V N	129	N	01-NOV-23	28-NOV-23	251500102 03 00 25	7,80
1327	PITHORAGARH	38022262	V N	28	N	01-NOV-23	28-NOV-23	251500102 05 00 01	1,38,16
1328	PITHORAGARH	38022262	V N	131	N	01-NOV-23	28-NOV-23	251500102 05 00 25	8,19
1329	PITHORAGARH	38022262	V N	132	N	01-NOV-23	28-NOV-23	251500102 05 00 25	11,20
1330	PITHORAGARH	38052255	V N	27	N	01-NOV-23	28-NOV-23	251500102 03 00 01	2,76,32
1331	PITHORAGARH	38002253	V N	35	N	01-NOV-23	30-NOV-23	251500102 32 00 01	22,75,00
1332	PITHORAGARH	38002253	V N	35	N	01-NOV-23	30-NOV-23	251500102 32 00 03	9,55,50
1333	PITHORAGARH	38002253	V N	35	N	01-NOV-23	30-NOV-23	251500102 32 00 06	1,09,70
1334	PITHORAGARH	38002255	V N	36	N	01-NOV-23	30-NOV-23	251500102 03 00 01	73,24,00
1335	PITHORAGARH	38002255	V N	36	N	01-NOV-23	30-NOV-23	251500102 03 00 03	30,76,08
1336	PITHORAGARH	38002255	V N	36	N	01-NOV-23	30-NOV-23	251500102 03 00 06	5,71,10
1337	PITHORAGARH	38002257	V N	34	N	01-NOV-23	30-NOV-23	251500102 03 00 01	82,82,00
1338	PITHORAGARH	38002257	V N	34	N	01-NOV-23	30-NOV-23	251500102 03 00 03	34,78,44
1339	PITHORAGARH	38002257	V N	34	N	01-NOV-23	30-NOV-23	251500102 03 00 06	7,82,50
1340	ROORKEE	55002255	V N	1	N	01-NOV-23	02-NOV-23	251500102 03 00 01	84,73,00
1341	ROORKEE	55002255	V N	1	N	01-NOV-23	02-NOV-23	251500102 03 00 03	35,58,66
1342	ROORKEE	55002255	V N	1	N	01-NOV-23	02-NOV-23	251500102 03 00 06	6,53,50
1343	ROORKEE	55002257	V N	2	N	01-NOV-23	02-NOV-23	251500102 03 00 01	1,10,40,60
1344	ROORKEE	55002257	V N	2	N	01-NOV-23	02-NOV-23	251500102 03 00 03	46,34,28

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ROORKEE	55002257	V	N	2	N	01-NOV-23 02-NOV-23	251500102 03 00 06	8,97,40
1346	ROORKEE	55002258	V	N	3	N	01-NOV-23 02-NOV-23	251500102 03 00 01	1,01,61,00
1347	ROORKEE	55002258	V	N	3	N	01-NOV-23 02-NOV-23	251500102 03 00 03	42,67,62
1348	ROORKEE	55002258	V	N	3	N	01-NOV-23 02-NOV-23	251500102 03 00 06	7,40,70
1349	ROORKEE	55002257	V	N	6	N	01-NOV-23 07-NOV-23	251500102 03 00 20	1,09,60
1350	ROORKEE	55002257	V	N	7	N	01-NOV-23 07-NOV-23	251500102 03 00 20	1,90,40
1351	ROORKEE	55002257	V	N	10	N	01-NOV-23 07-NOV-23	251500102 03 00 22	13,40
1352	ROORKEE	55002257	V	N	11	N	01-NOV-23 07-NOV-23	251500102 03 00 22	24,60
1353	ROORKEE	55002257	V	N	12	N	01-NOV-23 07-NOV-23	251500102 03 00 22	10,00
1354	ROORKEE	55002257	V	N	13	N	01-NOV-23 07-NOV-23	251500102 03 00 22	29,00
1355	ROORKEE	55002257	V	N	8	N	01-NOV-23 07-NOV-23	251500102 03 00 22	82,60
1356	ROORKEE	55002257	V	N	9	N	01-NOV-23 07-NOV-23	251500102 03 00 22	33,90
1357	ROORKEE	55002255	V	N	4	N	01-NOV-23 17-NOV-23	251500102 03 00 01	5,86,00
1358	ROORKEE	55002255	V	N	4	N	01-NOV-23 17-NOV-23	251500102 03 00 03	2,46,12
1359	ROORKEE	55002255	V	N	4	N	01-NOV-23 17-NOV-23	251500102 03 00 06	32,70
1360	ROORKEE	55002255	V	N	8	N	01-NOV-23 18-NOV-23	251500102 03 00 01	8,98,04
1361	ROORKEE	55002257	V	N	5	N	01-NOV-23 18-NOV-23	251500102 03 00 01	4,14,48
1362	ROORKEE	55002257	V	N	6	N	01-NOV-23 18-NOV-23	251500102 03 00 01	2,29,50
1363	ROORKEE	55002257	V	N	6	N	01-NOV-23 18-NOV-23	251500102 03 00 03	1,03,28
1364	ROORKEE	55002257	V	N	6	N	01-NOV-23 18-NOV-23	251500102 03 00 06	27,75
1365	ROORKEE	55002258	V	N	7	N	01-NOV-23 18-NOV-23	251500102 03 00 01	6,21,72
1366	ROORKEE	55002255	V	N	14	N	01-NOV-23 30-NOV-23	251500102 03 00 01	74,40,00
1367	ROORKEE	55002255	V	N	14	N	01-NOV-23 30-NOV-23	251500102 03 00 03	31,24,80
1368	ROORKEE	55002255	V	N	14	N	01-NOV-23 30-NOV-23	251500102 03 00 06	5,56,20
1369	ROORKEE	55002257	V	N	13	N	01-NOV-23 30-NOV-23	251500102 03 00 01	1,10,40,60
1370	ROORKEE	55002257	V	N	13	N	01-NOV-23 30-NOV-23	251500102 03 00 03	46,34,28
1371	ROORKEE	55002257	V	N	13	N	01-NOV-23 30-NOV-23	251500102 03 00 06	8,97,40
1372	RUDRAPRAYAG	90032255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	47,26,00
1373	RUDRAPRAYAG	90032255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	19,84,92
1374	RUDRAPRAYAG	90032255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,53,20
1375	RUDRAPRAYAG	90042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	52,81,00
1376	RUDRAPRAYAG	90042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	22,18,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	RUDRAPRAYAG	90042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	2,08,20
1378	RUDRAPRAYAG	90042262	V	N	3	N	01-NOV-23 01-NOV-23	251500102 05 00 01	83,73,00
1379	RUDRAPRAYAG	90042262	V	N	3	N	01-NOV-23 01-NOV-23	251500102 05 00 03	35,16,66
1380	RUDRAPRAYAG	90042262	V	N	3	N	01-NOV-23 01-NOV-23	251500102 05 00 06	5,91,10
1381	RUDRAPRAYAG	90002253	V	N	5	N	01-NOV-23 02-NOV-23	251500102 03 00 01	83,17,00
1382	RUDRAPRAYAG	90002253	V	N	7	N	01-NOV-23 02-NOV-23	251500102 03 00 01	1,43,73
1383	RUDRAPRAYAG	90002253	V	N	8	N	01-NOV-23 02-NOV-23	251500102 03 00 01	53,06
1384	RUDRAPRAYAG	90002253	V	N	9	N	01-NOV-23 02-NOV-23	251500102 03 00 01	1,75,47
1385	RUDRAPRAYAG	90002253	V	N	5	N	01-NOV-23 02-NOV-23	251500102 03 00 03	34,93,14
1386	RUDRAPRAYAG	90002253	V	N	7	N	01-NOV-23 02-NOV-23	251500102 03 00 03	60,37
1387	RUDRAPRAYAG	90002253	V	N	8	N	01-NOV-23 02-NOV-23	251500102 03 00 03	22,29
1388	RUDRAPRAYAG	90002253	V	N	9	N	01-NOV-23 02-NOV-23	251500102 03 00 03	73,70
1389	RUDRAPRAYAG	90002253	V	N	5	N	01-NOV-23 02-NOV-23	251500102 03 00 06	5,19,00
1390	RUDRAPRAYAG	90002253	V	N	7	N	01-NOV-23 02-NOV-23	251500102 03 00 06	1,03
1391	RUDRAPRAYAG	90002253	V	N	8	N	01-NOV-23 02-NOV-23	251500102 03 00 06	5,21
1392	RUDRAPRAYAG	90002253	V	N	9	N	01-NOV-23 02-NOV-23	251500102 03 00 06	17,22
1393	RUDRAPRAYAG	90002253	V	N	4	N	01-NOV-23 02-NOV-23	251500102 32 00 01	14,43,00
1394	RUDRAPRAYAG	90002253	V	N	4	N	01-NOV-23 02-NOV-23	251500102 32 00 03	6,96,36
1395	RUDRAPRAYAG	90002253	V	N	4	N	01-NOV-23 02-NOV-23	251500102 32 00 06	1,44,20
1396	RUDRAPRAYAG	90002253	V	N	5	N	01-NOV-23 02-NOV-23	251500102 32 00 08	1,71,00
1397	RUDRAPRAYAG	90022255	V	N	6	N	01-NOV-23 02-NOV-23	251500102 03 00 01	63,24,00
1398	RUDRAPRAYAG	90022255	V	N	6	N	01-NOV-23 02-NOV-23	251500102 03 00 03	26,56,08
1399	RUDRAPRAYAG	90022255	V	N	6	N	01-NOV-23 02-NOV-23	251500102 03 00 06	4,29,80
1400	RUDRAPRAYAG	90042262	V	N	1	N	01-NOV-23 02-NOV-23	251500102 05 00 08	1,71,00
1401	RUDRAPRAYAG	90042262	V	N	2	N	01-NOV-23 02-NOV-23	251500102 05 00 08	1,71,00
1402	RUDRAPRAYAG	90042262	V	N	3	N	01-NOV-23 02-NOV-23	251500102 05 00 08	5,13,00
1403	RUDRAPRAYAG	90042262	V	N	4	N	01-NOV-23 02-NOV-23	251500102 05 00 08	5,13,00
1404	RUDRAPRAYAG	90042262	V	N	27	N	01-NOV-23 03-NOV-23	251500102 05 00 08	2,40,00
1405	RUDRAPRAYAG	90042262	V	N	28	N	01-NOV-23 03-NOV-23	251500102 05 00 08	2,40,00
1406	RUDRAPRAYAG	90002231	V	N	30	N	01-NOV-23 04-NOV-23	251500001 05 00 04	92,25
1407	RUDRAPRAYAG	90002231	V	N	31	N	01-NOV-23 04-NOV-23	251500001 05 00 04	42,60
1408	RUDRAPRAYAG	90002281	V	N	61	N	01-NOV-23 07-NOV-23	251500101 03 00 04	1,49,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	RUDRAPRAYAG	90002281	V	N	64	N	01-NOV-23 07-NOV-23	251500101 03 00 04	69,75
1410	RUDRAPRAYAG	90002281	V	N	60	N	01-NOV-23 07-NOV-23	251500101 03 00 08	1,65,30
1411	RUDRAPRAYAG	90002281	V	N	63	N	01-NOV-23 07-NOV-23	251500101 03 00 21	2,00,00
1412	RUDRAPRAYAG	90002281	V	N	62	N	01-NOV-23 07-NOV-23	251500101 03 00 22	20,00
1413	RUDRAPRAYAG	90002281	V	N	59	N	01-NOV-23 07-NOV-23	251500101 03 00 29	1,75,00
1414	RUDRAPRAYAG	90002231	V	N	68	N	01-NOV-23 08-NOV-23	251500001 05 00 04	34,30
1415	RUDRAPRAYAG	90002231	V	N	65	N	01-NOV-23 08-NOV-23	251500001 05 00 08	4,80,00
1416	RUDRAPRAYAG	90002231	V	N	66	N	01-NOV-23 08-NOV-23	251500001 05 00 08	4,80,00
1417	RUDRAPRAYAG	90002231	V	N	69	N	01-NOV-23 08-NOV-23	251500001 05 00 08	2,66,50
1418	RUDRAPRAYAG	90002253	V	N	70	N	01-NOV-23 08-NOV-23	251500102 03 00 04	57,60
1419	RUDRAPRAYAG	90002253	V	N	73	N	01-NOV-23 08-NOV-23	251500102 03 00 04	1,75,00
1420	RUDRAPRAYAG	90002253	V	N	74	N	01-NOV-23 08-NOV-23	251500102 03 00 04	61,80
1421	RUDRAPRAYAG	90002253	V	N	75	N	01-NOV-23 08-NOV-23	251500102 03 00 04	62,30
1422	RUDRAPRAYAG	90002253	V	N	71	N	01-NOV-23 08-NOV-23	251500102 32 00 04	1,02,10
1423	RUDRAPRAYAG	90002253	V	N	72	N	01-NOV-23 08-NOV-23	251500102 32 00 04	80,00
1424	RUDRAPRAYAG	90002253	V	N	76	N	01-NOV-23 08-NOV-23	251500102 32 00 04	1,65,20
1425	RUDRAPRAYAG	90002253	V	N	77	N	01-NOV-23 08-NOV-23	251500102 32 00 04	1,46,24
1426	RUDRAPRAYAG	90004228	V	N	100	N	01-NOV-23 10-NOV-23	251500102 05 00 23	1,07,00
1427	RUDRAPRAYAG	90042262	V	N	105	N	01-NOV-23 16-NOV-23	251500102 05 00 20	1,99,00
1428	RUDRAPRAYAG	90002253	V	N	18	N	01-NOV-23 18-NOV-23	251500102 03 00 01	8,28,96
1429	RUDRAPRAYAG	90002253	V	N	123	N	01-NOV-23 18-NOV-23	251500102 03 00 04	84,10
1430	RUDRAPRAYAG	90002253	V	N	135	N	01-NOV-23 18-NOV-23	251500102 03 00 04	50,00
1431	RUDRAPRAYAG	90002253	V	N	136	N	01-NOV-23 18-NOV-23	251500102 03 00 04	87,50
1432	RUDRAPRAYAG	90002253	V	N	17	N	01-NOV-23 18-NOV-23	251500102 32 00 01	1,38,16
1433	RUDRAPRAYAG	90002253	V	N	132	N	01-NOV-23 18-NOV-23	251500102 32 00 08	11,84
1434	RUDRAPRAYAG	90002253	V	N	134	N	01-NOV-23 18-NOV-23	251500102 32 00 29	7,08,34
1435	RUDRAPRAYAG	90002281	V	N	11	N	01-NOV-23 18-NOV-23	251500101 03 00 01	3,45,40
1436	RUDRAPRAYAG	90002281	V	N	14	N	01-NOV-23 18-NOV-23	251500101 03 00 01	3,43,00
1437	RUDRAPRAYAG	90002281	V	N	15	N	01-NOV-23 18-NOV-23	251500101 03 00 01	3,43,00
1438	RUDRAPRAYAG	90002281	V	N	14	N	01-NOV-23 18-NOV-23	251500101 03 00 03	1,44,06
1439	RUDRAPRAYAG	90002281	V	N	15	N	01-NOV-23 18-NOV-23	251500101 03 00 03	1,44,06
1440	RUDRAPRAYAG	90002281	V	N	14	N	01-NOV-23 18-NOV-23	251500101 03 00 06	29,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	RUDRAPRAYAG	90002281	V	N	15	N	01-NOV-23 18-NOV-23	251500101 03 00 06	29,70
1442	RUDRAPRAYAG	90002281	V	N	12	N	01-NOV-23 18-NOV-23	251500101 20 00 01	24,17,80
1443	RUDRAPRAYAG	90004228	V	N	10	N	01-NOV-23 18-NOV-23	251500102 05 00 01	6,90,80
1444	RUDRAPRAYAG	90042262	V	N	13	N	01-NOV-23 18-NOV-23	251500102 05 00 01	10,36,20
1445	RUDRAPRAYAG	90042262	V	N	120	N	01-NOV-23 18-NOV-23	251500102 05 00 04	1,24,70
1446	RUDRAPRAYAG	90002231	V	N	16	N	01-NOV-23 21-NOV-23	251500001 05 00 01	4,83,56
1447	RUDRAPRAYAG	90002231	V	N	121	N	01-NOV-23 21-NOV-23	251500001 05 00 08	2,66,50
1448	RUDRAPRAYAG	90004228	V	N	141	N	01-NOV-23 27-NOV-23	251500102 05 00 23	1,07,00
1449	RUDRAPRAYAG	90004228	V	N	140	N	01-NOV-23 27-NOV-23	251500102 05 00 29	10,03,22
1450	RUDRAPRAYAG	90042255	V	N	19	N	01-NOV-23 29-NOV-23	251500102 03 00 01	19,12,00
1451	RUDRAPRAYAG	90042255	V	N	19	N	01-NOV-23 29-NOV-23	251500102 03 00 03	8,03,04
1452	RUDRAPRAYAG	90042255	V	N	19	N	01-NOV-23 29-NOV-23	251500102 03 00 06	87,60
1453	SECRETARIAT	12002230	V	N	3	N	01-NOV-23 01-NOV-23	251500001 05 00 20	16,50
1454	SECRETARIAT	12002230	V	N	4	N	01-NOV-23 01-NOV-23	251500001 05 00 20	4,80
1455	SECRETARIAT	12002230	V	N	5	N	01-NOV-23 01-NOV-23	251500001 05 00 20	20,50
1456	SECRETARIAT	12002230	V	N	6	N	01-NOV-23 01-NOV-23	251500001 05 00 20	69,65
1457	SECRETARIAT	12002230	V	N	7	N	01-NOV-23 01-NOV-23	251500001 05 00 25	3,52
1458	SECRETARIAT	12002230	V	N	8	N	01-NOV-23 01-NOV-23	251500001 05 00 25	9,43
1459	SECRETARIAT	12002230	V	N	1	N	01-NOV-23 01-NOV-23	251500001 05 00 29	15,00
1460	SECRETARIAT	12002230	V	N	10	N	01-NOV-23 01-NOV-23	251500001 05 00 29	5,73,32
1461	SECRETARIAT	12002230	V	N	2	N	01-NOV-23 01-NOV-23	251500001 05 00 29	4,78
1462	SECRETARIAT	12002230	V	N	9	N	01-NOV-23 01-NOV-23	251500001 05 00 29	5,89,67
1463	SECRETARIAT	12002283	V	N	12	N	01-NOV-23 01-NOV-23	251500001 04 00 22	2,23,80
1464	SECRETARIAT	12002283	V	N	13	N	01-NOV-23 01-NOV-23	251500001 04 00 22	98,50
1465	SECRETARIAT	12002283	V	N	14	N	01-NOV-23 01-NOV-23	251500001 04 00 22	1,58,50
1466	SECRETARIAT	12002283	V	N	15	N	01-NOV-23 01-NOV-23	251500001 04 00 22	81,05
1467	SECRETARIAT	12002283	V	N	11	N	01-NOV-23 01-NOV-23	251500001 04 00 27	4,01,86
1468	SECRETARIAT	12002261	V	N	1	N	01-NOV-23 02-NOV-23	251500102 05 00 01	15,20,00
1469	SECRETARIAT	12002261	V	N	1	N	01-NOV-23 02-NOV-23	251500102 05 00 03	6,38,40
1470	SECRETARIAT	12002261	V	N	1	N	01-NOV-23 02-NOV-23	251500102 05 00 06	1,25,40
1471	SECRETARIAT	12002230	V	N	18	N	01-NOV-23 04-NOV-23	251500001 05 00 29	2,86,66
1472	SECRETARIAT	12002230	V	N	22	N	01-NOV-23 06-NOV-23	251500001 05 00 22	82,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	SECRETARIAT	12002283	V	N	17	N	01-NOV-23 07-NOV-23	251500001 04 00 08	5,30,10
1474	SECRETARIAT	12002283	V	N	25	N	01-NOV-23 07-NOV-23	251500001 04 00 08	4,60,85
1475	SECRETARIAT	12002283	V	N	19	N	01-NOV-23 07-NOV-23	251500001 04 00 40	1,01,83
1476	SECRETARIAT	12002283	V	N	23	N	01-NOV-23 07-NOV-23	251500001 04 00 51	4,94,42
1477	SECRETARIAT	12002283	V	N	24	N	01-NOV-23 07-NOV-23	251500101 18 00 04	42,50
1478	SECRETARIAT	12002283	V	N	26	N	01-NOV-23 07-NOV-23	251500101 18 00 04	1,27,30
1479	SECRETARIAT	12002283	V	N	16	N	01-NOV-23 07-NOV-23	251500101 18 00 08	2,00,93
1480	SECRETARIAT	12002283	V	N	20	N	01-NOV-23 07-NOV-23	251500101 18 00 08	10,34,29
1481	SECRETARIAT	12002283	V	N	21	N	01-NOV-23 07-NOV-23	251500101 18 00 22	1,17,45
1482	SECRETARIAT	12002230	V	N	27	N	01-NOV-23 08-NOV-23	251500001 05 00 08	1,76,70
1483	SECRETARIAT	12002230	V	N	28	N	01-NOV-23 08-NOV-23	251500001 05 00 08	1,76,70
1484	SECRETARIAT	12002230	V	N	29	N	01-NOV-23 08-NOV-23	251500001 05 00 08	1,76,70
1485	SECRETARIAT	12002230	V	N	30	N	01-NOV-23 08-NOV-23	251500001 05 00 08	2,40,00
1486	SECRETARIAT	12002230	V	N	31	N	01-NOV-23 08-NOV-23	251500001 05 00 08	1,76,70
1487	SECRETARIAT	12002230	V	N	32	N	01-NOV-23 08-NOV-23	251500001 05 00 08	1,76,70
1488	SECRETARIAT	12002230	V	N	33	N	01-NOV-23 08-NOV-23	251500001 05 00 08	1,76,70
1489	SECRETARIAT	12002230	V	N	34	N	01-NOV-23 08-NOV-23	251500001 05 00 08	7,63,41
1490	SECRETARIAT	12002230	V	N	43	N	01-NOV-23 10-NOV-23	251500001 05 00 29	5,19,97
1491	SECRETARIAT	12002283	V	N	41	N	01-NOV-23 10-NOV-23	251500001 04 00 27	3,17,60
1492	SECRETARIAT	12002283	V	N	42	N	01-NOV-23 10-NOV-23	251500101 18 00 26	36,70
1493	SECRETARIAT	12002283	V	N	44	N	01-NOV-23 10-NOV-23	251500101 18 00 29	2,34,55
1494	SECRETARIAT	12002230	V	N	10	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1495	SECRETARIAT	12002230	V	N	2	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1496	SECRETARIAT	12002230	V	N	3	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1497	SECRETARIAT	12002230	V	N	4	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1498	SECRETARIAT	12002230	V	N	5	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1499	SECRETARIAT	12002230	V	N	6	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1500	SECRETARIAT	12002230	V	N	7	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1501	SECRETARIAT	12002230	V	N	8	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1502	SECRETARIAT	12002230	V	N	9	N	01-NOV-23 15-NOV-23	251500001 05 00 01	69,08
1503	SECRETARIAT	12002230	V	N	45	N	01-NOV-23 20-NOV-23	251500001 05 00 25	3,75
1504	SECRETARIAT	12002230	V	N	12	N	01-NOV-23 22-NOV-23	251500001 05 00 01	69,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1505	SECRETARIAT	12002230	V N	59	N	01-NOV-23	22-NOV-23	251500001 05 00 02	2,10,00
1506	SECRETARIAT	12002230	V N	60	N	01-NOV-23	22-NOV-23	251500001 05 00 25	9,43
1507	SECRETARIAT	12002230	V N	61	N	01-NOV-23	22-NOV-23	251500001 05 00 29	3,25,50
1508	SECRETARIAT	12002283	V N	11	N	01-NOV-23	22-NOV-23	251500101 18 00 01	2,07,24
1509	SECRETARIAT	12002230	V N	64	N	01-NOV-23	27-NOV-23	251500001 05 00 22	1,00,00
1510	SECRETARIAT	12002230	V N	63	N	01-NOV-23	27-NOV-23	251500001 05 00 29	5,88,79
1511	SECRETARIAT	12002283	V N	13	N	01-NOV-23	27-NOV-23	251500001 04 00 01	7,59,88
1512	SECRETARIAT	12002283	V N	65	N	01-NOV-23	27-NOV-23	251500001 04 00 22	10,68
1513	SECRETARIAT	12002283	V N	66	N	01-NOV-23	27-NOV-23	251500001 04 00 22	2,46,44
1514	SECRETARIAT	12002283	V N	67	N	01-NOV-23	27-NOV-23	251500001 04 00 22	5,00
1515	SECRETARIAT	12002283	V N	68	N	01-NOV-23	27-NOV-23	251500001 04 00 22	19,50
1516	SECRETARIAT	12002283	V N	69	N	01-NOV-23	27-NOV-23	251500001 04 00 22	1,09,21
1517	SECRETARIAT	12002283	V N	70	N	01-NOV-23	28-NOV-23	251500001 04 00 08	2,10,54
1518	SECRETARIAT	12002283	V N	73	N	01-NOV-23	29-NOV-23	251500001 04 00 08	3,04,08
1519	TEHRI GARHWAL	61004236	V N	4	N	01-NOV-23	01-NOV-23	251500102 05 00 01	1,74,66,00
1520	TEHRI GARHWAL	61004236	V N	4	N	01-NOV-23	01-NOV-23	251500102 05 00 03	73,50,05
1521	TEHRI GARHWAL	61004236	V N	4	N	01-NOV-23	01-NOV-23	251500102 05 00 06	12,02,60
1522	TEHRI GARHWAL	61042255	V N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 01	65,29,00
1523	TEHRI GARHWAL	61042255	V N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 03	27,42,18
1524	TEHRI GARHWAL	61042255	V N	1	N	01-NOV-23	01-NOV-23	251500102 03 00 06	2,57,40
1525	TEHRI GARHWAL	61044239	V N	2	N	01-NOV-23	01-NOV-23	251500102 05 00 01	45,43,00
1526	TEHRI GARHWAL	61044239	V N	2	N	01-NOV-23	01-NOV-23	251500102 05 00 03	19,08,06
1527	TEHRI GARHWAL	61044239	V N	2	N	01-NOV-23	01-NOV-23	251500102 05 00 06	3,67,10
1528	TEHRI GARHWAL	61002253	V N	5	N	01-NOV-23	02-NOV-23	251500102 32 00 01	45,44,45
1529	TEHRI GARHWAL	61002253	V N	5	N	01-NOV-23	02-NOV-23	251500102 32 00 03	19,08,67
1530	TEHRI GARHWAL	61002253	V N	5	N	01-NOV-23	02-NOV-23	251500102 32 00 06	33,47
1531	TEHRI GARHWAL	61002262	V N	3	N	01-NOV-23	02-NOV-23	251500102 05 00 01	1,85,32,60
1532	TEHRI GARHWAL	61002262	V N	3	N	01-NOV-23	02-NOV-23	251500102 05 00 03	77,81,76
1533	TEHRI GARHWAL	61002262	V N	3	N	01-NOV-23	02-NOV-23	251500102 05 00 06	13,33,88
1534	TEHRI GARHWAL	61002231	V N	24	N	01-NOV-23	04-NOV-23	251500001 05 00 08	5,25,60
1535	TEHRI GARHWAL	61002231	V N	25	N	01-NOV-23	04-NOV-23	251500001 05 00 08	5,41,78
1536	TEHRI GARHWAL	61002258	V N	6	N	01-NOV-23	04-NOV-23	251500102 03 00 01	55,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
1537	TEHRI	GARHWAL	61002258	V	N	6	N	01-NOV-23	04-NOV-23	251500102	03 00 03	23,37,72
1538	TEHRI	GARHWAL	61002258	V	N	6	N	01-NOV-23	04-NOV-23	251500102	03 00 06	4,21,40
1539	TEHRI	GARHWAL	61004236	V	N	46	N	01-NOV-23	06-NOV-23	251500102	05 00 08	2,40,00
1540	TEHRI	GARHWAL	61004236	V	N	48	N	01-NOV-23	06-NOV-23	251500102	05 00 08	2,40,00
1541	TEHRI	GARHWAL	61012231	V	N	81	N	01-NOV-23	06-NOV-23	251500001	05 00 08	2,70,89
1542	TEHRI	GARHWAL	61012255	V	N	80	N	01-NOV-23	06-NOV-23	251500102	03 00 20	2,48,32
1543	TEHRI	GARHWAL	61044239	V	N	53	N	01-NOV-23	06-NOV-23	251500102	05 00 08	9,42,27
1544	TEHRI	GARHWAL	61044239	V	N	54	N	01-NOV-23	06-NOV-23	251500102	05 00 08	2,40,00
1545	TEHRI	GARHWAL	61032255	V	N	7	N	01-NOV-23	07-NOV-23	251500102	03 00 01	4,04,00
1546	TEHRI	GARHWAL	61032255	V	N	7	N	01-NOV-23	07-NOV-23	251500102	03 00 03	1,69,68
1547	TEHRI	GARHWAL	61032255	V	N	7	N	01-NOV-23	07-NOV-23	251500102	03 00 06	26,30
1548	TEHRI	GARHWAL	61044239	V	N	63	N	01-NOV-23	07-NOV-23	251500102	05 00 29	6,03,53
1549	TEHRI	GARHWAL	61032255	V	N	102	N	01-NOV-23	08-NOV-23	251500102	03 00 08	2,10,53
1550	TEHRI	GARHWAL	61032255	V	N	101	N	01-NOV-23	08-NOV-23	251500102	03 00 27	2,00,00
1551	TEHRI	GARHWAL	61032255	V	N	100	N	01-NOV-23	08-NOV-23	251500102	03 00 29	65,50
1552	TEHRI	GARHWAL	61012231	V	N	108	N	01-NOV-23	09-NOV-23	251500001	05 00 08	12,00,00
1553	TEHRI	GARHWAL	61002231	V	N	170	N	01-NOV-23	10-NOV-23	251500001	05 00 08	7,84,00
1554	TEHRI	GARHWAL	61002231	V	N	171	N	01-NOV-23	10-NOV-23	251500001	05 00 08	12,00,00
1555	TEHRI	GARHWAL	61002253	V	N	8	N	01-NOV-23	14-NOV-23	251500102	03 00 01	15,19,76
1556	TEHRI	GARHWAL	61002253	V	N	119	N	01-NOV-23	14-NOV-23	251500102	03 00 20	2,36,62
1557	TEHRI	GARHWAL	61002253	V	N	120	N	01-NOV-23	14-NOV-23	251500102	03 00 20	2,28,90
1558	TEHRI	GARHWAL	61002253	V	N	121	N	01-NOV-23	14-NOV-23	251500102	03 00 21	1,15,00
1559	TEHRI	GARHWAL	61002253	V	N	122	N	01-NOV-23	14-NOV-23	251500102	03 00 29	59,73
1560	TEHRI	GARHWAL	61002253	V	N	123	N	01-NOV-23	14-NOV-23	251500102	03 00 29	14,00
1561	TEHRI	GARHWAL	61042255	V	N	115	N	01-NOV-23	16-NOV-23	251500102	03 00 22	2,05,00
1562	TEHRI	GARHWAL	61042257	V	N	125	N	01-NOV-23	17-NOV-23	251500102	03 00 20	1,31,95
1563	TEHRI	GARHWAL	61042257	V	N	126	N	01-NOV-23	17-NOV-23	251500102	03 00 22	8,80
1564	TEHRI	GARHWAL	61042257	V	N	124	N	01-NOV-23	17-NOV-23	251500102	03 00 25	1,36,49
1565	TEHRI	GARHWAL	61002253	V	N	9	N	01-NOV-23	18-NOV-23	251500102	32 00 01	6,21,72
1566	TEHRI	GARHWAL	61002253	V	N	132	N	01-NOV-23	18-NOV-23	251500102	32 00 04	17,50
1567	TEHRI	GARHWAL	61002253	V	N	129	N	01-NOV-23	18-NOV-23	251500102	32 00 20	2,41,90
1568	TEHRI	GARHWAL	61002253	V	N	130	N	01-NOV-23	18-NOV-23	251500102	32 00 22	11,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	61002253	V N	131	N	01-NOV-23	18-NOV-23	251500102 32 00 25	2,67,73
1570	TEHRI GARHWAL	61002253	V N	133	N	01-NOV-23	18-NOV-23	251500102 32 00 29	89,97
1571	TEHRI GARHWAL	61004236	V N	10	N	01-NOV-23	18-NOV-23	251500102 05 00 01	18,65,16
1572	TEHRI GARHWAL	61004237	V N	11	N	01-NOV-23	18-NOV-23	251500102 05 00 01	17,27,00
1573	TEHRI GARHWAL	61042255	V N	12	N	01-NOV-23	18-NOV-23	251500102 03 00 01	5,52,64
1574	TEHRI GARHWAL	61042257	V N	13	N	01-NOV-23	18-NOV-23	251500102 03 00 01	4,83,56
1575	TEHRI GARHWAL	61044239	V N	14	N	01-NOV-23	20-NOV-23	251500102 05 00 01	3,45,40
1576	TEHRI GARHWAL	61012231	V N	15	N	01-NOV-23	21-NOV-23	251500001 05 00 01	69,08
1577	TEHRI GARHWAL	61012231	V N	16	N	01-NOV-23	21-NOV-23	251500001 05 00 01	3,45,40
1578	TEHRI GARHWAL	61002231	V N	45	N	01-NOV-23	22-NOV-23	251500001 05 00 01	5,52,64
1579	TEHRI GARHWAL	61002257	V N	149	N	01-NOV-23	22-NOV-23	251500102 03 00 25	33,37
1580	TEHRI GARHWAL	61002262	V N	18	N	01-NOV-23	22-NOV-23	251500102 05 00 01	21,41,48
1581	TEHRI GARHWAL	61012255	V N	17	N	01-NOV-23	22-NOV-23	251500102 03 00 01	5,52,64
1582	TEHRI GARHWAL	61012255	V N	141	N	01-NOV-23	22-NOV-23	251500102 03 00 04	33,50
1583	TEHRI GARHWAL	61012255	V N	140	N	01-NOV-23	22-NOV-23	251500102 03 00 22	65,70
1584	TEHRI GARHWAL	61002262	V N	169	N	01-NOV-23	27-NOV-23	251500102 05 00 09	1,67,98
1585	TEHRI GARHWAL	61002262	V N	151	N	01-NOV-23	27-NOV-23	251500102 05 00 20	2,84,63
1586	TEHRI GARHWAL	61002262	V N	150	N	01-NOV-23	27-NOV-23	251500102 05 00 26	38,00
1587	TEHRI GARHWAL	61032255	V N	27	N	01-NOV-23	27-NOV-23	251500102 03 00 01	2,76,32
1588	TEHRI GARHWAL	61032255	V N	168	N	01-NOV-23	27-NOV-23	251500102 03 00 04	51,50
1589	TEHRI GARHWAL	61032255	V N	167	N	01-NOV-23	27-NOV-23	251500102 03 00 29	40,95
1590	TEHRI GARHWAL	61002257	V N	19	N	01-NOV-23	28-NOV-23	251500102 03 00 01	6,21,72
1591	TEHRI GARHWAL	61012231	V N	30	N	01-NOV-23	30-NOV-23	251500001 05 00 01	66,10,00
1592	TEHRI GARHWAL	61012231	V N	30	N	01-NOV-23	30-NOV-23	251500001 05 00 03	28,44,61
1593	TEHRI GARHWAL	61012231	V N	30	N	01-NOV-23	30-NOV-23	251500001 05 00 06	5,80,85
1594	TEHRI GARHWAL	61032255	V N	31	N	01-NOV-23	30-NOV-23	251500102 03 00 01	78,26,00
1595	TEHRI GARHWAL	61032255	V N	31	N	01-NOV-23	30-NOV-23	251500102 03 00 03	32,86,92
1596	TEHRI GARHWAL	61032255	V N	31	N	01-NOV-23	30-NOV-23	251500102 03 00 06	6,48,90
1597	UDHAM SINGH NAGAR	75002231	V N	9	N	01-NOV-23	01-NOV-23	251500001 05 00 01	1,43,57,00
1598	UDHAM SINGH NAGAR	75002231	V N	9	N	01-NOV-23	01-NOV-23	251500001 05 00 03	60,29,94
1599	UDHAM SINGH	75002231	V N	9	N	01-NOV-23	01-NOV-23	251500001 05 00 06	13,38,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1600	UDHAM SINGH NAGAR	75002256	V	N	10	N	01-NOV-23 01-NOV-23	251500003 03 00 01	50,53,00
1601	UDHAM SINGH NAGAR	75002256	V	N	10	N	01-NOV-23 01-NOV-23	251500003 03 00 03	21,22,26
1602	UDHAM SINGH NAGAR	75002256	V	N	10	N	01-NOV-23 01-NOV-23	251500003 03 00 06	2,63,80
1603	UDHAM SINGH NAGAR	75022255	V	N	15	N	01-NOV-23 01-NOV-23	251500102 03 00 01	84,07,00
1604	UDHAM SINGH NAGAR	75022255	V	N	15	N	01-NOV-23 01-NOV-23	251500102 03 00 03	35,30,94
1605	UDHAM SINGH NAGAR	75022255	V	N	15	N	01-NOV-23 01-NOV-23	251500102 03 00 06	9,43,90
1606	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	50,12,00
1607	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	21,05,04
1608	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,65,90
1609	UDHAM SINGH NAGAR	75072255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	68,28,00
1610	UDHAM SINGH NAGAR	75072255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	28,67,76
1611	UDHAM SINGH NAGAR	75072255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	5,76,50
1612	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-NOV-23 02-NOV-23	251500101 03 00 01	42,72,00
1613	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-NOV-23 02-NOV-23	251500101 03 00 03	17,94,24
1614	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-NOV-23 02-NOV-23	251500101 03 00 06	2,35,70
1615	UDHAM SINGH NAGAR	75002281	V	N	5	N	01-NOV-23 02-NOV-23	251500101 20 00 01	1,34,57,00
1616	UDHAM SINGH NAGAR	75002281	V	N	5	N	01-NOV-23 02-NOV-23	251500101 20 00 03	56,51,94
1617	UDHAM SINGH NAGAR	75002281	V	N	5	N	01-NOV-23 02-NOV-23	251500101 20 00 06	12,18,10
1618	UDHAM SINGH NAGAR	75012255	V	N	4	N	01-NOV-23 02-NOV-23	251500102 03 00 01	54,39,00
1619	UDHAM SINGH NAGAR	75012255	V	N	4	N	01-NOV-23 02-NOV-23	251500102 03 00 03	22,84,38
1620	UDHAM SINGH NAGAR	75012255	V	N	4	N	01-NOV-23 02-NOV-23	251500102 03 00 06	3,59,40
1621	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-NOV-23 02-NOV-23	251500102 03 00 01	74,07,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1622	UDHAM SINGH NAGAR	75062255	V	N		3 N	01-NOV-23 02-NOV-23	251500102 03 00 03	31,09,26
1623	UDHAM SINGH NAGAR	75062255	V	N		3 N	01-NOV-23 02-NOV-23	251500102 03 00 06	4,84,60
1624	UDHAM SINGH NAGAR	75002231	V	N		117 N	01-NOV-23 03-NOV-23	251500001 05 00 08	7,20,00
1625	UDHAM SINGH NAGAR	75002231	V	N		118 N	01-NOV-23 03-NOV-23	251500001 05 00 08	2,70,89
1626	UDHAM SINGH NAGAR	75002231	V	N		119 N	01-NOV-23 03-NOV-23	251500001 05 00 08	7,08,84
1627	UDHAM SINGH NAGAR	75002231	V	N		120 N	01-NOV-23 03-NOV-23	251500001 05 00 08	2,50,31
1628	UDHAM SINGH NAGAR	75002255	V	N		14 N	01-NOV-23 03-NOV-23	251500102 03 00 01	86,79,29
1629	UDHAM SINGH NAGAR	75002255	V	N		14 N	01-NOV-23 03-NOV-23	251500102 03 00 03	36,45,30
1630	UDHAM SINGH NAGAR	75002255	V	N		14 N	01-NOV-23 03-NOV-23	251500102 03 00 06	5,55,11
1631	UDHAM SINGH NAGAR	75022255	V	N		84 N	01-NOV-23 03-NOV-23	251500102 03 00 22	50,00
1632	UDHAM SINGH NAGAR	75042255	V	N		7 N	01-NOV-23 03-NOV-23	251500102 03 00 01	7,62,00
1633	UDHAM SINGH NAGAR	75042255	V	N		7 N	01-NOV-23 03-NOV-23	251500102 03 00 03	3,20,04
1634	UDHAM SINGH NAGAR	75042255	V	N		7 N	01-NOV-23 03-NOV-23	251500102 03 00 06	59,90
1635	UDHAM SINGH NAGAR	75032255	V	N		8 N	01-NOV-23 04-NOV-23	251500102 03 00 01	88,15,06
1636	UDHAM SINGH NAGAR	75032255	V	N		8 N	01-NOV-23 04-NOV-23	251500102 03 00 03	37,01,49
1637	UDHAM SINGH NAGAR	75032255	V	N		8 N	01-NOV-23 04-NOV-23	251500102 03 00 06	7,77,68
1638	UDHAM SINGH NAGAR	75002253	V	N		12 N	01-NOV-23 06-NOV-23	251500102 03 00 01	60,00
1639	UDHAM SINGH NAGAR	75002253	V	N		12 N	01-NOV-23 06-NOV-23	251500102 03 00 03	25,20
1640	UDHAM SINGH NAGAR	75002253	V	N		12 N	01-NOV-23 06-NOV-23	251500102 03 00 06	69,60
1641	UDHAM SINGH NAGAR	75012255	V	N		11 N	01-NOV-23 07-NOV-23	251500102 03 00 01	84,00
1642	UDHAM SINGH NAGAR	75012255	V	N		11 N	01-NOV-23 07-NOV-23	251500102 03 00 03	49,04
1643	UDHAM SINGH	75032255	V	N		13 N	01-NOV-23 07-NOV-23	251500102 03 00 01	8,58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1644	UDHAM SINGH NAGAR	75032255	V	N	13	N	01-NOV-23 07-NOV-23	251500102 03 00 03	3,60,36
1645	UDHAM SINGH NAGAR	75032255	V	N	13	N	01-NOV-23 07-NOV-23	251500102 03 00 06	62,40
1646	UDHAM SINGH NAGAR	75002253	V	N	81	N	01-NOV-23 09-NOV-23	251500102 03 00 20	1,31,59
1647	UDHAM SINGH NAGAR	75002253	V	N	75	N	01-NOV-23 09-NOV-23	251500102 03 00 22	1,21,85
1648	UDHAM SINGH NAGAR	75002253	V	N	77	N	01-NOV-23 09-NOV-23	251500102 03 00 22	1,80,00
1649	UDHAM SINGH NAGAR	75002253	V	N	82	N	01-NOV-23 09-NOV-23	251500102 03 00 22	23,60
1650	UDHAM SINGH NAGAR	75002253	V	N	76	N	01-NOV-23 09-NOV-23	251500102 03 00 24	32,37
1651	UDHAM SINGH NAGAR	75002253	V	N	79	N	01-NOV-23 09-NOV-23	251500102 03 00 24	32,57
1652	UDHAM SINGH NAGAR	75002253	V	N	74	N	01-NOV-23 09-NOV-23	251500102 03 00 26	1,20,36
1653	UDHAM SINGH NAGAR	75002253	V	N	80	N	01-NOV-23 09-NOV-23	251500102 03 00 26	29,50
1654	UDHAM SINGH NAGAR	75002253	V	N	78	N	01-NOV-23 09-NOV-23	251500102 03 00 40	1,92,99
1655	UDHAM SINGH NAGAR	75002253	V	N	72	N	01-NOV-23 09-NOV-23	251500102 32 00 22	2,15,04
1656	UDHAM SINGH NAGAR	75002253	V	N	83	N	01-NOV-23 09-NOV-23	251500102 32 00 26	1,71,81
1657	UDHAM SINGH NAGAR	75002253	V	N	73	N	01-NOV-23 09-NOV-23	251500102 32 00 40	55,50
1658	UDHAM SINGH NAGAR	75002253	V	N	86	N	01-NOV-23 10-NOV-23	251500102 32 00 08	1,71,00
1659	UDHAM SINGH NAGAR	75062255	V	N	116	N	01-NOV-23 10-NOV-23	251500102 03 00 04	1,50,88
1660	UDHAM SINGH NAGAR	75062255	V	N	115	N	01-NOV-23 10-NOV-23	251500102 03 00 20	1,50,00
1661	UDHAM SINGH NAGAR	75002256	V	N	127	N	01-NOV-23 17-NOV-23	251500003 03 00 08	1,71,00
1662	UDHAM SINGH NAGAR	75042255	V	N	16	N	01-NOV-23 17-NOV-23	251500102 03 00 01	3,45,40
1663	UDHAM SINGH NAGAR	75042255	V	N	125	N	01-NOV-23 17-NOV-23	251500102 03 00 24	40,46
1664	UDHAM SINGH NAGAR	75002231	V	N	17	N	01-NOV-23 20-NOV-23	251500001 05 00 01	7,59,88
1665	UDHAM SINGH	75002253	V	N	18	N	01-NOV-23 21-NOV-23	251500102 03 00 01	8,28,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1666	UDHAM SINGH NAGAR	75002253	V	N	19	N	01-NOV-23 21-NOV-23	251500102 03 00 01	4,67
1667	UDHAM SINGH NAGAR	75002253	V	N	19	N	01-NOV-23 21-NOV-23	251500102 03 00 03	1,96
1668	UDHAM SINGH NAGAR	75002253	V	N	19	N	01-NOV-23 21-NOV-23	251500102 03 00 06	36,49
1669	UDHAM SINGH NAGAR	75002253	V	N	134	N	01-NOV-23 21-NOV-23	251500102 03 00 25	10,74
1670	UDHAM SINGH NAGAR	75002253	V	N	20	N	01-NOV-23 21-NOV-23	251500102 32 00 01	1,38,16
1671	UDHAM SINGH NAGAR	75002256	V	N	21	N	01-NOV-23 22-NOV-23	251500003 03 00 01	4,66,29
1672	UDHAM SINGH NAGAR	75002256	V	N	135	N	01-NOV-23 22-NOV-23	251500003 03 00 25	99
1673	UTTARKASHI	41002281	V	N	6	N	01-NOV-23 01-NOV-23	251500101 20 00 01	3,23,00
1674	UTTARKASHI	41002281	V	N	7	N	01-NOV-23 01-NOV-23	251500101 20 00 01	2,55,00
1675	UTTARKASHI	41002281	V	N	6	N	01-NOV-23 01-NOV-23	251500101 20 00 03	1,35,66
1676	UTTARKASHI	41002281	V	N	7	N	01-NOV-23 01-NOV-23	251500101 20 00 03	43,35
1677	UTTARKASHI	41002281	V	N	6	N	01-NOV-23 01-NOV-23	251500101 20 00 06	34,90
1678	UTTARKASHI	41002281	V	N	7	N	01-NOV-23 01-NOV-23	251500101 20 00 06	22,90
1679	UTTARKASHI	41022255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 01	7,11,00
1680	UTTARKASHI	41022255	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 01	85,96,90
1681	UTTARKASHI	41022255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 03	2,98,62
1682	UTTARKASHI	41022255	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 03	36,09,48
1683	UTTARKASHI	41022255	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 06	70,00
1684	UTTARKASHI	41022255	V	N	11	N	01-NOV-23 01-NOV-23	251500102 03 00 06	6,70,40
1685	UTTARKASHI	41042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 01	41,43,00
1686	UTTARKASHI	41042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 03	17,40,06
1687	UTTARKASHI	41042255	V	N	2	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,29,30
1688	UTTARKASHI	41042257	V	N	3	N	01-NOV-23 01-NOV-23	251500102 03 00 01	62,09,00
1689	UTTARKASHI	41042257	V	N	3	N	01-NOV-23 01-NOV-23	251500102 03 00 03	26,07,78
1690	UTTARKASHI	41042257	V	N	3	N	01-NOV-23 01-NOV-23	251500102 03 00 06	3,89,10
1691	UTTARKASHI	41042257	V	N	1	N	01-NOV-23 01-NOV-23	251500102 03 00 08	1,71,00
1692	UTTARKASHI	41042262	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 01	1,61,66,50
1693	UTTARKASHI	41042262	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 03	67,89,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1694	UTTARKASHI	41042262	V	N	4	N	01-NOV-23 01-NOV-23	251500102 05 00 06	9,83,65
1695	UTTARKASHI	41002281	V	N	8	N	01-NOV-23 02-NOV-23	251500101 03 00 01	35,45,00
1696	UTTARKASHI	41002281	V	N	8	N	01-NOV-23 02-NOV-23	251500101 03 00 03	14,88,90
1697	UTTARKASHI	41002281	V	N	8	N	01-NOV-23 02-NOV-23	251500101 03 00 06	3,78,40
1698	UTTARKASHI	41002281	V	N	9	N	01-NOV-23 02-NOV-23	251500101 20 00 01	2,02,86,00
1699	UTTARKASHI	41002281	V	N	9	N	01-NOV-23 02-NOV-23	251500101 20 00 03	85,20,12
1700	UTTARKASHI	41002281	V	N	9	N	01-NOV-23 02-NOV-23	251500101 20 00 06	20,25,60
1701	UTTARKASHI	41004235	V	N	10	N	01-NOV-23 02-NOV-23	251500102 05 00 01	1,22,85,00
1702	UTTARKASHI	41004235	V	N	10	N	01-NOV-23 02-NOV-23	251500102 05 00 03	51,59,70
1703	UTTARKASHI	41004235	V	N	10	N	01-NOV-23 02-NOV-23	251500102 05 00 06	10,40,70
1704	UTTARKASHI	41012257	V	N	5	N	01-NOV-23 02-NOV-23	251500102 03 00 01	42,04,80
1705	UTTARKASHI	41012257	V	N	5	N	01-NOV-23 02-NOV-23	251500102 03 00 03	17,64,84
1706	UTTARKASHI	41012257	V	N	5	N	01-NOV-23 02-NOV-23	251500102 03 00 06	3,13,50
1707	UTTARKASHI	41002231	V	N	144	N	01-NOV-23 03-NOV-23	251500001 05 00 08	9,60,00
1708	UTTARKASHI	41002231	V	N	145	N	01-NOV-23 03-NOV-23	251500001 05 00 08	3,56,76
1709	UTTARKASHI	41022255	V	N	15	N	01-NOV-23 03-NOV-23	251500102 03 00 08	6,14,45
1710	UTTARKASHI	41002253	V	N	25	N	01-NOV-23 04-NOV-23	251500102 03 00 04	66,00
1711	UTTARKASHI	41012262	V	N	14	N	01-NOV-23 06-NOV-23	251500102 05 00 20	84,96
1712	UTTARKASHI	41012262	V	N	13	N	01-NOV-23 06-NOV-23	251500102 05 00 25	24,95
1713	UTTARKASHI	41012262	V	N	16	N	01-NOV-23 07-NOV-23	251500102 05 00 29	2,70,00
1714	UTTARKASHI	41012262	V	N	17	N	01-NOV-23 07-NOV-23	251500102 05 00 29	2,70,00
1715	UTTARKASHI	41012262	V	N	18	N	01-NOV-23 07-NOV-23	251500102 05 00 29	2,70,00
1716	UTTARKASHI	41002253	V	N	24	N	01-NOV-23 08-NOV-23	251500102 03 00 08	10,63,10
1717	UTTARKASHI	41012257	V	N	19	N	01-NOV-23 08-NOV-23	251500102 03 00 08	16,36,56
1718	UTTARKASHI	41012262	V	N	37	N	01-NOV-23 09-NOV-23	251500102 05 00 08	1,51,28
1719	UTTARKASHI	41012262	V	N	38	N	01-NOV-23 09-NOV-23	251500102 05 00 08	21,50,00
1720	UTTARKASHI	41012262	V	N	39	N	01-NOV-23 09-NOV-23	251500102 05 00 08	48,00,00
1721	UTTARKASHI	41012262	V	N	40	N	01-NOV-23 09-NOV-23	251500102 05 00 08	4,86,60
1722	UTTARKASHI	41022255	V	N	83	N	01-NOV-23 10-NOV-23	251500102 03 00 08	1,71,00
1723	UTTARKASHI	41042255	V	N	87	N	01-NOV-23 14-NOV-23	251500102 03 00 22	90,90
1724	UTTARKASHI	41042255	V	N	88	N	01-NOV-23 14-NOV-23	251500102 03 00 22	54,87
1725	UTTARKASHI	41042255	V	N	89	N	01-NOV-23 14-NOV-23	251500102 03 00 22	53,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1726	UTTARKASHI	41042257	V	N	84	N	01-NOV-23 14-NOV-23	251500102 03 00 08	6,14,85
1727	UTTARKASHI	41042257	V	N	86	N	01-NOV-23 14-NOV-23	251500102 03 00 22	20,00
1728	UTTARKASHI	41042257	V	N	85	N	01-NOV-23 14-NOV-23	251500102 03 00 29	21,71
1729	UTTARKASHI	41004235	V	N	153	N	01-NOV-23 16-NOV-23	251500102 05 00 20	2,03,40
1730	UTTARKASHI	41004235	V	N	154	N	01-NOV-23 16-NOV-23	251500102 05 00 20	68,75
1731	UTTARKASHI	41042255	V	N	92	N	01-NOV-23 16-NOV-23	251500102 03 00 08	1,71,00
1732	UTTARKASHI	41002231	V	N	15	N	01-NOV-23 18-NOV-23	251500001 05 00 01	7,59,88
1733	UTTARKASHI	41004235	V	N	16	N	01-NOV-23 18-NOV-23	251500102 05 00 01	15,19,76
1734	UTTARKASHI	41004235	V	N	149	N	01-NOV-23 18-NOV-23	251500102 05 00 22	2,45,40
1735	UTTARKASHI	41004235	V	N	150	N	01-NOV-23 18-NOV-23	251500102 05 00 27	25,00
1736	UTTARKASHI	41004235	V	N	151	N	01-NOV-23 18-NOV-23	251500102 05 00 27	23,00
1737	UTTARKASHI	41004235	V	N	152	N	01-NOV-23 18-NOV-23	251500102 05 00 27	25,00
1738	UTTARKASHI	41004235	V	N	155	N	01-NOV-23 18-NOV-23	251500102 05 00 27	25,00
1739	UTTARKASHI	41012262	V	N	12	N	01-NOV-23 18-NOV-23	251500102 05 00 01	12,43,44
1740	UTTARKASHI	41012262	V	N	115	N	01-NOV-23 18-NOV-23	251500102 05 00 29	2,70,00
1741	UTTARKASHI	41012262	V	N	116	N	01-NOV-23 18-NOV-23	251500102 05 00 29	2,70,00
1742	UTTARKASHI	41012262	V	N	117	N	01-NOV-23 18-NOV-23	251500102 05 00 29	2,70,00
1743	UTTARKASHI	41042262	V	N	13	N	01-NOV-23 18-NOV-23	251500102 05 00 01	28,32,28
1744	UTTARKASHI	41042262	V	N	118	N	01-NOV-23 18-NOV-23	251500102 05 00 25	70,80
1745	UTTARKASHI	41042262	V	N	119	N	01-NOV-23 18-NOV-23	251500102 05 00 25	44,21
1746	UTTARKASHI	41002281	V	N	29	N	01-NOV-23 21-NOV-23	251500101 03 00 01	5,52,64
1747	UTTARKASHI	41002281	V	N	30	N	01-NOV-23 21-NOV-23	251500101 20 00 01	33,84,92
1748	UTTARKASHI	41012257	V	N	14	N	01-NOV-23 21-NOV-23	251500102 03 00 01	4,83,56
1749	UTTARKASHI	41002253	V	N	18	N	01-NOV-23 22-NOV-23	251500102 03 00 01	10,01,66
1750	UTTARKASHI	41002253	V	N	17	N	01-NOV-23 22-NOV-23	251500102 32 00 01	3,79,94
1751	UTTARKASHI	41004235	V	N	31	N	01-NOV-23 27-NOV-23	251500102 05 00 01	3,45,40
1752	UTTARKASHI	41004235	V	N	184	N	01-NOV-23 27-NOV-23	251500102 05 00 29	2,70,00
1753	UTTARKASHI	41004235	V	N	187	N	01-NOV-23 27-NOV-23	251500102 05 00 29	2,79,00
1754	UTTARKASHI	41004235	V	N	188	N	01-NOV-23 27-NOV-23	251500102 05 00 29	2,79,00
1755	UTTARKASHI	41004235	V	N	189	N	01-NOV-23 27-NOV-23	251500102 05 00 29	1,09,68
1756	UTTARKASHI	41004235	V	N	190	N	01-NOV-23 27-NOV-23	251500102 05 00 29	2,79,00
1757	UTTARKASHI	41042257	V	N	19	N	01-NOV-23 27-NOV-23	251500102 03 00 01	2,07,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1758	UTTARKASHI	41042257	V	N	164	N	01-NOV-23	27-NOV-23	251500102	03 00 04	27,50
1759	UTTARKASHI	41042257	V	N	166	N	01-NOV-23	27-NOV-23	251500102	03 00 04	88,50
1760	UTTARKASHI	41042257	V	N	163	N	01-NOV-23	27-NOV-23	251500102	03 00 25	36,36
1761	UTTARKASHI	41042257	V	N	165	N	01-NOV-23	27-NOV-23	251500102	03 00 25	47,86
1762	UTTARKASHI	41004235	V	N	185	N	01-NOV-23	28-NOV-23	251500102	05 00 29	2,97,48
1763	UTTARKASHI	41004235	V	N	186	N	01-NOV-23	28-NOV-23	251500102	05 00 29	2,70,00
1764	UTTARKASHI	41004235	V	N	181	N	01-NOV-23	29-NOV-23	251500102	05 00 29	2,79,00
1765	UTTARKASHI	41004235	V	N	182	N	01-NOV-23	29-NOV-23	251500102	05 00 29	2,79,00
1766	UTTARKASHI	41004235	V	N	183	N	01-NOV-23	29-NOV-23	251500102	05 00 29	2,52,00

6,65,21,20,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 02:59 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37092231	V	N	3	N	01-NOV-23	08-NOV-23	451500103	03 00 53	64,50,00
2	KOTDWAR	56002231	V	N	1	N	01-NOV-23	22-NOV-23	451500103	03 00 53	1,39,50,00
3	KOTDWAR	56002231	V	N	2	N	01-NOV-23	22-NOV-23	451500103	98 01 53	27,90,24,00
4	PITHORAGARH	38022231	V	N	1	N	01-NOV-23	16-NOV-23	451500103	98 01 53	7,03,92,00
5	PITHORAGARH	38022231	V	N	2	N	01-NOV-23	28-NOV-23	451500103	98 01 53	2,18,02,00
6	SECRETARIAT	12002261	V	N	1	N	01-NOV-23	22-NOV-23	451500102	01 06 14*****	
7	TEHRI GARHWAL	61012231	V	N	1	N	01-NOV-23	21-NOV-23	451500103	98 01 53	5,00,00,00

18,54,66,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004802	V	N	2	N	01-NOV-23 01-NOV-23	270080001 02 00 01	54,55,00
2	ALMORA	37004802	V	N	2	N	01-NOV-23 01-NOV-23	270080001 02 00 03	22,91,10
3	ALMORA	37004802	V	N	2	N	01-NOV-23 01-NOV-23	270080001 02 00 06	2,07,00
4	ALMORA	37004803	V	N	3	N	01-NOV-23 01-NOV-23	270080001 03 00 01	1,51,74,90
5	ALMORA	37004803	V	N	3	N	01-NOV-23 01-NOV-23	270080001 03 00 03	63,72,62
6	ALMORA	37004803	V	N	3	N	01-NOV-23 01-NOV-23	270080001 03 00 06	12,82,42
7	ALMORA	37004805	V	N	1	N	01-NOV-23 01-NOV-23	270080001 02 00 01	83,55,50
8	ALMORA	37004805	V	N	1	N	01-NOV-23 01-NOV-23	270080001 02 00 03	35,09,31
9	ALMORA	37004805	V	N	1	N	01-NOV-23 01-NOV-23	270080001 02 00 06	3,76,05
10	ALMORA	37004806	V	N	4	N	01-NOV-23 01-NOV-23	270080001 02 00 01	54,97,00
11	ALMORA	37004806	V	N	4	N	01-NOV-23 01-NOV-23	270080001 02 00 03	23,08,74
12	ALMORA	37004806	V	N	4	N	01-NOV-23 01-NOV-23	270080001 02 00 06	4,03,40
13	ALMORA	37014801	V	N	5	N	01-NOV-23 01-NOV-23	270080001 03 00 01	1,92,59,00
14	ALMORA	37014801	V	N	5	N	01-NOV-23 01-NOV-23	270080001 03 00 03	81,15,24
15	ALMORA	37014801	V	N	5	N	01-NOV-23 01-NOV-23	270080001 03 00 06	15,59,98
16	ALMORA	37004801	V	N	6	N	01-NOV-23 03-NOV-23	270080001 03 00 01	2,00,24,80
17	ALMORA	37004801	V	N	6	N	01-NOV-23 03-NOV-23	270080001 03 00 03	84,09,66
18	ALMORA	37004801	V	N	6	N	01-NOV-23 03-NOV-23	270080001 03 00 06	17,12,91
19	ALMORA	37014801	V	N	1	N	01-NOV-23 03-NOV-23	270080001 03 00 25	35,67
20	ALMORA	37004801	V	N	16	N	01-NOV-23 08-NOV-23	270080001 03 00 04	29,80
21	ALMORA	37004803	V	N	7	N	01-NOV-23 09-NOV-23	270080001 03 00 20	92,10
22	ALMORA	37004803	V	N	4	N	01-NOV-23 09-NOV-23	270080001 03 00 24	1,59,10
23	ALMORA	37004803	V	N	5	N	01-NOV-23 09-NOV-23	270080001 03 00 24	1,34,08
24	ALMORA	37004803	V	N	6	N	01-NOV-23 09-NOV-23	270080001 03 00 24	16,19
25	ALMORA	37004803	V	N	2	N	01-NOV-23 09-NOV-23	270080001 03 00 25	1,23,71
26	ALMORA	37004803	V	N	3	N	01-NOV-23 09-NOV-23	270080001 03 00 25	1,15
27	ALMORA	37004803	V	N	15	N	01-NOV-23 20-NOV-23	270080001 03 00 01	4,76,00
28	ALMORA	37004803	V	N	15	N	01-NOV-23 20-NOV-23	270080001 03 00 03	1,99,92
29	ALMORA	37004803	V	N	15	N	01-NOV-23 20-NOV-23	270080001 03 00 06	5,50
30	ALMORA	37014801	V	N	7	N	01-NOV-23 21-NOV-23	270080001 03 00 01	27,63,20
31	ALMORA	37014801	V	N	8	N	01-NOV-23 21-NOV-23	270080001 03 00 25	25,36
32	ALMORA	37004801	V	N	14	N	01-NOV-23 22-NOV-23	270080001 02 00 01	26,25,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004801	V	N	12	N	01-NOV-23 22-NOV-23	270080001 03 00 25	10,01
34	ALMORA	37004801	V	N	13	N	01-NOV-23 22-NOV-23	270080001 03 00 25	7,07
35	ALMORA	37004801	V	N	14	N	01-NOV-23 22-NOV-23	270080001 03 00 25	23,33
36	ALMORA	37004801	V	N	15	N	01-NOV-23 22-NOV-23	270080001 03 00 25	7,67
37	ALMORA	37004802	V	N	12	N	01-NOV-23 22-NOV-23	270080001 02 00 01	6,90,80
38	ALMORA	37004803	V	N	11	N	01-NOV-23 22-NOV-23	270080001 03 00 01	20,83,92
39	ALMORA	37004803	V	N	11	N	01-NOV-23 22-NOV-23	270080001 04 00 02	11,84
40	ALMORA	37004805	V	N	8	N	01-NOV-23 22-NOV-23	270080001 02 00 01	8,28,96
41	ALMORA	37004805	V	N	9	N	01-NOV-23 22-NOV-23	270080001 02 00 25	11,32
42	ALMORA	37004806	V	N	10	N	01-NOV-23 22-NOV-23	270080001 02 00 01	57,57
43	ALMORA	37004806	V	N	9	N	01-NOV-23 22-NOV-23	270080001 02 00 01	6,21,72
44	ALMORA	37004803	V	N	13	N	01-NOV-23 27-NOV-23	270080001 03 00 01	3,07,10
45	ALMORA	37004803	V	N	13	N	01-NOV-23 27-NOV-23	270080001 03 00 03	1,28,98
46	ALMORA	37004803	V	N	13	N	01-NOV-23 27-NOV-23	270080001 03 00 06	2,97
47	BAGESHWAR	89004801	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 01	1,68,84,40
48	BAGESHWAR	89004801	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 03	70,89,18
49	BAGESHWAR	89004801	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 06	12,24,49
50	BAGESHWAR	89024801	V	N	2	N	01-NOV-23 02-NOV-23	270080001 03 00 01	1,04,59,00
51	BAGESHWAR	89024801	V	N	2	N	01-NOV-23 02-NOV-23	270080001 03 00 03	43,89,00
52	BAGESHWAR	89024801	V	N	2	N	01-NOV-23 02-NOV-23	270080001 03 00 06	7,07,29
53	BAGESHWAR	89004801	V	N	1	N	01-NOV-23 04-NOV-23	270080001 03 00 04	37,25
54	BAGESHWAR	89004801	V	N	2	N	01-NOV-23 07-NOV-23	270080001 03 00 04	85,85
55	BAGESHWAR	89004801	V	N	8	N	01-NOV-23 09-NOV-23	270080001 03 00 04	23,10
56	BAGESHWAR	89004801	V	N	10	N	01-NOV-23 09-NOV-23	270080001 03 00 22	48,50
57	BAGESHWAR	89004801	V	N	11	N	01-NOV-23 09-NOV-23	270080001 03 00 22	1,50,00
58	BAGESHWAR	89004801	V	N	12	N	01-NOV-23 09-NOV-23	270080001 03 00 22	1,00,00
59	BAGESHWAR	89004801	V	N	9	N	01-NOV-23 09-NOV-23	270080001 03 00 29	2,82,15
60	BAGESHWAR	89024801	V	N	3	N	01-NOV-23 09-NOV-23	270080001 03 00 01	11,80
61	BAGESHWAR	89024801	V	N	3	N	01-NOV-23 09-NOV-23	270080001 03 00 03	4,01
62	BAGESHWAR	89024801	V	N	3	N	01-NOV-23 09-NOV-23	270080001 03 00 04	3,89,60
63	BAGESHWAR	89024801	V	N	3	N	01-NOV-23 09-NOV-23	270080001 03 00 06	1,08
64	BAGESHWAR	89024801	V	N	4	N	01-NOV-23 09-NOV-23	270080001 03 00 29	42,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89024801	V	N	5	N	01-NOV-23 09-NOV-23	270080001 03 00 29	97,49
66	BAGESHWAR	89024801	V	N	6	N	01-NOV-23 09-NOV-23	270080001 03 00 29	1,78,04
67	BAGESHWAR	89024801	V	N	7	N	01-NOV-23 09-NOV-23	270080001 03 00 29	55,69
68	BAGESHWAR	89004801	V	N	13	N	01-NOV-23 10-NOV-23	270080001 04 00 02	2,83,20
69	BAGESHWAR	89004801	V	N	14	N	01-NOV-23 10-NOV-23	270080001 04 00 02	2,83,20
70	BAGESHWAR	89004801	V	N	15	N	01-NOV-23 10-NOV-23	270080001 04 00 02	2,83,20
71	BAGESHWAR	89004801	V	N	16	N	01-NOV-23 10-NOV-23	270080001 04 00 02	2,83,20
72	BAGESHWAR	89004801	V	N	17	N	01-NOV-23 10-NOV-23	270080001 04 00 02	2,83,20
73	BAGESHWAR	89024801	V	N	18	N	01-NOV-23 10-NOV-23	270080001 03 00 22	35,00
74	BAGESHWAR	89024801	V	N	6	N	01-NOV-23 17-NOV-23	270080001 03 00 01	10,36,20
75	BAGESHWAR	89024801	V	N	7	N	01-NOV-23 17-NOV-23	270080001 03 00 01	69,08
76	BAGESHWAR	89004801	V	N	4	N	01-NOV-23 20-NOV-23	270080001 03 00 01	22,92,33
77	BAGESHWAR	89004801	V	N	5	N	01-NOV-23 21-NOV-23	270080001 03 00 01	2,38,00
78	BAGESHWAR	89004801	V	N	5	N	01-NOV-23 21-NOV-23	270080001 03 00 03	99,96
79	BAGESHWAR	89004801	V	N	5	N	01-NOV-23 21-NOV-23	270080001 03 00 06	24,00
80	CHAMOLI	40014801	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 01	2,21,95,18
81	CHAMOLI	40014801	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 03	95,02,42
82	CHAMOLI	40014801	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 06	14,14,89
83	CHAMOLI	40064801	V	N	2	N	01-NOV-23 04-NOV-23	270080001 03 00 01	1,19,46,86
84	CHAMOLI	40064801	V	N	2	N	01-NOV-23 04-NOV-23	270080001 03 00 03	50,15,98
85	CHAMOLI	40064801	V	N	2	N	01-NOV-23 04-NOV-23	270080001 03 00 06	8,15,37
86	CHAMOLI	40064801	V	N	1	N	01-NOV-23 04-NOV-23	270080001 03 00 25	81,97
87	CHAMOLI	40064801	V	N	2	N	01-NOV-23 04-NOV-23	270080001 03 00 25	30,15
88	CHAMOLI	40064801	V	N	3	N	01-NOV-23 04-NOV-23	270080001 03 00 25	80,09
89	CHAMOLI	40064801	V	N	4	N	01-NOV-23 04-NOV-23	270080001 03 00 25	1,47
90	CHAMOLI	40064801	V	N	5	N	01-NOV-23 04-NOV-23	270080001 03 00 25	51,32
91	CHAMOLI	40014801	V	N	6	N	01-NOV-23 09-NOV-23	270080001 04 00 02	7,25,46
92	CHAMOLI	40064801	V	N	7	N	01-NOV-23 09-NOV-23	270080001 03 00 04	1,14,10
93	CHAMOLI	40064801	V	N	11	N	01-NOV-23 09-NOV-23	270080001 03 00 20	59,00
94	CHAMOLI	40064801	V	N	10	N	01-NOV-23 09-NOV-23	270080001 03 00 29	4,27,10
95	CHAMOLI	40064801	V	N	8	N	01-NOV-23 09-NOV-23	270080001 03 00 29	2,28,94
96	CHAMOLI	40064801	V	N	9	N	01-NOV-23 09-NOV-23	270080001 03 00 29	1,94,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40014801	V	N	3	N 01-NOV-23	14-NOV-23	270080001 03 00 01	26,94,12
98	CHAMOLI	40064801	V	N	4	N 01-NOV-23	27-NOV-23	270080001 03 00 01	15,19,76
99	CHAMOLI	40014801	V	N	12	N 01-NOV-23	28-NOV-23	270080001 03 00 20	53,34
100	CHAMOLI	40014801	V	N	13	N 01-NOV-23	28-NOV-23	270080001 03 00 25	24,25
101	CHAMPAWAT	88024802	V	N	1	N 01-NOV-23	01-NOV-23	270080001 03 00 01	1,61,16,80
102	CHAMPAWAT	88024802	V	N	1	N 01-NOV-23	01-NOV-23	270080001 03 00 03	69,16,78
103	CHAMPAWAT	88024802	V	N	1	N 01-NOV-23	01-NOV-23	270080001 03 00 06	14,69,52
104	CHAMPAWAT	88024802	V	N	1	N 01-NOV-23	09-NOV-23	270080001 03 00 25	1,91,73
105	CHAMPAWAT	88024802	V	N	2	N 01-NOV-23	09-NOV-23	270080001 03 00 29	6,86,29
106	CHAMPAWAT	88024802	V	N	3	N 01-NOV-23	10-NOV-23	270080001 03 00 04	1,62,48
107	CHAMPAWAT	88024802	V	N	4	N 01-NOV-23	10-NOV-23	270080001 03 00 04	3,17,80
108	CHAMPAWAT	88044801	V	N	2	N 01-NOV-23	17-NOV-23	270080001 03 00 01	16,63,67
109	CHAMPAWAT	88024802	V	N	3	N 01-NOV-23	21-NOV-23	270080001 03 00 01	69,08
110	CHAMPAWAT	88024802	V	N	4	N 01-NOV-23	21-NOV-23	270080001 03 00 01	20,03,32
111	CHAMPAWAT	88024802	V	N	5	N 01-NOV-23	21-NOV-23	270080001 03 00 01	7,77,00
112	CHAMPAWAT	88024802	V	N	6	N 01-NOV-23	21-NOV-23	270080001 03 00 01	1,54,00
113	CHAMPAWAT	88024802	V	N	7	N 01-NOV-23	21-NOV-23	270080001 03 00 01	7,77,00
114	CHAMPAWAT	88024802	V	N	8	N 01-NOV-23	21-NOV-23	270080001 03 00 01	7,77,00
115	CHAMPAWAT	88024802	V	N	5	N 01-NOV-23	21-NOV-23	270080001 03 00 03	3,26,34
116	CHAMPAWAT	88024802	V	N	6	N 01-NOV-23	21-NOV-23	270080001 03 00 03	64,68
117	CHAMPAWAT	88024802	V	N	7	N 01-NOV-23	21-NOV-23	270080001 03 00 03	3,26,34
118	CHAMPAWAT	88024802	V	N	8	N 01-NOV-23	21-NOV-23	270080001 03 00 03	3,26,34
119	CHAMPAWAT	88024802	V	N	5	N 01-NOV-23	21-NOV-23	270080001 03 00 06	55,80
120	CHAMPAWAT	88024802	V	N	6	N 01-NOV-23	21-NOV-23	270080001 03 00 06	19,87
121	CHAMPAWAT	88024802	V	N	7	N 01-NOV-23	21-NOV-23	270080001 03 00 06	55,80
122	CHAMPAWAT	88024802	V	N	8	N 01-NOV-23	21-NOV-23	270080001 03 00 06	55,80
123	CHAMPAWAT	88024802	V	N	9	N 01-NOV-23	22-NOV-23	270080001 03 00 01	69,08
124	DEHRADUN	01054804	V	N	2	N 01-NOV-23	01-NOV-23	270080001 03 00 01	5,45,40,30
125	DEHRADUN	01054804	V	N	2	N 01-NOV-23	01-NOV-23	270080001 03 00 03	2,29,45,36
126	DEHRADUN	01054804	V	N	2	N 01-NOV-23	01-NOV-23	270080001 03 00 06	21,05,48
127	DEHRADUN	01054805	V	N	3	N 01-NOV-23	01-NOV-23	270080001 03 00 01	3,79,15,00
128	DEHRADUN	01054805	V	N	3	N 01-NOV-23	01-NOV-23	270080001 03 00 03	1,59,24,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01054805	V	N		3	N	01-NOV-23	01-NOV-23	270080001 03 00 06	15,24,30
130	DEHRADUN	01054810	V	N		1	N	01-NOV-23	01-NOV-23	270080001 03 00 01	5,43,73,42
131	DEHRADUN	01054810	V	N		1	N	01-NOV-23	01-NOV-23	270080001 03 00 03	2,28,82,44
132	DEHRADUN	01054810	V	N		1	N	01-NOV-23	01-NOV-23	270080001 03 00 06	29,30,94
133	DEHRADUN	01004801	V	N		7	N	01-NOV-23	02-NOV-23	270080001 03 00 01	2,93,00
134	DEHRADUN	01004801	V	N		7	N	01-NOV-23	02-NOV-23	270080001 03 00 03	1,23,06
135	DEHRADUN	01004801	V	N		7	N	01-NOV-23	02-NOV-23	270080001 03 00 06	28,50
136	DEHRADUN	01004802	V	N		5	N	01-NOV-23	02-NOV-23	270080001 03 00 01	4,61,36,48
137	DEHRADUN	01004802	V	N		5	N	01-NOV-23	02-NOV-23	270080001 03 00 03	1,94,66,99
138	DEHRADUN	01004802	V	N		5	N	01-NOV-23	02-NOV-23	270080001 03 00 06	35,02,42
139	DEHRADUN	01004805	V	N		6	N	01-NOV-23	02-NOV-23	270080001 02 00 01	56,02,92
140	DEHRADUN	01004805	V	N		6	N	01-NOV-23	02-NOV-23	270080001 02 00 03	27,30,00
141	DEHRADUN	01004805	V	N		6	N	01-NOV-23	02-NOV-23	270080001 02 00 06	4,37,90
142	DEHRADUN	01004812	V	N		4	N	01-NOV-23	02-NOV-23	270080001 02 00 01	58,38,00
143	DEHRADUN	01004812	V	N		4	N	01-NOV-23	02-NOV-23	270080001 02 00 03	24,51,96
144	DEHRADUN	01004812	V	N		4	N	01-NOV-23	02-NOV-23	270080001 02 00 06	4,05,70
145	DEHRADUN	01004814	V	N		8	N	01-NOV-23	02-NOV-23	270080001 02 00 01	71,64,53
146	DEHRADUN	01004814	V	N		8	N	01-NOV-23	02-NOV-23	270080001 02 00 03	30,28,20
147	DEHRADUN	01004814	V	N		8	N	01-NOV-23	02-NOV-23	270080001 02 00 06	3,82,70
148	DEHRADUN	01004820	V	N		9	N	01-NOV-23	02-NOV-23	270080001 02 00 01	40,21,00
149	DEHRADUN	01004820	V	N		9	N	01-NOV-23	02-NOV-23	270080001 02 00 03	16,88,82
150	DEHRADUN	01004820	V	N		9	N	01-NOV-23	02-NOV-23	270080001 02 00 06	2,44,50
151	DEHRADUN	01004801	V	N		12	N	01-NOV-23	03-NOV-23	270080001 03 00 01	2,85,86,03
152	DEHRADUN	01004801	V	N		12	N	01-NOV-23	03-NOV-23	270080001 03 00 03	1,20,06,13
153	DEHRADUN	01004801	V	N		12	N	01-NOV-23	03-NOV-23	270080001 03 00 06	23,26,18
154	DEHRADUN	01004802	V	N		1	N	01-NOV-23	03-NOV-23	270080001 03 00 25	1,92,55
155	DEHRADUN	01004803	V	N		11	N	01-NOV-23	03-NOV-23	270080001 03 00 01	3,53,82,40
156	DEHRADUN	01004803	V	N		11	N	01-NOV-23	03-NOV-23	270080001 03 00 03	1,48,66,74
157	DEHRADUN	01004803	V	N		11	N	01-NOV-23	03-NOV-23	270080001 03 00 06	34,03,65
158	DEHRADUN	01004803	V	N		2	N	01-NOV-23	03-NOV-23	270080001 03 00 27	4,51,00
159	DEHRADUN	01004807	V	N		10	N	01-NOV-23	03-NOV-23	270080001 02 00 01	72,94,00
160	DEHRADUN	01004807	V	N		10	N	01-NOV-23	03-NOV-23	270080001 02 00 03	30,63,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004807	V	N	10	N 01-NOV-23	03-NOV-23	270080001 02 00 06	3,47,80
162	DEHRADUN	01004809	V	N	13	N 01-NOV-23	03-NOV-23	270080001 03 00 01	3,14,30,00
163	DEHRADUN	01004809	V	N	13	N 01-NOV-23	03-NOV-23	270080001 03 00 03	1,32,00,60
164	DEHRADUN	01004809	V	N	13	N 01-NOV-23	03-NOV-23	270080001 03 00 06	25,98,48
165	DEHRADUN	01044806	V	N	8	N 01-NOV-23	03-NOV-23	270080001 02 00 27	60,00
166	DEHRADUN	01054804	V	N	3	N 01-NOV-23	03-NOV-23	270080001 03 00 20	2,47,76
167	DEHRADUN	01054804	V	N	4	N 01-NOV-23	03-NOV-23	270080001 04 00 02	11,83,58
168	DEHRADUN	01054805	V	N	5	N 01-NOV-23	03-NOV-23	270080001 04 00 02	92,06
169	DEHRADUN	01054805	V	N	6	N 01-NOV-23	03-NOV-23	270080001 04 00 02	92,06
170	DEHRADUN	01054804	V	N	14	N 01-NOV-23	04-NOV-23	270080001 03 00 01	3,20,00
171	DEHRADUN	01054804	V	N	14	N 01-NOV-23	04-NOV-23	270080001 03 00 03	1,34,40
172	DEHRADUN	01054804	V	N	14	N 01-NOV-23	04-NOV-23	270080001 03 00 06	2,80
173	DEHRADUN	01004801	V	N	15	N 01-NOV-23	07-NOV-23	270080001 03 00 01	1,60,68
174	DEHRADUN	01004801	V	N	15	N 01-NOV-23	07-NOV-23	270080001 03 00 03	67,48
175	DEHRADUN	01004801	V	N	15	N 01-NOV-23	07-NOV-23	270080001 03 00 06	15,63
176	DEHRADUN	01004802	V	N	15	N 01-NOV-23	08-NOV-23	270080001 03 00 20	1,45,00
177	DEHRADUN	01004802	V	N	9	N 01-NOV-23	08-NOV-23	270080001 03 00 21	2,40,00
178	DEHRADUN	01004802	V	N	10	N 01-NOV-23	08-NOV-23	270080001 03 00 26	92,39
179	DEHRADUN	01004802	V	N	11	N 01-NOV-23	08-NOV-23	270080001 04 00 02	7,63,12
180	DEHRADUN	01004807	V	N	14	N 01-NOV-23	08-NOV-23	270080001 02 00 22	39,88
181	DEHRADUN	01004814	V	N	12	N 01-NOV-23	08-NOV-23	270080001 02 00 11	60,95
182	DEHRADUN	01004814	V	N	13	N 01-NOV-23	08-NOV-23	270080001 02 00 29	2,21,26
183	DEHRADUN	01004802	V	N	20	N 01-NOV-23	09-NOV-23	270080001 03 00 20	78,95
184	DEHRADUN	01004802	V	N	23	N 01-NOV-23	09-NOV-23	270080001 03 00 20	1,12,10
185	DEHRADUN	01004802	V	N	24	N 01-NOV-23	09-NOV-23	270080001 03 00 20	48,62
186	DEHRADUN	01004802	V	N	17	N 01-NOV-23	09-NOV-23	270080001 03 00 22	84,10
187	DEHRADUN	01004802	V	N	25	N 01-NOV-23	09-NOV-23	270080001 03 00 22	67,00
188	DEHRADUN	01004802	V	N	26	N 01-NOV-23	09-NOV-23	270080001 03 00 22	54,13
189	DEHRADUN	01004802	V	N	27	N 01-NOV-23	09-NOV-23	270080001 03 00 22	33,50
190	DEHRADUN	01004802	V	N	16	N 01-NOV-23	09-NOV-23	270080001 03 00 26	1,42,50
191	DEHRADUN	01004805	V	N	18	N 01-NOV-23	09-NOV-23	270080001 02 00 11	6,58,00
192	DEHRADUN	01004807	V	N	21	N 01-NOV-23	09-NOV-23	270080001 02 00 20	1,97,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004807	V N	22	N	01-NOV-23	09-NOV-23	270080001 02 00 29	1,17,35
194	DEHRADUN	01004814	V N	28	N	01-NOV-23	09-NOV-23	270080001 02 00 22	1,28,00
195	DEHRADUN	01004820	V N	19	N	01-NOV-23	09-NOV-23	270080001 02 00 20	2,12,40
196	DEHRADUN	01044802	V N	30	N	01-NOV-23	09-NOV-23	270080001 03 00 20	1,99,95
197	DEHRADUN	01044805	V N	29	N	01-NOV-23	09-NOV-23	270080001 03 00 29	28,35
198	DEHRADUN	01054804	V N	16	N	01-NOV-23	09-NOV-23	270080001 03 00 01	3,26,00
199	DEHRADUN	01054804	V N	16	N	01-NOV-23	09-NOV-23	270080001 03 00 03	1,36,92
200	DEHRADUN	01054804	V N	16	N	01-NOV-23	09-NOV-23	270080001 03 00 06	9,51
201	DEHRADUN	01054810	V N	34	N	01-NOV-23	09-NOV-23	270080001 03 00 22	78,50
202	DEHRADUN	01054810	V N	35	N	01-NOV-23	09-NOV-23	270080001 04 00 02	98,60
203	DEHRADUN	01004802	V N	37	N	01-NOV-23	10-NOV-23	270080001 03 00 22	14,00
204	DEHRADUN	01004802	V N	39	N	01-NOV-23	10-NOV-23	270080001 03 00 22	58,90
205	DEHRADUN	01004802	V N	40	N	01-NOV-23	10-NOV-23	270080001 03 00 22	41,30
206	DEHRADUN	01004802	V N	41	N	01-NOV-23	10-NOV-23	270080005 02 00 27	47,08,20
207	DEHRADUN	01004814	V N	36	N	01-NOV-23	10-NOV-23	270080001 02 00 22	61,36
208	DEHRADUN	01004802	V N	45	N	01-NOV-23	16-NOV-23	270080001 03 00 20	2,20,40
209	DEHRADUN	01004809	V N	17	N	01-NOV-23	16-NOV-23	270080001 03 00 01	44,90,20
210	DEHRADUN	01004809	V N	43	N	01-NOV-23	16-NOV-23	270080001 04 00 02	69,08
211	DEHRADUN	01004809	V N	44	N	01-NOV-23	16-NOV-23	270080001 04 00 02	35,52
212	DEHRADUN	01004814	V N	18	N	01-NOV-23	16-NOV-23	270080001 02 00 01	7,59,88
213	DEHRADUN	01004814	V N	46	N	01-NOV-23	16-NOV-23	270080001 02 00 22	54,50
214	DEHRADUN	01054810	V N	42	N	01-NOV-23	16-NOV-23	270080001 03 00 25	60,26
215	DEHRADUN	01004802	V N	47	N	01-NOV-23	17-NOV-23	270080001 03 00 20	2,08,89
216	DEHRADUN	01004802	V N	49	N	01-NOV-23	17-NOV-23	270080001 03 00 20	1,48,98
217	DEHRADUN	01004805	V N	51	N	01-NOV-23	17-NOV-23	270080001 02 00 29	1,58,21
218	DEHRADUN	01004812	V N	19	N	01-NOV-23	17-NOV-23	270080001 02 00 01	5,69,00
219	DEHRADUN	01004812	V N	19	N	01-NOV-23	17-NOV-23	270080001 02 00 03	2,38,98
220	DEHRADUN	01004812	V N	50	N	01-NOV-23	17-NOV-23	270080001 02 00 04	22,46
221	DEHRADUN	01004812	V N	19	N	01-NOV-23	17-NOV-23	270080001 02 00 06	4,80
222	DEHRADUN	01044802	V N	54	N	01-NOV-23	17-NOV-23	270080001 03 00 22	1,65,00
223	DEHRADUN	01044805	V N	55	N	01-NOV-23	17-NOV-23	270080001 03 00 22	55,00
224	DEHRADUN	01044805	V N	56	N	01-NOV-23	17-NOV-23	270080001 03 00 22	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01044805	V N	57	N	01-NOV-23	17-NOV-23	270080001 03 00 22	23,83
226	DEHRADUN	01044806	V N	24	N	01-NOV-23	17-NOV-23	270080001 02 00 01	6,21,72
227	DEHRADUN	01054804	V N	20	N	01-NOV-23	17-NOV-23	270080001 03 00 01	1,00,85,68
228	DEHRADUN	01054804	V N	52	N	01-NOV-23	17-NOV-23	270080001 03 00 04	63,00
229	DEHRADUN	01054804	V N	53	N	01-NOV-23	17-NOV-23	270080001 04 00 02	1,85,52
230	DEHRADUN	01054810	V N	21	N	01-NOV-23	17-NOV-23	270080001 03 00 01	83,58,68
231	DEHRADUN	01044802	V N	23	N	01-NOV-23	20-NOV-23	270080001 03 00 01	27,63,20
232	DEHRADUN	01044805	V N	22	N	01-NOV-23	20-NOV-23	270080001 03 00 01	18,65,16
233	DEHRADUN	01004802	V N	58	N	01-NOV-23	21-NOV-23	270080001 03 00 25	1,35,27
234	DEHRADUN	01004812	V N	26	N	01-NOV-23	21-NOV-23	270080001 03 00 01	7,59,88
235	DEHRADUN	01004820	V N	25	N	01-NOV-23	21-NOV-23	270080001 02 00 01	6,21,72
236	DEHRADUN	01004801	V N	33	N	01-NOV-23	22-NOV-23	270080001 03 00 01	31,08,60
237	DEHRADUN	01004802	V N	29	N	01-NOV-23	22-NOV-23	270080001 03 00 01	4,62,00
238	DEHRADUN	01004802	V N	32	N	01-NOV-23	22-NOV-23	270080001 03 00 01	6,41,00
239	DEHRADUN	01004802	V N	34	N	01-NOV-23	22-NOV-23	270080001 03 00 01	1,09,33
240	DEHRADUN	01004802	V N	35	N	01-NOV-23	22-NOV-23	270080001 03 00 01	45,59,28
241	DEHRADUN	01004802	V N	29	N	01-NOV-23	22-NOV-23	270080001 03 00 03	1,94,04
242	DEHRADUN	01004802	V N	32	N	01-NOV-23	22-NOV-23	270080001 03 00 03	3,93,62
243	DEHRADUN	01004802	V N	34	N	01-NOV-23	22-NOV-23	270080001 03 00 03	45,92
244	DEHRADUN	01004802	V N	29	N	01-NOV-23	22-NOV-23	270080001 03 00 06	18,90
245	DEHRADUN	01004802	V N	32	N	01-NOV-23	22-NOV-23	270080001 03 00 06	62,30
246	DEHRADUN	01004802	V N	34	N	01-NOV-23	22-NOV-23	270080001 03 00 06	8,91
247	DEHRADUN	01004802	V N	61	N	01-NOV-23	22-NOV-23	270080001 04 00 02	59,20
248	DEHRADUN	01004803	V N	28	N	01-NOV-23	22-NOV-23	270080001 02 00 01	36,61,24
249	DEHRADUN	01004805	V N	27	N	01-NOV-23	22-NOV-23	270080001 02 00 01	6,90,80
250	DEHRADUN	01004807	V N	30	N	01-NOV-23	22-NOV-23	270080001 02 00 01	8,28,96
251	DEHRADUN	01004820	V N	31	N	01-NOV-23	22-NOV-23	270080001 02 00 06	23,67
252	DEHRADUN	01004820	V N	60	N	01-NOV-23	22-NOV-23	270080001 02 00 22	3,20
253	DEHRADUN	01004820	V N	62	N	01-NOV-23	22-NOV-23	270080001 02 00 27	1,34,64
254	DEHRADUN	01004820	V N	59	N	01-NOV-23	22-NOV-23	270080001 02 00 29	1,57,26
255	DEHRADUN	01044802	V N	63	N	01-NOV-23	22-NOV-23	270080001 03 00 22	35,00
256	DEHRADUN	01054804	V N	36	N	01-NOV-23	22-NOV-23	270080001 03 00 01	3,82,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01054804	V	N	36	N	01-NOV-23 22-NOV-23	270080001 03 00 03	1,60,65
258	DEHRADUN	01054804	V	N	36	N	01-NOV-23 22-NOV-23	270080001 03 00 06	22,25
259	DEHRADUN	01004809	V	N	64	N	01-NOV-23 28-NOV-23	270080001 04 00 02	6,34,06
260	HALDWANI	07004805	V	N	3	N	01-NOV-23 01-NOV-23	270080001 02 00 25	9,62
261	HALDWANI	07004805	V	N	2	N	01-NOV-23 01-NOV-23	270080001 03 00 22	94,20
262	HALDWANI	07004807	V	N	1	N	01-NOV-23 01-NOV-23	270080001 02 00 22	8,26
263	HALDWANI	07004805	V	N	4	N	01-NOV-23 03-NOV-23	270080001 02 00 25	47,96
264	HALDWANI	07004805	V	N	5	N	01-NOV-23 03-NOV-23	270080001 02 00 25	29,06
265	HALDWANI	07004801	V	N	17	N	01-NOV-23 08-NOV-23	270080001 03 00 20	1,95,41
266	HALDWANI	07004801	V	N	6	N	01-NOV-23 08-NOV-23	270080001 03 00 22	1,18,94
267	HALDWANI	07004801	V	N	11	N	01-NOV-23 08-NOV-23	270080001 04 00 02	89,92
268	HALDWANI	07004805	V	N	10	N	01-NOV-23 09-NOV-23	270080001 03 00 04	1,81,02
269	HALDWANI	07004805	V	N	7	N	01-NOV-23 09-NOV-23	270080001 03 00 11	1,95,02
270	HALDWANI	07004805	V	N	19	N	01-NOV-23 09-NOV-23	270080001 03 00 22	58,96
271	HALDWANI	07004807	V	N	12	N	01-NOV-23 09-NOV-23	270080001 02 00 11	10,90
272	HALDWANI	07004807	V	N	28	N	01-NOV-23 09-NOV-23	270080001 02 00 11	10,91
273	HALDWANI	07004807	V	N	8	N	01-NOV-23 09-NOV-23	270080001 02 00 11	11,06
274	HALDWANI	07004807	V	N	9	N	01-NOV-23 09-NOV-23	270080001 02 00 11	10,90
275	HALDWANI	07004804	V	N	20	N	01-NOV-23 10-NOV-23	270080001 04 00 02	34,87
276	HALDWANI	07004804	V	N	23	N	01-NOV-23 10-NOV-23	270080001 04 00 02	2,83,20
277	HALDWANI	07004808	V	N	13	N	01-NOV-23 10-NOV-23	270080001 02 00 22	16,48
278	HALDWANI	07004808	V	N	14	N	01-NOV-23 10-NOV-23	270080001 02 00 22	23,00
279	HALDWANI	07004808	V	N	16	N	01-NOV-23 10-NOV-23	270080001 02 00 22	19,50
280	HALDWANI	07004808	V	N	21	N	01-NOV-23 10-NOV-23	270080001 02 00 22	9,80
281	HALDWANI	07004808	V	N	30	N	01-NOV-23 10-NOV-23	270080001 02 00 22	7,00
282	HALDWANI	07004808	V	N	15	N	01-NOV-23 10-NOV-23	270080001 02 00 27	16,50
283	HALDWANI	07004808	V	N	18	N	01-NOV-23 10-NOV-23	270080001 02 00 29	4,80
284	HALDWANI	07004808	V	N	22	N	01-NOV-23 10-NOV-23	270080001 02 00 29	99,15
285	HALDWANI	07004803	V	N	29	N	01-NOV-23 15-NOV-23	270080001 02 00 22	45,00
286	HALDWANI	07004804	V	N	2	N	01-NOV-23 15-NOV-23	270080001 03 00 01	31,08,60
287	HALDWANI	07004805	V	N	1	N	01-NOV-23 15-NOV-23	270080001 03 00 01	96,00
288	HALDWANI	07004805	V	N	1	N	01-NOV-23 15-NOV-23	270080001 03 00 03	40,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07004805	V	N	1	N	01-NOV-23 15-NOV-23	270080001 03 00 06	84
290	HALDWANI	07004808	V	N	25	N	01-NOV-23 15-NOV-23	270080001 02 00 22	4,50
291	HALDWANI	07004808	V	N	26	N	01-NOV-23 15-NOV-23	270080001 02 00 22	1,90
292	HALDWANI	07004808	V	N	27	N	01-NOV-23 15-NOV-23	270080001 02 00 29	84,99
293	HALDWANI	07004805	V	N	3	N	01-NOV-23 16-NOV-23	270080001 03 00 01	25,55,96
294	HALDWANI	07004801	V	N	5	N	01-NOV-23 18-NOV-23	270080001 03 00 01	31,77,68
295	HALDWANI	07004803	V	N	6	N	01-NOV-23 18-NOV-23	270080001 02 00 01	6,15,96
296	HALDWANI	07004807	V	N	4	N	01-NOV-23 18-NOV-23	270080001 02 00 01	9,67,12
297	HALDWANI	07004808	V	N	7	N	01-NOV-23 18-NOV-23	270080001 02 00 01	4,14,48
298	HALDWANI	07004801	V	N	37	N	01-NOV-23 21-NOV-23	270080001 03 00 22	49,20
299	HALDWANI	07004807	V	N	35	N	01-NOV-23 21-NOV-23	270080001 02 00 04	26,20
300	HALDWANI	07004807	V	N	38	N	01-NOV-23 21-NOV-23	270080001 02 00 04	3,70
301	HALDWANI	07004808	V	N	40	N	01-NOV-23 21-NOV-23	270080001 02 00 21	1,35,00
302	HALDWANI	07004808	V	N	34	N	01-NOV-23 21-NOV-23	270080001 02 00 22	1,02
303	HALDWANI	07004808	V	N	39	N	01-NOV-23 21-NOV-23	270080001 02 00 22	8,24
304	HALDWANI	07004808	V	N	42	N	01-NOV-23 21-NOV-23	270080001 02 00 22	60,55
305	HALDWANI	07004804	V	N	31	N	01-NOV-23 22-NOV-23	270080001 03 00 29	4,76,41
306	HALDWANI	07004806	V	N	10	N	01-NOV-23 22-NOV-23	270080001 02 00 01	5,52,64
307	HALDWANI	07004806	V	N	33	N	01-NOV-23 22-NOV-23	270080001 02 00 22	14,20
308	HALDWANI	07004806	V	N	43	N	01-NOV-23 22-NOV-23	270080001 02 00 22	6,00
309	HALDWANI	07004806	V	N	32	N	01-NOV-23 22-NOV-23	270080001 02 00 25	11,79
310	HALDWANI	07004807	V	N	36	N	01-NOV-23 22-NOV-23	270080001 02 00 25	15,07
311	HALDWANI	07004807	V	N	46	N	01-NOV-23 22-NOV-23	270080001 02 00 25	35,65
312	HALDWANI	07004801	V	N	8	N	01-NOV-23 27-NOV-23	270080001 03 00 01	40,30
313	HALDWANI	07004801	V	N	9	N	01-NOV-23 27-NOV-23	270080001 03 00 01	2,76,32
314	HALDWANI	07004801	V	N	44	N	01-NOV-23 27-NOV-23	270080001 03 00 04	66,99
315	HALDWANI	07004801	V	N	41	N	01-NOV-23 27-NOV-23	270080001 04 00 02	11,84
316	HALDWANI	07004805	V	N	45	N	01-NOV-23 27-NOV-23	270080001 02 00 25	8,71
317	HARIDWAR	65002003	V	N	2	N	01-NOV-23 01-NOV-23	270080001 02 00 01	78,25,50
318	HARIDWAR	65002003	V	N	2	N	01-NOV-23 01-NOV-23	270080001 02 00 03	32,86,71
319	HARIDWAR	65002003	V	N	2	N	01-NOV-23 01-NOV-23	270080001 02 00 06	1,99,85
320	HARIDWAR	65004803	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 01	2,17,70,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65004803	V	N	1	N	01-NOV-23	01-NOV-23 270080001 03 00 03	91,42,98
322	HARIDWAR	65004803	V	N	1	N	01-NOV-23	01-NOV-23 270080001 03 00 06	15,99,78
323	HARIDWAR	65004807	V	N	3	N	01-NOV-23	01-NOV-23 270080001 03 00 01	4,30,69,38
324	HARIDWAR	65004807	V	N	3	N	01-NOV-23	01-NOV-23 270080001 03 00 03	1,83,17,04
325	HARIDWAR	65004807	V	N	3	N	01-NOV-23	01-NOV-23 270080001 03 00 06	15,26,95
326	HARIDWAR	65004808	V	N	4	N	01-NOV-23	01-NOV-23 270080001 02 00 01	39,11,00
327	HARIDWAR	65004808	V	N	4	N	01-NOV-23	01-NOV-23 270080001 02 00 03	16,42,62
328	HARIDWAR	65004808	V	N	4	N	01-NOV-23	01-NOV-23 270080001 02 00 06	1,32,10
329	HARIDWAR	65004807	V	N	1	N	01-NOV-23	06-NOV-23 270080001 04 00 02	3,53,50
330	HARIDWAR	65004807	V	N	2	N	01-NOV-23	06-NOV-23 270080001 04 00 02	5,09,20
331	HARIDWAR	65004807	V	N	3	N	01-NOV-23	06-NOV-23 270080001 04 00 02	3,53,50
332	HARIDWAR	65004807	V	N	4	N	01-NOV-23	06-NOV-23 270080001 04 00 02	3,53,50
333	HARIDWAR	65004807	V	N	5	N	01-NOV-23	06-NOV-23 270080001 04 00 02	5,09,20
334	HARIDWAR	65002003	V	N	9	N	01-NOV-23	09-NOV-23 270080001 02 00 01	28,80
335	HARIDWAR	65002003	V	N	9	N	01-NOV-23	09-NOV-23 270080001 02 00 03	12,09
336	HARIDWAR	65002003	V	N	9	N	01-NOV-23	09-NOV-23 270080001 02 00 06	5,76
337	HARIDWAR	65002003	V	N	8	N	01-NOV-23	09-NOV-23 270080001 02 00 22	11,92
338	HARIDWAR	65002003	V	N	10	N	01-NOV-23	09-NOV-23 270080001 02 00 25	1,98,77
339	HARIDWAR	65002003	V	N	11	N	01-NOV-23	09-NOV-23 270080001 02 00 27	62,00
340	HARIDWAR	65002003	V	N	12	N	01-NOV-23	09-NOV-23 270080001 02 00 29	2,47,48
341	HARIDWAR	65002003	V	N	13	N	01-NOV-23	09-NOV-23 270080001 02 00 29	1,01,54
342	HARIDWAR	65002003	V	N	14	N	01-NOV-23	09-NOV-23 270080001 02 00 29	1,04,89
343	HARIDWAR	65002003	V	N	9	N	01-NOV-23	09-NOV-23 270080001 02 00 29	1,00,00
344	HARIDWAR	65002003	V	N	7	N	01-NOV-23	10-NOV-23 270080001 02 00 29	97,15
345	HARIDWAR	65004803	V	N	15	N	01-NOV-23	10-NOV-23 270080001 03 00 01	7,11,00
346	HARIDWAR	65004803	V	N	16	N	01-NOV-23	10-NOV-23 270080001 03 00 01	6,90,00
347	HARIDWAR	65004803	V	N	17	N	01-NOV-23	10-NOV-23 270080001 03 00 01	4,76,00
348	HARIDWAR	65004803	V	N	8	N	01-NOV-23	10-NOV-23 270080001 03 00 01	2,22,58
349	HARIDWAR	65004803	V	N	15	N	01-NOV-23	10-NOV-23 270080001 03 00 03	2,98,62
350	HARIDWAR	65004803	V	N	16	N	01-NOV-23	10-NOV-23 270080001 03 00 03	2,89,80
351	HARIDWAR	65004803	V	N	17	N	01-NOV-23	10-NOV-23 270080001 03 00 03	1,99,92
352	HARIDWAR	65004803	V	N	8	N	01-NOV-23	10-NOV-23 270080001 03 00 03	93,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65004803	V	N	15	N	01-NOV-23 10-NOV-23	270080001 03 00 06	19,80
354	HARIDWAR	65004803	V	N	16	N	01-NOV-23 10-NOV-23	270080001 03 00 06	19,80
355	HARIDWAR	65004803	V	N	17	N	01-NOV-23 10-NOV-23	270080001 03 00 06	49,60
356	HARIDWAR	65004803	V	N	8	N	01-NOV-23 10-NOV-23	270080001 03 00 06	6,38
357	HARIDWAR	65002003	V	N	5	N	01-NOV-23 16-NOV-23	270080001 02 00 01	6,90,80
358	HARIDWAR	65002003	V	N	15	N	01-NOV-23 16-NOV-23	270080001 02 00 29	1,50,00
359	HARIDWAR	65004807	V	N	13	N	01-NOV-23 16-NOV-23	270080001 03 00 01	55,26,40
360	HARIDWAR	65004807	V	N	14	N	01-NOV-23 16-NOV-23	270080001 03 00 01	69,08
361	HARIDWAR	65004807	V	N	16	N	01-NOV-23 16-NOV-23	270080001 04 00 02	59,20
362	HARIDWAR	65004808	V	N	6	N	01-NOV-23 16-NOV-23	270080001 02 00 01	3,45,40
363	HARIDWAR	65004803	V	N	7	N	01-NOV-23 20-NOV-23	270080001 03 00 01	23,25,69
364	HARIDWAR	65002003	V	N	11	N	01-NOV-23 22-NOV-23	270080001 02 00 01	57,57
365	HARIDWAR	65002003	V	N	12	N	01-NOV-23 22-NOV-23	270080001 02 00 01	4,14,48
366	HARIDWAR	65004804	V	N	10	N	01-NOV-23 22-NOV-23	270080001 03 00 01	25,55,96
367	HARIDWAR	65002003	V	N	17	N	01-NOV-23 27-NOV-23	270080001 02 00 04	1,02,70
368	HARIDWAR	65004804	V	N	23	N	01-NOV-23 27-NOV-23	270080001 03 00 01	46,31,70
369	HARIDWAR	65004804	V	N	23	N	01-NOV-23 27-NOV-23	270080001 03 00 03	19,01,21
370	KOTDWAR	56004804	V	N	2	N	01-NOV-23 01-NOV-23	270080001 03 00 01	2,21,49,00
371	KOTDWAR	56004804	V	N	2	N	01-NOV-23 01-NOV-23	270080001 03 00 03	94,74,78
372	KOTDWAR	56004804	V	N	2	N	01-NOV-23 01-NOV-23	270080001 03 00 06	17,64,86
373	KOTDWAR	56004804	V	N	1	N	01-NOV-23 06-NOV-23	270080001 03 00 01	3,86,00
374	KOTDWAR	56004804	V	N	1	N	01-NOV-23 06-NOV-23	270080001 03 00 03	1,62,12
375	KOTDWAR	56004804	V	N	1	N	01-NOV-23 06-NOV-23	270080001 03 00 06	39,90
376	KOTDWAR	56004804	V	N	1	N	01-NOV-23 18-NOV-23	270080001 03 00 25	2,42,55
377	KOTDWAR	56004804	V	N	2	N	01-NOV-23 22-NOV-23	270080001 03 00 04	1,38,53
378	KOTDWAR	56004804	V	N	3	N	01-NOV-23 22-NOV-23	270080001 03 00 25	74,06
379	KOTDWAR	56004804	V	N	4	N	01-NOV-23 22-NOV-23	270080001 03 00 25	16,27
380	KOTDWAR	56004804	V	N	5	N	01-NOV-23 22-NOV-23	270080001 04 00 02	2,00,00
381	NAINITAL	36174803	V	N	1	N	01-NOV-23 01-NOV-23	270080001 04 00 02	94,40
382	NAINITAL	36004802	V	N	1	N	01-NOV-23 07-NOV-23	270080001 03 00 01	2,31,00
383	NAINITAL	36004802	V	N	1	N	01-NOV-23 07-NOV-23	270080001 03 00 03	97,02
384	NAINITAL	36004802	V	N	1	N	01-NOV-23 07-NOV-23	270080001 03 00 06	28,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36174803	V	N		2	N	01-NOV-23	07-NOV-23	270080001 03 00 29	1,95,75
386	NAINITAL	36004802	V	N		6	N	01-NOV-23	10-NOV-23	270080001 03 00 22	1,00,00
387	NAINITAL	36004802	V	N		3	N	01-NOV-23	16-NOV-23	270080001 03 00 09	20,93,71
388	NAINITAL	36004802	V	N		4	N	01-NOV-23	16-NOV-23	270080001 03 00 29	4,89,39
389	NAINITAL	36004802	V	N		2	N	01-NOV-23	17-NOV-23	270080001 02 00 01	32,46,76
390	NAINITAL	36004802	V	N		10	N	01-NOV-23	18-NOV-23	270080001 03 00 20	1,65,00
391	NAINITAL	36174803	V	N		3	N	01-NOV-23	18-NOV-23	270080001 03 00 01	17,27,00
392	NAINITAL	36174803	V	N		7	N	01-NOV-23	18-NOV-23	270080001 04 00 02	11,84
393	NAINITAL	36174802	V	N		4	N	01-NOV-23	21-NOV-23	270080001 03 00 01	20,26,34
394	NAINITAL	36174802	V	N		8	N	01-NOV-23	21-NOV-23	270080001 03 00 25	23,60
395	NAINITAL	36174803	V	N		9	N	01-NOV-23	21-NOV-23	270080001 03 00 29	1,77,21
396	NARENDRA NAGAR	39004801	V	N		1	N	01-NOV-23	06-NOV-23	270080001 03 00 01	9,50
397	NARENDRA NAGAR	39004801	V	N		2	N	01-NOV-23	06-NOV-23	270080001 03 00 01	20,83
398	NARENDRA NAGAR	39004801	V	N		1	N	01-NOV-23	06-NOV-23	270080001 03 00 03	3,99
399	NARENDRA NAGAR	39004801	V	N		2	N	01-NOV-23	06-NOV-23	270080001 03 00 03	8,75
400	NARENDRA NAGAR	39004801	V	N		1	N	01-NOV-23	06-NOV-23	270080001 03 00 06	13
401	NARENDRA NAGAR	39004801	V	N		2	N	01-NOV-23	06-NOV-23	270080001 03 00 06	1,17
402	NARENDRA NAGAR	39004801	V	N		1	N	01-NOV-23	10-NOV-23	270080001 03 00 24	48,59
403	NARENDRA NAGAR	39004801	V	N		3	N	01-NOV-23	18-NOV-23	270080001 03 00 01	40,75,76
404	PAURI GARHWAL	42014801	V	N		1	N	01-NOV-23	01-NOV-23	270080001 03 00 01	3,00,78,40
405	PAURI GARHWAL	42014801	V	N		1	N	01-NOV-23	01-NOV-23	270080001 03 00 03	1,26,65,52
406	PAURI GARHWAL	42014801	V	N		1	N	01-NOV-23	01-NOV-23	270080001 03 00 06	21,00,06
407	PAURI GARHWAL	42014801	V	N		2	N	01-NOV-23	07-NOV-23	270080001 04 00 02	94,40
408	PAURI GARHWAL	42014801	V	N		3	N	01-NOV-23	07-NOV-23	270080001 04 00 02	94,40
409	PAURI GARHWAL	42014805	V	N		1	N	01-NOV-23	07-NOV-23	270080001 04 00 02	98,60
410	PAURI GARHWAL	42014801	V	N		2	N	01-NOV-23	18-NOV-23	270080001 03 00 01	1,38,16
411	PAURI GARHWAL	42014801	V	N		4	N	01-NOV-23	18-NOV-23	270080001 03 00 01	43,52,04
412	PAURI GARHWAL	42014804	V	N		3	N	01-NOV-23	18-NOV-23	270080001 02 00 01	8,69,26
413	PAURI GARHWAL	42014804	V	N		4	N	01-NOV-23	18-NOV-23	270080001 02 00 29	1,37,01
414	PAURI GARHWAL	42014805	V	N		9	N	01-NOV-23	18-NOV-23	270080001 03 00 01	20,03,32
415	PAURI GARHWAL	42014801	V	N		5	N	01-NOV-23	20-NOV-23	270080001 04 00 02	11,84
416	PAURI GARHWAL	42014801	V	N		6	N	01-NOV-23	20-NOV-23	270080001 04 00 02	11,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PAURI GARHWAL	42014802	V	N	7	N	01-NOV-23	21-NOV-23	270080001 02 00 01	12,03,20
418	PAURI GARHWAL	42014801	V	N	8	N	01-NOV-23	22-NOV-23	270080001 03 00 01	46,00
419	PITHORAGARH	38002003	V	N	3	N	01-NOV-23	01-NOV-23	270080001 02 00 01	60,32,00
420	PITHORAGARH	38002003	V	N	3	N	01-NOV-23	01-NOV-23	270080001 02 00 03	25,54,44
421	PITHORAGARH	38002003	V	N	3	N	01-NOV-23	01-NOV-23	270080001 02 00 06	1,71,20
422	PITHORAGARH	38004804	V	N	2	N	01-NOV-23	01-NOV-23	270080001 03 00 01	80,57,00
423	PITHORAGARH	38004804	V	N	2	N	01-NOV-23	01-NOV-23	270080001 03 00 03	33,83,94
424	PITHORAGARH	38004804	V	N	2	N	01-NOV-23	01-NOV-23	270080001 03 00 06	7,15,20
425	PITHORAGARH	38044808	V	N	1	N	01-NOV-23	01-NOV-23	270080001 03 00 01	1,15,98,00
426	PITHORAGARH	38044808	V	N	1	N	01-NOV-23	01-NOV-23	270080001 03 00 03	48,70,32
427	PITHORAGARH	38044808	V	N	1	N	01-NOV-23	01-NOV-23	270080001 03 00 06	10,24,99
428	PITHORAGARH	38004801	V	N	4	N	01-NOV-23	02-NOV-23	270080001 03 00 01	1,64,08,00
429	PITHORAGARH	38004801	V	N	4	N	01-NOV-23	02-NOV-23	270080001 03 00 03	68,91,36
430	PITHORAGARH	38004801	V	N	4	N	01-NOV-23	02-NOV-23	270080001 03 00 06	14,00,20
431	PITHORAGARH	38004804	V	N	1	N	01-NOV-23	04-NOV-23	270080001 03 00 20	2,49,94
432	PITHORAGARH	38004804	V	N	2	N	01-NOV-23	09-NOV-23	270080001 03 00 04	2,33,10
433	PITHORAGARH	38004804	V	N	3	N	01-NOV-23	09-NOV-23	270080001 03 00 22	1,80,70
434	PITHORAGARH	38004804	V	N	4	N	01-NOV-23	09-NOV-23	270080001 03 00 22	1,17,41
435	PITHORAGARH	38004804	V	N	5	N	01-NOV-23	09-NOV-23	270080001 03 00 25	6,00
436	PITHORAGARH	38002003	V	N	6	N	01-NOV-23	15-NOV-23	270080001 02 00 04	27,20
437	PITHORAGARH	38002003	V	N	10	N	01-NOV-23	22-NOV-23	270080001 02 00 04	90,90
438	PITHORAGARH	38002003	V	N	11	N	01-NOV-23	22-NOV-23	270080001 02 00 22	36,00
439	PITHORAGARH	38004801	V	N	8	N	01-NOV-23	22-NOV-23	270080001 03 00 20	2,31,28
440	PITHORAGARH	38004801	V	N	9	N	01-NOV-23	22-NOV-23	270080001 03 00 20	63,00
441	PITHORAGARH	38004801	V	N	7	N	01-NOV-23	22-NOV-23	270080001 03 00 24	25,18
442	PITHORAGARH	38044808	V	N	5	N	01-NOV-23	22-NOV-23	270080001 03 00 01	13,12,52
443	PITHORAGARH	38044808	V	N	12	N	01-NOV-23	22-NOV-23	270080001 03 00 04	50,12
444	PITHORAGARH	38044808	V	N	13	N	01-NOV-23	22-NOV-23	270080001 03 00 04	35,56
445	PITHORAGARH	38044808	V	N	15	N	01-NOV-23	22-NOV-23	270080001 03 00 04	6,56,60
446	PITHORAGARH	38044808	V	N	16	N	01-NOV-23	22-NOV-23	270080001 03 00 20	1,91,50
447	PITHORAGARH	38044808	V	N	19	N	01-NOV-23	22-NOV-23	270080001 03 00 20	2,96,88
448	PITHORAGARH	38044808	V	N	17	N	01-NOV-23	22-NOV-23	270080001 03 00 22	3,47,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PITHORAGARH	38044808	V	N	18	N	01-NOV-23	22-NOV-23	270080001 03 00 22	92,44
450	PITHORAGARH	38044808	V	N	14	N	01-NOV-23	22-NOV-23	270080001 03 00 29	1,02,00
451	PITHORAGARH	38004801	V	N	6	N	01-NOV-23	27-NOV-23	270080001 03 00 01	22,10,56
452	PITHORAGARH	38004801	V	N	7	N	01-NOV-23	27-NOV-23	270080001 03 00 01	60,00
453	PITHORAGARH	38004801	V	N	8	N	01-NOV-23	27-NOV-23	270080001 03 00 01	20,80
454	PITHORAGARH	38004801	V	N	9	N	01-NOV-23	27-NOV-23	270080001 03 00 01	24,70
455	PITHORAGARH	38004801	V	N	7	N	01-NOV-23	27-NOV-23	270080001 03 00 03	22,80
456	PITHORAGARH	38004801	V	N	8	N	01-NOV-23	27-NOV-23	270080001 03 00 03	7,07
457	PITHORAGARH	38004801	V	N	9	N	01-NOV-23	27-NOV-23	270080001 03 00 03	8,40
458	PITHORAGARH	38004801	V	N	20	N	01-NOV-23	27-NOV-23	270080001 03 00 04	1,44,36
459	PITHORAGARH	38004801	V	N	22	N	01-NOV-23	27-NOV-23	270080001 03 00 04	40,30
460	PITHORAGARH	38004801	V	N	23	N	01-NOV-23	27-NOV-23	270080001 03 00 04	46,50
461	PITHORAGARH	38004801	V	N	7	N	01-NOV-23	27-NOV-23	270080001 03 00 06	6,60
462	PITHORAGARH	38004801	V	N	8	N	01-NOV-23	27-NOV-23	270080001 03 00 06	4,80
463	PITHORAGARH	38004801	V	N	9	N	01-NOV-23	27-NOV-23	270080001 03 00 06	5,79
464	PITHORAGARH	38004801	V	N	21	N	01-NOV-23	27-NOV-23	270080001 03 00 25	18,81
465	PITHORAGARH	38044808	V	N	24	N	01-NOV-23	28-NOV-23	270080001 03 00 04	1,95,22
466	PITHORAGARH	38004804	V	N	13	N	01-NOV-23	29-NOV-23	270080001 03 00 01	13,81,60
467	PITHORAGARH	38002003	V	N	11	N	01-NOV-23	30-NOV-23	270080001 02 00 01	60,32,00
468	PITHORAGARH	38002003	V	N	11	N	01-NOV-23	30-NOV-23	270080001 02 00 03	25,54,44
469	PITHORAGARH	38002003	V	N	11	N	01-NOV-23	30-NOV-23	270080001 02 00 06	1,71,20
470	ROORKEE	55004809	V	N	1	N	01-NOV-23	02-NOV-23	270080001 04 00 02	6,40,64
471	ROORKEE	55004802	V	N	2	N	01-NOV-23	03-NOV-23	270080001 03 00 04	75,90
472	ROORKEE	55004802	V	N	3	N	01-NOV-23	03-NOV-23	270080001 03 00 04	78,00
473	ROORKEE	55004803	V	N	4	N	01-NOV-23	04-NOV-23	270080001 04 00 02	3,77,58
474	ROORKEE	55004803	V	N	5	N	01-NOV-23	04-NOV-23	270080001 04 00 02	5,98,52
475	ROORKEE	55004805	V	N	1	N	01-NOV-23	04-NOV-23	270080001 03 00 01	1,79,67
476	ROORKEE	55004805	V	N	1	N	01-NOV-23	04-NOV-23	270080001 03 00 03	75,46
477	ROORKEE	55004805	V	N	1	N	01-NOV-23	04-NOV-23	270080001 03 00 06	1,69
478	ROORKEE	55004803	V	N	2	N	01-NOV-23	08-NOV-23	270080001 03 00 01	1,19,93
479	ROORKEE	55004803	V	N	3	N	01-NOV-23	08-NOV-23	270080001 03 00 01	1,19,93
480	ROORKEE	55004803	V	N	4	N	01-NOV-23	08-NOV-23	270080001 03 00 01	74,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ROORKEE	55004803	V	N	2	N	01-NOV-23 08-NOV-23	270080001 03 00 03	84,23
482	ROORKEE	55004803	V	N	3	N	01-NOV-23 08-NOV-23	270080001 03 00 03	84,23
483	ROORKEE	55004803	V	N	4	N	01-NOV-23 08-NOV-23	270080001 03 00 03	65,50
484	ROORKEE	55004803	V	N	2	N	01-NOV-23 08-NOV-23	270080001 03 00 06	46
485	ROORKEE	55004803	V	N	3	N	01-NOV-23 08-NOV-23	270080001 03 00 06	46
486	ROORKEE	55004803	V	N	4	N	01-NOV-23 08-NOV-23	270080001 03 00 06	46
487	ROORKEE	55004803	V	N	5	N	01-NOV-23 10-NOV-23	270080001 03 00 06	1,18,00
488	ROORKEE	55004806	V	N	8	N	01-NOV-23 10-NOV-23	270080001 03 00 04	1,80,00
489	ROORKEE	55004808	V	N	6	N	01-NOV-23 10-NOV-23	270080001 03 00 25	53,16
490	ROORKEE	55004808	V	N	9	N	01-NOV-23 10-NOV-23	270080001 03 00 25	15,33
491	ROORKEE	55004803	V	N	11	N	01-NOV-23 17-NOV-23	270080001 03 00 01	9,67,12
492	ROORKEE	55004803	V	N	12	N	01-NOV-23 17-NOV-23	270080001 03 00 01	15,54,30
493	ROORKEE	55004803	V	N	13	N	01-NOV-23 17-NOV-23	270080001 03 00 01	15,19,76
494	ROORKEE	55004803	V	N	14	N	01-NOV-23 17-NOV-23	270080001 03 00 01	5,52,64
495	ROORKEE	55004803	V	N	15	N	01-NOV-23 17-NOV-23	270080001 03 00 01	12,43,44
496	ROORKEE	55004803	V	N	17	N	01-NOV-23 17-NOV-23	270080001 03 00 01	4,83,56
497	ROORKEE	55004803	V	N	16	N	01-NOV-23 17-NOV-23	270080001 03 00 03	58,24
498	ROORKEE	55004804	V	N	7	N	01-NOV-23 17-NOV-23	270080001 03 00 01	4,14,48
499	ROORKEE	55004805	V	N	10	N	01-NOV-23 17-NOV-23	270080001 03 00 01	24,86,88
500	ROORKEE	55004805	V	N	10	N	01-NOV-23 17-NOV-23	270080001 04 00 02	11,84
501	ROORKEE	55004805	V	N	11	N	01-NOV-23 17-NOV-23	270080001 04 00 02	98,60
502	ROORKEE	55004807	V	N	6	N	01-NOV-23 17-NOV-23	270080001 02 00 01	5,52,64
503	ROORKEE	55004808	V	N	9	N	01-NOV-23 17-NOV-23	270080001 03 00 01	45,10
504	ROORKEE	55004808	V	N	9	N	01-NOV-23 17-NOV-23	270080001 03 00 03	18,94
505	ROORKEE	55004808	V	N	8	N	01-NOV-23 17-NOV-23	270080001 03 00 06	1,01,25
506	ROORKEE	55004801	V	N	18	N	01-NOV-23 18-NOV-23	270080001 03 00 01	45,59,28
507	ROORKEE	55004801	V	N	19	N	01-NOV-23 18-NOV-23	270080001 03 00 01	2,07,24
508	ROORKEE	55004801	V	N	12	N	01-NOV-23 18-NOV-23	270080001 03 00 20	3,05,90
509	ROORKEE	55004803	V	N	20	N	01-NOV-23 18-NOV-23	270080001 03 00 01	2,41,78
510	ROORKEE	55004808	V	N	21	N	01-NOV-23 18-NOV-23	270080001 03 00 01	22,10,56
511	ROORKEE	55004810	V	N	25	N	01-NOV-23 20-NOV-23	270080001 02 00 01	6,39
512	ROORKEE	55004810	V	N	25	N	01-NOV-23 20-NOV-23	270080001 02 00 03	2,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ROORKEE	55004810	V	N	25	N	01-NOV-23 20-NOV-23	270080001 02 00 06	16
514	ROORKEE	55004810	V	N	14	N	01-NOV-23 20-NOV-23	270080001 02 00 21	1,47,50
515	ROORKEE	55004802	V	N	29	N	01-NOV-23 21-NOV-23	270080001 03 00 01	2,07,24
516	ROORKEE	55004802	V	N	30	N	01-NOV-23 21-NOV-23	270080001 03 00 01	18,65,16
517	ROORKEE	55004806	V	N	26	N	01-NOV-23 21-NOV-23	270080001 03 00 01	49,56,48
518	ROORKEE	55004809	V	N	27	N	01-NOV-23 21-NOV-23	270080001 03 00 01	9,67,12
519	ROORKEE	55004810	V	N	28	N	01-NOV-23 21-NOV-23	270080001 02 00 01	4,83,56
520	ROORKEE	55004803	V	N	22	N	01-NOV-23 22-NOV-23	270080001 03 00 01	1,89,97
521	ROORKEE	55004803	V	N	23	N	01-NOV-23 22-NOV-23	270080001 03 00 01	35,92,16
522	ROORKEE	55004803	V	N	24	N	01-NOV-23 22-NOV-23	270080001 03 00 06	1,53,77
523	ROORKEE	55004804	V	N	16	N	01-NOV-23 27-NOV-23	270080001 02 00 04	1,66,06
524	ROORKEE	55004808	V	N	37	N	01-NOV-23 28-NOV-23	270080001 03 00 01	69,08
525	ROORKEE	55004803	V	N	18	N	01-NOV-23 29-NOV-23	270080001 04 00 02	71,04
526	ROORKEE	55004803	V	N	19	N	01-NOV-23 29-NOV-23	270080001 04 00 02	69,08
527	ROORKEE	55004808	V	N	17	N	01-NOV-23 29-NOV-23	270080001 03 00 04	48,50
528	ROORKEE	55004801	V	N	41	N	01-NOV-23 30-NOV-23	270080001 03 00 01	2,86,76,70
529	ROORKEE	55004801	V	N	41	N	01-NOV-23 30-NOV-23	270080001 03 00 03	1,21,80,78
530	ROORKEE	55004801	V	N	41	N	01-NOV-23 30-NOV-23	270080001 03 00 06	19,57,51
531	ROORKEE	55004804	V	N	42	N	01-NOV-23 30-NOV-23	270080001 02 00 01	45,73,00
532	ROORKEE	55004804	V	N	42	N	01-NOV-23 30-NOV-23	270080001 02 00 03	19,20,66
533	ROORKEE	55004804	V	N	42	N	01-NOV-23 30-NOV-23	270080001 02 00 06	1,13,50
534	ROORKEE	55004805	V	N	39	N	01-NOV-23 30-NOV-23	270080001 03 00 01	1,73,09,85
535	ROORKEE	55004805	V	N	39	N	01-NOV-23 30-NOV-23	270080001 03 00 03	75,18,42
536	ROORKEE	55004805	V	N	39	N	01-NOV-23 30-NOV-23	270080001 03 00 06	8,29,53
537	ROORKEE	55004808	V	N	38	N	01-NOV-23 30-NOV-23	270080001 03 00 01	2,03,70,90
538	ROORKEE	55004808	V	N	38	N	01-NOV-23 30-NOV-23	270080001 03 00 03	86,62,78
539	ROORKEE	55004808	V	N	38	N	01-NOV-23 30-NOV-23	270080001 03 00 06	10,84,48
540	ROORKEE	55004809	V	N	40	N	01-NOV-23 30-NOV-23	270080001 02 00 01	1,22,78,57
541	ROORKEE	55004809	V	N	40	N	01-NOV-23 30-NOV-23	270080001 02 00 03	52,11,78
542	ROORKEE	55004809	V	N	40	N	01-NOV-23 30-NOV-23	270080001 02 00 06	3,22,48
543	ROORKEE	55004810	V	N	43	N	01-NOV-23 30-NOV-23	270080001 02 00 01	37,92,20
544	ROORKEE	55004810	V	N	43	N	01-NOV-23 30-NOV-23	270080001 02 00 03	15,92,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ROORKEE	55004810	V	N	43	N	01-NOV-23 30-NOV-23	270080001 02 00 06	68,00
546	RUDRAPRAYAG	90024809	V	N	1	N	01-NOV-23 02-NOV-23	270080001 03 00 01	1,25,06,50
547	RUDRAPRAYAG	90024809	V	N	1	N	01-NOV-23 02-NOV-23	270080001 03 00 03	52,35,51
548	RUDRAPRAYAG	90024809	V	N	1	N	01-NOV-23 02-NOV-23	270080001 03 00 06	8,70,89
549	RUDRAPRAYAG	90024809	V	N	1	N	01-NOV-23 03-NOV-23	270080001 04 00 02	1,10,00
550	RUDRAPRAYAG	90004801	V	N	2	N	01-NOV-23 06-NOV-23	270080001 04 00 02	98,60
551	RUDRAPRAYAG	90004801	V	N	4	N	01-NOV-23 07-NOV-23	270080001 03 00 22	12,00
552	RUDRAPRAYAG	90004801	V	N	5	N	01-NOV-23 07-NOV-23	270080001 03 00 22	66,00
553	RUDRAPRAYAG	90024809	V	N	3	N	01-NOV-23 07-NOV-23	270080001 03 00 04	1,38,75
554	RUDRAPRAYAG	90004801	V	N	2	N	01-NOV-23 08-NOV-23	270080001 03 00 01	3,70,00
555	RUDRAPRAYAG	90004801	V	N	2	N	01-NOV-23 08-NOV-23	270080001 03 00 03	1,55,40
556	RUDRAPRAYAG	90004801	V	N	2	N	01-NOV-23 08-NOV-23	270080001 03 00 06	4,10
557	RUDRAPRAYAG	90004801	V	N	4	N	01-NOV-23 10-NOV-23	270080001 03 00 01	1,42,45
558	RUDRAPRAYAG	90004801	V	N	4	N	01-NOV-23 10-NOV-23	270080001 03 00 03	59,83
559	RUDRAPRAYAG	90004801	V	N	6	N	01-NOV-23 10-NOV-23	270080001 03 00 04	3,32,73
560	RUDRAPRAYAG	90004801	V	N	9	N	01-NOV-23 10-NOV-23	270080001 03 00 04	1,24,50
561	RUDRAPRAYAG	90004801	V	N	4	N	01-NOV-23 10-NOV-23	270080001 03 00 06	98
562	RUDRAPRAYAG	90004801	V	N	7	N	01-NOV-23 10-NOV-23	270080001 04 00 02	98,60
563	RUDRAPRAYAG	90004801	V	N	8	N	01-NOV-23 10-NOV-23	270080001 04 00 02	1,97,20
564	RUDRAPRAYAG	90004801	V	N	10	N	01-NOV-23 17-NOV-23	270080001 03 00 04	26,16
565	RUDRAPRAYAG	90004801	V	N	3	N	01-NOV-23 18-NOV-23	270080001 03 00 01	24,86,88
566	RUDRAPRAYAG	90004801	V	N	11	N	01-NOV-23 18-NOV-23	270080001 04 00 02	23,68
567	RUDRAPRAYAG	90004803	V	N	5	N	01-NOV-23 22-NOV-23	270080001 02 00 01	6,90,80
568	RUDRAPRAYAG	90004803	V	N	12	N	01-NOV-23 28-NOV-23	270080001 02 00 20	97,40
569	RUDRAPRAYAG	90004803	V	N	13	N	01-NOV-23 28-NOV-23	270080001 02 00 20	57,50
570	RUDRAPRAYAG	90004803	V	N	14	N	01-NOV-23 28-NOV-23	270080001 02 00 29	1,85,01
571	SECRETARIAT	12004811	V	N	1	N	01-NOV-23 07-NOV-23	270080001 02 00 01	1,41,40
572	SECRETARIAT	12004811	V	N	1	N	01-NOV-23 07-NOV-23	270080001 02 00 03	59,39
573	SECRETARIAT	12004811	V	N	1	N	01-NOV-23 07-NOV-23	270080001 02 00 06	80
574	SECRETARIAT	12004811	V	N	2	N	01-NOV-23 07-NOV-23	270080001 02 00 20	1,50,00
575	SECRETARIAT	12004811	V	N	4	N	01-NOV-23 07-NOV-23	270080001 02 00 26	70,00
576	SECRETARIAT	12004811	V	N	3	N	01-NOV-23 07-NOV-23	270080001 02 00 27	1,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	SECRETARIAT	12004811	V N	5	N	01-NOV-23	07-NOV-23	270080001 02 00 29	4,48,80
578	SECRETARIAT	12004811	V N	1	N	01-NOV-23	07-NOV-23	270080001 02 00 30	3,79,05
579	SECRETARIAT	12004811	V N	2	N	01-NOV-23	08-NOV-23	270080001 02 00 01	3,30,00
580	SECRETARIAT	12004811	V N	3	N	01-NOV-23	08-NOV-23	270080001 02 00 01	3,30,00
581	SECRETARIAT	12004811	V N	2	N	01-NOV-23	08-NOV-23	270080001 02 00 03	1,38,60
582	SECRETARIAT	12004811	V N	3	N	01-NOV-23	08-NOV-23	270080001 02 00 03	1,38,60
583	SECRETARIAT	12004811	V N	2	N	01-NOV-23	08-NOV-23	270080001 02 00 06	2,80
584	SECRETARIAT	12004811	V N	3	N	01-NOV-23	08-NOV-23	270080001 02 00 06	2,80
585	SECRETARIAT	12004811	V N	6	N	01-NOV-23	08-NOV-23	270080001 02 00 22	2,00,00
586	SECRETARIAT	12004811	V N	7	N	01-NOV-23	10-NOV-23	270080001 02 00 25	24,49
587	SECRETARIAT	12004811	V N	4	N	01-NOV-23	18-NOV-23	270080001 02 00 01	49,04,68
588	SECRETARIAT	12004811	V N	10	N	01-NOV-23	21-NOV-23	270080001 02 00 21	5,10,05
589	SECRETARIAT	12004811	V N	11	N	01-NOV-23	21-NOV-23	270080001 02 00 21	3,90,00
590	SECRETARIAT	12004811	V N	9	N	01-NOV-23	21-NOV-23	270080001 02 00 25	22,53
591	SECRETARIAT	12004811	V N	12	N	01-NOV-23	21-NOV-23	270080001 02 00 30	1,51,62
592	SECRETARIAT	12004811	V N	13	N	01-NOV-23	21-NOV-23	270080001 02 00 30	2,39,40
593	TEHRI GARHWAL	61004807	V N	1	N	01-NOV-23	01-NOV-23	270080001 02 00 01	65,15,00
594	TEHRI GARHWAL	61004807	V N	1	N	01-NOV-23	01-NOV-23	270080001 02 00 03	27,36,30
595	TEHRI GARHWAL	61004807	V N	1	N	01-NOV-23	01-NOV-23	270080001 02 00 06	2,97,70
596	TEHRI GARHWAL	61004802	V N	2	N	01-NOV-23	02-NOV-23	270080001 03 00 01	3,05,10,94
597	TEHRI GARHWAL	61004802	V N	2	N	01-NOV-23	02-NOV-23	270080001 03 00 03	1,28,14,59
598	TEHRI GARHWAL	61004802	V N	2	N	01-NOV-23	02-NOV-23	270080001 03 00 06	22,68,37
599	TEHRI GARHWAL	61004802	V N	1	N	01-NOV-23	02-NOV-23	270080001 04 00 02	1,82,00
600	TEHRI GARHWAL	61004802	V N	3	N	01-NOV-23	08-NOV-23	270080001 03 00 01	3,38,71
601	TEHRI GARHWAL	61004802	V N	3	N	01-NOV-23	08-NOV-23	270080001 03 00 03	1,42,26
602	TEHRI GARHWAL	61004802	V N	3	N	01-NOV-23	08-NOV-23	270080001 03 00 06	4,74
603	TEHRI GARHWAL	61004804	V N	4	N	01-NOV-23	08-NOV-23	270080001 03 00 01	3,76,00
604	TEHRI GARHWAL	61004804	V N	4	N	01-NOV-23	08-NOV-23	270080001 03 00 03	1,57,92
605	TEHRI GARHWAL	61004804	V N	4	N	01-NOV-23	08-NOV-23	270080001 03 00 06	4,20
606	TEHRI GARHWAL	61004802	V N	5	N	01-NOV-23	10-NOV-23	270080001 03 00 04	28,43
607	TEHRI GARHWAL	61004802	V N	5	N	01-NOV-23	18-NOV-23	270080001 03 00 01	42,13,88
608	TEHRI GARHWAL	61004802	V N	2	N	01-NOV-23	18-NOV-23	270080001 03 00 04	5,02,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	TEHRI GARHWAL	61004802	V	N	3	N	01-NOV-23 18-NOV-23	270080001 04 00 02	23,68
610	TEHRI GARHWAL	61004804	V	N	6	N	01-NOV-23 18-NOV-23	270080001 03 00 01	20,03,32
611	TEHRI GARHWAL	61004802	V	N	4	N	01-NOV-23 22-NOV-23	270080001 03 00 04	4,91,22
612	TEHRI GARHWAL	61004807	V	N	7	N	01-NOV-23 22-NOV-23	270080001 02 00 01	90,00
613	TEHRI GARHWAL	61004807	V	N	8	N	01-NOV-23 22-NOV-23	270080001 02 00 01	7,59,88
614	TEHRI GARHWAL	61004807	V	N	8	N	01-NOV-23 22-NOV-23	270080001 02 00 22	39,50
615	TEHRI GARHWAL	61004807	V	N	9	N	01-NOV-23 22-NOV-23	270080001 02 00 25	14,16
616	TEHRI GARHWAL	61004807	V	N	7	N	01-NOV-23 22-NOV-23	270080001 02 00 29	1,17,35
617	TEHRI GARHWAL	61004802	V	N	6	N	01-NOV-23 27-NOV-23	270080001 03 00 04	4,91,22
618	UDHAM SINGH NAGAR	75004801	V	N	8	N	01-NOV-23 01-NOV-23	270080001 03 00 01	2,75,91,60
619	UDHAM SINGH NAGAR	75004801	V	N	8	N	01-NOV-23 01-NOV-23	270080001 03 00 03	1,16,21,82
620	UDHAM SINGH NAGAR	75004801	V	N	8	N	01-NOV-23 01-NOV-23	270080001 03 00 06	16,73,31
621	UDHAM SINGH NAGAR	75004818	V	N	4	N	01-NOV-23 01-NOV-23	270080001 02 00 01	47,56,40
622	UDHAM SINGH NAGAR	75004818	V	N	4	N	01-NOV-23 01-NOV-23	270080001 02 00 03	19,97,69
623	UDHAM SINGH NAGAR	75004818	V	N	4	N	01-NOV-23 01-NOV-23	270080001 02 00 06	1,82,30
624	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-NOV-23 01-NOV-23	270080001 03 00 01	2,83,57,60
625	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-NOV-23 01-NOV-23	270080001 03 00 03	1,19,07,42
626	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-NOV-23 01-NOV-23	270080001 03 00 06	20,58,57
627	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 01	3,10,84,50
628	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 03	1,32,44,20
629	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-NOV-23 01-NOV-23	270080001 03 00 06	25,01,47
630	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-NOV-23 01-NOV-23	270080001 03 00 01	28,33
631	UDHAM SINGH NAGAR	75064801	V	N	3	N	01-NOV-23 01-NOV-23	270080001 03 00 01	1,28,57,80
632	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-NOV-23 01-NOV-23	270080001 03 00 03	11,90
633	UDHAM SINGH NAGAR	75064801	V	N	3	N	01-NOV-23 01-NOV-23	270080001 03 00 03	53,99,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
634	UDHAM SINGH NAGAR	75064801	V	N	2	N 01-NOV-23	01-NOV-23	270080001 03 00 06	23
635	UDHAM SINGH NAGAR	75064801	V	N	3	N 01-NOV-23	01-NOV-23	270080001 03 00 06	9,27,60
636	UDHAM SINGH NAGAR	75004818	V	N	28	N 01-NOV-23	03-NOV-23	270080001 02 00 04	37,20
637	UDHAM SINGH NAGAR	75004818	V	N	30	N 01-NOV-23	03-NOV-23	270080001 02 00 04	1,86,00
638	UDHAM SINGH NAGAR	75004818	V	N	27	N 01-NOV-23	03-NOV-23	270080001 02 00 25	15,05
639	UDHAM SINGH NAGAR	75004818	V	N	29	N 01-NOV-23	03-NOV-23	270080001 02 00 29	73,00
640	UDHAM SINGH NAGAR	75004801	V	N	2	N 01-NOV-23	04-NOV-23	270080001 04 00 02	6,12,36
641	UDHAM SINGH NAGAR	75004818	V	N	1	N 01-NOV-23	04-NOV-23	270080001 02 00 20	46,02
642	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-NOV-23	04-NOV-23	270080001 03 00 01	1,44,00
643	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-NOV-23	04-NOV-23	270080001 03 00 03	60,48
644	UDHAM SINGH NAGAR	75024801	V	N	3	N 01-NOV-23	04-NOV-23	270080001 04 00 02	37,20
645	UDHAM SINGH NAGAR	75064801	V	N	4	N 01-NOV-23	09-NOV-23	270080001 03 00 21	1,80,00
646	UDHAM SINGH NAGAR	75004801	V	N	5	N 01-NOV-23	10-NOV-23	270080001 03 00 06	60,00
647	UDHAM SINGH NAGAR	75004801	V	N	7	N 01-NOV-23	10-NOV-23	270080001 03 00 06	49,32
648	UDHAM SINGH NAGAR	75024801	C	N	6	N 01-NOV-23	14-NOV-23	270080001 03 00 42	90,69,18
649	UDHAM SINGH NAGAR	75024801	C	N	7	N 01-NOV-23	14-NOV-23	270080001 03 00 42	3,51,03,97
650	UDHAM SINGH NAGAR	75024801	V	N	20	N 01-NOV-23	16-NOV-23	270080001 03 00 01	6,63,00
651	UDHAM SINGH NAGAR	75024801	V	N	21	N 01-NOV-23	16-NOV-23	270080001 03 00 01	10,85,00
652	UDHAM SINGH NAGAR	75024801	V	N	20	N 01-NOV-23	16-NOV-23	270080001 03 00 03	2,78,46
653	UDHAM SINGH NAGAR	75024801	V	N	21	N 01-NOV-23	16-NOV-23	270080001 03 00 03	4,55,70
654	UDHAM SINGH NAGAR	75024801	V	N	20	N 01-NOV-23	16-NOV-23	270080001 03 00 06	71,60
655	UDHAM SINGH NAGAR	75024801	V	N	21	N 01-NOV-23	16-NOV-23	270080001 03 00 06	1,08,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
656	UDHAM SINGH NAGAR	75024801	V	N	18	N 01-NOV-23	17-NOV-23	270080001 03 00 01	95,29
657	UDHAM SINGH NAGAR	75024801	V	N	19	N 01-NOV-23	17-NOV-23	270080001 03 00 01	1,08,62
658	UDHAM SINGH NAGAR	75024801	V	N	18	N 01-NOV-23	17-NOV-23	270080001 03 00 03	1,66,90
659	UDHAM SINGH NAGAR	75024801	V	N	19	N 01-NOV-23	17-NOV-23	270080001 03 00 03	1,49,82
660	UDHAM SINGH NAGAR	75024801	V	N	18	N 01-NOV-23	17-NOV-23	270080001 03 00 06	7,40
661	UDHAM SINGH NAGAR	75024801	V	N	19	N 01-NOV-23	17-NOV-23	270080001 03 00 06	1,10
662	UDHAM SINGH NAGAR	75064801	V	N	9	N 01-NOV-23	17-NOV-23	270080001 03 00 01	13,81,60
663	UDHAM SINGH NAGAR	75024801	V	N	17	N 01-NOV-23	18-NOV-23	270080001 03 00 01	40,06,64
664	UDHAM SINGH NAGAR	75024801	V	N	15	N 01-NOV-23	18-NOV-23	270080001 03 00 04	22,14
665	UDHAM SINGH NAGAR	75024801	V	N	16	N 01-NOV-23	18-NOV-23	270080001 03 00 04	22,14
666	UDHAM SINGH NAGAR	75024801	V	N	19	N 01-NOV-23	18-NOV-23	270080001 03 00 04	1,71,38
667	UDHAM SINGH NAGAR	75024801	V	N	20	N 01-NOV-23	18-NOV-23	270080001 03 00 04	35,00
668	UDHAM SINGH NAGAR	75024801	V	N	21	N 01-NOV-23	18-NOV-23	270080001 03 00 04	2,28
669	UDHAM SINGH NAGAR	75024801	V	N	22	N 01-NOV-23	18-NOV-23	270080001 03 00 04	22,14
670	UDHAM SINGH NAGAR	75024801	V	N	23	N 01-NOV-23	18-NOV-23	270080001 03 00 04	22,14
671	UDHAM SINGH NAGAR	75024801	V	N	18	N 01-NOV-23	18-NOV-23	270080001 03 00 22	50,00
672	UDHAM SINGH NAGAR	75024801	V	N	17	N 01-NOV-23	18-NOV-23	270080001 03 00 25	7,09,59
673	UDHAM SINGH NAGAR	75034802	V	N	11	N 01-NOV-23	18-NOV-23	270080001 03 00 01	20,72,40
674	UDHAM SINGH NAGAR	75034802	V	N	12	N 01-NOV-23	18-NOV-23	270080001 03 00 01	24,86,88
675	UDHAM SINGH NAGAR	75004801	V	N	22	N 01-NOV-23	21-NOV-23	270080001 03 00 01	31,08,60
676	UDHAM SINGH NAGAR	75004801	V	N	11	N 01-NOV-23	21-NOV-23	270080001 03 00 04	1,08,72
677	UDHAM SINGH NAGAR	75004801	V	N	12	N 01-NOV-23	21-NOV-23	270080001 03 00 04	1,05,55

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
678	UDHAM SINGH NAGAR	75004801	V	N	24	N 01-NOV-23	21-NOV-23	270080001 03 00 20	1,44,73
679	UDHAM SINGH NAGAR	75004801	V	N	26	N 01-NOV-23	21-NOV-23	270080001 03 00 22	47,43
680	UDHAM SINGH NAGAR	75004801	V	N	25	N 01-NOV-23	21-NOV-23	270080001 03 00 25	45,19
681	UDHAM SINGH NAGAR	75004801	V	N	10	N 01-NOV-23	21-NOV-23	270080001 04 00 02	71,04
682	UDHAM SINGH NAGAR	75034802	V	N	10	N 01-NOV-23	21-NOV-23	270080001 03 00 01	1,38,16
683	UDHAM SINGH NAGAR	75034802	V	N	8	N 01-NOV-23	21-NOV-23	270080001 03 00 04	35,00
684	UDHAM SINGH NAGAR	75034802	V	N	9	N 01-NOV-23	21-NOV-23	270080001 03 00 04	1,17,80
685	UDHAM SINGH NAGAR	75034802	V	N	14	N 01-NOV-23	27-NOV-23	270080001 03 00 01	28,33
686	UDHAM SINGH NAGAR	75034802	V	N	15	N 01-NOV-23	27-NOV-23	270080001 03 00 01	22,00
687	UDHAM SINGH NAGAR	75034802	V	N	16	N 01-NOV-23	27-NOV-23	270080001 03 00 01	1,37,94
688	UDHAM SINGH NAGAR	75034802	V	N	14	N 01-NOV-23	27-NOV-23	270080001 03 00 03	11,90
689	UDHAM SINGH NAGAR	75034802	V	N	15	N 01-NOV-23	27-NOV-23	270080001 03 00 03	9,24
690	UDHAM SINGH NAGAR	75034802	V	N	16	N 01-NOV-23	27-NOV-23	270080001 03 00 03	56,16
691	UDHAM SINGH NAGAR	75034802	V	N	14	N 01-NOV-23	27-NOV-23	270080001 03 00 06	23
692	UDHAM SINGH NAGAR	75024801	V	N	13	N 01-NOV-23	28-NOV-23	270080001 03 00 01	3,23,00
693	UDHAM SINGH NAGAR	75024801	V	N	13	N 01-NOV-23	28-NOV-23	270080001 03 00 03	1,22,74
694	UDHAM SINGH NAGAR	75024801	V	N	13	N 01-NOV-23	28-NOV-23	270080001 04 00 02	69,08
695	UDHAM SINGH NAGAR	75024801	V	N	14	N 01-NOV-23	28-NOV-23	270080001 04 00 02	3,77,58
696	UTTARKASHI	41004805	V	N	1	N 01-NOV-23	02-NOV-23	270080001 02 00 22	2,45,44
697	UTTARKASHI	41004803	V	N	4	N 01-NOV-23	03-NOV-23	270080001 03 00 11	66,01
698	UTTARKASHI	41004803	V	N	8	N 01-NOV-23	03-NOV-23	270080001 03 00 20	96,00
699	UTTARKASHI	41004803	V	N	3	N 01-NOV-23	03-NOV-23	270080001 03 00 22	1,81,61
700	UTTARKASHI	41004808	V	N	5	N 01-NOV-23	04-NOV-23	270080001 03 00 22	3,68,00
701	UTTARKASHI	41004808	V	N	9	N 01-NOV-23	07-NOV-23	270080001 03 00 01	2,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
702	UTTARKASHI	41004808	V	N	9	N 01-NOV-23	07-NOV-23	270080001 03 00 03	1,05,84
703	UTTARKASHI	41004808	V	N	9	N 01-NOV-23	07-NOV-23	270080001 03 00 06	43,00
704	UTTARKASHI	41004803	V	N	6	N 01-NOV-23	08-NOV-23	270080001 03 00 11	12,25
705	UTTARKASHI	41004804	V	N	1	N 01-NOV-23	08-NOV-23	270080001 03 00 01	30,66
706	UTTARKASHI	41004804	V	N	1	N 01-NOV-23	08-NOV-23	270080001 03 00 03	10,42
707	UTTARKASHI	41004804	V	N	7	N 01-NOV-23	08-NOV-23	270080001 04 00 02	5,25,84
708	UTTARKASHI	41014801	V	N	2	N 01-NOV-23	09-NOV-23	270080001 03 00 04	87,70
709	UTTARKASHI	41004804	V	N	3	N 01-NOV-23	15-NOV-23	270080001 03 00 01	32,23,76
710	UTTARKASHI	41004804	V	N	9	N 01-NOV-23	15-NOV-23	270080001 03 00 20	1,99,80
711	UTTARKASHI	41004803	V	N	4	N 01-NOV-23	16-NOV-23	270080001 03 00 01	13,81,60
712	UTTARKASHI	41004804	V	N	6	N 01-NOV-23	16-NOV-23	270080001 03 00 01	1,68,10
713	UTTARKASHI	41004804	V	N	6	N 01-NOV-23	16-NOV-23	270080001 03 00 03	41,11
714	UTTARKASHI	41004804	V	N	10	N 01-NOV-23	16-NOV-23	270080001 03 00 29	1,23,05
715	UTTARKASHI	41004808	V	N	5	N 01-NOV-23	16-NOV-23	270080001 03 00 01	21,06,94
716	UTTARKASHI	41004808	V	N	11	N 01-NOV-23	16-NOV-23	270080001 03 00 22	50,00
717	UTTARKASHI	41014801	V	N	2	N 01-NOV-23	16-NOV-23	270080001 03 00 01	4,68,00
718	UTTARKASHI	41014801	V	N	2	N 01-NOV-23	16-NOV-23	270080001 03 00 03	1,96,56
719	UTTARKASHI	41014801	V	N	2	N 01-NOV-23	16-NOV-23	270080001 03 00 06	29,10
720	UTTARKASHI	41004808	V	N	7	N 01-NOV-23	17-NOV-23	270080001 03 00 01	2,38,00
721	UTTARKASHI	41004808	V	N	8	N 01-NOV-23	17-NOV-23	270080001 03 00 01	2,38,00
722	UTTARKASHI	41004808	V	N	7	N 01-NOV-23	17-NOV-23	270080001 03 00 03	99,96
723	UTTARKASHI	41004808	V	N	8	N 01-NOV-23	17-NOV-23	270080001 03 00 03	99,96
724	UTTARKASHI	41004808	V	N	12	N 01-NOV-23	17-NOV-23	270080001 03 00 04	1,19,03
725	UTTARKASHI	41004808	V	N	7	N 01-NOV-23	17-NOV-23	270080001 03 00 06	32,00
726	UTTARKASHI	41004808	V	N	8	N 01-NOV-23	17-NOV-23	270080001 03 00 06	32,00
727	UTTARKASHI	41014801	V	N	10	N 01-NOV-23	17-NOV-23	270080001 03 00 01	27,63,20
728	UTTARKASHI	41004803	V	N	16	N 01-NOV-23	18-NOV-23	270080001 03 00 20	2,47,00
729	UTTARKASHI	41004803	V	N	15	N 01-NOV-23	18-NOV-23	270080001 03 00 29	2,75,00
730	UTTARKASHI	41004805	V	N	12	N 01-NOV-23	18-NOV-23	270080001 02 00 01	6,90,80
731	UTTARKASHI	41004808	V	N	13	N 01-NOV-23	22-NOV-23	270080001 03 00 01	43,33
732	UTTARKASHI	41004808	V	N	14	N 01-NOV-23	22-NOV-23	270080001 03 00 01	16,67
733	UTTARKASHI	41004808	V	N	13	N 01-NOV-23	22-NOV-23	270080001 03 00 03	18,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:00 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
734	UTTARKASHI	41004808	V	N	14	N	01-NOV-23	22-NOV-23	270080001 03 00 03	12,32
735	UTTARKASHI	41004808	V	N	17	N	01-NOV-23	22-NOV-23	270080001 03 00 04	1,17,90
736	UTTARKASHI	41004808	V	N	18	N	01-NOV-23	22-NOV-23	270080001 03 00 04	73,10
737	UTTARKASHI	41014801	V	N	11	N	01-NOV-23	22-NOV-23	270080001 03 00 01	12,50
738	UTTARKASHI	41014801	V	N	11	N	01-NOV-23	22-NOV-23	270080001 03 00 03	5,25
739	UTTARKASHI	41014801	V	N	13	N	01-NOV-23	22-NOV-23	270080001 03 00 11	10,20
740	UTTARKASHI	41014801	V	N	14	N	01-NOV-23	22-NOV-23	270080001 03 00 11	54,53
741	UTTARKASHI	41004808	V	N	15	N	01-NOV-23	27-NOV-23	270080001 03 00 01	17,06
742	UTTARKASHI	41004808	V	N	15	N	01-NOV-23	27-NOV-23	270080001 03 00 03	7,17

1,62,66,01,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014801	V	N	1	N	01-NOV-23	04-NOV-23	270117101 02 00 51	11,34,43
2	ALMORA	37014801	V	N	2	N	01-NOV-23	04-NOV-23	270117101 02 00 51	2,80,00
3	ALMORA	37004801	V	N	13	N	01-NOV-23	07-NOV-23	270117101 02 00 51	9,51,40
4	ALMORA	37004801	V	N	18	N	01-NOV-23	07-NOV-23	270117101 02 00 51	9,82,67
5	ALMORA	37004801	V	N	19	N	01-NOV-23	07-NOV-23	270117101 02 00 51	9,15,22
6	ALMORA	37004801	V	N	20	N	01-NOV-23	07-NOV-23	270117101 02 00 51	9,70,53
7	ALMORA	37004801	V	N	21	N	01-NOV-23	07-NOV-23	270117101 02 00 51	9,79,33
8	ALMORA	37004801	V	N	22	N	01-NOV-23	07-NOV-23	270117101 02 00 51	10,31,55
9	ALMORA	37004801	V	N	10	N	01-NOV-23	09-NOV-23	270117101 02 00 51	3,11,87
10	ALMORA	37004801	V	N	11	N	01-NOV-23	09-NOV-23	270117101 02 00 51	9,75,57
11	ALMORA	37004801	V	N	12	N	01-NOV-23	09-NOV-23	270117101 02 00 51	1,97,63
12	ALMORA	37004801	V	N	3	N	01-NOV-23	09-NOV-23	270117101 02 00 51	9,48,67
13	ALMORA	37004801	V	N	4	N	01-NOV-23	09-NOV-23	270117101 02 00 51	8,24,89
14	ALMORA	37004801	V	N	5	N	01-NOV-23	09-NOV-23	270117101 02 00 51	8,31,92
15	ALMORA	37004801	V	N	6	N	01-NOV-23	09-NOV-23	270117101 02 00 51	7,90,94
16	ALMORA	37004801	V	N	7	N	01-NOV-23	09-NOV-23	270117101 02 00 51	11,71,49
17	ALMORA	37004801	V	N	8	N	01-NOV-23	09-NOV-23	270117101 02 00 51	4,89,56
18	ALMORA	37004801	V	N	9	N	01-NOV-23	09-NOV-23	270117101 02 00 51	3,40,80
19	ALMORA	37004803	V	N	14	N	01-NOV-23	09-NOV-23	270103101 03 00 51	18,18,16
20	ALMORA	37004803	V	N	15	N	01-NOV-23	09-NOV-23	270103101 03 00 51	15,94,35
21	ALMORA	37004803	V	N	16	N	01-NOV-23	09-NOV-23	270103101 03 00 51	19,94,20
22	ALMORA	37004803	V	N	17	N	01-NOV-23	09-NOV-23	270103101 03 00 51	52,46,33
23	ALMORA	37014801	V	N	23	N	01-NOV-23	10-NOV-23	270117101 02 00 51	1,00,00
24	ALMORA	37014801	V	N	24	N	01-NOV-23	10-NOV-23	270117101 02 00 51	1,00,00
25	ALMORA	37014801	V	N	25	N	01-NOV-23	10-NOV-23	270117101 02 00 51	10,89,19
26	ALMORA	37014801	V	N	26	N	01-NOV-23	10-NOV-23	270117101 02 00 51	1,00,00
27	ALMORA	37014801	V	N	27	N	01-NOV-23	10-NOV-23	270117101 02 00 51	1,00,00
28	ALMORA	37004801	V	N	28	N	01-NOV-23	22-NOV-23	270117101 02 00 51	9,53,63
29	ALMORA	37004803	V	N	29	N	01-NOV-23	22-NOV-23	270103101 03 00 51	14,81,73
30	BAGESHWAR	89004801	V	N	1	N	01-NOV-23	04-NOV-23	270117101 02 00 51	39,30
31	BAGESHWAR	89004801	V	N	10	N	01-NOV-23	07-NOV-23	270117101 02 00 51	1,65,91
32	BAGESHWAR	89004801	V	N	11	N	01-NOV-23	07-NOV-23	270117101 02 00 51	5,23,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004801	V N	12	N	01-NOV-23	07-NOV-23	270117101 02 00 51	6,70,24
34	BAGESHWAR	89004801	V N	13	N	01-NOV-23	07-NOV-23	270117101 02 00 51	2,55,81
35	BAGESHWAR	89004801	V N	14	N	01-NOV-23	07-NOV-23	270117101 02 00 51	1,69,39
36	BAGESHWAR	89004801	V N	15	N	01-NOV-23	07-NOV-23	270117101 02 00 51	10,10,71
37	BAGESHWAR	89004801	V N	16	N	01-NOV-23	07-NOV-23	270117101 02 00 51	19,86,11
38	BAGESHWAR	89004801	V N	17	N	01-NOV-23	07-NOV-23	270117101 02 00 51	17,39,20
39	BAGESHWAR	89004801	V N	18	N	01-NOV-23	07-NOV-23	270117101 02 00 51	19,56,74
40	BAGESHWAR	89004801	V N	19	N	01-NOV-23	07-NOV-23	270117101 02 00 51	5,15,66
41	BAGESHWAR	89004801	V N	2	N	01-NOV-23	07-NOV-23	270117101 02 00 51	4,25,27
42	BAGESHWAR	89004801	V N	3	N	01-NOV-23	07-NOV-23	270117101 02 00 51	7,45,38
43	BAGESHWAR	89004801	V N	4	N	01-NOV-23	07-NOV-23	270117101 02 00 51	6,77,79
44	BAGESHWAR	89004801	V N	5	N	01-NOV-23	07-NOV-23	270117101 02 00 51	4,74,93
45	BAGESHWAR	89004801	V N	6	N	01-NOV-23	07-NOV-23	270117101 02 00 51	3,45,96
46	BAGESHWAR	89004801	V N	7	N	01-NOV-23	07-NOV-23	270117101 02 00 51	3,89,94
47	BAGESHWAR	89004801	V N	8	N	01-NOV-23	07-NOV-23	270117101 02 00 51	2,72,90
48	BAGESHWAR	89004801	V N	9	N	01-NOV-23	07-NOV-23	270117101 02 00 51	4,00,69
49	BAGESHWAR	89004801	V N	20	N	01-NOV-23	16-NOV-23	270117101 02 00 51	2,42,15
50	BAGESHWAR	89024801	V N	21	N	01-NOV-23	27-NOV-23	270117101 02 00 51	1,76,43
51	CHAMOLI	40014801	V N	1	N	01-NOV-23	07-NOV-23	270117101 02 00 51	19,99,19
52	CHAMOLI	40014801	V N	2	N	01-NOV-23	09-NOV-23	270117101 02 00 51	7,84,16
53	CHAMOLI	40064801	V N	10	N	01-NOV-23	09-NOV-23	270117101 02 00 51	19,63,78
54	CHAMOLI	40064801	V N	11	N	01-NOV-23	09-NOV-23	270117101 02 00 51	16,24,45
55	CHAMOLI	40064801	V N	12	N	01-NOV-23	09-NOV-23	270117101 02 00 51	19,71,33
56	CHAMOLI	40064801	V N	3	N	01-NOV-23	09-NOV-23	270117101 02 00 51	7,96,50
57	CHAMOLI	40064801	V N	4	N	01-NOV-23	09-NOV-23	270117101 02 00 51	18,98,60
58	CHAMOLI	40064801	V N	5	N	01-NOV-23	09-NOV-23	270117101 02 00 51	22,15,91
59	CHAMOLI	40064801	V N	6	N	01-NOV-23	09-NOV-23	270117101 02 00 51	10,00,00
60	CHAMOLI	40064801	V N	7	N	01-NOV-23	09-NOV-23	270117101 02 00 51	4,24,80
61	CHAMOLI	40064801	V N	8	N	01-NOV-23	09-NOV-23	270117101 02 00 51	12,14,27
62	CHAMOLI	40064801	V N	9	N	01-NOV-23	09-NOV-23	270117101 02 00 51	17,03,40
63	CHAMPAWAT	88024802	V N	1	N	01-NOV-23	10-NOV-23	270115101 02 00 51	1,71,24
64	CHAMPAWAT	88044801	V N	2	N	01-NOV-23	21-NOV-23	270103101 03 00 51	1,89,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88044801	V	N	3	N	01-NOV-23 21-NOV-23	270103101 03 00 51	1,84,91
66	CHAMPAWAT	88044801	V	N	4	N	01-NOV-23 21-NOV-23	270103101 03 00 51	18,96,91
67	CHAMPAWAT	88044801	V	N	5	N	01-NOV-23 21-NOV-23	270103101 03 00 51	1,83,14
68	CHAMPAWAT	88044801	V	N	6	N	01-NOV-23 21-NOV-23	270103101 03 00 51	8,02,44
69	CHAMPAWAT	88044801	V	N	7	N	01-NOV-23 21-NOV-23	270103101 03 00 51	19,34,73
70	CHAMPAWAT	88044801	V	N	8	N	01-NOV-23 21-NOV-23	270103101 03 00 51	18,98,45
71	CHAMPAWAT	88044801	V	N	9	N	01-NOV-23 21-NOV-23	270103101 03 00 51	2,55,00
72	CHAMPAWAT	88044801	V	N	10	N	01-NOV-23 22-NOV-23	270103101 03 00 51	1,17,60
73	DEHRADUN	01054804	V	N	1	N	01-NOV-23 03-NOV-23	270115101 02 00 51	3,33,90
74	DEHRADUN	01004802	V	N	10	N	01-NOV-23 07-NOV-23	270115101 02 00 51	32,48,57
75	DEHRADUN	01004802	V	N	9	N	01-NOV-23 07-NOV-23	270115101 02 00 51	48,05,09
76	DEHRADUN	01044805	V	N	7	N	01-NOV-23 07-NOV-23	270117101 02 00 51	2,24,25
77	DEHRADUN	01054805	V	N	2	N	01-NOV-23 07-NOV-23	270115101 02 00 51	19,23,81
78	DEHRADUN	01054805	V	N	3	N	01-NOV-23 07-NOV-23	270117101 02 00 51	10,00,00
79	DEHRADUN	01004809	V	N	4	N	01-NOV-23 08-NOV-23	270103101 03 00 25	1,20,70,04,42
80	DEHRADUN	01044802	V	N	5	N	01-NOV-23 09-NOV-23	270115101 02 00 51	1,63,28
81	DEHRADUN	01044802	V	N	6	N	01-NOV-23 09-NOV-23	270115101 02 00 51	2,74,00
82	DEHRADUN	01004802	V	N	8	N	01-NOV-23 10-NOV-23	270117101 02 00 51	5,17,74
83	DEHRADUN	01054805	V	N	11	N	01-NOV-23 18-NOV-23	270117101 02 00 51	9,00,00
84	DEHRADUN	01044802	V	N	13	N	01-NOV-23 22-NOV-23	270115101 02 00 51	24,39,13
85	DEHRADUN	01044802	V	N	14	N	01-NOV-23 22-NOV-23	270115101 02 00 51	24,06,75
86	DEHRADUN	01044802	V	N	15	N	01-NOV-23 22-NOV-23	270115101 02 00 51	5,10,22
87	DEHRADUN	01044802	V	N	16	N	01-NOV-23 22-NOV-23	270115101 02 00 51	4,41,75
88	DEHRADUN	01044802	V	N	17	N	01-NOV-23 22-NOV-23	270115101 02 00 51	70,00
89	DEHRADUN	01044802	V	N	18	N	01-NOV-23 22-NOV-23	270115101 02 00 51	59,00
90	DEHRADUN	01044802	V	N	19	N	01-NOV-23 22-NOV-23	270115101 02 00 51	2,15,30
91	DEHRADUN	01044802	V	N	20	N	01-NOV-23 22-NOV-23	270115101 02 00 51	50,00
92	DEHRADUN	01054810	V	N	12	N	01-NOV-23 22-NOV-23	270117101 02 00 51	5,27,18
93	HALDWANI	07004804	V	N	8	N	01-NOV-23 10-NOV-23	270115101 02 00 51	1,62,49
94	HALDWANI	07004804	V	N	1	N	01-NOV-23 10-NOV-23	270117101 02 00 51	9,98,11
95	HALDWANI	07004804	V	N	10	N	01-NOV-23 10-NOV-23	270117101 02 00 51	10,03,00
96	HALDWANI	07004804	V	N	2	N	01-NOV-23 10-NOV-23	270117101 02 00 51	19,76,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004804	V	N	3	N 01-NOV-23	10-NOV-23	270117101 02 00 51	13,25,49
98	HALDWANI	07004804	V	N	4	N 01-NOV-23	10-NOV-23	270117101 02 00 51	19,94,62
99	HALDWANI	07004804	V	N	6	N 01-NOV-23	10-NOV-23	270117101 02 00 51	19,52,32
100	HALDWANI	07004804	V	N	7	N 01-NOV-23	10-NOV-23	270117101 02 00 51	19,68,30
101	HALDWANI	07004804	V	N	5	N 01-NOV-23	15-NOV-23	270115101 02 00 51	19,99,64
102	HALDWANI	07004804	V	N	11	N 01-NOV-23	15-NOV-23	270117101 02 00 51	6,70,55
103	HALDWANI	07004804	V	N	9	N 01-NOV-23	15-NOV-23	270117101 02 00 51	10,20,94
104	HALDWANI	07004804	V	N	12	N 01-NOV-23	21-NOV-23	270115101 02 00 51	19,93,60
105	HALDWANI	07004801	V	N	13	N 01-NOV-23	27-NOV-23	270103101 03 00 51	2,41,51
106	HALDWANI	07004801	V	N	14	N 01-NOV-23	27-NOV-23	270103101 03 00 51	19,78,35
107	HALDWANI	07004801	V	N	15	N 01-NOV-23	27-NOV-23	270103101 03 00 51	19,82,99
108	HARIDWAR	65004803	V	N	1	N 01-NOV-23	03-NOV-23	270117101 02 00 51	49,01,01
109	HARIDWAR	65004803	V	N	10	N 01-NOV-23	03-NOV-23	270117101 02 00 51	23,78,88
110	HARIDWAR	65004803	V	N	2	N 01-NOV-23	03-NOV-23	270117101 02 00 51	23,40,65
111	HARIDWAR	65004803	V	N	3	N 01-NOV-23	03-NOV-23	270117101 02 00 51	23,13,96
112	HARIDWAR	65004803	V	N	4	N 01-NOV-23	03-NOV-23	270117101 02 00 51	22,52,27
113	HARIDWAR	65004803	V	N	5	N 01-NOV-23	03-NOV-23	270117101 02 00 51	24,51,16
114	HARIDWAR	65004803	V	N	6	N 01-NOV-23	03-NOV-23	270117101 02 00 51	24,62,47
115	HARIDWAR	65004803	V	N	7	N 01-NOV-23	03-NOV-23	270117101 02 00 51	23,07,01
116	HARIDWAR	65004803	V	N	8	N 01-NOV-23	03-NOV-23	270117101 02 00 51	24,06,84
117	HARIDWAR	65004803	V	N	9	N 01-NOV-23	03-NOV-23	270117101 02 00 51	24,20,00
118	HARIDWAR	65004803	V	N	12	N 01-NOV-23	10-NOV-23	270117101 02 00 51	3,60,00
119	HARIDWAR	65004803	V	N	13	N 01-NOV-23	10-NOV-23	270117101 02 00 51	1,06,20
120	HARIDWAR	65004803	V	N	14	N 01-NOV-23	10-NOV-23	270117101 02 00 51	24,95,51
121	HARIDWAR	65004803	V	N	15	N 01-NOV-23	10-NOV-23	270117101 02 00 51	24,92,56
122	HARIDWAR	65004803	V	N	16	N 01-NOV-23	10-NOV-23	270117101 02 00 51	7,75,40
123	HARIDWAR	65004803	V	N	25	N 01-NOV-23	16-NOV-23	270117101 02 00 51	24,88,35
124	HARIDWAR	65004803	V	N	26	N 01-NOV-23	16-NOV-23	270117101 02 00 51	12,19,00
125	HARIDWAR	65004803	V	N	27	N 01-NOV-23	16-NOV-23	270117101 02 00 51	22,75,63
126	HARIDWAR	65004803	V	N	28	N 01-NOV-23	16-NOV-23	270117101 02 00 51	24,56,08
127	HARIDWAR	65004803	V	N	29	N 01-NOV-23	16-NOV-23	270117101 02 00 51	45,17,51
128	HARIDWAR	65004803	V	N	11	N 01-NOV-23	20-NOV-23	270117101 02 00 51	5,35,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65004803	V	N	17	N 01-NOV-23	21-NOV-23	270117101 02 00 51	7,40,65
130	HARIDWAR	65004803	V	N	18	N 01-NOV-23	21-NOV-23	270117101 02 00 51	9,42,17
131	HARIDWAR	65004804	V	N	19	N 01-NOV-23	21-NOV-23	270103101 03 00 51	3,56,14
132	HARIDWAR	65004804	V	N	20	N 01-NOV-23	21-NOV-23	270103101 03 00 51	3,48,32
133	HARIDWAR	65004804	V	N	21	N 01-NOV-23	21-NOV-23	270103101 03 00 51	5,97,43
134	HARIDWAR	65004804	V	N	22	N 01-NOV-23	21-NOV-23	270103101 03 00 51	7,84,70
135	HARIDWAR	65004803	V	N	23	N 01-NOV-23	22-NOV-23	270117101 02 00 51	49,98,13
136	HARIDWAR	65004803	V	N	24	N 01-NOV-23	22-NOV-23	270117101 02 00 51	9,41,51
137	NAINITAL	36174803	V	N	1	N 01-NOV-23	07-NOV-23	270117101 02 00 51	24,33,93
138	NAINITAL	36174803	V	N	10	N 01-NOV-23	08-NOV-23	270117101 02 00 51	95,40
139	NAINITAL	36174803	V	N	11	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,45,44
140	NAINITAL	36174803	V	N	12	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,45,97
141	NAINITAL	36174803	V	N	13	N 01-NOV-23	08-NOV-23	270117101 02 00 51	94,78
142	NAINITAL	36174803	V	N	14	N 01-NOV-23	08-NOV-23	270117101 02 00 51	3,65,34
143	NAINITAL	36174803	V	N	15	N 01-NOV-23	08-NOV-23	270117101 02 00 51	13,83,18
144	NAINITAL	36174803	V	N	16	N 01-NOV-23	08-NOV-23	270117101 02 00 51	8,35,84
145	NAINITAL	36174803	V	N	17	N 01-NOV-23	08-NOV-23	270117101 02 00 51	11,34,39
146	NAINITAL	36174803	V	N	18	N 01-NOV-23	08-NOV-23	270117101 02 00 51	8,09,78
147	NAINITAL	36174803	V	N	2	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,49,84
148	NAINITAL	36174803	V	N	3	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,31,95
149	NAINITAL	36174803	V	N	4	N 01-NOV-23	08-NOV-23	270117101 02 00 51	3,88,36
150	NAINITAL	36174803	V	N	5	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,49,84
151	NAINITAL	36174803	V	N	6	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,49,74
152	NAINITAL	36174803	V	N	7	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,42,27
153	NAINITAL	36174803	V	N	8	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,49,90
154	NAINITAL	36174803	V	N	9	N 01-NOV-23	08-NOV-23	270117101 02 00 51	2,49,66
155	NAINITAL	36004802	V	N	70	N 01-NOV-23	10-NOV-23	270117101 02 00 51	2,50,31
156	NAINITAL	36174803	V	N	19	N 01-NOV-23	10-NOV-23	270117101 02 00 51	95,65
157	NAINITAL	36174803	V	N	20	N 01-NOV-23	10-NOV-23	270117101 02 00 51	9,94,81
158	NAINITAL	36174803	V	N	21	N 01-NOV-23	10-NOV-23	270117101 02 00 51	24,67,56
159	NAINITAL	36174803	V	N	22	N 01-NOV-23	10-NOV-23	270117101 02 00 51	6,03,22
160	NAINITAL	36174803	V	N	23	N 01-NOV-23	17-NOV-23	270117101 02 00 51	1,96,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36174803	V	N	24	N 01-NOV-23	21-NOV-23	270117101 02 00 51	6,73,97
162	NAINITAL	36004802	V	N	68	N 01-NOV-23	22-NOV-23	270117101 02 00 51	19,22,13
163	NAINITAL	36004802	V	N	69	N 01-NOV-23	22-NOV-23	270117101 02 00 51	9,92,26
164	NAINITAL	36174803	V	N	25	N 01-NOV-23	22-NOV-23	270117101 02 00 51	9,54,93
165	NAINITAL	36174802	V	N	26	N 01-NOV-23	28-NOV-23	270103101 03 00 51	43,63,05
166	NAINITAL	36174802	V	N	27	N 01-NOV-23	28-NOV-23	270103101 03 00 51	5,53,42
167	NAINITAL	36174802	V	N	28	N 01-NOV-23	28-NOV-23	270103101 03 00 51	5,21,56
168	NAINITAL	36174802	V	N	29	N 01-NOV-23	28-NOV-23	270103101 03 00 51	1,87,62
169	NAINITAL	36174802	V	N	30	N 01-NOV-23	28-NOV-23	270103101 03 00 51	97,94
170	NAINITAL	36174802	V	N	31	N 01-NOV-23	28-NOV-23	270103101 03 00 51	9,12,02
171	NAINITAL	36174802	V	N	32	N 01-NOV-23	28-NOV-23	270103101 03 00 51	19,81,09
172	NAINITAL	36174802	V	N	33	N 01-NOV-23	28-NOV-23	270103101 03 00 51	2,10,93
173	NAINITAL	36174802	V	N	34	N 01-NOV-23	28-NOV-23	270103101 03 00 51	5,58,00
174	NAINITAL	36174802	V	N	35	N 01-NOV-23	28-NOV-23	270103101 03 00 51	23,58,82
175	NAINITAL	36174802	V	N	36	N 01-NOV-23	28-NOV-23	270103101 03 00 51	2,46,03
176	NAINITAL	36174802	V	N	37	N 01-NOV-23	28-NOV-23	270103101 03 00 51	21,67,42
177	NAINITAL	36174802	V	N	38	N 01-NOV-23	28-NOV-23	270103101 03 00 51	22,60,88
178	NAINITAL	36174802	V	N	39	N 01-NOV-23	28-NOV-23	270103101 03 00 51	12,63,90
179	NAINITAL	36174802	V	N	40	N 01-NOV-23	28-NOV-23	270103101 03 00 51	24,86,38
180	NAINITAL	36174802	V	N	41	N 01-NOV-23	28-NOV-23	270103101 03 00 51	19,96,56
181	NAINITAL	36174802	V	N	42	N 01-NOV-23	28-NOV-23	270103101 03 00 51	24,92,87
182	NAINITAL	36174802	V	N	43	N 01-NOV-23	28-NOV-23	270103101 03 00 51	24,61,36
183	NAINITAL	36174802	V	N	44	N 01-NOV-23	28-NOV-23	270103101 03 00 51	22,29,02
184	NAINITAL	36174802	V	N	45	N 01-NOV-23	28-NOV-23	270103101 03 00 51	10,97,60
185	NAINITAL	36174802	V	N	46	N 01-NOV-23	28-NOV-23	270103101 03 00 51	39,91,35
186	NAINITAL	36174802	V	N	47	N 01-NOV-23	28-NOV-23	270103101 03 00 51	38,80,43
187	NAINITAL	36174802	V	N	48	N 01-NOV-23	28-NOV-23	270103101 03 00 51	41,25,28
188	NAINITAL	36174802	V	N	49	N 01-NOV-23	28-NOV-23	270103101 03 00 51	28,46,16
189	NAINITAL	36174802	V	N	50	N 01-NOV-23	28-NOV-23	270103101 03 00 51	42,33,84
190	NAINITAL	36174802	V	N	51	N 01-NOV-23	28-NOV-23	270103101 03 00 51	43,22,93
191	NAINITAL	36174802	V	N	52	N 01-NOV-23	29-NOV-23	270103101 03 00 51	24,18,76
192	NAINITAL	36174802	V	N	53	N 01-NOV-23	29-NOV-23	270103101 03 00 51	24,01,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	JE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174802	V N	54	N	01-NOV-23	29-NOV-23	270103101 03 00 51	1,56,52
194	NAINITAL	36174802	V N	55	N	01-NOV-23	29-NOV-23	270103101 03 00 51	24,19,00
195	NAINITAL	36174802	V N	56	N	01-NOV-23	29-NOV-23	270103101 03 00 51	19,62,34
196	NAINITAL	36174802	V N	57	N	01-NOV-23	29-NOV-23	270103101 03 00 51	45,57,75
197	NAINITAL	36174802	V N	58	N	01-NOV-23	29-NOV-23	270103101 03 00 51	12,21,30
198	NAINITAL	36174802	V N	59	N	01-NOV-23	29-NOV-23	270103101 03 00 51	11,36,34
199	NAINITAL	36174802	V N	60	N	01-NOV-23	29-NOV-23	270103101 03 00 51	37,88,98
200	NAINITAL	36174802	V N	61	N	01-NOV-23	29-NOV-23	270103101 03 00 51	16,11,05
201	NAINITAL	36174802	V N	62	N	01-NOV-23	29-NOV-23	270103101 03 00 51	7,42,69
202	NAINITAL	36174802	V N	63	N	01-NOV-23	29-NOV-23	270103101 03 00 51	24,19,00
203	NAINITAL	36174802	V N	64	N	01-NOV-23	29-NOV-23	270103101 03 00 51	17,63,22
204	NAINITAL	36174802	V N	65	N	01-NOV-23	29-NOV-23	270103101 03 00 51	19,87,26
205	NAINITAL	36174802	V N	66	N	01-NOV-23	29-NOV-23	270103101 03 00 51	22,72,77
206	NAINITAL	36174802	V N	67	N	01-NOV-23	29-NOV-23	270103101 03 00 51	6,79,68
207	NARENDRA NAGAR	39004801	V N	1	N	01-NOV-23	02-NOV-23	270117101 02 00 51	2,32,23
208	NARENDRA NAGAR	39004801	V N	2	N	01-NOV-23	02-NOV-23	270117101 02 00 51	24,61,59
209	NARENDRA NAGAR	39004801	V N	3	N	01-NOV-23	02-NOV-23	270117101 02 00 51	2,45,44
210	NARENDRA NAGAR	39004801	V N	4	N	01-NOV-23	02-NOV-23	270117101 02 00 51	1,35,70
211	NARENDRA NAGAR	39004801	V N	5	N	01-NOV-23	02-NOV-23	270117101 02 00 51	4,21,44
212	NARENDRA NAGAR	39004801	V N	9	N	01-NOV-23	02-NOV-23	270117101 02 00 51	44,92,90
213	NARENDRA NAGAR	39004801	V N	13	N	01-NOV-23	04-NOV-23	270117101 02 00 51	2,17,12
214	NARENDRA NAGAR	39004801	V N	6	N	01-NOV-23	04-NOV-23	270117101 02 00 51	2,87,92
215	NARENDRA NAGAR	39004801	V N	7	N	01-NOV-23	04-NOV-23	270117101 02 00 51	2,70,39
216	NARENDRA NAGAR	39004801	V N	8	N	01-NOV-23	04-NOV-23	270117101 02 00 51	7,63,93
217	NARENDRA NAGAR	39004801	V N	10	N	01-NOV-23	06-NOV-23	270117101 02 00 51	2,36,00
218	NARENDRA NAGAR	39004801	V N	11	N	01-NOV-23	06-NOV-23	270117101 02 00 51	2,38,95
219	NARENDRA NAGAR	39004801	V N	12	N	01-NOV-23	06-NOV-23	270117101 02 00 51	2,12,40
220	NARENDRA NAGAR	39004801	V N	18	N	01-NOV-23	06-NOV-23	270117101 02 00 51	2,15,06
221	NARENDRA NAGAR	39004801	V N	14	N	01-NOV-23	10-NOV-23	270117101 02 00 51	2,46,97
222	NARENDRA NAGAR	39004801	V N	15	N	01-NOV-23	10-NOV-23	270117101 02 00 51	1,97,84
223	NARENDRA NAGAR	39004801	V N	16	N	01-NOV-23	10-NOV-23	270117101 02 00 51	1,78,07
224	NARENDRA NAGAR	39004801	V N	17	N	01-NOV-23	14-NOV-23	270117101 02 00 51	2,80,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42014805	V	N	5	N	01-NOV-23	09-NOV-23	270103101 03 00 51	4,97,73
226	PAURI GARHWAL	42014801	V	N	1	N	01-NOV-23	10-NOV-23	270117101 02 00 51	9,97,78
227	PAURI GARHWAL	42014805	V	N	6	N	01-NOV-23	14-NOV-23	270103101 03 00 51	3,10,00
228	PAURI GARHWAL	42014801	V	N	7	N	01-NOV-23	16-NOV-23	270117101 02 00 51	1,50,00
229	PAURI GARHWAL	42014805	V	N	2	N	01-NOV-23	18-NOV-23	270103101 03 00 51	7,17,44
230	PAURI GARHWAL	42014805	V	N	3	N	01-NOV-23	18-NOV-23	270103101 03 00 51	4,87,01
231	PAURI GARHWAL	42014805	V	N	4	N	01-NOV-23	18-NOV-23	270103101 03 00 51	4,82,46
232	PITHORAGARH	38004804	V	N	1	N	01-NOV-23	01-NOV-23	270103101 03 00 51	7,20,00
233	PITHORAGARH	38004804	V	N	2	N	01-NOV-23	01-NOV-23	270103101 03 00 51	1,38,92
234	PITHORAGARH	38004804	V	N	3	N	01-NOV-23	01-NOV-23	270103101 03 00 51	20,98,87
235	PITHORAGARH	38004804	V	N	4	N	01-NOV-23	01-NOV-23	270103101 03 00 51	20,98,86
236	PITHORAGARH	38044808	V	N	5	N	01-NOV-23	08-NOV-23	270117101 02 00 51	42,75,25
237	PITHORAGARH	38044808	V	N	6	N	01-NOV-23	08-NOV-23	270117101 02 00 51	99,00
238	PITHORAGARH	38004804	V	N	10	N	01-NOV-23	09-NOV-23	270103101 03 00 51	2,00,29
239	PITHORAGARH	38004804	V	N	11	N	01-NOV-23	09-NOV-23	270103101 03 00 51	2,40,00
240	PITHORAGARH	38004804	V	N	12	N	01-NOV-23	09-NOV-23	270103101 03 00 51	5,00
241	PITHORAGARH	38004804	V	N	13	N	01-NOV-23	09-NOV-23	270103101 03 00 51	18,92,72
242	PITHORAGARH	38004804	V	N	14	N	01-NOV-23	09-NOV-23	270103101 03 00 51	32,43,70
243	PITHORAGARH	38004804	V	N	15	N	01-NOV-23	09-NOV-23	270103101 03 00 51	16,09,81
244	PITHORAGARH	38004804	V	N	16	N	01-NOV-23	09-NOV-23	270103101 03 00 51	19,17,26
245	PITHORAGARH	38004804	V	N	17	N	01-NOV-23	09-NOV-23	270103101 03 00 51	14,44,84
246	PITHORAGARH	38004804	V	N	18	N	01-NOV-23	09-NOV-23	270103101 03 00 51	18,81,22
247	PITHORAGARH	38004804	V	N	19	N	01-NOV-23	09-NOV-23	270103101 03 00 51	4,18,29
248	PITHORAGARH	38004804	V	N	20	N	01-NOV-23	09-NOV-23	270103101 03 00 51	4,18,28
249	PITHORAGARH	38004804	V	N	21	N	01-NOV-23	09-NOV-23	270103101 03 00 51	4,18,28
250	PITHORAGARH	38004804	V	N	22	N	01-NOV-23	09-NOV-23	270103101 03 00 51	20,98,86
251	PITHORAGARH	38004804	V	N	23	N	01-NOV-23	09-NOV-23	270103101 03 00 51	32,43,70
252	PITHORAGARH	38004804	V	N	7	N	01-NOV-23	09-NOV-23	270103101 03 00 51	2,17,28
253	PITHORAGARH	38004804	V	N	8	N	01-NOV-23	09-NOV-23	270103101 03 00 51	2,40,00
254	PITHORAGARH	38004804	V	N	9	N	01-NOV-23	09-NOV-23	270103101 03 00 51	2,40,00
255	PITHORAGARH	38004801	V	N	27	N	01-NOV-23	14-NOV-23	270117101 02 00 51	1,00,30
256	PITHORAGARH	38044808	V	N	26	N	01-NOV-23	16-NOV-23	270115101 02 00 51	49,06,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PITHORAGARH	38044808	V	N	24	N	01-NOV-23	16-NOV-23	270117101	02 00 51	11,49,74
258	PITHORAGARH	38044808	V	N	25	N	01-NOV-23	16-NOV-23	270117101	02 00 51	11,83,53
259	PITHORAGARH	38004801	V	N	28	N	01-NOV-23	22-NOV-23	270117101	02 00 51	4,01,57
260	PITHORAGARH	38004801	V	N	29	N	01-NOV-23	22-NOV-23	270117101	02 00 51	3,92,15
261	PITHORAGARH	38004801	V	N	30	N	01-NOV-23	22-NOV-23	270117101	02 00 51	3,17,22
262	PITHORAGARH	38004801	V	N	31	N	01-NOV-23	22-NOV-23	270117101	02 00 51	49,26,78
263	ROORKEE	55004803	V	N	3	N	01-NOV-23	10-NOV-23	270117101	02 00 51	13,44,16
264	ROORKEE	55004809	V	N	1	N	01-NOV-23	10-NOV-23	270117101	02 00 51	9,03,96
265	ROORKEE	55004809	V	N	2	N	01-NOV-23	10-NOV-23	270117101	02 00 51	7,50,20
266	ROORKEE	55004802	V	N	4	N	01-NOV-23	18-NOV-23	270117101	02 00 51	6,16,49
267	ROORKEE	55004803	V	N	11	N	01-NOV-23	20-NOV-23	270115101	02 00 51	15,37,74
268	ROORKEE	55004803	V	N	10	N	01-NOV-23	20-NOV-23	270117101	02 00 51	12,17,05
269	ROORKEE	55004803	V	N	12	N	01-NOV-23	20-NOV-23	270117101	02 00 51	4,94,20
270	ROORKEE	55004803	V	N	6	N	01-NOV-23	20-NOV-23	270117101	02 00 51	1,64,26
271	ROORKEE	55004803	V	N	7	N	01-NOV-23	20-NOV-23	270117101	02 00 51	14,63,87
272	ROORKEE	55004803	V	N	8	N	01-NOV-23	20-NOV-23	270117101	02 00 51	3,15,17
273	ROORKEE	55004803	V	N	9	N	01-NOV-23	20-NOV-23	270117101	02 00 51	11,58,30
274	ROORKEE	55004806	V	N	5	N	01-NOV-23	22-NOV-23	270103101	03 00 51	7,53,42
275	ROORKEE	55004803	V	N	13	N	01-NOV-23	29-NOV-23	270117101	02 00 51	11,31,62
276	RUDRAPRAYAG	90004801	V	N	1	N	01-NOV-23	02-NOV-23	270117101	02 00 51	1,96,30
277	RUDRAPRAYAG	90004801	V	N	2	N	01-NOV-23	02-NOV-23	270117101	02 00 51	6,89,24
278	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-NOV-23	01-NOV-23	270117101	02 00 51	11,08,80
279	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-NOV-23	01-NOV-23	270117101	02 00 51	19,82,62
280	UDHAM SINGH NAGAR	75004801	V	N	12	N	01-NOV-23	01-NOV-23	270117101	02 00 51	19,91,55
281	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-NOV-23	01-NOV-23	270117101	02 00 51	1,91,40
282	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-NOV-23	01-NOV-23	270117101	02 00 51	19,77,17
283	UDHAM SINGH NAGAR	75024801	V	N	1	N	01-NOV-23	06-NOV-23	270115101	02 00 51	17,79,91
284	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-NOV-23	06-NOV-23	270115101	02 00 51	17,61,09
285	UDHAM SINGH	75024801	V	N	3	N	01-NOV-23	06-NOV-23	270117101	02 00 51	15,27,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
286	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-NOV-23 06-NOV-23	270117101 02 00 51	15,23,07
287	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-NOV-23 06-NOV-23	270117101 02 00 51	19,81,81
288	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-NOV-23 06-NOV-23	270117101 02 00 51	19,74,94
289	UDHAM SINGH NAGAR	75004801	V	N	7	N	01-NOV-23 09-NOV-23	270117101 02 00 51	2,39,80
290	UDHAM SINGH NAGAR	75004801	V	N	8	N	01-NOV-23 09-NOV-23	270117101 02 00 51	3,05,70
291	UDHAM SINGH NAGAR	75064801	V	N	14	N	01-NOV-23 09-NOV-23	270115101 02 00 51	24,80,25
292	UDHAM SINGH NAGAR	75034802	V	N	15	N	01-NOV-23 15-NOV-23	270103101 03 00 51	24,15,50
293	UDHAM SINGH NAGAR	75034802	V	N	16	N	01-NOV-23 15-NOV-23	270103101 03 00 51	2,39,00
294	UDHAM SINGH NAGAR	75034802	V	N	17	N	01-NOV-23 15-NOV-23	270103101 03 00 51	11,18,05
295	UDHAM SINGH NAGAR	75034802	V	N	18	N	01-NOV-23 15-NOV-23	270103101 03 00 51	2,23,09
296	UDHAM SINGH NAGAR	75034802	V	N	19	N	01-NOV-23 15-NOV-23	270103101 03 00 51	16,19,29
297	UDHAM SINGH NAGAR	75034802	V	N	20	N	01-NOV-23 15-NOV-23	270103101 03 00 51	24,63,84
298	UDHAM SINGH NAGAR	75034802	V	N	21	N	01-NOV-23 15-NOV-23	270103101 03 00 51	3,68,16
299	UDHAM SINGH NAGAR	75034802	V	N	22	N	01-NOV-23 15-NOV-23	270103101 03 00 51	2,16,65
300	UDHAM SINGH NAGAR	75034802	V	N	23	N	01-NOV-23 15-NOV-23	270103101 03 00 51	11,08,02
301	UDHAM SINGH NAGAR	75034802	V	N	24	N	01-NOV-23 15-NOV-23	270103101 03 00 51	4,22,98
302	UDHAM SINGH NAGAR	75034802	V	N	25	N	01-NOV-23 15-NOV-23	270103101 03 00 51	21,64,18
303	UDHAM SINGH NAGAR	75034802	V	N	26	N	01-NOV-23 15-NOV-23	270103101 03 00 51	14,85,24
304	UTTARKASHI	41014801	V	N	1	N	01-NOV-23 02-NOV-23	270117101 02 00 51	24,78,22
305	UTTARKASHI	41014801	V	N	2	N	01-NOV-23 04-NOV-23	270117101 02 00 51	14,23,04
306	UTTARKASHI	41014801	V	N	3	N	01-NOV-23 04-NOV-23	270117101 02 00 51	19,91,77
307	UTTARKASHI	41014801	V	N	4	N	01-NOV-23 04-NOV-23	270117101 02 00 51	8,59,00
308	UTTARKASHI	41004808	V	N	13	N	01-NOV-23 07-NOV-23	270103101 03 00 51	15,18,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:02 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
309	UTTARKASHI	41004808	V	N	14	N	01-NOV-23 07-NOV-23	270103101 03 00 51	3,56,36
310	UTTARKASHI	41014801	V	N	10	N	01-NOV-23 09-NOV-23	270117101 02 00 51	2,68,69
311	UTTARKASHI	41014801	V	N	11	N	01-NOV-23 09-NOV-23	270117101 02 00 51	1,65,35
312	UTTARKASHI	41014801	V	N	12	N	01-NOV-23 09-NOV-23	270117101 02 00 51	7,52,80
313	UTTARKASHI	41014801	V	N	5	N	01-NOV-23 09-NOV-23	270117101 02 00 51	23,62,19
314	UTTARKASHI	41014801	V	N	6	N	01-NOV-23 09-NOV-23	270117101 02 00 51	12,21,57
315	UTTARKASHI	41014801	V	N	7	N	01-NOV-23 09-NOV-23	270117101 02 00 51	1,74,11
316	UTTARKASHI	41014801	V	N	8	N	01-NOV-23 09-NOV-23	270117101 02 00 51	19,75,84
317	UTTARKASHI	41014801	V	N	9	N	01-NOV-23 09-NOV-23	270117101 02 00 51	1,98,23
318	UTTARKASHI	41004804	V	N	15	N	01-NOV-23 10-NOV-23	270117101 02 00 51	5,74,55
319	UTTARKASHI	41014801	V	N	16	N	01-NOV-23 22-NOV-23	270117101 02 00 51	9,15,91
320	UTTARKASHI	41014801	V	N	17	N	01-NOV-23 22-NOV-23	270117101 02 00 51	24,58,33
321	UTTARKASHI	41014801	V	N	18	N	01-NOV-23 22-NOV-23	270117101 02 00 51	7,50,84

1,60,08,27,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:03 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002235	V	N	1	N 01-NOV-23	01-NOV-23	270202005 03 00 01	1,07,75,00
2	ALMORA	37002235	V	N	1	N 01-NOV-23	01-NOV-23	270202005 03 00 03	45,33,90
3	ALMORA	37002235	V	N	1	N 01-NOV-23	01-NOV-23	270202005 03 00 06	9,76,62
4	ALMORA	37002235	V	N	1	N 01-NOV-23	15-NOV-23	270202005 03 00 08	21,60,00
5	ALMORA	37002235	V	N	2	N 01-NOV-23	29-NOV-23	270202005 03 00 01	13,81,60
6	BAGESHWAR	89002235	V	N	1	N 01-NOV-23	08-NOV-23	270202005 03 00 01	5,69,00
7	BAGESHWAR	89002235	V	N	1	N 01-NOV-23	08-NOV-23	270202005 03 00 03	2,38,98
8	BAGESHWAR	89002235	V	N	1	N 01-NOV-23	08-NOV-23	270202005 03 00 06	87,12
9	BAGESHWAR	89002235	V	N	4	N 01-NOV-23	09-NOV-23	270202005 03 00 20	1,41,81
10	BAGESHWAR	89002235	V	N	1	N 01-NOV-23	09-NOV-23	270202005 03 00 22	20,00
11	BAGESHWAR	89002235	V	N	2	N 01-NOV-23	09-NOV-23	270202005 03 00 22	1,00,00
12	BAGESHWAR	89002235	V	N	3	N 01-NOV-23	09-NOV-23	270202005 03 00 29	2,60,00
13	BAGESHWAR	89002235	V	N	2	N 01-NOV-23	21-NOV-23	270202005 03 00 01	10,82,25
14	BAGESHWAR	89002235	V	N	3	N 01-NOV-23	22-NOV-23	270202005 03 00 01	78,00
15	BAGESHWAR	89002235	V	N	3	N 01-NOV-23	22-NOV-23	270202005 03 00 03	32,76
16	BAGESHWAR	89002235	V	N	3	N 01-NOV-23	22-NOV-23	270202005 03 00 06	21,00
17	CHAMOLI	40002235	V	N	1	N 01-NOV-23	07-NOV-23	270202005 03 00 20	1,47,68
18	CHAMOLI	40002235	V	N	1	N 01-NOV-23	08-NOV-23	270202005 03 00 01	2,31,00
19	CHAMOLI	40002235	V	N	2	N 01-NOV-23	08-NOV-23	270202005 03 00 01	3,33,00
20	CHAMOLI	40002235	V	N	1	N 01-NOV-23	08-NOV-23	270202005 03 00 03	97,02
21	CHAMOLI	40002235	V	N	2	N 01-NOV-23	08-NOV-23	270202005 03 00 03	1,39,86
22	CHAMOLI	40002235	V	N	1	N 01-NOV-23	08-NOV-23	270202005 03 00 06	31,90
23	CHAMOLI	40002235	V	N	2	N 01-NOV-23	08-NOV-23	270202005 03 00 06	39,90
24	CHAMOLI	40002235	V	N	2	N 01-NOV-23	09-NOV-23	270202005 03 00 04	22,85
25	CHAMOLI	40002235	V	N	3	N 01-NOV-23	09-NOV-23	270202005 03 00 04	31,50
26	CHAMOLI	40002235	V	N	4	N 01-NOV-23	09-NOV-23	270202005 03 00 04	61,50
27	CHAMOLI	40002235	V	N	6	N 01-NOV-23	09-NOV-23	270202005 03 00 08	2,40,00
28	CHAMOLI	40002235	V	N	7	N 01-NOV-23	09-NOV-23	270202005 03 00 08	3,36,30
29	CHAMOLI	40002235	V	N	5	N 01-NOV-23	09-NOV-23	270202005 03 00 25	3,39,53
30	CHAMPAWAT	88002235	V	N	1	N 01-NOV-23	09-NOV-23	270202005 03 00 08	1,41,26
31	CHAMPAWAT	88002235	V	N	1	N 01-NOV-23	18-NOV-23	270202005 03 00 01	8,98,04
32	CHAMPAWAT	88002235	V	N	2	N 01-NOV-23	22-NOV-23	270202005 03 00 04	1,03,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:03 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 01	1,38,09,00
34	DEHRADUN	01002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 03	57,99,78
35	DEHRADUN	01002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 06	12,91,30
36	DEHRADUN	01002235	V	N	1	N	01-NOV-23 09-NOV-23	270202005 03 00 22	2,40,00
37	DEHRADUN	01002235	V	N	3	N	01-NOV-23 09-NOV-23	270202005 03 00 22	1,89,86
38	DEHRADUN	01002235	V	N	2	N	01-NOV-23 09-NOV-23	270202005 03 00 29	1,83,29
39	DEHRADUN	01002235	V	N	2	N	01-NOV-23 15-NOV-23	270202005 03 00 01	3,79,48
40	DEHRADUN	01002235	V	N	2	N	01-NOV-23 15-NOV-23	270202005 03 00 03	1,12,25
41	DEHRADUN	01002235	V	N	3	N	01-NOV-23 16-NOV-23	270202005 03 00 01	14,50,68
42	DEHRADUN	01002235	V	N	4	N	01-NOV-23 17-NOV-23	270202005 03 00 01	4,81,00
43	DEHRADUN	01002235	V	N	4	N	01-NOV-23 17-NOV-23	270202005 03 00 03	2,02,02
44	DEHRADUN	01002235	V	N	4	N	01-NOV-23 17-NOV-23	270202005 03 00 04	77,00
45	DEHRADUN	01002235	V	N	4	N	01-NOV-23 17-NOV-23	270202005 03 00 06	54,60
46	DEHRADUN	01002235	V	N	5	N	01-NOV-23 21-NOV-23	270202005 03 00 04	1,57,06
47	HARIDWAR	65002235	V	N	1	N	01-NOV-23 01-NOV-23	270202005 03 00 01	94,49,70
48	HARIDWAR	65002235	V	N	1	N	01-NOV-23 01-NOV-23	270202005 03 00 03	40,79,46
49	HARIDWAR	65002235	V	N	1	N	01-NOV-23 01-NOV-23	270202005 03 00 06	8,04,10
50	HARIDWAR	65002235	V	N	2	N	01-NOV-23 18-NOV-23	270202005 03 00 01	8,98,04
51	NAINITAL	36002235	V	N	1	N	01-NOV-23 08-NOV-23	270202005 03 00 04	2,72,70
52	NAINITAL	36002235	V	N	6	N	01-NOV-23 08-NOV-23	270202005 03 00 04	1,27,20
53	NAINITAL	36002235	V	N	8	N	01-NOV-23 08-NOV-23	270202005 03 00 04	2,87,10
54	NAINITAL	36002235	V	N	3	N	01-NOV-23 08-NOV-23	270202005 03 00 08	21,60,00
55	NAINITAL	36002235	V	N	2	N	01-NOV-23 08-NOV-23	270202005 03 00 20	50,03
56	NAINITAL	36002235	V	N	4	N	01-NOV-23 08-NOV-23	270202005 03 00 20	2,25,80
57	NAINITAL	36002235	V	N	5	N	01-NOV-23 08-NOV-23	270202005 03 00 22	44,84
58	NAINITAL	36002235	V	N	7	N	01-NOV-23 08-NOV-23	270202005 03 00 22	1,05,00
59	NAINITAL	36002235	V	N	9	N	01-NOV-23 10-NOV-23	270202005 03 00 04	60,40
60	NAINITAL	36002235	V	N	1	N	01-NOV-23 22-NOV-23	270202005 03 00 01	16,92,46
61	NAINITAL	36002235	V	N	10	N	01-NOV-23 28-NOV-23	270202005 03 00 04	79,83
62	PAURI GARHWAL	42002235	V	N	1	N	01-NOV-23 01-NOV-23	270202005 03 00 01	1,83,92,00
63	PAURI GARHWAL	42002235	V	N	1	N	01-NOV-23 01-NOV-23	270202005 03 00 03	80,63,91
64	PAURI GARHWAL	42002235	V	N	1	N	01-NOV-23 01-NOV-23	270202005 03 00 06	16,53,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:03 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002235	V	N	1	N	01-NOV-23 07-NOV-23	270202005 03 00 04	1,08,50
66	PAURI GARHWAL	42002235	V	N	3	N	01-NOV-23 07-NOV-23	270202005 03 00 04	61,50
67	PAURI GARHWAL	42002235	V	N	2	N	01-NOV-23 09-NOV-23	270202005 03 00 01	6,90,00
68	PAURI GARHWAL	42002235	V	N	3	N	01-NOV-23 09-NOV-23	270202005 03 00 01	6,90,00
69	PAURI GARHWAL	42002235	V	N	2	N	01-NOV-23 09-NOV-23	270202005 03 00 03	2,89,80
70	PAURI GARHWAL	42002235	V	N	3	N	01-NOV-23 09-NOV-23	270202005 03 00 03	3,17,40
71	PAURI GARHWAL	42002235	V	N	2	N	01-NOV-23 09-NOV-23	270202005 03 00 04	1,63,00
72	PAURI GARHWAL	42002235	V	N	4	N	01-NOV-23 09-NOV-23	270202005 03 00 04	1,81,00
73	PAURI GARHWAL	42002235	V	N	5	N	01-NOV-23 09-NOV-23	270202005 03 00 04	2,17,00
74	PAURI GARHWAL	42002235	V	N	6	N	01-NOV-23 09-NOV-23	270202005 03 00 04	3,55,00
75	PAURI GARHWAL	42002235	V	N	2	N	01-NOV-23 09-NOV-23	270202005 03 00 06	17,40
76	PAURI GARHWAL	42002235	V	N	3	N	01-NOV-23 09-NOV-23	270202005 03 00 06	17,40
77	PAURI GARHWAL	42002235	V	N	9	N	01-NOV-23 09-NOV-23	270202005 03 00 20	2,42,20
78	PAURI GARHWAL	42002235	V	N	10	N	01-NOV-23 09-NOV-23	270202005 03 00 22	99,00
79	PAURI GARHWAL	42002235	V	N	7	N	01-NOV-23 09-NOV-23	270202005 03 00 22	54,10
80	PAURI GARHWAL	42002235	V	N	8	N	01-NOV-23 09-NOV-23	270202005 03 00 22	1,29,92
81	PAURI GARHWAL	42002235	V	N	11	N	01-NOV-23 09-NOV-23	270203101 03 00 51	19,41,15
82	PITHORAGARH	38002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 01	1,15,49,32
83	PITHORAGARH	38002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 03	48,50,72
84	PITHORAGARH	38002235	V	N	2	N	01-NOV-23 02-NOV-23	270202005 03 00 04	2,01,86
85	PITHORAGARH	38002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 06	10,33,07
86	PITHORAGARH	38002235	V	N	1	N	01-NOV-23 02-NOV-23	270202005 03 00 22	1,97,50
87	PITHORAGARH	38002235	V	N	3	N	01-NOV-23 07-NOV-23	270202005 03 00 04	1,17,20
88	PITHORAGARH	38002235	V	N	4	N	01-NOV-23 07-NOV-23	270202005 03 00 04	1,17,00
89	PITHORAGARH	38002235	V	N	5	N	01-NOV-23 07-NOV-23	270202005 03 00 08	2,40,00
90	PITHORAGARH	38002235	V	N	6	N	01-NOV-23 07-NOV-23	270202005 03 00 08	5,13,00
91	PITHORAGARH	38002235	V	N	7	N	01-NOV-23 07-NOV-23	270202005 03 00 23	74,40
92	PITHORAGARH	38002235	V	N	8	N	01-NOV-23 07-NOV-23	270202005 03 00 23	40,00
93	PITHORAGARH	38002235	V	N	2	N	01-NOV-23 10-NOV-23	270202005 03 00 01	1,65,29
94	PITHORAGARH	38002235	V	N	2	N	01-NOV-23 10-NOV-23	270202005 03 00 03	69,42
95	PITHORAGARH	38002235	V	N	9	N	01-NOV-23 10-NOV-23	270202005 03 00 04	1,84,40
96	PITHORAGARH	38002235	V	N	2	N	01-NOV-23 10-NOV-23	270202005 03 00 06	11,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:03 PM

Grant No.: 20

S.No.		DE	MOA	VCH Date								
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97	PITHORAGARH	38002235	V	N	11	N	01-NOV-23	10-NOV-23	270202005	03 00 20		50,00
98	PITHORAGARH	38002235	V	N	10	N	01-NOV-23	10-NOV-23	270202005	03 00 22		97,70
99	PITHORAGARH	38002235	V	N	12	N	01-NOV-23	15-NOV-23	270202005	03 00 20		44,00
100	PITHORAGARH	38002235	V	N	13	N	01-NOV-23	20-NOV-23	270202005	03 00 20		2,49,10
101	PITHORAGARH	38002235	V	N	3	N	01-NOV-23	22-NOV-23	270202005	03 00 01		11,05,28
102	PITHORAGARH	38002235	V	N	15	N	01-NOV-23	22-NOV-23	270202005	03 00 04		1,35,90
103	PITHORAGARH	38002235	V	N	14	N	01-NOV-23	22-NOV-23	270202005	03 00 25		8,32
104	PITHORAGARH	38002235	V	N	16	N	01-NOV-23	27-NOV-23	270202005	03 00 04		1,32,50
105	PITHORAGARH	38002235	V	N	17	N	01-NOV-23	27-NOV-23	270202005	03 00 04		79,00
106	PITHORAGARH	38002235	V	N	18	N	01-NOV-23	27-NOV-23	270202005	03 00 04		31,80
107	PITHORAGARH	38002235	V	N	19	N	01-NOV-23	27-NOV-23	270202005	03 00 04		44,50
108	PITHORAGARH	38002235	V	N	20	N	01-NOV-23	27-NOV-23	270202005	03 00 04		1,12,60
109	PITHORAGARH	38002235	V	N	21	N	01-NOV-23	27-NOV-23	270202005	03 00 04		1,34,54
110	PITHORAGARH	38002235	V	N	22	N	01-NOV-23	27-NOV-23	270202005	03 00 04		1,59,21
111	RUDRAPRAYAG	90002235	V	N	1	N	01-NOV-23	18-NOV-23	270202005	03 00 01		5,52,64
112	SECRETARIAT	12002233	V	N	2	N	01-NOV-23	03-NOV-23	270202005	03 00 21		2,48,39
113	SECRETARIAT	12002233	V	N	1	N	01-NOV-23	03-NOV-23	270202005	03 00 22		49,00
114	SECRETARIAT	12002233	V	N	3	N	01-NOV-23	03-NOV-23	270202005	03 00 22		68,90
115	SECRETARIAT	12002233	V	N	7	N	01-NOV-23	04-NOV-23	270202005	03 00 04		33,00
116	SECRETARIAT	12002233	V	N	4	N	01-NOV-23	04-NOV-23	270202005	03 00 08		2,62,80
117	SECRETARIAT	12002233	V	N	6	N	01-NOV-23	04-NOV-23	270202005	03 00 29		18,50
118	SECRETARIAT	12002233	V	N	5	N	01-NOV-23	06-NOV-23	270202005	03 00 25		2,14,38
119	SECRETARIAT	12002233	V	N	8	N	01-NOV-23	10-NOV-23	270202005	03 00 25		23,54
120	SECRETARIAT	12002233	V	N	9	N	01-NOV-23	10-NOV-23	270202005	03 00 27		9,24,63
121	SECRETARIAT	12002233	V	N	1	N	01-NOV-23	15-NOV-23	270202005	03 00 01		14,50,68
122	SECRETARIAT	12002233	V	N	10	N	01-NOV-23	17-NOV-23	270202005	03 00 21		80,00
123	SECRETARIAT	12002233	V	N	2	N	01-NOV-23	18-NOV-23	270280005	01 02 01		2,76,32
124	SECRETARIAT	12002233	V	N	11	N	01-NOV-23	22-NOV-23	270202005	03 00 22		5,00
125	SECRETARIAT	12002233	V	N	13	N	01-NOV-23	22-NOV-23	270202005	03 00 25		2,99,44
126	SECRETARIAT	12002233	V	N	16	N	01-NOV-23	22-NOV-23	270202005	03 00 27		2,00,00
127	SECRETARIAT	12002233	V	N	12	N	01-NOV-23	22-NOV-23	270202005	03 00 29		69,00
128	SECRETARIAT	12002233	V	N	14	N	01-NOV-23	22-NOV-23	270202005	03 00 29		2,98,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:03 PM

Grant No.: 20

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129	SECRETARIAT	12002233	V	N	15	N	01-NOV-23	22-NOV-23	270202005 03 00 29	98,20
130	SECRETARIAT	12002233	V	N	17	N	01-NOV-23	28-NOV-23	270202005 03 00 04	24,75
131	TEHRI GARHWAL	61002235	V	N	1	N	01-NOV-23	18-NOV-23	270202005 03 00 01	21,06,94
132	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-NOV-23	01-NOV-23	270202005 03 00 01	1,15,78,68
133	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-NOV-23	01-NOV-23	270202005 03 00 03	51,03,84
134	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-NOV-23	01-NOV-23	270202005 03 00 06	9,57,83
135	UDHAM SINGH NAGAR	75002235	V	N	2	N	01-NOV-23	21-NOV-23	270202005 03 00 01	2,76,32
136	UDHAM SINGH NAGAR	75002235	V	N	3	N	01-NOV-23	21-NOV-23	270202005 03 00 01	8,98,04
137	UTTARKASHI	41002235	V	N	1	N	01-NOV-23	01-NOV-23	270202005 03 00 29	1,30,00
138	UTTARKASHI	41002235	V	N	1	N	01-NOV-23	21-NOV-23	270202005 03 00 01	13,12,52
139	UTTARKASHI	41002235	V	N	3	N	01-NOV-23	22-NOV-23	270202005 03 00 22	48,20
140	UTTARKASHI	41002235	V	N	4	N	01-NOV-23	22-NOV-23	270202005 03 00 22	39,00
141	UTTARKASHI	41002235	V	N	2	N	01-NOV-23	22-NOV-23	270202005 03 00 25	1,09,60
142	UTTARKASHI	41002235	V	N	5	N	01-NOV-23	22-NOV-23	270202005 03 00 25	90,00

15,36,97,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:04 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004801	V	N	1	N	01-NOV-23	07-NOV-23	271101103 03 00 51	5,11,12
2	ALMORA	37004801	V	N	2	N	01-NOV-23	20-NOV-23	271101103 03 00 51	96,80
3	ALMORA	37004801	V	N	3	N	01-NOV-23	22-NOV-23	271101103 03 00 51	5,28,76
4	BAGESHWAR	89004801	V	N	1	N	01-NOV-23	09-NOV-23	271101103 03 00 51	8,31,90
5	BAGESHWAR	89024801	V	N	2	N	01-NOV-23	27-NOV-23	271101103 03 00 51	9,93,96
6	CHAMOLI	40014801	V	N	1	N	01-NOV-23	09-NOV-23	271101103 03 00 51	9,93,04
7	CHAMOLI	40014801	V	N	2	N	01-NOV-23	09-NOV-23	271101103 03 00 51	9,91,58
8	CHAMOLI	40064801	V	N	3	N	01-NOV-23	09-NOV-23	271101103 03 00 51	16,46,34
9	CHAMOLI	40064801	V	N	4	N	01-NOV-23	09-NOV-23	271101103 03 00 51	19,93,12
10	CHAMOLI	40064801	V	N	5	N	01-NOV-23	09-NOV-23	271101103 03 00 51	11,04,90
11	CHAMOLI	40014801	V	N	6	N	01-NOV-23	22-NOV-23	271101103 03 00 51	4,37,99
12	DEHRADUN	01004802	V	N	10	N	01-NOV-23	07-NOV-23	271101103 03 00 52	20,00,00
13	DEHRADUN	01004802	V	N	9	N	01-NOV-23	07-NOV-23	271101103 03 00 52	20,00,00
14	DEHRADUN	01054805	V	N	1	N	01-NOV-23	09-NOV-23	271101103 03 00 51	19,97,92
15	DEHRADUN	01004803	V	N	11	N	01-NOV-23	10-NOV-23	271101103 03 00 51	24,89,64
16	DEHRADUN	01004803	V	N	14	N	01-NOV-23	10-NOV-23	271101103 03 00 51	27,25,62
17	DEHRADUN	01004803	V	N	12	N	01-NOV-23	10-NOV-23	271101103 03 00 52	39,92,18
18	DEHRADUN	01054810	V	N	7	N	01-NOV-23	10-NOV-23	271101103 03 00 51	30,00,00
19	DEHRADUN	01054810	V	N	8	N	01-NOV-23	10-NOV-23	271101103 03 00 51	30,00,00
20	DEHRADUN	01054805	V	N	15	N	01-NOV-23	22-NOV-23	271101103 03 00 51	9,56,57
21	HALDWANI	07004804	V	N	1	N	01-NOV-23	10-NOV-23	271101103 03 00 51	19,16,73
22	HARIDWAR	65004803	V	N	1	N	01-NOV-23	10-NOV-23	271101103 03 00 51	22,11,70
23	HARIDWAR	65004803	V	N	2	N	01-NOV-23	10-NOV-23	271101103 03 00 51	22,39,17
24	HARIDWAR	65004803	V	N	3	N	01-NOV-23	10-NOV-23	271101103 03 00 51	25,48,91
25	HARIDWAR	65004803	V	N	4	N	01-NOV-23	10-NOV-23	271101103 03 00 51	19,61,12
26	HARIDWAR	65004803	V	N	6	N	01-NOV-23	16-NOV-23	271101103 03 00 51	24,87,18
27	HARIDWAR	65004803	V	N	5	N	01-NOV-23	21-NOV-23	271101103 03 00 51	10,00,00
28	NAINITAL	36004802	V	N	11	N	01-NOV-23	09-NOV-23	271101103 03 00 51	1,75,49
29	NAINITAL	36004802	V	N	12	N	01-NOV-23	09-NOV-23	271101103 03 00 51	1,38,50
30	NAINITAL	36174803	V	N	1	N	01-NOV-23	17-NOV-23	271101103 03 00 51	11,80,00
31	NAINITAL	36174803	V	N	2	N	01-NOV-23	21-NOV-23	271101103 03 00 51	9,95,37
32	NAINITAL	36174803	V	N	3	N	01-NOV-23	21-NOV-23	271101103 03 00 51	9,92,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:04 PM

Grant No.: 20

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33	TREASURY			36174803	V	N	4	01-NOV-23 21-NOV-23 271101103 03 00 51	9,95,39
34	TREASURY			36174803	V	N	5	01-NOV-23 21-NOV-23 271101103 03 00 51	9,89,67
35	TREASURY			36004802	V	N	10	01-NOV-23 22-NOV-23 271101103 03 00 51	1,89,28
36	TREASURY			36174803	V	N	6	01-NOV-23 22-NOV-23 271101103 03 00 51	24,82,14
37	TREASURY			36174803	V	N	7	01-NOV-23 22-NOV-23 271101103 03 00 51	9,79,26
38	TREASURY			36174803	V	N	8	01-NOV-23 22-NOV-23 271101103 03 00 51	24,86,81
39	TREASURY			36174803	V	N	9	01-NOV-23 22-NOV-23 271101103 03 00 51	9,37,69
40	NARENDRA NAGAR			39004801	V	N	1	01-NOV-23 03-NOV-23 271101103 03 00 51	4,21,07
41	NARENDRA NAGAR			39004801	V	N	2	01-NOV-23 04-NOV-23 271101103 03 00 51	1,98,60
42	NARENDRA NAGAR			39004801	V	N	3	01-NOV-23 06-NOV-23 271101103 03 00 51	1,93,80
43	NARENDRA NAGAR			39004801	V	N	4	01-NOV-23 06-NOV-23 271101103 03 00 51	50,00
44	NARENDRA NAGAR			39004801	V	N	5	01-NOV-23 27-NOV-23 271101103 03 00 51	46,16,34
45	PITHORAGARH			38044808	V	N	1	01-NOV-23 27-NOV-23 271101103 03 00 51	22,41,93
46	UTTARKASHI			41014801	V	N	1	01-NOV-23 01-NOV-23 271101103 03 00 52	60,18,00
47	UTTARKASHI			41014801	V	N	2	01-NOV-23 09-NOV-23 271101103 03 00 52	38,72,15
48	UTTARKASHI			41004804	V	N	10	01-NOV-23 10-NOV-23 271101103 03 00 52	20,84,10
49	UTTARKASHI			41004804	V	N	11	01-NOV-23 10-NOV-23 271101103 03 00 52	36,85,39
50	UTTARKASHI			41004804	V	N	12	01-NOV-23 10-NOV-23 271101103 03 00 52	44,10,91
51	UTTARKASHI			41004804	V	N	13	01-NOV-23 10-NOV-23 271101103 03 00 52	44,19,32
52	UTTARKASHI			41004804	V	N	14	01-NOV-23 10-NOV-23 271101103 03 00 52	31,33,87
53	UTTARKASHI			41004804	V	N	3	01-NOV-23 10-NOV-23 271101103 03 00 52	36,62,51
54	UTTARKASHI			41004804	V	N	4	01-NOV-23 10-NOV-23 271101103 03 00 52	43,70,32
55	UTTARKASHI			41004804	V	N	5	01-NOV-23 10-NOV-23 271101103 03 00 52	26,46,47
56	UTTARKASHI			41004804	V	N	6	01-NOV-23 10-NOV-23 271101103 03 00 52	43,39,56
57	UTTARKASHI			41004804	V	N	7	01-NOV-23 10-NOV-23 271101103 03 00 52	40,47,42
58	UTTARKASHI			41004804	V	N	8	01-NOV-23 10-NOV-23 271101103 03 00 52	41,37,03
59	UTTARKASHI			41004804	V	N	9	01-NOV-23 10-NOV-23 271101103 03 00 52	21,14,58
60	UTTARKASHI			41004804	V	N	15	01-NOV-23 15-NOV-23 271101103 03 00 51	9,88,63
61	UTTARKASHI			41004804	V	N	16	01-NOV-23 15-NOV-23 271101103 03 00 51	9,90,61
62	UTTARKASHI			41004804	V	N	17	01-NOV-23 15-NOV-23 271101103 03 00 51	9,71,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:04 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	12,28,12,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:05 PM

Grant No.: 20

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1	ALMORA	37004801	V	N	1	N	01-NOV-23 09-NOV-23	470002001 98 01 53	56,00,00
2	ALMORA	37004803	V	N	2	N	01-NOV-23 09-NOV-23	470002001 98 01 53	49,60
3	ALMORA	37004803	V	N	3	N	01-NOV-23 09-NOV-23	470002001 98 01 53	78,17
4	CHAMOLI	40064801	V	N	1	N	01-NOV-23 09-NOV-23	470002001 98 01 53	2,46,10
5	CHAMOLI	40064801	V	N	2	N	01-NOV-23 09-NOV-23	470002001 98 01 53	2,45,80
6	CHAMOLI	40064801	V	N	3	N	01-NOV-23 09-NOV-23	470002001 98 01 53	2,46,30
7	DEHRADUN	01054805	V	N	1	N	01-NOV-23 07-NOV-23	470002001 02 00 53	3,33,90
8	DEHRADUN	01054805	V	N	2	N	01-NOV-23 07-NOV-23	470002001 02 00 53	1,87,86
9	DEHRADUN	01054805	V	N	12	N	01-NOV-23 09-NOV-23	470002001 02 00 53	32,34
10	DEHRADUN	01054805	V	N	13	N	01-NOV-23 09-NOV-23	470002001 02 00 53	2,00,00
11	DEHRADUN	01054805	V	N	14	N	01-NOV-23 09-NOV-23	470002001 02 00 53	2,66,97
12	DEHRADUN	01054805	V	N	15	N	01-NOV-23 09-NOV-23	470002001 02 00 53	3,33,90
13	DEHRADUN	01054810	V	N	10	N	01-NOV-23 09-NOV-23	470002001 98 01 53	18,32,78
14	DEHRADUN	01054810	V	N	11	N	01-NOV-23 09-NOV-23	470002001 98 01 53	8,13,91
15	DEHRADUN	01054810	V	N	3	N	01-NOV-23 09-NOV-23	470002001 98 01 53	1,19,97
16	DEHRADUN	01054810	V	N	4	N	01-NOV-23 09-NOV-23	470002001 98 01 53	1,05,88
17	DEHRADUN	01054810	V	N	5	N	01-NOV-23 09-NOV-23	470002001 98 01 53	60,00
18	DEHRADUN	01054810	V	N	6	N	01-NOV-23 09-NOV-23	470002001 98 01 53	5,77,62
19	DEHRADUN	01054810	V	N	7	N	01-NOV-23 09-NOV-23	470002001 98 01 53	9,45,18
20	DEHRADUN	01054810	V	N	8	N	01-NOV-23 09-NOV-23	470002001 98 01 53	9,45,18
21	DEHRADUN	01054810	V	N	9	N	01-NOV-23 09-NOV-23	470002001 98 01 53	14,30,38
22	DEHRADUN	01004803	V	N	20	N	01-NOV-23 10-NOV-23	470002001 98 01 53	3,15,00
23	DEHRADUN	01004803	V	N	21	N	01-NOV-23 10-NOV-23	470002001 98 01 53	49,88,18
24	DEHRADUN	01004803	V	N	22	N	01-NOV-23 10-NOV-23	470002001 98 01 53	49,86,64
25	DEHRADUN	01004803	V	N	23	N	01-NOV-23 10-NOV-23	470002001 98 01 53	39,40,41
26	DEHRADUN	01004803	V	N	24	N	01-NOV-23 10-NOV-23	470002001 98 01 53	7,40,88
27	DEHRADUN	01004803	V	N	25	N	01-NOV-23 10-NOV-23	470002001 98 01 53	49,83,41
28	DEHRADUN	01054805	V	N	16	N	01-NOV-23 10-NOV-23	470002001 98 01 53	34,17,49
29	DEHRADUN	01054810	V	N	17	N	01-NOV-23 10-NOV-23	470002001 98 01 53	79,06
30	DEHRADUN	01054810	V	N	18	N	01-NOV-23 10-NOV-23	470002001 98 01 53	1,73,75
31	DEHRADUN	01054810	V	N	19	N	01-NOV-23 10-NOV-23	470002001 98 01 53	1,80,00
32	DEHRADUN	01054805	V	N	37	N	01-NOV-23 22-NOV-23	470002001 98 01 53	1,23,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:05 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054810	V	N	26	N	01-NOV-23	22-NOV-23	470002001 98 01 53	2,40,72
34	DEHRADUN	01054810	V	N	27	N	01-NOV-23	22-NOV-23	470002001 98 01 53	63,00
35	DEHRADUN	01054810	V	N	28	N	01-NOV-23	22-NOV-23	470002001 98 01 53	2,48,27
36	DEHRADUN	01054810	V	N	29	N	01-NOV-23	22-NOV-23	470002001 98 01 53	49,56
37	DEHRADUN	01054810	V	N	30	N	01-NOV-23	22-NOV-23	470002001 98 01 53	60,08
38	DEHRADUN	01054810	V	N	31	N	01-NOV-23	22-NOV-23	470002001 98 01 53	99,71
39	DEHRADUN	01054810	V	N	32	N	01-NOV-23	22-NOV-23	470002001 98 01 53	2,27,08,37
40	DEHRADUN	01054810	V	N	33	N	01-NOV-23	22-NOV-23	470002001 98 01 53	1,78,18,03
41	DEHRADUN	01054810	V	N	34	N	01-NOV-23	22-NOV-23	470002001 98 01 53	1,80,00
42	DEHRADUN	01054810	V	N	35	N	01-NOV-23	22-NOV-23	470002001 98 01 53	34,21,31
43	DEHRADUN	01054810	V	N	36	N	01-NOV-23	22-NOV-23	470002001 98 01 53	2,16,96,62
44	DEHRADUN	01004809	V	N	41	N	01-NOV-23	28-NOV-23	470002001 02 00 53	1,69,73
45	NAINITAL	36174802	V	N	1	N	01-NOV-23	27-NOV-23	470002001 98 01 53	71,67
46	NAINITAL	36174802	V	N	2	N	01-NOV-23	27-NOV-23	470002001 98 01 53	50,36
47	NAINITAL	36174802	V	N	10	N	01-NOV-23	28-NOV-23	470002001 98 01 53	2,35,73,31
48	NAINITAL	36174802	V	N	11	N	01-NOV-23	28-NOV-23	470002001 98 01 53	37,81,90
49	NAINITAL	36174802	V	N	12	N	01-NOV-23	28-NOV-23	470002001 98 01 53	43,91,96
50	NAINITAL	36174802	V	N	3	N	01-NOV-23	28-NOV-23	470002001 98 01 53	72,00,36
51	NAINITAL	36174802	V	N	5	N	01-NOV-23	28-NOV-23	470002001 98 01 53	3,40,00,00
52	NAINITAL	36174802	V	N	6	N	01-NOV-23	28-NOV-23	470002001 98 01 53	39,66,49
53	NAINITAL	36174802	V	N	7	N	01-NOV-23	28-NOV-23	470002001 98 01 53	1,27,16,32
54	NAINITAL	36174802	V	N	8	N	01-NOV-23	28-NOV-23	470002001 98 01 53	18,29,00
55	NAINITAL	36174802	V	N	9	N	01-NOV-23	28-NOV-23	470002001 98 01 53	19,34,02
56	NAINITAL	36174802	V	N	13	N	01-NOV-23	29-NOV-23	470002001 98 01 53	24,95,34
57	NAINITAL	36174802	V	N	14	N	01-NOV-23	29-NOV-23	470002001 98 01 53	6,00,00
58	NAINITAL	36174802	V	N	15	N	01-NOV-23	29-NOV-23	470002001 98 01 53	23,12,80
59	NAINITAL	36174802	V	N	16	N	01-NOV-23	29-NOV-23	470002001 98 01 53	23,45,84
60	NAINITAL	36174802	V	N	17	N	01-NOV-23	29-NOV-23	470002001 98 01 53	3,38,90
61	PAURI GARHWAL	42014805	V	N	1	N	01-NOV-23	14-NOV-23	470002001 98 01 53	49,34,99
62	PITHORAGARH	38004804	V	N	1	N	01-NOV-23	01-NOV-23	470002001 98 01 53	30,87,25
63	PITHORAGARH	38004804	V	N	2	N	01-NOV-23	01-NOV-23	470002001 98 01 53	36,24,94
64	PITHORAGARH	38004804	V	N	3	N	01-NOV-23	01-NOV-23	470002001 98 01 53	36,57,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:05 PM

Grant No.: 20

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
65	PITHORAGARH	38004804	V	N	4	N	01-NOV-23	01-NOV-23	470002001	98 01 53		2,16,82,63
66	PITHORAGARH	38004804	V	N	5	N	01-NOV-23	01-NOV-23	470002001	98 01 53		1,73,22,80
67	PITHORAGARH	38004804	V	N	6	N	01-NOV-23	01-NOV-23	470002001	98 01 53		15,69,71
68	PITHORAGARH	38004804	V	N	7	N	01-NOV-23	01-NOV-23	470002001	98 01 53		25,80,59
69	PITHORAGARH	38004804	V	N	8	N	01-NOV-23	01-NOV-23	470002001	98 01 53		1,09,27,64
70	PITHORAGARH	38004801	V	N	10	N	01-NOV-23	08-NOV-23	470002001	98 01 53		2,90,00
71	PITHORAGARH	38004804	V	N	11	N	01-NOV-23	09-NOV-23	470002001	98 01 53		68,00,00
72	PITHORAGARH	38004804	V	N	12	N	01-NOV-23	09-NOV-23	470002001	98 01 53		11,07,44
73	PITHORAGARH	38004801	V	N	13	N	01-NOV-23	22-NOV-23	470002001	98 01 53		29,58,17
74	PITHORAGARH	38004801	V	N	14	N	01-NOV-23	22-NOV-23	470002001	98 01 53		61,21,76
75	PITHORAGARH	38004801	V	N	15	N	01-NOV-23	22-NOV-23	470002001	98 01 53		59,88,16
76	TEHRI GARHWAL	61004802	V	N	1	N	01-NOV-23	10-NOV-23	470002001	98 01 53		7,86,81
77	TEHRI GARHWAL	61004802	V	N	2	N	01-NOV-23	10-NOV-23	470002001	98 01 53		1,53,60
78	TEHRI GARHWAL	61004802	V	N	3	N	01-NOV-23	10-NOV-23	470002001	98 01 53		97,02,46
79	TEHRI GARHWAL	61004802	V	N	4	N	01-NOV-23	10-NOV-23	470002001	98 01 53		2,11,06,81
80	UDHAM SINGH NAGAR	75024801	V	N	1	N	01-NOV-23	06-NOV-23	470018001	02 01 53		5,90,00
81	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-NOV-23	15-NOV-23	470002001	98 01 53		24,51,50
82	UDHAM SINGH NAGAR	75034802	V	N	3	N	01-NOV-23	15-NOV-23	470002001	98 01 53		10,42,24
83	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-NOV-23	15-NOV-23	470002001	98 01 53		24,87,49
84	UDHAM SINGH NAGAR	75034802	V	N	5	N	01-NOV-23	15-NOV-23	470002001	98 01 53		22,39,97
85	UDHAM SINGH NAGAR	75034802	V	N	6	N	01-NOV-23	15-NOV-23	470002001	98 01 53		36,57,90
86	UDHAM SINGH NAGAR	75034802	V	N	7	N	01-NOV-23	21-NOV-23	470002001	98 01 53		16,84,97
87	UTTARKASHI	41004808	V	N	1	N	01-NOV-23	07-NOV-23	470002001	98 01 53		5,00,00
88	UTTARKASHI	41014801	V	N	2	N	01-NOV-23	22-NOV-23	470002001	98 01 53		5,34,20
89	UTTARKASHI	41014801	V	N	3	N	01-NOV-23	22-NOV-23	470002001	98 01 53		5,34,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:05 PM

Grant No.: 20

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	34,70,69,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:06 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004802	V	N	1	N	01-NOV-23	22-NOV-23	470100001 05 00 53	1,37,20,67
2	PAURI GARHWAL	42014801	V	N	2	N	01-NOV-23	09-NOV-23	470100001 05 00 53	7,00,00
3	PAURI GARHWAL	42014801	V	N	3	N	01-NOV-23	09-NOV-23	470100001 05 00 53	2,95,00
4	PAURI GARHWAL	42014801	V	N	1	N	01-NOV-23	18-NOV-23	470100001 05 00 53	3,06,80
5	PITHORAGARH	38044808	V	N	1	N	01-NOV-23	08-NOV-23	470100001 05 00 53	2,86,00
6	PITHORAGARH	38044808	V	N	2	N	01-NOV-23	08-NOV-23	470100001 05 00 53	2,85,00
7	PITHORAGARH	38044808	V	N	3	N	01-NOV-23	16-NOV-23	470100001 05 00 53	1,49,23

1,57,42,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:07 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002235	V	N	1	N	01-NOV-23	09-NOV-23	470200101 03 00 53	3,51,00
2	BAGESHWAR	89002235	V	N	2	N	01-NOV-23	09-NOV-23	470200101 03 00 53	1,42,91
3	BAGESHWAR	89002235	V	N	3	N	01-NOV-23	09-NOV-23	470200800 98 01 53	71,29,36
4	BAGESHWAR	89002235	V	N	4	N	01-NOV-23	09-NOV-23	470200800 98 01 53	1,14,26,79
5	BAGESHWAR	89002235	V	N	5	N	01-NOV-23	09-NOV-23	470200800 98 01 53	1,09,67,64
6	BAGESHWAR	89002235	V	N	6	N	01-NOV-23	09-NOV-23	470200800 98 01 53	92,14,07
7	BAGESHWAR	89002235	V	N	7	N	01-NOV-23	21-NOV-23	470200101 03 00 53	89,02
8	CHAMPAWAT	88002235	V	N	1	N	01-NOV-23	07-NOV-23	470200800 98 01 53	1,21,70
9	CHAMPAWAT	88002235	V	N	2	N	01-NOV-23	07-NOV-23	470200800 98 01 53	1,20,00
10	PAURI GARHWAL	42002235	V	N	1	N	01-NOV-23	07-NOV-23	470200800 98 01 53	4,10,95
11	PAURI GARHWAL	42002235	V	N	2	N	01-NOV-23	07-NOV-23	470200800 98 01 53	4,40,52
12	PAURI GARHWAL	42002235	V	N	3	N	01-NOV-23	07-NOV-23	470200800 98 01 53	4,25,41
13	PAURI GARHWAL	42002235	V	N	4	N	01-NOV-23	07-NOV-23	470200800 98 01 53	4,10,74
14	PAURI GARHWAL	42002235	V	N	5	N	01-NOV-23	07-NOV-23	470200800 98 01 53	1,67,83
15	PAURI GARHWAL	42002235	V	N	6	N	01-NOV-23	07-NOV-23	470200800 98 01 53	1,68,00
16	PAURI GARHWAL	42002235	V	N	7	N	01-NOV-23	07-NOV-23	470200800 98 01 53	1,96,20
17	PAURI GARHWAL	42002235	V	N	8	N	01-NOV-23	07-NOV-23	470200800 98 01 53	63,29,11
18	PAURI GARHWAL	42002235	V	N	9	N	01-NOV-23	07-NOV-23	470200800 98 01 53	33,52,25
19	PITHORAGARH	38002235	V	N	1	N	01-NOV-23	14-NOV-23	470200101 03 00 53	65,14
20	PITHORAGARH	38002235	V	N	2	N	01-NOV-23	14-NOV-23	470200101 03 00 53	45,35
21	PITHORAGARH	38002235	V	N	3	N	01-NOV-23	14-NOV-23	470200101 03 00 53	7,83,60
22	SECRETARIAT	12002233	V	N	2	N	01-NOV-23	28-NOV-23	470200101 01 01 14	1,44,93,70,00
23	SECRETARIAT	12002233	V	N	6	N	01-NOV-23	28-NOV-23	470200101 95 01 14	16,10,40,00
24	TEHRI GARHWAL	61002235	V	N	1	N	01-NOV-23	08-NOV-23	470200800 98 01 53	21,34,94
25	TEHRI GARHWAL	61002235	V	N	2	N	01-NOV-23	08-NOV-23	470200800 98 01 53	13,35,89
26	TEHRI GARHWAL	61002235	V	N	3	N	01-NOV-23	08-NOV-23	470200800 98 01 53	32,99,34
27	TEHRI GARHWAL	61002235	V	N	7	N	01-NOV-23	10-NOV-23	470200101 03 00 53	26,00
28	TEHRI GARHWAL	61002235	V	N	5	N	01-NOV-23	10-NOV-23	470200800 98 01 53	8,29,80
29	TEHRI GARHWAL	61002235	V	N	6	N	01-NOV-23	10-NOV-23	470200800 98 01 53	3,45,00
30	TEHRI GARHWAL	61002235	V	N	8	N	01-NOV-23	28-NOV-23	470200800 98 01 53	1,99,00
31	UTTARKASHI	41002235	V	N	1	N	01-NOV-23	01-NOV-23	470200101 02 00 53	7,30,84
32	UTTARKASHI	41002235	V	N	2	N	01-NOV-23	27-NOV-23	470200800 98 01 53	43,68,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:07 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	UTTARKASHI	41002235	V	N	3	N	01-NOV-23	27-NOV-23	470200800 98 01 53	37,79,30

1,67,98,16,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:07 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89024801	V	N	1	N	01-NOV-23 27-NOV-23	471101103 98 01 53	1,15,95,44
2	BAGESHWAR	89024801	V	N	2	N	01-NOV-23 27-NOV-23	471101103 98 01 53	1,75,58
3	CHAMOLI	40014801	V	N	1	N	01-NOV-23 09-NOV-23	471101103 98 01 53	38,35
4	CHAMOLI	40064801	V	N	10	N	01-NOV-23 09-NOV-23	471101103 98 01 53	1,25,00
5	CHAMOLI	40064801	V	N	2	N	01-NOV-23 09-NOV-23	471101103 98 01 53	2,45,93
6	CHAMOLI	40064801	V	N	3	N	01-NOV-23 09-NOV-23	471101103 98 01 53	3,78,00
7	CHAMOLI	40064801	V	N	4	N	01-NOV-23 09-NOV-23	471101103 98 01 53	2,40,90
8	CHAMOLI	40064801	V	N	5	N	01-NOV-23 09-NOV-23	471101103 98 01 53	2,40,90
9	CHAMOLI	40064801	V	N	6	N	01-NOV-23 09-NOV-23	471101103 98 01 53	2,40,90
10	CHAMOLI	40064801	V	N	7	N	01-NOV-23 09-NOV-23	471101103 98 01 53	56,64
11	CHAMOLI	40064801	V	N	8	N	01-NOV-23 09-NOV-23	471101103 98 01 53	35,00,00
12	CHAMOLI	40064801	V	N	9	N	01-NOV-23 09-NOV-23	471101103 98 01 53	2,10,00
13	DEHRADUN	01004802	V	N	7	N	01-NOV-23 07-NOV-23	471101103 07 00 53	10,31,39
14	DEHRADUN	01054805	V	N	1	N	01-NOV-23 07-NOV-23	471101103 98 01 53	88,50
15	DEHRADUN	01004802	V	N	6	N	01-NOV-23 10-NOV-23	471101103 07 00 53	2,28,66
16	DEHRADUN	01004803	V	N	8	N	01-NOV-23 10-NOV-23	471101103 98 01 53	1,95,82,11
17	DEHRADUN	01054805	V	N	3	N	01-NOV-23 10-NOV-23	471101103 98 01 53	85,00,00
18	DEHRADUN	01054805	V	N	4	N	01-NOV-23 10-NOV-23	471101103 98 01 53	1,00,00,00
19	DEHRADUN	01054805	V	N	5	N	01-NOV-23 10-NOV-23	471101103 98 01 53	85,00,00
20	DEHRADUN	01004802	V	N	10	N	01-NOV-23 16-NOV-23	471101103 07 00 53	10,00,00
21	DEHRADUN	01004802	V	N	9	N	01-NOV-23 16-NOV-23	471101103 07 00 53	3,65,80
22	DEHRADUN	01054805	V	N	11	N	01-NOV-23 29-NOV-23	471101103 98 01 53	2,47,28
23	KOTDWAR	56004804	V	N	1	N	01-NOV-23 21-NOV-23	471101103 98 01 53	90,25
24	NARENDRA NAGAR	39004801	V	N	1	N	01-NOV-23 04-NOV-23	471101103 98 01 53	4,92,25,33
25	NARENDRA NAGAR	39004801	V	N	2	N	01-NOV-23 06-NOV-23	471101103 98 01 53	2,03,04,98
26	NARENDRA NAGAR	39004801	V	N	4	N	01-NOV-23 10-NOV-23	471101103 98 01 53	4,02,90,88
27	PAURI GARHWAL	42014801	V	N	1	N	01-NOV-23 10-NOV-23	471101103 98 01 53	24,97,71
28	PITHORAGARH	38044808	V	N	1	N	01-NOV-23 07-NOV-23	471101103 07 00 53	33,97,34
29	PITHORAGARH	38044808	V	N	2	N	01-NOV-23 07-NOV-23	471101103 07 00 53	32,88,49
30	PITHORAGARH	38044808	V	N	3	N	01-NOV-23 07-NOV-23	471101103 07 00 53	9,98,92
31	PITHORAGARH	38044808	V	N	4	N	01-NOV-23 16-NOV-23	471101103 07 00 53	11,20,00
32	PITHORAGARH	38044808	V	N	5	N	01-NOV-23 22-NOV-23	471101103 07 00 53	1,45,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:07 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55004808	V	N	1	N	01-NOV-23	10-NOV-23	471103103 02 01 53	3,50,00,00
34	UTTARKASHI	41014801	V	N	1	N	01-NOV-23	02-NOV-23	471101103 98 01 53	22,83,44
35	UTTARKASHI	41014801	V	N	3	N	01-NOV-23	09-NOV-23	471101103 07 00 53	1,00,02,28
36	UTTARKASHI	41014801	V	N	2	N	01-NOV-23	09-NOV-23	471101103 98 01 53	1,26,25
37	UTTARKASHI	41014801	V	N	10	N	01-NOV-23	22-NOV-23	471101103 98 01 53	3,25,50
38	UTTARKASHI	41014801	V	N	4	N	01-NOV-23	22-NOV-23	471101103 98 01 53	1,31,85
39	UTTARKASHI	41014801	V	N	5	N	01-NOV-23	22-NOV-23	471101103 98 01 53	1,00,00
40	UTTARKASHI	41014801	V	N	6	N	01-NOV-23	22-NOV-23	471101103 98 01 53	2,30,00
41	UTTARKASHI	41014801	V	N	7	N	01-NOV-23	22-NOV-23	471101103 98 01 53	55,00
42	UTTARKASHI	41014801	V	N	8	N	01-NOV-23	22-NOV-23	471101103 98 01 53	10,28,02
43	UTTARKASHI	41014801	V	N	9	N	01-NOV-23	22-NOV-23	471101103 98 01 53	97,49

23,73,31,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:16 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N		1	N 01-NOV-23	03-NOV-23	280105001 02 00 08	10,00,00
										10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:18 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N 01-NOV-23	06-NOV-23	281002101 03 00 56	6,70,00,00
2	DEHRADUN	01002093	V	N	2	N 01-NOV-23	08-NOV-23	281000800 04 00 56	10,00,00,00
3	DEHRADUN	01002093	V	N	4	N 01-NOV-23	08-NOV-23	281002102 03 01 50	15,00,00,00

31,70,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:19 PM

Grant No.: 21

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:20 PM

Grant No.: 21

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004228	V	N	1	N	01-NOV-23 01-NOV-23	205980001 03 00 01	1,36,86,32
2	ALMORA	37004228	V	N	1	N	01-NOV-23 01-NOV-23	205980001 03 00 03	62,06,34
3	ALMORA	37004228	V	N	1	N	01-NOV-23 01-NOV-23	205980001 03 00 06	8,60,20
4	ALMORA	37004233	V	N	3	N	01-NOV-23 01-NOV-23	205980051 03 00 01	3,71,80,20
5	ALMORA	37004233	V	N	3	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,57,91,37
6	ALMORA	37004233	V	N	3	N	01-NOV-23 01-NOV-23	205980051 03 00 06	23,26,92
7	ALMORA	37004234	V	N	4	N	01-NOV-23 01-NOV-23	205980051 03 00 01	3,23,58,00
8	ALMORA	37004234	V	N	4	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,36,02,96
9	ALMORA	37004234	V	N	4	N	01-NOV-23 01-NOV-23	205980051 03 00 06	19,88,12
10	ALMORA	37004235	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	38,81,00
11	ALMORA	37004235	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	16,30,02
12	ALMORA	37004235	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 06	3,09,61
13	ALMORA	37014228	V	N	6	N	01-NOV-23 01-NOV-23	205980051 03 00 01	3,16,62,00
14	ALMORA	37014228	V	N	6	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,33,06,44
15	ALMORA	37014228	V	N	6	N	01-NOV-23 01-NOV-23	205980051 03 00 06	22,62,92
16	ALMORA	37014228	V	N	6	N	01-NOV-23 01-NOV-23	205980051 03 00 08	7,20,00
17	ALMORA	37014228	V	N	5	N	01-NOV-23 01-NOV-23	205980051 03 00 22	50,00
18	ALMORA	37014228	V	N	4	N	01-NOV-23 01-NOV-23	205980051 03 00 25	8,53
19	ALMORA	37014229	V	N	7	N	01-NOV-23 01-NOV-23	205980051 03 00 01	2,20,21,00
20	ALMORA	37014229	V	N	7	N	01-NOV-23 01-NOV-23	205980051 03 00 03	92,48,82
21	ALMORA	37014229	V	N	7	N	01-NOV-23 01-NOV-23	205980051 03 00 06	22,40,34
22	ALMORA	37014229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 08	2,43,30
23	ALMORA	37014229	V	N	3	N	01-NOV-23 01-NOV-23	205980051 03 00 08	2,46,08
24	ALMORA	37014229	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 25	28,40
25	ALMORA	37014233	V	N	5	N	01-NOV-23 01-NOV-23	205980051 03 00 01	3,07,51,46
26	ALMORA	37014233	V	N	5	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,29,13,85
27	ALMORA	37014233	V	N	5	N	01-NOV-23 01-NOV-23	205980051 03 00 06	19,22,62
28	ALMORA	37004227	V	N	9	N	01-NOV-23 04-NOV-23	205980001 03 00 01	92,90,90
29	ALMORA	37004227	V	N	9	N	01-NOV-23 04-NOV-23	205980001 03 00 03	39,01,38
30	ALMORA	37004227	V	N	9	N	01-NOV-23 04-NOV-23	205980001 03 00 06	5,01,60
31	ALMORA	37004233	V	N	10	N	01-NOV-23 04-NOV-23	205980051 03 00 01	5,20,00
32	ALMORA	37004233	V	N	8	N	01-NOV-23 04-NOV-23	205980051 03 00 01	7,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004233	V	N	10	N	01-NOV-23 04-NOV-23	205980051 03 00 03	2,18,40
34	ALMORA	37004233	V	N	8	N	01-NOV-23 04-NOV-23	205980051 03 00 03	3,26,34
35	ALMORA	37004233	V	N	10	N	01-NOV-23 04-NOV-23	205980051 03 00 06	51,50
36	ALMORA	37004233	V	N	8	N	01-NOV-23 04-NOV-23	205980051 03 00 06	5,40
37	ALMORA	37004235	V	N	11	N	01-NOV-23 07-NOV-23	205980051 03 00 01	7,32,00
38	ALMORA	37004235	V	N	11	N	01-NOV-23 07-NOV-23	205980051 03 00 03	3,36,72
39	ALMORA	37004235	V	N	11	N	01-NOV-23 07-NOV-23	205980051 03 00 06	61,90
40	ALMORA	37014229	V	N	9	N	01-NOV-23 07-NOV-23	205980051 03 00 04	31,42
41	ALMORA	37014229	V	N	7	N	01-NOV-23 07-NOV-23	205980051 03 00 08	4,80,00
42	ALMORA	37014229	V	N	8	N	01-NOV-23 07-NOV-23	205980051 03 00 08	2,32,26
43	ALMORA	37004227	V	N	14	N	01-NOV-23 08-NOV-23	205980001 05 00 02	4,80,00
44	ALMORA	37004228	V	N	13	N	01-NOV-23 08-NOV-23	205980001 05 00 02	2,40,00
45	ALMORA	37004233	V	N	15	N	01-NOV-23 08-NOV-23	205980001 05 00 02	4,80,00
46	ALMORA	37014228	V	N	13	N	01-NOV-23 08-NOV-23	205980051 03 00 01	3,23,00
47	ALMORA	37014228	V	N	13	N	01-NOV-23 08-NOV-23	205980051 03 00 03	1,35,66
48	ALMORA	37014228	V	N	13	N	01-NOV-23 08-NOV-23	205980051 03 00 06	2,40
49	ALMORA	37014228	V	N	17	N	01-NOV-23 08-NOV-23	205980051 03 00 08	7,20,00
50	ALMORA	37014228	V	N	18	N	01-NOV-23 08-NOV-23	205980051 03 00 08	2,46,09
51	ALMORA	37004233	V	N	12	N	01-NOV-23 09-NOV-23	205980001 05 00 02	2,25,70
52	ALMORA	37004234	V	N	11	N	01-NOV-23 09-NOV-23	205980001 05 00 02	4,80,00
53	ALMORA	37004235	V	N	10	N	01-NOV-23 09-NOV-23	205980051 03 00 26	2,00,00
54	ALMORA	37014228	V	N	15	N	01-NOV-23 09-NOV-23	205980051 03 00 01	3,49,00
55	ALMORA	37014228	V	N	15	N	01-NOV-23 09-NOV-23	205980051 03 00 03	1,46,58
56	ALMORA	37014228	V	N	15	N	01-NOV-23 09-NOV-23	205980051 03 00 06	2,80
57	ALMORA	37014228	V	N	19	N	01-NOV-23 09-NOV-23	205980051 03 00 08	11,92,20
58	ALMORA	37014228	V	N	20	N	01-NOV-23 09-NOV-23	205980051 03 00 08	9,60,00
59	ALMORA	37014229	V	N	21	N	01-NOV-23 09-NOV-23	205980001 05 00 02	2,40,00
60	ALMORA	37004227	V	N	12	N	01-NOV-23 10-NOV-23	205980001 03 00 01	2,52,00
61	ALMORA	37004227	V	N	12	N	01-NOV-23 10-NOV-23	205980001 03 00 03	1,05,84
62	ALMORA	37004227	V	N	12	N	01-NOV-23 10-NOV-23	205980001 03 00 06	2,00
63	ALMORA	37014228	V	N	14	N	01-NOV-23 10-NOV-23	205980051 03 00 01	3,92,00
64	ALMORA	37014228	V	N	14	N	01-NOV-23 10-NOV-23	205980051 03 00 03	1,64,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014228	V	N	14	N	01-NOV-23 10-NOV-23	205980051 03 00 06	26,30
66	ALMORA	37014229	V	N	22	N	01-NOV-23 10-NOV-23	205980001 05 00 02	6,51,12
67	ALMORA	37014233	V	N	23	N	01-NOV-23 10-NOV-23	205980001 05 00 02	2,40,00
68	ALMORA	37014233	V	N	24	N	01-NOV-23 10-NOV-23	205980001 05 00 02	6,92,48
69	ALMORA	37014233	V	N	25	N	01-NOV-23 10-NOV-23	205980051 03 00 08	2,40,00
70	ALMORA	37014229	V	N	27	N	01-NOV-23 20-NOV-23	205980001 05 00 02	23,68
71	ALMORA	37014229	V	N	16	N	01-NOV-23 20-NOV-23	205980051 03 00 01	13,81,60
72	ALMORA	37014229	V	N	17	N	01-NOV-23 20-NOV-23	205980051 03 00 01	57,56
73	ALMORA	37014229	V	N	28	N	01-NOV-23 20-NOV-23	205980051 03 00 08	2,43,30
74	ALMORA	37014229	V	N	29	N	01-NOV-23 20-NOV-23	205980051 03 00 08	2,46,08
75	ALMORA	37014229	V	N	26	N	01-NOV-23 20-NOV-23	205980051 03 00 25	29,49
76	ALMORA	37004233	V	N	18	N	01-NOV-23 22-NOV-23	205980051 03 00 01	12,43,44
77	ALMORA	37004233	V	N	19	N	01-NOV-23 22-NOV-23	205980051 03 00 01	46,97,44
78	ALMORA	37004234	V	N	20	N	01-NOV-23 22-NOV-23	205980051 03 00 01	32,46,76
79	ALMORA	37004234	V	N	22	N	01-NOV-23 22-NOV-23	205980051 03 00 01	13,12,52
80	ALMORA	37004234	V	N	27	N	01-NOV-23 22-NOV-23	205980051 03 00 01	3,53,00
81	ALMORA	37004234	V	N	27	N	01-NOV-23 22-NOV-23	205980051 03 00 03	1,48,26
82	ALMORA	37004234	V	N	27	N	01-NOV-23 22-NOV-23	205980051 03 00 06	14,40
83	ALMORA	37004235	V	N	21	N	01-NOV-23 22-NOV-23	205980051 03 00 01	2,76,32
84	ALMORA	37014229	V	N	31	N	01-NOV-23 22-NOV-23	205980051 03 00 04	4,40
85	ALMORA	37014233	V	N	23	N	01-NOV-23 22-NOV-23	205980051 03 00 01	13,81,60
86	ALMORA	37014233	V	N	24	N	01-NOV-23 22-NOV-23	205980051 03 00 01	33,15,84
87	ALMORA	37014228	V	N	25	N	01-NOV-23 27-NOV-23	205980051 03 00 01	54,57,32
88	ALMORA	37004227	V	N	36	N	01-NOV-23 28-NOV-23	205980001 03 00 25	17,62
89	ALMORA	37004227	V	N	37	N	01-NOV-23 28-NOV-23	205980001 03 00 29	1,22,28
90	ALMORA	37004233	V	N	35	N	01-NOV-23 28-NOV-23	205980001 05 00 02	23,68
91	BAGESHWAR	89024227	V	N	1	N	01-NOV-23 01-NOV-23	205980001 05 00 02	11,26,80
92	BAGESHWAR	89024227	V	N	2	N	01-NOV-23 01-NOV-23	205980001 05 00 02	7,20,00
93	BAGESHWAR	89024227	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 01	1,43,86,45
94	BAGESHWAR	89024227	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	1,20,34,00
95	BAGESHWAR	89024227	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 03	60,41,70
96	BAGESHWAR	89024227	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	50,54,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89024227	V	N	1	N	01-NOV-23	01-NOV-23 205980051 03 00 06	10,01,04
98	BAGESHWAR	89024227	V	N	2	N	01-NOV-23	01-NOV-23 205980051 03 00 06	9,06,70
99	BAGESHWAR	89024227	V	N	3	N	01-NOV-23	01-NOV-23 205980051 03 00 08	9,52,25
100	BAGESHWAR	89024227	V	N	4	N	01-NOV-23	01-NOV-23 205980051 03 00 08	2,47,65
101	BAGESHWAR	89004227	V	N	3	N	01-NOV-23	03-NOV-23 205980051 03 00 01	5,53,68
102	BAGESHWAR	89004227	V	N	3	N	01-NOV-23	03-NOV-23 205980051 03 00 03	2,32,54
103	BAGESHWAR	89004227	V	N	3	N	01-NOV-23	03-NOV-23 205980051 03 00 06	55,91
104	BAGESHWAR	89024227	V	N	5	N	01-NOV-23	08-NOV-23 205980051 03 00 08	2,47,65
105	BAGESHWAR	89004227	V	N	4	N	01-NOV-23	10-NOV-23 205980051 03 00 01	3,92,00
106	BAGESHWAR	89004227	V	N	5	N	01-NOV-23	10-NOV-23 205980051 03 00 01	3,92,00
107	BAGESHWAR	89004227	V	N	4	N	01-NOV-23	10-NOV-23 205980051 03 00 03	1,64,64
108	BAGESHWAR	89004227	V	N	5	N	01-NOV-23	10-NOV-23 205980051 03 00 03	1,64,64
109	BAGESHWAR	89004227	V	N	4	N	01-NOV-23	10-NOV-23 205980051 03 00 06	2,80
110	BAGESHWAR	89004227	V	N	5	N	01-NOV-23	10-NOV-23 205980051 03 00 06	2,80
111	BAGESHWAR	89024227	V	N	6	N	01-NOV-23	10-NOV-23 205980051 03 00 01	3,01,00
112	BAGESHWAR	89024227	V	N	6	N	01-NOV-23	10-NOV-23 205980051 03 00 03	1,26,42
113	BAGESHWAR	89024227	V	N	6	N	01-NOV-23	10-NOV-23 205980051 03 00 06	2,80
114	BAGESHWAR	89004227	V	N	7	N	01-NOV-23	18-NOV-23 205980001 05 00 02	11,84
115	BAGESHWAR	89004227	V	N	7	N	01-NOV-23	18-NOV-23 205980051 03 00 01	58,71,80
116	BAGESHWAR	89004227	V	N	6	N	01-NOV-23	18-NOV-23 205980051 03 00 06	60,00
117	BAGESHWAR	89024227	V	N	9	N	01-NOV-23	22-NOV-23 205980001 05 00 02	59,20
118	BAGESHWAR	89024227	V	N	8	N	01-NOV-23	22-NOV-23 205980051 03 00 01	44,61,42
119	BAGESHWAR	89024227	V	N	12	N	01-NOV-23	28-NOV-23 205980001 05 00 02	7,20,00
120	BAGESHWAR	89024227	V	N	13	N	01-NOV-23	28-NOV-23 205980001 05 00 02	11,26,80
121	BAGESHWAR	89024227	V	N	14	N	01-NOV-23	28-NOV-23 205980051 03 00 08	9,60,00
122	CHAMOLI	40024229	V	N	1	N	01-NOV-23	01-NOV-23 205980051 03 00 01	1,08,27,00
123	CHAMOLI	40024229	V	N	1	N	01-NOV-23	01-NOV-23 205980051 03 00 03	46,56,54
124	CHAMOLI	40024229	V	N	1	N	01-NOV-23	01-NOV-23 205980051 03 00 06	9,92,50
125	CHAMOLI	40044230	V	N	2	N	01-NOV-23	01-NOV-23 205980051 03 00 01	1,27,89,20
126	CHAMOLI	40044230	V	N	2	N	01-NOV-23	01-NOV-23 205980051 03 00 03	53,69,70
127	CHAMOLI	40044230	V	N	2	N	01-NOV-23	01-NOV-23 205980051 03 00 06	7,79,77
128	CHAMOLI	40034227	V	N	1	N	01-NOV-23	02-NOV-23 205980001 05 00 02	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40064228	V	N	3	N	01-NOV-23 02-NOV-23	205980051 03 00 01	2,33,58,20
130	CHAMOLI	40064228	V	N	3	N	01-NOV-23 02-NOV-23	205980051 03 00 03	98,07,00
131	CHAMOLI	40064228	V	N	3	N	01-NOV-23 02-NOV-23	205980051 03 00 06	14,62,30
132	CHAMOLI	40004227	V	N	2	N	01-NOV-23 03-NOV-23	205980001 05 00 02	2,40,00
133	CHAMOLI	40034227	V	N	4	N	01-NOV-23 08-NOV-23	205980051 03 00 01	6,31,00
134	CHAMOLI	40034227	V	N	4	N	01-NOV-23 08-NOV-23	205980051 03 00 03	2,65,02
135	CHAMOLI	40034227	V	N	4	N	01-NOV-23 08-NOV-23	205980051 03 00 06	5,40
136	CHAMOLI	40054229	V	N	4	N	01-NOV-23 08-NOV-23	205980001 05 00 02	2,40,00
137	CHAMOLI	40054229	V	N	3	N	01-NOV-23 08-NOV-23	205980051 03 00 08	14,40,00
138	CHAMOLI	40004228	V	N	18	N	01-NOV-23 09-NOV-23	205980001 05 00 02	2,40,00
139	CHAMOLI	40004228	V	N	17	N	01-NOV-23 09-NOV-23	205980051 03 00 08	7,20,00
140	CHAMOLI	40034227	V	N	12	N	01-NOV-23 09-NOV-23	205980051 03 00 08	7,20,00
141	CHAMOLI	40034233	V	N	13	N	01-NOV-23 09-NOV-23	205980001 05 00 02	5,29,20
142	CHAMOLI	40034233	V	N	14	N	01-NOV-23 09-NOV-23	205980001 05 00 02	4,80,00
143	CHAMOLI	40044230	V	N	5	N	01-NOV-23 09-NOV-23	205980001 05 00 02	2,40,00
144	CHAMOLI	40044230	V	N	6	N	01-NOV-23 09-NOV-23	205980051 03 00 08	2,00,00
145	CHAMOLI	40044230	V	N	8	N	01-NOV-23 09-NOV-23	205980051 03 00 22	1,29,00
146	CHAMOLI	40044230	V	N	10	N	01-NOV-23 09-NOV-23	205980051 03 00 25	2,06,50
147	CHAMOLI	40044230	V	N	11	N	01-NOV-23 09-NOV-23	205980051 03 00 25	44,84
148	CHAMOLI	40044230	V	N	7	N	01-NOV-23 09-NOV-23	205980051 03 00 26	82,60
149	CHAMOLI	40044230	V	N	9	N	01-NOV-23 09-NOV-23	205980051 03 00 26	1,03,25
150	CHAMOLI	40064228	V	N	19	N	01-NOV-23 09-NOV-23	205980051 03 00 08	9,60,00
151	CHAMOLI	40064228	V	N	15	N	01-NOV-23 09-NOV-23	205980051 03 00 26	1,45,00
152	CHAMOLI	40064228	V	N	16	N	01-NOV-23 09-NOV-23	205980051 03 00 26	53,00
153	CHAMOLI	40004228	V	N	20	N	01-NOV-23 10-NOV-23	205980001 05 00 02	14,64,90
154	CHAMOLI	40004228	V	N	22	N	01-NOV-23 14-NOV-23	205980051 03 00 04	63,40
155	CHAMOLI	40004228	V	N	23	N	01-NOV-23 14-NOV-23	205980051 03 00 04	15,90
156	CHAMOLI	40004233	V	N	21	N	01-NOV-23 14-NOV-23	205980051 03 00 08	2,40,00
157	CHAMOLI	40054229	V	N	5	N	01-NOV-23 16-NOV-23	205980051 03 00 01	22,10,56
158	CHAMOLI	40034233	V	N	6	N	01-NOV-23 18-NOV-23	205980051 03 00 01	49,50,73
159	CHAMOLI	40044230	V	N	7	N	01-NOV-23 20-NOV-23	205980051 03 00 01	22,79,64
160	CHAMOLI	40004227	V	N	8	N	01-NOV-23 21-NOV-23	205980001 03 00 01	11,05,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40044230	V	N	24	N	01-NOV-23 21-NOV-23	205980051 03 00 08	13,20,00
162	CHAMOLI	40024229	V	N	10	N	01-NOV-23 22-NOV-23	205980051 03 00 01	11,74,36
163	CHAMOLI	40034227	V	N	9	N	01-NOV-23 22-NOV-23	205980051 03 00 01	50,42,84
164	CHAMOLI	40004227	V	N	25	N	01-NOV-23 27-NOV-23	205980001 03 00 26	10,00,00
165	CHAMOLI	40004228	V	N	11	N	01-NOV-23 27-NOV-23	205980051 03 00 01	86,35,00
166	CHAMOLI	40004233	V	N	12	N	01-NOV-23 28-NOV-23	205980051 03 00 01	7,59,88
167	CHAMPAWAT	88024230	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 01	6,49,00
168	CHAMPAWAT	88024230	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 03	2,72,58
169	CHAMPAWAT	88024230	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 06	48,50
170	CHAMPAWAT	88024230	V	N	2	N	01-NOV-23 03-NOV-23	205980051 03 00 01	1,47,29,00
171	CHAMPAWAT	88024230	V	N	3	N	01-NOV-23 03-NOV-23	205980051 03 00 01	1,54,37,40
172	CHAMPAWAT	88024230	V	N	2	N	01-NOV-23 03-NOV-23	205980051 03 00 03	61,86,18
173	CHAMPAWAT	88024230	V	N	3	N	01-NOV-23 03-NOV-23	205980051 03 00 03	64,81,44
174	CHAMPAWAT	88024230	V	N	2	N	01-NOV-23 03-NOV-23	205980051 03 00 06	10,10,90
175	CHAMPAWAT	88024230	V	N	3	N	01-NOV-23 03-NOV-23	205980051 03 00 06	10,69,46
176	CHAMPAWAT	88024230	V	N	2	N	01-NOV-23 04-NOV-23	205980001 05 00 02	7,16,78
177	CHAMPAWAT	88024230	V	N	3	N	01-NOV-23 04-NOV-23	205980001 05 00 02	7,20,00
178	CHAMPAWAT	88024230	V	N	1	N	01-NOV-23 04-NOV-23	205980051 03 00 08	7,20,00
179	CHAMPAWAT	88024236	V	N	5	N	01-NOV-23 04-NOV-23	205980051 03 00 20	1,62,00
180	CHAMPAWAT	88024236	V	N	6	N	01-NOV-23 04-NOV-23	205980051 03 00 20	88,00
181	CHAMPAWAT	88024236	V	N	4	N	01-NOV-23 04-NOV-23	205980051 03 00 21	1,35,00
182	CHAMPAWAT	88024236	V	N	4	N	01-NOV-23 21-NOV-23	205980051 03 00 01	6,90,80
183	DEHRADUN	01004227	V	N	7	N	01-NOV-23 01-NOV-23	205980051 03 00 01	6,05,96,00
184	DEHRADUN	01004227	V	N	7	N	01-NOV-23 01-NOV-23	205980051 03 00 03	2,56,68,22
185	DEHRADUN	01004227	V	N	7	N	01-NOV-23 01-NOV-23	205980051 03 00 06	59,94,86
186	DEHRADUN	01004228	V	N	6	N	01-NOV-23 01-NOV-23	205980001 03 00 01	99,87,00
187	DEHRADUN	01004228	V	N	6	N	01-NOV-23 01-NOV-23	205980001 03 00 03	41,94,54
188	DEHRADUN	01004228	V	N	6	N	01-NOV-23 01-NOV-23	205980001 03 00 06	10,47,70
189	DEHRADUN	01004229	V	N	5	N	01-NOV-23 01-NOV-23	205980001 03 00 01	51,01,00
190	DEHRADUN	01004229	V	N	5	N	01-NOV-23 01-NOV-23	205980001 03 00 03	21,42,42
191	DEHRADUN	01004229	V	N	5	N	01-NOV-23 01-NOV-23	205980001 03 00 06	4,79,60
192	DEHRADUN	01004231	V	N	3	N	01-NOV-23 01-NOV-23	205980001 03 00 01	1,36,74,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004231	V	N	4	N	01-NOV-23 01-NOV-23	205980001 03 00 01	2,17,00
194	DEHRADUN	01004231	V	N	3	N	01-NOV-23 01-NOV-23	205980001 03 00 03	57,42,66
195	DEHRADUN	01004231	V	N	4	N	01-NOV-23 01-NOV-23	205980001 03 00 03	91,14
196	DEHRADUN	01004231	V	N	3	N	01-NOV-23 01-NOV-23	205980001 03 00 06	10,33,90
197	DEHRADUN	01004231	V	N	4	N	01-NOV-23 01-NOV-23	205980001 03 00 06	28,50
198	DEHRADUN	01004234	V	N	9	N	01-NOV-23 01-NOV-23	205980051 03 00 01	5,06,21,00
199	DEHRADUN	01004234	V	N	9	N	01-NOV-23 01-NOV-23	205980051 03 00 03	2,12,60,82
200	DEHRADUN	01004234	V	N	9	N	01-NOV-23 01-NOV-23	205980051 03 00 06	51,82,49
201	DEHRADUN	01004237	V	N	10	N	01-NOV-23 01-NOV-23	205980001 03 00 01	69,38,00
202	DEHRADUN	01004237	V	N	10	N	01-NOV-23 01-NOV-23	205980001 03 00 03	29,13,96
203	DEHRADUN	01004237	V	N	10	N	01-NOV-23 01-NOV-23	205980001 03 00 06	5,83,10
204	DEHRADUN	01004238	V	N	8	N	01-NOV-23 01-NOV-23	205980001 03 00 01	61,46,00
205	DEHRADUN	01004238	V	N	8	N	01-NOV-23 01-NOV-23	205980001 03 00 03	25,81,32
206	DEHRADUN	01004238	V	N	8	N	01-NOV-23 01-NOV-23	205980001 03 00 06	5,86,40
207	DEHRADUN	01004239	V	N	25	N	01-NOV-23 01-NOV-23	205980051 03 00 01	2,45,70,00
208	DEHRADUN	01004239	V	N	25	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,03,19,40
209	DEHRADUN	01004239	V	N	25	N	01-NOV-23 01-NOV-23	205980051 03 00 06	19,03,49
210	DEHRADUN	01014233	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	3,88,16,00
211	DEHRADUN	01014233	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,63,02,72
212	DEHRADUN	01014233	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 06	28,33,25
213	DEHRADUN	01004230	V	N	1	N	01-NOV-23 02-NOV-23	205980051 03 00 01	2,02,65,00
214	DEHRADUN	01004230	V	N	1	N	01-NOV-23 02-NOV-23	205980051 03 00 03	85,24,74
215	DEHRADUN	01004230	V	N	1	N	01-NOV-23 02-NOV-23	205980051 03 00 06	19,25,20
216	DEHRADUN	01004227	V	N	5	N	01-NOV-23 03-NOV-23	205980051 03 00 25	22,07
217	DEHRADUN	01004227	V	N	6	N	01-NOV-23 03-NOV-23	205980051 03 00 25	21,37,58
218	DEHRADUN	01004231	V	N	11	N	01-NOV-23 03-NOV-23	205980001 03 00 01	98,00
219	DEHRADUN	01004231	V	N	11	N	01-NOV-23 03-NOV-23	205980001 03 00 03	39,48
220	DEHRADUN	01044227	V	N	2	N	01-NOV-23 03-NOV-23	205980051 03 00 20	1,99,25
221	DEHRADUN	01044227	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 22	1,76,00
222	DEHRADUN	01044236	V	N	3	N	01-NOV-23 03-NOV-23	205980001 05 00 02	2,40,00
223	DEHRADUN	01004229	V	N	7	N	01-NOV-23 04-NOV-23	205980001 03 00 25	22,88
224	DEHRADUN	01004229	V	N	8	N	01-NOV-23 04-NOV-23	205980001 03 00 25	2,91,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004229	V	N	9	N 01-NOV-23	04-NOV-23	205980001 05 00 02	2,40,00
226	DEHRADUN	01004230	V	N	4	N 01-NOV-23	04-NOV-23	205980001 05 00 02	2,40,00
227	DEHRADUN	01004232	V	N	10	N 01-NOV-23	04-NOV-23	205980001 05 00 02	5,94,70
228	DEHRADUN	01004234	V	N	12	N 01-NOV-23	04-NOV-23	205980001 05 00 02	9,60,00
229	DEHRADUN	01004234	V	N	14	N 01-NOV-23	04-NOV-23	205980051 03 00 10	82,32,50
230	DEHRADUN	01004234	V	N	13	N 01-NOV-23	04-NOV-23	205980051 03 00 25	2,69,47
231	DEHRADUN	01004237	V	N	11	N 01-NOV-23	04-NOV-23	205980001 03 00 08	9,68,23
232	DEHRADUN	01004234	C	N	16	N 01-NOV-23	06-NOV-23	205901053 03 01 51	7,74,55
233	DEHRADUN	01004232	V	N	21	N 01-NOV-23	08-NOV-23	205980001 05 00 02	3,48,50
234	DEHRADUN	01004232	V	N	26	N 01-NOV-23	08-NOV-23	205980051 03 00 01	3,07,08,90
235	DEHRADUN	01004232	V	N	26	N 01-NOV-23	08-NOV-23	205980051 03 00 03	1,30,12,44
236	DEHRADUN	01004232	V	N	26	N 01-NOV-23	08-NOV-23	205980051 03 00 06	29,92,32
237	DEHRADUN	01004232	V	N	22	N 01-NOV-23	08-NOV-23	205980051 03 00 08	2,40,00
238	DEHRADUN	01004232	V	N	23	N 01-NOV-23	08-NOV-23	205980051 03 00 25	3,13,46
239	DEHRADUN	01014227	V	N	20	N 01-NOV-23	08-NOV-23	205980001 05 00 02	2,40,00
240	DEHRADUN	01014233	V	N	19	N 01-NOV-23	08-NOV-23	205980001 05 00 02	1,08,50
241	DEHRADUN	01014233	V	N	12	N 01-NOV-23	08-NOV-23	205980051 03 00 01	2,68,00
242	DEHRADUN	01014233	V	N	12	N 01-NOV-23	08-NOV-23	205980051 03 00 03	1,12,56
243	DEHRADUN	01014233	V	N	12	N 01-NOV-23	08-NOV-23	205980051 03 00 06	19,90
244	DEHRADUN	01014233	V	N	18	N 01-NOV-23	08-NOV-23	205980051 03 00 08	4,80,00
245	DEHRADUN	01004227	V	N	25	N 01-NOV-23	09-NOV-23	205980051 03 00 26	19,02,75
246	DEHRADUN	01004230	C	N	43	N 01-NOV-23	09-NOV-23	205901053 03 01 51	4,73,71
247	DEHRADUN	01004230	C	N	44	N 01-NOV-23	09-NOV-23	205901053 03 01 51	19,47
248	DEHRADUN	01004238	V	N	37	N 01-NOV-23	09-NOV-23	205980001 03 00 04	68,02
249	DEHRADUN	01014227	V	N	13	N 01-NOV-23	09-NOV-23	205980051 03 00 01	5,55,00
250	DEHRADUN	01014227	V	N	13	N 01-NOV-23	09-NOV-23	205980051 03 00 03	2,33,10
251	DEHRADUN	01014227	V	N	13	N 01-NOV-23	09-NOV-23	205980051 03 00 06	34,30
252	DEHRADUN	01014233	V	N	26	N 01-NOV-23	09-NOV-23	205980051 03 00 04	33,60
253	DEHRADUN	01044227	V	N	65	N 01-NOV-23	09-NOV-23	205980051 03 00 26	72,00
254	DEHRADUN	01004227	V	N	34	N 01-NOV-23	10-NOV-23	205980001 05 00 02	4,48,27
255	DEHRADUN	01004227	V	N	35	N 01-NOV-23	10-NOV-23	205980001 05 00 02	14,40,00
256	DEHRADUN	01004239	V	N	30	N 01-NOV-23	10-NOV-23	205980001 05 00 02	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004239	V N	31	N	01-NOV-23	10-NOV-23	205980001 05 00 02	2,40,00
258	DEHRADUN	01004239	V N	32	N	01-NOV-23	10-NOV-23	205980051 03 00 08	2,40,00
259	DEHRADUN	01004239	V N	33	N	01-NOV-23	10-NOV-23	205980051 03 00 08	2,40,00
260	DEHRADUN	01004239	V N	42	N	01-NOV-23	10-NOV-23	205980051 03 00 20	2,49,66
261	DEHRADUN	01014227	V N	27	N	01-NOV-23	10-NOV-23	205980051 03 00 08	2,40,00
262	DEHRADUN	01014227	V N	28	N	01-NOV-23	10-NOV-23	205980051 03 00 25	1,62,70
263	DEHRADUN	01014227	V N	29	N	01-NOV-23	10-NOV-23	205980051 03 00 25	70,55
264	DEHRADUN	01014233	V N	14	N	01-NOV-23	10-NOV-23	205980051 03 00 01	16,62,00
265	DEHRADUN	01014233	V N	14	N	01-NOV-23	10-NOV-23	205980051 03 00 03	6,98,04
266	DEHRADUN	01014233	V N	14	N	01-NOV-23	10-NOV-23	205980051 03 00 06	1,60,50
267	DEHRADUN	01044227	V N	38	N	01-NOV-23	10-NOV-23	205980001 05 00 02	2,17,00
268	DEHRADUN	01044227	V N	39	N	01-NOV-23	10-NOV-23	205980001 05 00 02	4,80,00
269	DEHRADUN	01044227	V N	40	N	01-NOV-23	10-NOV-23	205980001 05 00 02	5,53,84
270	DEHRADUN	01044227	V N	41	N	01-NOV-23	10-NOV-23	205980001 05 00 02	2,40,00
271	DEHRADUN	01004227	V N	45	N	01-NOV-23	14-NOV-23	205980051 03 00 26	6,06,50
272	DEHRADUN	01004232	V N	27	N	01-NOV-23	14-NOV-23	205980051 03 00 01	7,11,00
273	DEHRADUN	01004232	V N	27	N	01-NOV-23	14-NOV-23	205980051 03 00 03	2,98,62
274	DEHRADUN	01004232	V N	27	N	01-NOV-23	14-NOV-23	205980051 03 00 06	72,90
275	DEHRADUN	01004229	V N	16	N	01-NOV-23	16-NOV-23	205980001 03 00 01	4,83,56
276	DEHRADUN	01004237	V N	49	N	01-NOV-23	16-NOV-23	205980001 03 00 25	67,64
277	DEHRADUN	01014233	V N	47	N	01-NOV-23	16-NOV-23	205980001 05 00 02	9,60,00
278	DEHRADUN	01014233	V N	48	N	01-NOV-23	16-NOV-23	205980001 05 00 02	9,60,00
279	DEHRADUN	01014233	V N	15	N	01-NOV-23	16-NOV-23	205980051 03 00 01	62,17,20
280	DEHRADUN	01014233	V N	46	N	01-NOV-23	16-NOV-23	205980051 03 00 25	46,82
281	DEHRADUN	01044227	V N	28	N	01-NOV-23	16-NOV-23	205980051 03 00 01	6,04,00
282	DEHRADUN	01044227	V N	28	N	01-NOV-23	16-NOV-23	205980051 03 00 03	2,53,68
283	DEHRADUN	01044227	V N	28	N	01-NOV-23	16-NOV-23	205980051 03 00 06	64,80
284	DEHRADUN	01044236	V N	23	N	01-NOV-23	16-NOV-23	205980051 03 00 01	13,12,52
285	DEHRADUN	01044236	V N	62	N	01-NOV-23	16-NOV-23	205980051 03 00 27	4,99,48
286	DEHRADUN	01004234	C N	53	N	01-NOV-23	17-NOV-23	205901053 03 01 51	88,50
287	DEHRADUN	01004234	C N	54	N	01-NOV-23	17-NOV-23	205901053 03 01 51	20,38,77
288	DEHRADUN	01004234	C N	63	N	01-NOV-23	17-NOV-23	205901053 03 01 51	24,65,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01014227	V N	17 N	01-NOV-23	17-NOV-23	205980051	03 00 01	78,06,04
290	DEHRADUN	01014227	V N	18 N	01-NOV-23	17-NOV-23	205980051	03 00 01	4,83,56
291	DEHRADUN	01004228	V N	20 N	01-NOV-23	18-NOV-23	205980001	03 00 01	12,37,68
292	DEHRADUN	01004231	V N	55 N	01-NOV-23	18-NOV-23	205980001	03 00 08	6,31,61
293	DEHRADUN	01004231	V N	56 N	01-NOV-23	18-NOV-23	205980001	03 00 08	6,31,61
294	DEHRADUN	01004232	V N	19 N	01-NOV-23	18-NOV-23	205980051	03 00 01	40,06,64
295	DEHRADUN	01004237	V N	21 N	01-NOV-23	18-NOV-23	205980001	03 00 01	5,52,64
296	DEHRADUN	01004238	V N	57 N	01-NOV-23	18-NOV-23	205980001	03 00 22	37,05
297	DEHRADUN	01004238	V N	58 N	01-NOV-23	18-NOV-23	205980001	03 00 22	32,21
298	DEHRADUN	01004239	V N	22 N	01-NOV-23	20-NOV-23	205980051	03 00 01	25,55,96
299	DEHRADUN	01004229	V N	24 N	01-NOV-23	21-NOV-23	205980001	03 00 01	1,38,16
300	DEHRADUN	01004230	C N	73 N	01-NOV-23	27-NOV-23	205901053	03 01 25	70,02,83
301	DEHRADUN	01004230	V N	72 N	01-NOV-23	27-NOV-23	205980051	03 00 25	4,95,60
302	DEHRADUN	01004230	V N	68 N	01-NOV-23	27-NOV-23	205980051	03 00 26	9,02,71
303	DEHRADUN	01004230	V N	69 N	01-NOV-23	27-NOV-23	205980051	03 00 29	1,49,04
304	DEHRADUN	01004232	V N	67 N	01-NOV-23	27-NOV-23	205980001	05 00 02	35,52
305	DEHRADUN	01004234	V N	66 N	01-NOV-23	27-NOV-23	205980001	05 00 02	1,66,50
306	DEHRADUN	01004234	V N	70 N	01-NOV-23	27-NOV-23	205980001	05 00 02	9,60,00
307	DEHRADUN	01004234	V N	71 N	01-NOV-23	27-NOV-23	205980001	05 00 02	1,06,56
308	DEHRADUN	01004230	V N	74 N	01-NOV-23	28-NOV-23	205980051	03 00 29	1,12,00
309	DEHRADUN	01014227	V N	29 N	01-NOV-23	28-NOV-23	205980051	03 00 01	3,92,00
310	DEHRADUN	01014227	V N	29 N	01-NOV-23	28-NOV-23	205980051	03 00 03	1,64,64
311	DEHRADUN	01014227	V N	29 N	01-NOV-23	28-NOV-23	205980051	03 00 06	46,70
312	DEHRADUN	01004230	C N	75 N	01-NOV-23	29-NOV-23	205901053	03 01 51	91,56
313	DEHRADUN	01004230	C N	76 N	01-NOV-23	29-NOV-23	205901053	03 01 51	1,06,97
314	HALDWANI	07004227	V N	1 N	01-NOV-23	01-NOV-23	205980001	03 00 01	50,16,00
315	HALDWANI	07004227	V N	1 N	01-NOV-23	01-NOV-23	205980001	03 00 03	21,06,72
316	HALDWANI	07004227	V N	1 N	01-NOV-23	01-NOV-23	205980001	03 00 06	3,07,20
317	HALDWANI	07004227	V N	2 N	01-NOV-23	01-NOV-23	205980001	05 00 02	2,40,00
318	HALDWANI	07004228	V N	4 N	01-NOV-23	01-NOV-23	205980001	03 00 04	1,16,08
319	HALDWANI	07004228	V N	3 N	01-NOV-23	01-NOV-23	205980001	05 00 02	2,40,00
320	HALDWANI	07004229	V N	2 N	01-NOV-23	01-NOV-23	205980001	03 00 01	44,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004229	V	N	2	N	01-NOV-23 01-NOV-23	205980001 03 00 03	18,69,00
322	HALDWANI	07004229	V	N	2	N	01-NOV-23 01-NOV-23	205980001 03 00 06	3,17,30
323	HALDWANI	07004234	V	N	1	N	01-NOV-23 01-NOV-23	205980001 05 00 02	3,46,34
324	HALDWANI	07004234	V	N	5	N	01-NOV-23 01-NOV-23	205980001 05 00 02	4,80,00
325	HALDWANI	07004234	V	N	6	N	01-NOV-23 01-NOV-23	205980001 05 00 02	6,02,64
326	HALDWANI	07004227	V	N	3	N	01-NOV-23 07-NOV-23	205980001 03 00 01	57,87
327	HALDWANI	07004227	V	N	3	N	01-NOV-23 07-NOV-23	205980001 03 00 03	24,30
328	HALDWANI	07004227	V	N	3	N	01-NOV-23 07-NOV-23	205980001 03 00 06	6,40
329	HALDWANI	07004231	V	N	13	N	01-NOV-23 10-NOV-23	205980001 03 00 25	1,40,87
330	HALDWANI	07004235	V	N	12	N	01-NOV-23 10-NOV-23	205980001 05 00 02	2,40,00
331	HALDWANI	07004235	V	N	21	N	01-NOV-23 10-NOV-23	205980051 03 00 20	2,46,99
332	HALDWANI	07004235	V	N	14	N	01-NOV-23 10-NOV-23	205980051 03 00 26	1,52,62
333	HALDWANI	07004235	V	N	17	N	01-NOV-23 10-NOV-23	205980051 03 00 26	1,47,30
334	HALDWANI	07004228	V	N	4	N	01-NOV-23 15-NOV-23	205980001 03 00 01	6,90,80
335	HALDWANI	07004228	V	N	16	N	01-NOV-23 15-NOV-23	205980001 03 00 21	1,50,00
336	HALDWANI	07004228	V	N	9	N	01-NOV-23 15-NOV-23	205980001 03 00 25	11,54
337	HALDWANI	07004229	V	N	15	N	01-NOV-23 15-NOV-23	205980001 03 00 22	70,80
338	HALDWANI	07004231	V	N	5	N	01-NOV-23 15-NOV-23	205980001 03 00 01	13,12,52
339	HALDWANI	07004234	V	N	6	N	01-NOV-23 15-NOV-23	205980051 03 00 01	9,39,00
340	HALDWANI	07004234	V	N	6	N	01-NOV-23 15-NOV-23	205980051 03 00 03	1,74,12
341	HALDWANI	07004234	V	N	18	N	01-NOV-23 15-NOV-23	205980051 03 00 21	1,48,68
342	HALDWANI	07004234	V	N	20	N	01-NOV-23 15-NOV-23	205980051 03 00 22	1,94,70
343	HALDWANI	07004229	V	N	8	N	01-NOV-23 18-NOV-23	205980001 03 00 01	4,83,56
344	HALDWANI	07004234	V	N	7	N	01-NOV-23 18-NOV-23	205980051 03 00 01	63,55,36
345	HALDWANI	07004234	V	N	23	N	01-NOV-23 20-NOV-23	205980001 05 00 02	59,20
346	HALDWANI	07004227	V	N	9	N	01-NOV-23 21-NOV-23	205980001 03 00 01	6,21,72
347	HALDWANI	07004227	V	N	22	N	01-NOV-23 21-NOV-23	205980001 03 00 20	1,46,08
348	HALDWANI	07004229	V	N	24	N	01-NOV-23 27-NOV-23	205980001 05 00 02	7,88,40
349	HARIDWAR	65004228	V	N	3	N	01-NOV-23 01-NOV-23	205980001 03 00 01	59,10,25
350	HARIDWAR	65004228	V	N	3	N	01-NOV-23 01-NOV-23	205980001 03 00 03	25,59,90
351	HARIDWAR	65004228	V	N	3	N	01-NOV-23 01-NOV-23	205980001 03 00 06	3,44,30
352	HARIDWAR	65024233	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 01	7,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65024233	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	2,17,19,60
354	HARIDWAR	65024233	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 03	3,26,34
355	HARIDWAR	65024233	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	91,19,46
356	HARIDWAR	65024233	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 06	66,60
357	HARIDWAR	65024233	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 06	17,24,60
358	HARIDWAR	65004227	V	N	4	N	01-NOV-23 02-NOV-23	205980051 03 00 01	10,17,41
359	HARIDWAR	65004227	V	N	4	N	01-NOV-23 02-NOV-23	205980051 03 00 03	3,29,04
360	HARIDWAR	65004227	V	N	4	N	01-NOV-23 02-NOV-23	205980051 03 00 06	1,44,00
361	HARIDWAR	65004227	V	N	6	N	01-NOV-23 18-NOV-23	205980051 03 00 01	48,35,60
362	HARIDWAR	65004227	V	N	1	N	01-NOV-23 18-NOV-23	205980051 03 00 04	53,20
363	HARIDWAR	65024233	V	N	5	N	01-NOV-23 18-NOV-23	205980051 03 00 01	19,34,24
364	HARIDWAR	65004227	V	N	2	N	01-NOV-23 21-NOV-23	205980001 05 00 02	2,40,00
365	HARIDWAR	65004227	V	N	3	N	01-NOV-23 21-NOV-23	205980001 05 00 02	2,40,00
366	HARIDWAR	65004227	V	N	4	N	01-NOV-23 21-NOV-23	205980001 05 00 02	2,40,00
367	KOTDWAR	56004228	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	4,40,31,16
368	KOTDWAR	56004228	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,84,93,09
369	KOTDWAR	56004228	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 06	29,79,90
370	KOTDWAR	56004228	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 08	4,72,00
371	KOTDWAR	56004228	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 01	3,86,00
372	KOTDWAR	56004228	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 03	1,62,12
373	KOTDWAR	56004228	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 06	3,30
374	KOTDWAR	56004228	V	N	3	N	01-NOV-23 14-NOV-23	205980001 05 00 02	7,20,00
375	KOTDWAR	56004228	V	N	4	N	01-NOV-23 14-NOV-23	205980051 03 00 25	38,02
376	KOTDWAR	56004228	V	N	5	N	01-NOV-23 14-NOV-23	205980051 03 00 25	26,83
377	LANSDOWN	57004228	V	N	1	N	01-NOV-23 01-NOV-23	205980001 05 00 02	3,73,38
378	LANSDOWN	57004228	V	N	2	N	01-NOV-23 01-NOV-23	205980001 05 00 02	2,40,00
379	LANSDOWN	57004228	V	N	3	N	01-NOV-23 01-NOV-23	205980001 05 00 02	1,05,00
380	LANSDOWN	57004228	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 01	3,57,92,26
381	LANSDOWN	57004228	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 03	1,50,83,46
382	LANSDOWN	57004228	V	N	1	N	01-NOV-23 03-NOV-23	205980051 03 00 06	18,59,06
383	LANSDOWN	57004228	V	N	4	N	01-NOV-23 03-NOV-23	205980051 03 00 08	2,40,00
384	LANSDOWN	57004228	V	N	5	N	01-NOV-23 09-NOV-23	205980051 03 00 26	1,72,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
385	LANSDOWN	57004228	V N	6 N	01-NOV-23	27-NOV-23	205980001	05 00 02	3,73,38
386	LANSDOWN	57004228	V N	7 N	01-NOV-23	27-NOV-23	205980001	05 00 02	1,08,50
387	LANSDOWN	57004228	V N	2 N	01-NOV-23	27-NOV-23	205980051	03 00 01	62,86,28
388	LANSDOWN	57004228	V N	3 N	01-NOV-23	27-NOV-23	205980051	03 00 01	4,83,56
389	LANSDOWN	57004228	V N	8 N	01-NOV-23	27-NOV-23	205980051	03 00 25	28,89
390	NAINITAL	36004228	V N	2 N	01-NOV-23	01-NOV-23	205980001	03 00 01	72,77,20
391	NAINITAL	36004228	V N	2 N	01-NOV-23	01-NOV-23	205980001	03 00 03	30,54,66
392	NAINITAL	36004228	V N	2 N	01-NOV-23	01-NOV-23	205980001	03 00 06	3,07,70
393	NAINITAL	36004227	V N	6 N	01-NOV-23	02-NOV-23	205980001	05 00 02	5,99,60
394	NAINITAL	36004231	V N	10 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,69,10
395	NAINITAL	36004231	V N	12 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,76,10
396	NAINITAL	36004231	V N	3 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,51,10
397	NAINITAL	36004231	V N	4 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,40,00
398	NAINITAL	36004231	V N	5 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,69,10
399	NAINITAL	36004231	V N	7 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,69,10
400	NAINITAL	36004231	V N	8 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,69,10
401	NAINITAL	36004231	V N	9 N	01-NOV-23	02-NOV-23	205980001	05 00 02	1,09,40
402	NAINITAL	36004231	V N	1 N	01-NOV-23	02-NOV-23	205980051	03 00 01	5,56,03
403	NAINITAL	36004231	V N	4 N	01-NOV-23	02-NOV-23	205980051	03 00 01	4,62,00
404	NAINITAL	36004231	V N	1 N	01-NOV-23	02-NOV-23	205980051	03 00 03	2,33,53
405	NAINITAL	36004231	V N	4 N	01-NOV-23	02-NOV-23	205980051	03 00 03	1,94,04
406	NAINITAL	36004231	V N	1 N	01-NOV-23	02-NOV-23	205980051	03 00 06	59,47
407	NAINITAL	36004231	V N	4 N	01-NOV-23	02-NOV-23	205980051	03 00 06	58,60
408	NAINITAL	36004235	V N	11 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,40,00
409	NAINITAL	36004235	V N	3 N	01-NOV-23	02-NOV-23	205980051	03 00 01	44,86,00
410	NAINITAL	36004235	V N	3 N	01-NOV-23	02-NOV-23	205980051	03 00 03	18,84,12
411	NAINITAL	36004235	V N	3 N	01-NOV-23	02-NOV-23	205980051	03 00 06	3,67,70
412	NAINITAL	36174228	V N	1 N	01-NOV-23	02-NOV-23	205980001	05 00 02	5,90,10
413	NAINITAL	36174228	V N	2 N	01-NOV-23	02-NOV-23	205980001	05 00 02	2,40,00
414	NAINITAL	36004229	V N	13 N	01-NOV-23	03-NOV-23	205980001	05 00 02	2,40,00
415	NAINITAL	36004233	V N	16 N	01-NOV-23	06-NOV-23	205980051	03 00 20	2,47,94
416	NAINITAL	36004233	V N	5 N	01-NOV-23	07-NOV-23	205980051	03 00 01	3,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36004233	V	N	6	N	01-NOV-23 07-NOV-23	205980051 03 00 01	7,11,00
418	NAINITAL	36004233	V	N	5	N	01-NOV-23 07-NOV-23	205980051 03 00 03	1,35,24
419	NAINITAL	36004233	V	N	6	N	01-NOV-23 07-NOV-23	205980051 03 00 03	2,98,62
420	NAINITAL	36004233	V	N	17	N	01-NOV-23 07-NOV-23	205980051 03 00 04	28,94
421	NAINITAL	36004233	V	N	18	N	01-NOV-23 07-NOV-23	205980051 03 00 04	25,61
422	NAINITAL	36004233	V	N	19	N	01-NOV-23 07-NOV-23	205980051 03 00 04	27,41
423	NAINITAL	36004233	V	N	20	N	01-NOV-23 07-NOV-23	205980051 03 00 04	26,21
424	NAINITAL	36004233	V	N	5	N	01-NOV-23 07-NOV-23	205980051 03 00 06	7,84
425	NAINITAL	36004233	V	N	6	N	01-NOV-23 07-NOV-23	205980051 03 00 06	61,90
426	NAINITAL	36004227	V	N	14	N	01-NOV-23 08-NOV-23	205980051 03 00 04	15,10
427	NAINITAL	36004227	V	N	15	N	01-NOV-23 08-NOV-23	205980051 03 00 08	4,80,00
428	NAINITAL	36004231	C	N	45	N	01-NOV-23 08-NOV-23	205901053 03 02 51	19,03,41
429	NAINITAL	36004231	C	N	46	N	01-NOV-23 08-NOV-23	205901053 03 02 51	30,51,28
430	NAINITAL	36004231	C	N	47	N	01-NOV-23 09-NOV-23	205901053 03 02 51	87,56,38
431	NAINITAL	36004231	C	N	48	N	01-NOV-23 09-NOV-23	205901053 03 02 51	74,20,42
432	NAINITAL	36004231	C	N	49	N	01-NOV-23 09-NOV-23	205901053 03 02 51	6,16,00
433	NAINITAL	36004231	C	N	50	N	01-NOV-23 09-NOV-23	205901053 03 02 51	52,32,59
434	NAINITAL	36004231	C	N	52	N	01-NOV-23 09-NOV-23	205901053 03 02 51	66,02,09
435	NAINITAL	36004227	V	N	21	N	01-NOV-23 10-NOV-23	205980051 03 00 04	94,47
436	NAINITAL	36004227	V	N	22	N	01-NOV-23 10-NOV-23	205980051 03 00 04	82,34
437	NAINITAL	36004227	V	N	23	N	01-NOV-23 10-NOV-23	205980051 03 00 04	1,08,61
438	NAINITAL	36004228	V	N	34	N	01-NOV-23 10-NOV-23	205980001 03 00 04	1,34,64
439	NAINITAL	36004228	V	N	35	N	01-NOV-23 10-NOV-23	205980001 05 00 02	2,40,00
440	NAINITAL	36004233	V	N	38	N	01-NOV-23 10-NOV-23	205980001 05 00 02	1,20,90
441	NAINITAL	36004233	V	N	42	N	01-NOV-23 10-NOV-23	205980001 05 00 02	2,64,60
442	NAINITAL	36004233	V	N	43	N	01-NOV-23 10-NOV-23	205980001 05 00 02	1,20,90
443	NAINITAL	36004231	V	N	25	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84
444	NAINITAL	36004231	V	N	26	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84
445	NAINITAL	36004231	V	N	27	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84
446	NAINITAL	36004231	V	N	28	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84
447	NAINITAL	36004231	V	N	30	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84
448	NAINITAL	36004231	V	N	32	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36004231	V	N	33	N	01-NOV-23 16-NOV-23	205980001 05 00 02	11,84
450	NAINITAL	36004231	V	N	10	N	01-NOV-23 16-NOV-23	205980051 03 00 01	13,12,52
451	NAINITAL	36004231	V	N	11	N	01-NOV-23 16-NOV-23	205980051 03 00 01	17,27,00
452	NAINITAL	36004231	V	N	7	N	01-NOV-23 16-NOV-23	205980051 03 00 01	13,12,52
453	NAINITAL	36004231	V	N	8	N	01-NOV-23 16-NOV-23	205980051 03 00 01	17,27,00
454	NAINITAL	36004231	V	N	9	N	01-NOV-23 16-NOV-23	205980051 03 00 01	17,27,00
455	NAINITAL	36004227	V	N	14	N	01-NOV-23 18-NOV-23	205980051 03 00 01	80,13,28
456	NAINITAL	36004228	V	N	13	N	01-NOV-23 21-NOV-23	205980001 03 00 01	8,98,04
457	NAINITAL	36004235	V	N	15	N	01-NOV-23 21-NOV-23	205980051 03 00 01	5,52,64
458	NAINITAL	36174228	V	N	44	N	01-NOV-23 21-NOV-23	205980001 05 00 02	35,52
459	NAINITAL	36174228	V	N	12	N	01-NOV-23 21-NOV-23	205980051 03 00 01	39,37,56
460	NAINITAL	36004233	V	N	16	N	01-NOV-23 22-NOV-23	205980051 03 00 01	57,33,64
461	NAINITAL	36004229	V	N	21	N	01-NOV-23 27-NOV-23	205980051 03 00 01	6,21,72
462	NAINITAL	36004231	V	N	17	N	01-NOV-23 27-NOV-23	205980051 03 00 06	35,50
463	NAINITAL	36004231	C	N	53	N	01-NOV-23 28-NOV-23	205901053 03 02 51	81,00
464	NAINITAL	36004231	C	N	54	N	01-NOV-23 28-NOV-23	205901053 03 02 51	1,97,80
465	NAINITAL	36004231	C	N	55	N	01-NOV-23 28-NOV-23	205901053 03 02 51	96,11
466	NAINITAL	36004231	C	N	56	N	01-NOV-23 28-NOV-23	205901053 03 02 51	1,58,58
467	NAINITAL	36004231	C	N	57	N	01-NOV-23 28-NOV-23	205901053 03 02 51	1,77,40
468	NAINITAL	36004231	C	N	58	N	01-NOV-23 28-NOV-23	205901053 03 02 51	1,91,40
469	NAINITAL	36004231	C	N	59	N	01-NOV-23 28-NOV-23	205901053 03 02 51	15,34,00
470	NAINITAL	36004231	V	N	51	N	01-NOV-23 30-NOV-23	205980051 03 00 29	1,19,57
471	NARENDRA NAGAR	39004229	V	N	1	N	01-NOV-23 01-NOV-23	205980001 05 00 02	9,60,00
472	NARENDRA NAGAR	39004229	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 01	2,12,80,60
473	NARENDRA NAGAR	39004229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	1,18,04,60
474	NARENDRA NAGAR	39004229	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 03	89,36,34
475	NARENDRA NAGAR	39004229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	49,56,42
476	NARENDRA NAGAR	39004229	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 06	12,23,81
477	NARENDRA NAGAR	39004229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 06	6,82,60
478	NARENDRA NAGAR	39004229	V	N	3	N	01-NOV-23 21-NOV-23	205980051 03 00 01	25,55,96
479	NARENDRA NAGAR	39004229	V	N	4	N	01-NOV-23 21-NOV-23	205980051 03 00 01	22,50,86
480	NARENDRA NAGAR	39004229	V	N	3	N	01-NOV-23 27-NOV-23	205980051 03 00 08	47,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42002003	V	N	5	N	01-NOV-23	01-NOV-23	205980001 03 00 01	1,18,67,60
482	PAURI GARHWAL	42002003	V	N	5	N	01-NOV-23	01-NOV-23	205980001 03 00 03	49,81,62
483	PAURI GARHWAL	42002003	V	N	5	N	01-NOV-23	01-NOV-23	205980001 03 00 06	9,36,10
484	PAURI GARHWAL	42004227	V	N	4	N	01-NOV-23	01-NOV-23	205980001 03 00 01	3,19,00
485	PAURI GARHWAL	42004227	V	N	7	N	01-NOV-23	01-NOV-23	205980001 03 00 01	81,95,00
486	PAURI GARHWAL	42004227	V	N	4	N	01-NOV-23	01-NOV-23	205980001 03 00 03	1,33,98
487	PAURI GARHWAL	42004227	V	N	7	N	01-NOV-23	01-NOV-23	205980001 03 00 03	34,41,90
488	PAURI GARHWAL	42004227	V	N	4	N	01-NOV-23	01-NOV-23	205980001 03 00 06	38,30
489	PAURI GARHWAL	42004227	V	N	7	N	01-NOV-23	01-NOV-23	205980001 03 00 06	4,72,40
490	PAURI GARHWAL	42004230	V	N	3	N	01-NOV-23	01-NOV-23	205980051 03 00 01	2,84,83,00
491	PAURI GARHWAL	42004230	V	N	3	N	01-NOV-23	01-NOV-23	205980051 03 00 03	1,19,62,86
492	PAURI GARHWAL	42004230	V	N	3	N	01-NOV-23	01-NOV-23	205980051 03 00 06	19,55,82
493	PAURI GARHWAL	42004234	V	N	8	N	01-NOV-23	01-NOV-23	205980051 03 00 01	2,05,55,00
494	PAURI GARHWAL	42004234	V	N	8	N	01-NOV-23	01-NOV-23	205980051 03 00 03	86,33,10
495	PAURI GARHWAL	42004234	V	N	8	N	01-NOV-23	01-NOV-23	205980051 03 00 06	16,76,24
496	PAURI GARHWAL	42004235	V	N	6	N	01-NOV-23	01-NOV-23	205980051 03 00 01	3,47,18,00
497	PAURI GARHWAL	42004235	V	N	6	N	01-NOV-23	01-NOV-23	205980051 03 00 03	1,46,21,88
498	PAURI GARHWAL	42004235	V	N	6	N	01-NOV-23	01-NOV-23	205980051 03 00 06	24,05,06
499	PAURI GARHWAL	42014226	V	N	17	N	01-NOV-23	01-NOV-23	205980051 03 00 01	7,00
500	PAURI GARHWAL	42014226	V	N	17	N	01-NOV-23	01-NOV-23	205980051 03 00 03	2,94
501	PAURI GARHWAL	42014226	V	N	17	N	01-NOV-23	01-NOV-23	205980051 03 00 06	77
502	PAURI GARHWAL	42014227	V	N	18	N	01-NOV-23	01-NOV-23	205980051 03 00 01	2,25,18,30
503	PAURI GARHWAL	42014227	V	N	18	N	01-NOV-23	01-NOV-23	205980051 03 00 03	95,58,32
504	PAURI GARHWAL	42014227	V	N	18	N	01-NOV-23	01-NOV-23	205980051 03 00 06	12,78,90
505	PAURI GARHWAL	42014231	V	N	10	N	01-NOV-23	01-NOV-23	205980001 05 00 02	4,80,00
506	PAURI GARHWAL	42002003	V	N	4	N	01-NOV-23	02-NOV-23	205980001 03 00 10	1,63,73
507	PAURI GARHWAL	42002003	V	N	19	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
508	PAURI GARHWAL	42004234	V	N	15	N	01-NOV-23	02-NOV-23	205980001 05 00 02	4,80,00
509	PAURI GARHWAL	42004234	V	N	17	N	01-NOV-23	02-NOV-23	205980051 03 00 08	9,60,00
510	PAURI GARHWAL	42004234	V	N	5	N	01-NOV-23	02-NOV-23	205980051 03 00 25	27,22
511	PAURI GARHWAL	42004234	V	N	6	N	01-NOV-23	02-NOV-23	205980051 03 00 25	43,54
512	PAURI GARHWAL	42004235	V	N	18	N	01-NOV-23	02-NOV-23	205980001 05 00 02	8,34,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42004235	V	N	20	N	01-NOV-23	02-NOV-23	205980001 05 00 02	12,00,00
514	PAURI GARHWAL	42004235	V	N	16	N	01-NOV-23	02-NOV-23	205980051 03 00 08	14,40,00
515	PAURI GARHWAL	42014226	V	N	44	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
516	PAURI GARHWAL	42014226	V	N	41	N	01-NOV-23	02-NOV-23	205980051 03 00 29	2,91,64
517	PAURI GARHWAL	42014226	V	N	8	N	01-NOV-23	02-NOV-23	205980051 03 00 29	3,84,15
518	PAURI GARHWAL	42014226	V	N	9	N	01-NOV-23	02-NOV-23	205980051 03 00 29	3,11,94
519	PAURI GARHWAL	42014227	V	N	1	N	01-NOV-23	02-NOV-23	205980051 03 00 01	6,13,00
520	PAURI GARHWAL	42014227	V	N	1	N	01-NOV-23	02-NOV-23	205980051 03 00 03	2,57,46
521	PAURI GARHWAL	42014227	V	N	1	N	01-NOV-23	02-NOV-23	205980051 03 00 06	8,20
522	PAURI GARHWAL	42024228	V	N	25	N	01-NOV-23	02-NOV-23	205980001 05 00 02	4,20,32
523	PAURI GARHWAL	42024228	V	N	26	N	01-NOV-23	02-NOV-23	205980001 05 00 02	1,14,70
524	PAURI GARHWAL	42024228	V	N	27	N	01-NOV-23	02-NOV-23	205980001 05 00 02	1,08,50
525	PAURI GARHWAL	42024228	V	N	28	N	01-NOV-23	02-NOV-23	205980001 05 00 02	1,14,70
526	PAURI GARHWAL	42024228	V	N	24	N	01-NOV-23	02-NOV-23	205980051 03 00 08	2,40,00
527	PAURI GARHWAL	42024228	V	N	29	N	01-NOV-23	02-NOV-23	205980051 03 00 08	5,20,00
528	PAURI GARHWAL	42024228	V	N	30	N	01-NOV-23	02-NOV-23	205980051 03 00 08	4,02,58
529	PAURI GARHWAL	42034228	V	N	2	N	01-NOV-23	02-NOV-23	205980051 03 00 01	2,35,62,40
530	PAURI GARHWAL	42034228	V	N	2	N	01-NOV-23	02-NOV-23	205980051 03 00 03	98,92,26
531	PAURI GARHWAL	42034228	V	N	2	N	01-NOV-23	02-NOV-23	205980051 03 00 06	12,94,46
532	PAURI GARHWAL	42034228	V	N	2	N	01-NOV-23	03-NOV-23	205980001 05 00 02	5,26,75
533	PAURI GARHWAL	42034228	V	N	1	N	01-NOV-23	03-NOV-23	205980051 03 00 08	7,20,00
534	PAURI GARHWAL	42014227	V	N	7	N	01-NOV-23	06-NOV-23	205980051 03 00 08	24,80,00
535	PAURI GARHWAL	42014231	V	N	10	N	01-NOV-23	06-NOV-23	205980051 03 00 01	2,31,00
536	PAURI GARHWAL	42014231	V	N	9	N	01-NOV-23	06-NOV-23	205980051 03 00 01	2,38,00
537	PAURI GARHWAL	42014231	V	N	10	N	01-NOV-23	06-NOV-23	205980051 03 00 03	97,02
538	PAURI GARHWAL	42014231	V	N	9	N	01-NOV-23	06-NOV-23	205980051 03 00 03	99,96
539	PAURI GARHWAL	42014231	V	N	10	N	01-NOV-23	06-NOV-23	205980051 03 00 06	2,00
540	PAURI GARHWAL	42014231	V	N	9	N	01-NOV-23	06-NOV-23	205980051 03 00 06	2,00
541	PAURI GARHWAL	42024228	V	N	11	N	01-NOV-23	07-NOV-23	205980051 03 00 01	2,51,80,00
542	PAURI GARHWAL	42024228	V	N	11	N	01-NOV-23	07-NOV-23	205980051 03 00 03	1,05,75,60
543	PAURI GARHWAL	42024228	V	N	11	N	01-NOV-23	07-NOV-23	205980051 03 00 06	13,01,59
544	PAURI GARHWAL	42004227	V	N	14	N	01-NOV-23	08-NOV-23	205980001 05 00 02	7,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42014231	V N	43 N	01-NOV-23 08-NOV-23	205980051 03 00 08	4,80,00
546	PAURI GARHWAL	42004230	V N	12 N	01-NOV-23 09-NOV-23	205980001 05 00 02	5,47,46
547	PAURI GARHWAL	42004230	V N	13 N	01-NOV-23 09-NOV-23	205980001 05 00 02	2,40,00
548	PAURI GARHWAL	42004235	V N	21 N	01-NOV-23 09-NOV-23	205980051 03 00 08	1,39,35
549	PAURI GARHWAL	42024228	V N	31 N	01-NOV-23 09-NOV-23	205980051 03 00 29	10,00,00
550	PAURI GARHWAL	42004234	V N	11 N	01-NOV-23 10-NOV-23	205980051 03 00 20	1,48,95
551	PAURI GARHWAL	42014226	V N	21 N	01-NOV-23 10-NOV-23	205980051 03 00 01	2,10,00
552	PAURI GARHWAL	42014226	V N	21 N	01-NOV-23 10-NOV-23	205980051 03 00 03	88,20
553	PAURI GARHWAL	42014226	V N	40 N	01-NOV-23 10-NOV-23	205980051 03 00 08	72,10,00
554	PAURI GARHWAL	42014227	V N	42 N	01-NOV-23 10-NOV-23	205980001 05 00 02	8,75,25
555	PAURI GARHWAL	42014227	V N	12 N	01-NOV-23 10-NOV-23	205980051 03 00 01	5,36,00
556	PAURI GARHWAL	42014227	V N	19 N	01-NOV-23 10-NOV-23	205980051 03 00 01	2,28,39
557	PAURI GARHWAL	42014227	V N	12 N	01-NOV-23 10-NOV-23	205980051 03 00 03	2,25,12
558	PAURI GARHWAL	42014227	V N	19 N	01-NOV-23 10-NOV-23	205980051 03 00 03	95,92
559	PAURI GARHWAL	42014227	V N	12 N	01-NOV-23 10-NOV-23	205980051 03 00 06	61,60
560	PAURI GARHWAL	42014227	V N	19 N	01-NOV-23 10-NOV-23	205980051 03 00 06	23,26
561	PAURI GARHWAL	42014226	V N	27 N	01-NOV-23 15-NOV-23	205980051 03 00 01	13,64,33
562	PAURI GARHWAL	42004234	V N	23 N	01-NOV-23 17-NOV-23	205980001 05 00 02	2,17,00
563	PAURI GARHWAL	42014227	V N	13 N	01-NOV-23 20-NOV-23	205980051 03 00 01	3,59,00
564	PAURI GARHWAL	42014227	V N	28 N	01-NOV-23 20-NOV-23	205980051 03 00 01	32,92,81
565	PAURI GARHWAL	42014227	V N	13 N	01-NOV-23 20-NOV-23	205980051 03 00 03	1,50,78
566	PAURI GARHWAL	42014227	V N	13 N	01-NOV-23 20-NOV-23	205980051 03 00 06	2,80
567	PAURI GARHWAL	42014231	V N	14 N	01-NOV-23 20-NOV-23	205980051 03 00 01	35,23,08
568	PAURI GARHWAL	42004227	V N	33 N	01-NOV-23 21-NOV-23	205980001 03 00 01	11,39,82
569	PAURI GARHWAL	42004227	V N	46 N	01-NOV-23 21-NOV-23	205980001 03 00 08	2,40,00
570	PAURI GARHWAL	42004230	V N	45 N	01-NOV-23 21-NOV-23	205980001 05 00 02	35,52
571	PAURI GARHWAL	42004230	V N	32 N	01-NOV-23 21-NOV-23	205980051 03 00 01	45,59,28
572	PAURI GARHWAL	42024228	V N	32 N	01-NOV-23 21-NOV-23	205980001 05 00 02	11,84
573	PAURI GARHWAL	42024228	V N	33 N	01-NOV-23 21-NOV-23	205980001 05 00 02	11,84
574	PAURI GARHWAL	42024228	V N	34 N	01-NOV-23 21-NOV-23	205980001 05 00 02	11,84
575	PAURI GARHWAL	42024228	V N	15 N	01-NOV-23 21-NOV-23	205980051 03 00 01	46,28,36
576	PAURI GARHWAL	42024228	V N	35 N	01-NOV-23 21-NOV-23	205980051 03 00 08	11,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42024228	V	N	36	N	01-NOV-23	21-NOV-23	205980051 03 00 08	11,84
578	PAURI GARHWAL	42024228	V	N	37	N	01-NOV-23	21-NOV-23	205980051 03 00 08	11,84
579	PAURI GARHWAL	42014226	V	N	20	N	01-NOV-23	22-NOV-23	205980051 03 00 01	5,52,00
580	PAURI GARHWAL	42014226	V	N	20	N	01-NOV-23	22-NOV-23	205980051 03 00 03	2,31,84
581	PAURI GARHWAL	42014226	V	N	20	N	01-NOV-23	22-NOV-23	205980051 03 00 06	61,60
582	PAURI GARHWAL	42004230	V	N	39	N	01-NOV-23	27-NOV-23	205980051 03 00 08	12,00,00
583	PAURI GARHWAL	42004235	V	N	25	N	01-NOV-23	27-NOV-23	205980051 03 00 01	62,17,20
584	PAURI GARHWAL	42024228	V	N	38	N	01-NOV-23	27-NOV-23	205980051 03 00 20	2,42,08
585	PAURI GARHWAL	42034228	V	N	16	N	01-NOV-23	27-NOV-23	205980051 03 00 01	33,15,84
586	PITHORAGARH	38014229	V	N	1	N	01-NOV-23	01-NOV-23	205980051 03 00 01	3,07,24,00
587	PITHORAGARH	38014229	V	N	1	N	01-NOV-23	01-NOV-23	205980051 03 00 03	1,29,04,08
588	PITHORAGARH	38014229	V	N	1	N	01-NOV-23	01-NOV-23	205980051 03 00 06	21,67,80
589	PITHORAGARH	38084227	V	N	2	N	01-NOV-23	01-NOV-23	205980051 03 00 01	3,84,01,87
590	PITHORAGARH	38084227	V	N	2	N	01-NOV-23	01-NOV-23	205980051 03 00 03	1,61,56,08
591	PITHORAGARH	38084227	V	N	2	N	01-NOV-23	01-NOV-23	205980051 03 00 06	31,40,63
592	PITHORAGARH	38024231	V	N	2	N	01-NOV-23	02-NOV-23	205980001 05 00 02	4,80,00
593	PITHORAGARH	38024231	V	N	3	N	01-NOV-23	02-NOV-23	205980001 05 00 02	6,46,02
594	PITHORAGARH	38024231	V	N	3	N	01-NOV-23	02-NOV-23	205980051 03 00 01	4,14,06,00
595	PITHORAGARH	38024231	V	N	3	N	01-NOV-23	02-NOV-23	205980051 03 00 03	1,73,90,52
596	PITHORAGARH	38024231	V	N	3	N	01-NOV-23	02-NOV-23	205980051 03 00 06	25,97,70
597	PITHORAGARH	38084227	V	N	5	N	01-NOV-23	03-NOV-23	205980001 05 00 02	4,80,00
598	PITHORAGARH	38084227	V	N	4	N	01-NOV-23	03-NOV-23	205980051 03 00 04	55,49
599	PITHORAGARH	38084227	V	N	6	N	01-NOV-23	04-NOV-23	205980001 05 00 02	2,23,20
600	PITHORAGARH	38024231	V	N	4	N	01-NOV-23	06-NOV-23	205980051 03 00 01	5,36,00
601	PITHORAGARH	38024231	V	N	4	N	01-NOV-23	06-NOV-23	205980051 03 00 03	2,25,12
602	PITHORAGARH	38024231	V	N	4	N	01-NOV-23	06-NOV-23	205980051 03 00 06	47,50
603	PITHORAGARH	38084227	V	N	9	N	01-NOV-23	06-NOV-23	205980051 03 00 08	9,60,00
604	PITHORAGARH	38004234	V	N	7	N	01-NOV-23	07-NOV-23	205980001 05 00 02	1,14,70
605	PITHORAGARH	38004234	V	N	8	N	01-NOV-23	07-NOV-23	205980001 05 00 02	12,00,00
606	PITHORAGARH	38004235	V	N	5	N	01-NOV-23	07-NOV-23	205980051 03 00 01	1,27,95,00
607	PITHORAGARH	38004235	V	N	5	N	01-NOV-23	07-NOV-23	205980051 03 00 03	53,73,90
608	PITHORAGARH	38004235	V	N	5	N	01-NOV-23	07-NOV-23	205980051 03 00 06	9,08,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38004235	V	N	13	N	01-NOV-23	08-NOV-23	205980051 03 00 08	2,40,00
610	PITHORAGARH	38014229	V	N	10	N	01-NOV-23	08-NOV-23	205980001 05 00 02	1,08,50
611	PITHORAGARH	38014229	V	N	11	N	01-NOV-23	08-NOV-23	205980001 05 00 02	4,80,00
612	PITHORAGARH	38004228	V	N	18	N	01-NOV-23	09-NOV-23	205980001 03 00 08	2,63,33
613	PITHORAGARH	38004235	V	N	16	N	01-NOV-23	09-NOV-23	205980001 05 00 02	1,72,05
614	PITHORAGARH	38004235	V	N	17	N	01-NOV-23	09-NOV-23	205980001 05 00 02	2,40,00
615	PITHORAGARH	38004235	V	N	14	N	01-NOV-23	09-NOV-23	205980051 03 00 22	25,00
616	PITHORAGARH	38004235	V	N	15	N	01-NOV-23	09-NOV-23	205980051 03 00 26	49,91
617	PITHORAGARH	38004228	V	N	19	N	01-NOV-23	10-NOV-23	205980001 03 00 26	10,00,00
618	PITHORAGARH	38004234	V	N	20	N	01-NOV-23	10-NOV-23	205980001 05 00 02	3,00,82
619	PITHORAGARH	38004234	V	N	21	N	01-NOV-23	10-NOV-23	205980051 03 00 08	24,92,90
620	PITHORAGARH	38004234	V	N	23	N	01-NOV-23	10-NOV-23	205980051 03 00 20	1,48,20
621	PITHORAGARH	38004234	V	N	22	N	01-NOV-23	10-NOV-23	205980051 03 00 26	2,47,80
622	PITHORAGARH	38014229	V	N	6	N	01-NOV-23	20-NOV-23	205980051 03 00 01	53,65,21
623	PITHORAGARH	38014229	V	N	24	N	01-NOV-23	22-NOV-23	205980051 03 00 08	23,92,25
624	PITHORAGARH	38084227	V	N	7	N	01-NOV-23	22-NOV-23	205980051 03 00 01	17,96,08
625	PITHORAGARH	38084227	V	N	8	N	01-NOV-23	27-NOV-23	205980051 03 00 01	53,19,16
626	PITHORAGARH	38004234	V	N	13	N	01-NOV-23	28-NOV-23	205980051 03 00 01	64,24,44
627	PITHORAGARH	38084227	V	N	10	N	01-NOV-23	29-NOV-23	205980051 03 00 01	86,00
628	PITHORAGARH	38084227	V	N	11	N	01-NOV-23	29-NOV-23	205980051 03 00 01	40,01
629	PITHORAGARH	38084227	V	N	12	N	01-NOV-23	29-NOV-23	205980051 03 00 01	17,72
630	PITHORAGARH	38084227	V	N	10	N	01-NOV-23	29-NOV-23	205980051 03 00 03	68,80
631	PITHORAGARH	38084227	V	N	11	N	01-NOV-23	29-NOV-23	205980051 03 00 03	42,81
632	PITHORAGARH	38084227	V	N	12	N	01-NOV-23	29-NOV-23	205980051 03 00 03	15,96
633	PITHORAGARH	38084227	V	N	10	N	01-NOV-23	29-NOV-23	205980051 03 00 06	17,20
634	PITHORAGARH	38084227	V	N	11	N	01-NOV-23	29-NOV-23	205980051 03 00 06	7,77
635	PITHORAGARH	38084227	V	N	12	N	01-NOV-23	29-NOV-23	205980051 03 00 06	3,44
636	PITHORAGARH	38004234	V	N	14	N	01-NOV-23	30-NOV-23	205980051 03 00 01	4,01,09,40
637	PITHORAGARH	38004234	V	N	14	N	01-NOV-23	30-NOV-23	205980051 03 00 03	1,69,97,40
638	PITHORAGARH	38004234	V	N	14	N	01-NOV-23	30-NOV-23	205980051 03 00 06	28,04,64
639	ROORKEE	55004233	V	N	2	N	01-NOV-23	04-NOV-23	205980001 05 00 02	2,40,00
640	ROORKEE	55004233	V	N	3	N	01-NOV-23	04-NOV-23	205980001 05 00 02	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	ROORKEE	55004233	V	N	4	N	01-NOV-23 04-NOV-23	205980001 05 00 02	2,40,00
642	ROORKEE	55004233	V	N	5	N	01-NOV-23 04-NOV-23	205980001 05 00 02	2,40,00
643	ROORKEE	55004233	V	N	6	N	01-NOV-23 04-NOV-23	205980001 05 00 02	2,40,00
644	ROORKEE	55004233	V	N	7	N	01-NOV-23 04-NOV-23	205980001 05 00 02	2,40,00
645	ROORKEE	55004233	V	N	1	N	01-NOV-23 22-NOV-23	205980051 03 00 01	55,95,48
646	ROORKEE	55004233	V	N	8	N	01-NOV-23 29-NOV-23	205980051 03 00 25	2,59,44
647	ROORKEE	55004233	V	N	9	N	01-NOV-23 29-NOV-23	205980051 03 00 25	4,37,61
648	RUDRAPRAYAG	90034228	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 01	4,10,33,00
649	RUDRAPRAYAG	90034228	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 03	1,72,33,86
650	RUDRAPRAYAG	90034228	V	N	1	N	01-NOV-23 01-NOV-23	205980051 03 00 06	26,23,30
651	RUDRAPRAYAG	90034229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 01	1,72,24,00
652	RUDRAPRAYAG	90034229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 03	72,34,08
653	RUDRAPRAYAG	90034229	V	N	2	N	01-NOV-23 01-NOV-23	205980051 03 00 06	12,23,10
654	RUDRAPRAYAG	90004226	V	N	1	N	01-NOV-23 02-NOV-23	205980001 05 00 02	2,40,00
655	RUDRAPRAYAG	90034228	V	N	2	N	01-NOV-23 07-NOV-23	205980001 05 00 02	4,80,00
656	RUDRAPRAYAG	90004227	V	N	9	N	01-NOV-23 09-NOV-23	205980051 03 00 08	14,40,00
657	RUDRAPRAYAG	90004227	V	N	8	N	01-NOV-23 09-NOV-23	205980051 03 00 25	41,45
658	RUDRAPRAYAG	90004227	V	N	10	N	01-NOV-23 09-NOV-23	205980051 03 00 26	74,00
659	RUDRAPRAYAG	90034228	V	N	4	N	01-NOV-23 09-NOV-23	205980001 05 00 02	18,81,72
660	RUDRAPRAYAG	90034228	V	N	3	N	01-NOV-23 09-NOV-23	205980051 03 00 29	3,29,22
661	RUDRAPRAYAG	90034228	V	N	6	N	01-NOV-23 10-NOV-23	205980051 03 00 25	13,50
662	RUDRAPRAYAG	90034229	V	N	5	N	01-NOV-23 10-NOV-23	205980051 03 00 25	3,24,75
663	RUDRAPRAYAG	90034228	V	N	11	N	01-NOV-23 20-NOV-23	205980051 03 00 08	9,60,00
664	RUDRAPRAYAG	90034228	V	N	3	N	01-NOV-23 21-NOV-23	205980051 03 00 01	75,29,72
665	RUDRAPRAYAG	90034229	V	N	4	N	01-NOV-23 21-NOV-23	205980051 03 00 01	22,10,56
666	RUDRAPRAYAG	90004226	V	N	12	N	01-NOV-23 22-NOV-23	205980051 03 00 08	14,40,00
667	RUDRAPRAYAG	90004227	V	N	5	N	01-NOV-23 27-NOV-23	205980051 03 00 01	53,71,66
668	RUDRAPRAYAG	90004227	V	N	14	N	01-NOV-23 28-NOV-23	205980001 05 00 02	9,41,00
669	RUDRAPRAYAG	90034228	V	N	13	N	01-NOV-23 28-NOV-23	205980051 03 00 22	50,00
670	SECRETARIAT	12004233	V	N	3	N	01-NOV-23 03-NOV-23	205980001 03 00 25	24,63
671	SECRETARIAT	12004233	V	N	1	N	01-NOV-23 03-NOV-23	205980001 03 00 29	8,60,22
672	SECRETARIAT	12004233	V	N	4	N	01-NOV-23 04-NOV-23	205980001 03 00 01	1,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	SECRETARIAT	12004233	V	N	4	N 01-NOV-23	04-NOV-23	205980001 03 00 03	37,80
674	SECRETARIAT	12004233	V	N	4	N 01-NOV-23	04-NOV-23	205980001 03 00 08	2,10,54
675	SECRETARIAT	12004233	V	N	1	N 01-NOV-23	06-NOV-23	205980001 03 00 01	57,54,80
676	SECRETARIAT	12004233	V	N	1	N 01-NOV-23	06-NOV-23	205980001 03 00 03	15,88,45
677	SECRETARIAT	12004233	V	N	2	N 01-NOV-23	06-NOV-23	205980001 03 00 21	13,24,12
678	SECRETARIAT	12004233	V	N	2	N 01-NOV-23	07-NOV-23	205980001 03 00 01	10,08,84
679	SECRETARIAT	12004233	V	N	3	N 01-NOV-23	07-NOV-23	205980001 03 00 01	98,00
680	SECRETARIAT	12004233	V	N	5	N 01-NOV-23	07-NOV-23	205980001 03 00 01	98,00
681	SECRETARIAT	12004233	V	N	2	N 01-NOV-23	07-NOV-23	205980001 03 00 03	1,46,99
682	SECRETARIAT	12004233	V	N	3	N 01-NOV-23	07-NOV-23	205980001 03 00 03	34,86
683	SECRETARIAT	12004233	V	N	5	N 01-NOV-23	07-NOV-23	205980001 03 00 03	34,86
684	SECRETARIAT	12004233	V	N	5	N 01-NOV-23	08-NOV-23	205980001 03 00 22	42,09
685	SECRETARIAT	12004233	V	N	10	N 01-NOV-23	09-NOV-23	205980001 03 00 01	69,14
686	SECRETARIAT	12004233	V	N	11	N 01-NOV-23	09-NOV-23	205980001 03 00 01	91,74
687	SECRETARIAT	12004233	V	N	6	N 01-NOV-23	09-NOV-23	205980001 03 00 01	15,76,00
688	SECRETARIAT	12004233	V	N	7	N 01-NOV-23	09-NOV-23	205980001 03 00 01	17,00
689	SECRETARIAT	12004233	V	N	8	N 01-NOV-23	09-NOV-23	205980001 03 00 01	6,04,00
690	SECRETARIAT	12004233	V	N	9	N 01-NOV-23	09-NOV-23	205980001 03 00 01	2,73,00
691	SECRETARIAT	12004233	V	N	10	N 01-NOV-23	09-NOV-23	205980001 03 00 03	29,04
692	SECRETARIAT	12004233	V	N	11	N 01-NOV-23	09-NOV-23	205980001 03 00 03	38,53
693	SECRETARIAT	12004233	V	N	6	N 01-NOV-23	09-NOV-23	205980001 03 00 03	6,61,92
694	SECRETARIAT	12004233	V	N	7	N 01-NOV-23	09-NOV-23	205980001 03 00 03	7,14
695	SECRETARIAT	12004233	V	N	8	N 01-NOV-23	09-NOV-23	205980001 03 00 03	2,53,68
696	SECRETARIAT	12004233	V	N	9	N 01-NOV-23	09-NOV-23	205980001 03 00 03	1,10,34
697	SECRETARIAT	12004233	V	N	6	N 01-NOV-23	09-NOV-23	205980001 03 00 04	60,38
698	SECRETARIAT	12004233	V	N	7	N 01-NOV-23	09-NOV-23	205980001 03 00 04	80,08
699	SECRETARIAT	12004233	V	N	8	N 01-NOV-23	09-NOV-23	205980001 03 00 04	2,46,20
700	SECRETARIAT	12004233	V	N	6	N 01-NOV-23	09-NOV-23	205980001 03 00 06	1,25,40
701	SECRETARIAT	12004233	V	N	8	N 01-NOV-23	09-NOV-23	205980001 03 00 06	62,30
702	SECRETARIAT	12004233	V	N	10	N 01-NOV-23	10-NOV-23	205980001 03 00 04	1,13,87
703	SECRETARIAT	12004233	V	N	11	N 01-NOV-23	10-NOV-23	205980001 03 00 04	1,25,06
704	SECRETARIAT	12004233	V	N	9	N 01-NOV-23	10-NOV-23	205980001 03 00 04	1,73,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
705	SECRETARIAT	12004233	V N	12	N	01-NOV-23	14-NOV-23	205980001 03 00 04	2,97,98
706	SECRETARIAT	12004233	V N	13	N	01-NOV-23	20-NOV-23	205980001 03 00 22	3,89,39
707	SECRETARIAT	12004233	V N	12	N	01-NOV-23	21-NOV-23	205980001 03 00 01	2,72,80
708	SECRETARIAT	12004233	V N	12	N	01-NOV-23	21-NOV-23	205980001 03 00 03	1,39,13
709	SECRETARIAT	12004233	V N	19	N	01-NOV-23	21-NOV-23	205980001 03 00 04	1,20,43
710	SECRETARIAT	12004233	V N	20	N	01-NOV-23	21-NOV-23	205980001 03 00 04	1,08,50
711	SECRETARIAT	12004233	V N	16	N	01-NOV-23	21-NOV-23	205980001 03 00 10	1,33,10
712	SECRETARIAT	12004233	V N	18	N	01-NOV-23	21-NOV-23	205980001 03 00 21	1,85,79
713	SECRETARIAT	12004233	V N	23	N	01-NOV-23	21-NOV-23	205980001 03 00 21	6,19,98
714	SECRETARIAT	12004233	V N	15	N	01-NOV-23	21-NOV-23	205980001 03 00 27	14,00,00
715	SECRETARIAT	12004233	V N	17	N	01-NOV-23	21-NOV-23	205980001 03 00 27	2,50,31
716	SECRETARIAT	12004233	V N	21	N	01-NOV-23	21-NOV-23	205980001 03 00 27	2,50,31
717	SECRETARIAT	12004233	V N	22	N	01-NOV-23	21-NOV-23	205980001 03 00 27	14,00,00
718	SECRETARIAT	12004233	V N	24	N	01-NOV-23	21-NOV-23	205980001 03 00 27	14,00,00
719	SECRETARIAT	12004233	V N	13	N	01-NOV-23	22-NOV-23	205980001 03 00 01	87,38,62
720	SECRETARIAT	12004233	V N	25	N	01-NOV-23	22-NOV-23	205980001 03 00 10	15,93,00
721	TEHRI GARHWAL	61004235	V N	1	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
722	TEHRI GARHWAL	61004235	V N	11	N	01-NOV-23	02-NOV-23	205980001 05 00 02	1,12,53
723	TEHRI GARHWAL	61004235	V N	6	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
724	TEHRI GARHWAL	61004235	V N	7	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
725	TEHRI GARHWAL	61004235	V N	8	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
726	TEHRI GARHWAL	61004235	V N	9	N	01-NOV-23	02-NOV-23	205980001 05 00 02	2,40,00
727	TEHRI GARHWAL	61004235	V N	10	N	01-NOV-23	02-NOV-23	205980051 03 00 08	2,40,00
728	TEHRI GARHWAL	61004235	V N	5	N	01-NOV-23	02-NOV-23	205980051 03 00 08	2,40,00
729	TEHRI GARHWAL	61014230	V N	2	N	01-NOV-23	03-NOV-23	205980001 05 00 02	2,40,00
730	TEHRI GARHWAL	61004232	V N	3	N	01-NOV-23	04-NOV-23	205980051 03 00 08	2,10,54
731	TEHRI GARHWAL	61004235	V N	4	N	01-NOV-23	04-NOV-23	205980051 03 00 26	1,94,95
732	TEHRI GARHWAL	61024232	V N	12	N	01-NOV-23	07-NOV-23	205980001 05 00 02	2,40,00
733	TEHRI GARHWAL	61004227	V N	14	N	01-NOV-23	08-NOV-23	205980001 03 00 22	87,35
734	TEHRI GARHWAL	61004227	V N	13	N	01-NOV-23	08-NOV-23	205980001 05 00 02	2,40,00
735	TEHRI GARHWAL	61004227	V N	15	N	01-NOV-23	08-NOV-23	205980001 05 00 02	2,40,00
736	TEHRI GARHWAL	61024232	V N	16	N	01-NOV-23	09-NOV-23	205980051 03 00 08	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
737	TEHRI GARHWAL	61004227	V N	21	N	01-NOV-23	10-NOV-23	205980001 03 00 26	2,25,50
738	TEHRI GARHWAL	61004232	V N	24	N	01-NOV-23	10-NOV-23	205980001 05 00 02	14,40,00
739	TEHRI GARHWAL	61004232	V N	10	N	01-NOV-23	10-NOV-23	205980051 03 00 01	85,16
740	TEHRI GARHWAL	61004232	V N	9	N	01-NOV-23	10-NOV-23	205980051 03 00 01	3,30,00
741	TEHRI GARHWAL	61004232	V N	10	N	01-NOV-23	10-NOV-23	205980051 03 00 03	35,77
742	TEHRI GARHWAL	61004232	V N	9	N	01-NOV-23	10-NOV-23	205980051 03 00 03	1,38,60
743	TEHRI GARHWAL	61004232	V N	10	N	01-NOV-23	10-NOV-23	205980051 03 00 06	49
744	TEHRI GARHWAL	61004232	V N	9	N	01-NOV-23	10-NOV-23	205980051 03 00 06	1,90
745	TEHRI GARHWAL	61004232	V N	23	N	01-NOV-23	10-NOV-23	205980051 03 00 08	2,40,00
746	TEHRI GARHWAL	61004232	V N	25	N	01-NOV-23	10-NOV-23	205980051 03 00 08	2,40,00
747	TEHRI GARHWAL	61014230	V N	1	N	01-NOV-23	17-NOV-23	205980051 03 00 01	35,23,08
748	TEHRI GARHWAL	61024232	V N	2	N	01-NOV-23	17-NOV-23	205980051 03 00 01	47,66,52
749	TEHRI GARHWAL	61004232	V N	3	N	01-NOV-23	18-NOV-23	205980051 03 00 01	43,52,04
750	TEHRI GARHWAL	61004227	V N	12	N	01-NOV-23	22-NOV-23	205980001 03 00 01	13,12,52
751	TEHRI GARHWAL	61004232	V N	26	N	01-NOV-23	22-NOV-23	205980051 03 00 04	1,33,09
752	TEHRI GARHWAL	61004235	V N	11	N	01-NOV-23	22-NOV-23	205980051 03 00 01	67,00,76
753	TEHRI GARHWAL	61004232	V N	28	N	01-NOV-23	28-NOV-23	205980051 03 00 04	26,66
754	TEHRI GARHWAL	61004232	V N	27	N	01-NOV-23	28-NOV-23	205980051 03 00 09	2,11,48
755	TEHRI GARHWAL	61014230	V N	17	N	01-NOV-23	28-NOV-23	205980051 03 00 08	19,20,00
756	TEHRI GARHWAL	61014230	V N	19	N	01-NOV-23	29-NOV-23	205980051 03 00 29	3,15,00
757	TEHRI GARHWAL	61014230	V N	20	N	01-NOV-23	29-NOV-23	205980051 03 00 29	3,15,00
758	TEHRI GARHWAL	61024232	V N	29	N	01-NOV-23	29-NOV-23	205980051 03 00 08	2,40,00
759	TEHRI GARHWAL	61024232	V N	30	N	01-NOV-23	29-NOV-23	205980051 03 00 22	2,00,00
760	TEHRI GARHWAL	61014230	V N	6	N	01-NOV-23	30-NOV-23	205980051 03 00 01	2,26,54,00
761	TEHRI GARHWAL	61014230	V N	6	N	01-NOV-23	30-NOV-23	205980051 03 00 03	95,31,48
762	TEHRI GARHWAL	61014230	V N	6	N	01-NOV-23	30-NOV-23	205980051 03 00 06	15,93,00
763	TEHRI GARHWAL	61024232	V N	13	N	01-NOV-23	30-NOV-23	205980051 03 00 01	2,84,38,55
764	TEHRI GARHWAL	61024232	V N	13	N	01-NOV-23	30-NOV-23	205980051 03 00 03	1,20,21,24
765	TEHRI GARHWAL	61024232	V N	13	N	01-NOV-23	30-NOV-23	205980051 03 00 06	21,91,36
766	UDHAM SINGH NAGAR	75004227	V N	3	N	01-NOV-23	01-NOV-23	205980051 03 00 01	3,23,84,91
767	UDHAM SINGH NAGAR	75004227	V N	3	N	01-NOV-23	01-NOV-23	205980051 03 00 03	1,36,11,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
768	UDHAM SINGH NAGAR	75004227	V	N	3	N 01-NOV-23	01-NOV-23	205980051 03 00 06	23,42,71
769	UDHAM SINGH NAGAR	75004227	V	N	9	N 01-NOV-23	01-NOV-23	205980051 03 00 29	3,23,82
770	UDHAM SINGH NAGAR	75004229	V	N	4	N 01-NOV-23	01-NOV-23	205980051 03 00 01	41,37,00
771	UDHAM SINGH NAGAR	75004229	V	N	4	N 01-NOV-23	01-NOV-23	205980051 03 00 03	17,37,54
772	UDHAM SINGH NAGAR	75004229	V	N	4	N 01-NOV-23	01-NOV-23	205980051 03 00 06	3,82,02
773	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-NOV-23	01-NOV-23	205980051 03 00 01	3,86,83,90
774	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-NOV-23	01-NOV-23	205980051 03 00 03	1,62,46,44
775	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-NOV-23	01-NOV-23	205980051 03 00 06	29,67,47
776	UDHAM SINGH NAGAR	75074228	V	N	1	N 01-NOV-23	01-NOV-23	205980051 03 00 01	3,59,62,92
777	UDHAM SINGH NAGAR	75074228	V	N	1	N 01-NOV-23	01-NOV-23	205980051 03 00 03	1,51,31,34
778	UDHAM SINGH NAGAR	75074228	V	N	1	N 01-NOV-23	01-NOV-23	205980051 03 00 06	29,45,20
779	UDHAM SINGH NAGAR	75004227	V	N	11	N 01-NOV-23	03-NOV-23	205980001 05 00 02	4,80,00
780	UDHAM SINGH NAGAR	75004227	V	N	13	N 01-NOV-23	03-NOV-23	205980001 05 00 02	4,72,60
781	UDHAM SINGH NAGAR	75004227	V	N	12	N 01-NOV-23	03-NOV-23	205980051 03 00 29	4,31,76
782	UDHAM SINGH NAGAR	75024227	V	N	1	N 01-NOV-23	03-NOV-23	205980001 05 00 02	11,24,82
783	UDHAM SINGH NAGAR	75034227	V	N	5	N 01-NOV-23	03-NOV-23	205980051 03 00 01	92,96,95
784	UDHAM SINGH NAGAR	75034227	V	N	5	N 01-NOV-23	03-NOV-23	205980051 03 00 03	39,21,12
785	UDHAM SINGH NAGAR	75034227	V	N	5	N 01-NOV-23	03-NOV-23	205980051 03 00 06	7,02,90
786	UDHAM SINGH NAGAR	75034227	V	N	3	N 01-NOV-23	04-NOV-23	205980001 05 00 02	2,40,00
787	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-NOV-23	09-NOV-23	205980051 03 00 08	2,40,00
788	UDHAM SINGH NAGAR	75034227	V	N	6	N 01-NOV-23	09-NOV-23	205980051 03 00 01	2,16,97
789	UDHAM SINGH NAGAR	75034227	V	N	6	N 01-NOV-23	09-NOV-23	205980051 03 00 03	91,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
790	UDHAM SINGH NAGAR	75034227	V	N	6	N 01-NOV-23	09-NOV-23	205980051 03 00 06	22,10
791	UDHAM SINGH NAGAR	75074228	V	N	5	N 01-NOV-23	10-NOV-23	205980051 03 00 08	1,50,59
792	UDHAM SINGH NAGAR	75074228	V	N	6	N 01-NOV-23	10-NOV-23	205980051 03 00 08	1,50,59
793	UDHAM SINGH NAGAR	75074228	V	N	7	N 01-NOV-23	10-NOV-23	205980051 03 00 08	1,50,59
794	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-NOV-23	18-NOV-23	205980001 05 00 02	23,68
795	UDHAM SINGH NAGAR	75024227	V	N	19	N 01-NOV-23	18-NOV-23	205980051 03 00 01	2,07,24
796	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-NOV-23	18-NOV-23	205980051 03 00 01	78,00
797	UDHAM SINGH NAGAR	75024227	V	N	8	N 01-NOV-23	18-NOV-23	205980051 03 00 01	57,33,64
798	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-NOV-23	18-NOV-23	205980051 03 00 01	4,14,48
799	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-NOV-23	18-NOV-23	205980051 03 00 03	32,76
800	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-NOV-23	18-NOV-23	205980051 03 00 06	9,88
801	UDHAM SINGH NAGAR	75074228	V	N	10	N 01-NOV-23	18-NOV-23	205980051 03 00 01	57,33,64
802	UDHAM SINGH NAGAR	75004229	V	N	12	N 01-NOV-23	21-NOV-23	205980051 03 00 01	2,76,32
803	UDHAM SINGH NAGAR	75034227	V	N	11	N 01-NOV-23	21-NOV-23	205980051 03 00 01	9,67,12
804	UDHAM SINGH NAGAR	75034227	V	N	17	N 01-NOV-23	21-NOV-23	205980051 03 00 23	19,30,50
805	UDHAM SINGH NAGAR	75034227	V	N	14	N 01-NOV-23	21-NOV-23	205980051 03 00 25	54,99
806	UDHAM SINGH NAGAR	75034227	V	N	15	N 01-NOV-23	21-NOV-23	205980051 03 00 25	9,43
807	UDHAM SINGH NAGAR	75034227	V	N	16	N 01-NOV-23	21-NOV-23	205980051 03 00 25	1,75
808	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-NOV-23	22-NOV-23	205980051 03 00 01	28,00
809	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-NOV-23	22-NOV-23	205980051 03 00 03	11,76
810	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-NOV-23	22-NOV-23	205980051 03 00 06	3,10
811	UDHAM SINGH NAGAR	75074228	V	N	18	N 01-NOV-23	28-NOV-23	205980001 05 00 02	35,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
812	UDHAM SINGH NAGAR	75074228	V	N	19	N 01-NOV-23	28-NOV-23	205980001 05 00 02	4,80,00
813	UDHAM SINGH NAGAR	75074228	V	N	20	N 01-NOV-23	28-NOV-23	205980001 05 00 02	7,68,57
814	UDHAM SINGH NAGAR	75024227	V	N	21	N 01-NOV-23	29-NOV-23	205980051 03 00 04	3,88,83
815	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-NOV-23	29-NOV-23	205980051 03 00 01	7,54,00
816	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-NOV-23	29-NOV-23	205980051 03 00 03	3,16,68
817	UDHAM SINGH NAGAR	75074228	V	N	16	N 01-NOV-23	29-NOV-23	205980051 03 00 06	58,00
818	UTTARKASHI	41004233	V	N	2	N 01-NOV-23	01-NOV-23	205980051 03 00 01	3,72,90,93
819	UTTARKASHI	41004233	V	N	2	N 01-NOV-23	01-NOV-23	205980051 03 00 03	1,56,62,19
820	UTTARKASHI	41004233	V	N	2	N 01-NOV-23	01-NOV-23	205980051 03 00 06	25,98,74
821	UTTARKASHI	41024229	V	N	1	N 01-NOV-23	01-NOV-23	205980051 03 00 01	3,72,83,40
822	UTTARKASHI	41024229	V	N	1	N 01-NOV-23	01-NOV-23	205980051 03 00 03	1,56,58,02
823	UTTARKASHI	41024229	V	N	1	N 01-NOV-23	01-NOV-23	205980051 03 00 06	34,77,33
824	UTTARKASHI	41004227	V	N	14	N 01-NOV-23	02-NOV-23	205980001 03 00 08	2,40,00
825	UTTARKASHI	41004227	V	N	15	N 01-NOV-23	02-NOV-23	205980001 05 00 02	4,80,00
826	UTTARKASHI	41034233	V	N	2	N 01-NOV-23	02-NOV-23	205980001 05 00 02	4,80,00
827	UTTARKASHI	41034233	V	N	4	N 01-NOV-23	02-NOV-23	205980001 05 00 02	5,77,78
828	UTTARKASHI	41034233	V	N	3	N 01-NOV-23	02-NOV-23	205980051 03 00 08	14,40,00
829	UTTARKASHI	41034228	V	N	5	N 01-NOV-23	04-NOV-23	205980051 03 00 26	1,50,00
830	UTTARKASHI	41004233	V	N	13	N 01-NOV-23	07-NOV-23	205980001 05 00 02	2,40,00
831	UTTARKASHI	41004233	V	N	16	N 01-NOV-23	07-NOV-23	205980051 03 00 08	12,85,14
832	UTTARKASHI	41024229	V	N	6	N 01-NOV-23	07-NOV-23	205980051 03 00 25	25,64
833	UTTARKASHI	41034228	V	N	10	N 01-NOV-23	08-NOV-23	205980001 05 00 02	2,89,22
834	UTTARKASHI	41034228	V	N	8	N 01-NOV-23	08-NOV-23	205980001 05 00 02	1,66,50
835	UTTARKASHI	41034228	V	N	9	N 01-NOV-23	08-NOV-23	205980001 05 00 02	4,80,00
836	UTTARKASHI	41034233	V	N	11	N 01-NOV-23	08-NOV-23	205980051 03 00 08	1,16,13
837	UTTARKASHI	41034233	V	N	12	N 01-NOV-23	08-NOV-23	205980051 03 00 08	3,60,00
838	UTTARKASHI	41034228	V	N	3	N 01-NOV-23	09-NOV-23	205980051 03 00 01	6,04,00
839	UTTARKASHI	41034228	V	N	3	N 01-NOV-23	09-NOV-23	205980051 03 00 03	2,53,68
840	UTTARKASHI	41034228	V	N	3	N 01-NOV-23	09-NOV-23	205980051 03 00 06	43,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
841	UTTARKASHI	41004234	V	N	17	N	01-NOV-23 10-NOV-23	205980001 05 00 02	11,43,04
842	UTTARKASHI	41004234	V	N	19	N	01-NOV-23 10-NOV-23	205980001 05 00 02	4,80,00
843	UTTARKASHI	41004234	V	N	18	N	01-NOV-23 10-NOV-23	205980051 03 00 04	1,28,88
844	UTTARKASHI	41004234	V	N	20	N	01-NOV-23 10-NOV-23	205980051 03 00 04	1,05,50
845	UTTARKASHI	41004234	V	N	21	N	01-NOV-23 10-NOV-23	205980051 03 00 04	1,85,40
846	UTTARKASHI	41014229	V	N	22	N	01-NOV-23 10-NOV-23	205980001 05 00 02	3,06,60
847	UTTARKASHI	41014229	V	N	5	N	01-NOV-23 10-NOV-23	205980051 03 00 01	1,16,40
848	UTTARKASHI	41014229	V	N	5	N	01-NOV-23 10-NOV-23	205980051 03 00 03	46,55
849	UTTARKASHI	41024229	V	N	4	N	01-NOV-23 10-NOV-23	205980051 03 00 01	1,61,00
850	UTTARKASHI	41024229	V	N	4	N	01-NOV-23 10-NOV-23	205980051 03 00 03	67,62
851	UTTARKASHI	41024229	V	N	4	N	01-NOV-23 10-NOV-23	205980051 03 00 06	20,77
852	UTTARKASHI	41004233	V	N	35	N	01-NOV-23 15-NOV-23	205980001 05 00 02	3,13,82
853	UTTARKASHI	41004233	V	N	37	N	01-NOV-23 15-NOV-23	205980001 05 00 02	1,08,50
854	UTTARKASHI	41004233	V	N	36	N	01-NOV-23 15-NOV-23	205980051 03 00 08	2,04,95
855	UTTARKASHI	41004234	V	N	34	N	01-NOV-23 15-NOV-23	205980001 05 00 02	71,04
856	UTTARKASHI	41004234	V	N	10	N	01-NOV-23 15-NOV-23	205980051 03 00 01	54,57,32
857	UTTARKASHI	41004234	V	N	24	N	01-NOV-23 15-NOV-23	205980051 03 00 04	1,44,58
858	UTTARKASHI	41004234	V	N	25	N	01-NOV-23 15-NOV-23	205980051 03 00 04	1,44,58
859	UTTARKASHI	41004234	V	N	26	N	01-NOV-23 15-NOV-23	205980051 03 00 04	2,43,41
860	UTTARKASHI	41034228	V	N	23	N	01-NOV-23 16-NOV-23	205980051 03 00 08	26,40,00
861	UTTARKASHI	41004234	V	N	17	N	01-NOV-23 17-NOV-23	205980051 03 00 01	4,49,00
862	UTTARKASHI	41004234	V	N	18	N	01-NOV-23 17-NOV-23	205980051 03 00 01	4,49,00
863	UTTARKASHI	41004234	V	N	17	N	01-NOV-23 17-NOV-23	205980051 03 00 03	1,88,58
864	UTTARKASHI	41004234	V	N	18	N	01-NOV-23 17-NOV-23	205980051 03 00 03	1,88,58
865	UTTARKASHI	41004234	V	N	17	N	01-NOV-23 17-NOV-23	205980051 03 00 06	44,70
866	UTTARKASHI	41004234	V	N	18	N	01-NOV-23 17-NOV-23	205980051 03 00 06	44,70
867	UTTARKASHI	41014229	V	N	29	N	01-NOV-23 17-NOV-23	205980001 05 00 02	4,80,00
868	UTTARKASHI	41014229	V	N	27	N	01-NOV-23 17-NOV-23	205980051 03 00 08	16,00,00
869	UTTARKASHI	41014229	V	N	28	N	01-NOV-23 17-NOV-23	205980051 03 00 08	4,80,00
870	UTTARKASHI	41024229	V	N	7	N	01-NOV-23 17-NOV-23	205980051 03 00 01	76,67,88
871	UTTARKASHI	41034228	V	N	6	N	01-NOV-23 17-NOV-23	205980051 03 00 01	31,77,68
872	UTTARKASHI	41004233	V	N	38	N	01-NOV-23 18-NOV-23	205980001 05 00 02	23,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:21 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
873	UTTARKASHI	41004233	V	N	39	N	01-NOV-23	18-NOV-23	205980001 05 00 02	2,40,00
874	UTTARKASHI	41014229	V	N	9	N	01-NOV-23	20-NOV-23	205980051 03 00 01	48,35,60
875	UTTARKASHI	41024229	V	N	8	N	01-NOV-23	20-NOV-23	205980051 03 00 01	2,42,00
876	UTTARKASHI	41024229	V	N	8	N	01-NOV-23	20-NOV-23	205980051 03 00 03	1,12,56
877	UTTARKASHI	41024229	V	N	8	N	01-NOV-23	20-NOV-23	205980051 03 00 06	28,90
878	UTTARKASHI	41004233	V	N	11	N	01-NOV-23	21-NOV-23	205980051 03 00 01	64,24,44
879	UTTARKASHI	41024229	V	N	41	N	01-NOV-23	27-NOV-23	205980001 05 00 02	2,40,00
880	UTTARKASHI	41024229	V	N	42	N	01-NOV-23	27-NOV-23	205980001 05 00 02	1,08,50
881	UTTARKASHI	41024229	V	N	43	N	01-NOV-23	27-NOV-23	205980051 03 00 08	9,60,00
882	UTTARKASHI	41024229	V	N	44	N	01-NOV-23	27-NOV-23	205980051 03 00 08	9,60,00
883	UTTARKASHI	41024229	V	N	45	N	01-NOV-23	27-NOV-23	205980051 03 00 08	9,60,00

2,57,48,77,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:22 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004234	V	N	1	N	01-NOV-23	08-NOV-23	221680001	03 01 51	19,61,95
2	CHAMPAWAT	88024230	V	N	1	N	01-NOV-23	14-NOV-23	221680001	03 01 51	19,73,29
3	DEHRADUN	01004230	C	N	1	N	01-NOV-23	09-NOV-23	221680001	02 00 51	4,73,71
4	DEHRADUN	01004227	V	N	2	N	01-NOV-23	28-NOV-23	221680001	03 01 51	10,00,00
5	DEHRADUN	01004230	C	N	3	N	01-NOV-23	29-NOV-23	221680001	02 00 51	47,63
6	DEHRADUN	01004230	C	N	4	N	01-NOV-23	29-NOV-23	221680001	02 00 51	49,42
7	NAINITAL	36004231	C	N	3	N	01-NOV-23	08-NOV-23	221680001	02 00 51	93,41,75
8	NAINITAL	36174228	V	N	1	N	01-NOV-23	10-NOV-23	221680001	03 01 51	18,74,71
9	NAINITAL	36174228	V	N	2	N	01-NOV-23	10-NOV-23	221680001	03 01 51	19,27,75
10	NARENDRA NAGAR	39004229	V	N	1	N	01-NOV-23	10-NOV-23	221680001	03 01 51	23,35,75
11	PITHORAGARH	38084227	V	N	1	N	01-NOV-23	07-NOV-23	221680001	03 01 51	19,87,48
12	PITHORAGARH	38084227	V	N	2	N	01-NOV-23	07-NOV-23	221680001	03 01 51	19,79,10
13	PITHORAGARH	38004234	V	N	3	N	01-NOV-23	22-NOV-23	221680001	03 01 51	62,10,06
14	PITHORAGARH	38004234	V	N	4	N	01-NOV-23	27-NOV-23	221680001	03 01 51	35,05,21
15	ROORKEE	55004233	V	N	1	N	01-NOV-23	17-NOV-23	221680001	03 01 51	17,45,05
16	ROORKEE	55004233	V	N	2	N	01-NOV-23	17-NOV-23	221680001	03 01 51	24,95,68
17	RUDRAPRAYAG	90034228	V	N	1	N	01-NOV-23	28-NOV-23	221680001	03 01 51	38,76,34
18	TEHRI GARHWAL	61014230	V	N	1	N	01-NOV-23	09-NOV-23	221680001	03 01 51	70,00
19	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-NOV-23	10-NOV-23	221680001	03 01 51	10,10,00
20	UTTARKASHI	41024229	V	N	1	N	01-NOV-23	17-NOV-23	221680001	03 01 51	1,84,00
21	UTTARKASHI	41024229	V	N	2	N	01-NOV-23	17-NOV-23	221680001	03 01 51	82,82
22	UTTARKASHI	41024229	V	N	3	N	01-NOV-23	17-NOV-23	221680001	03 01 51	2,31,20
23	UTTARKASHI	41024229	V	N	4	N	01-NOV-23	27-NOV-23	221680001	03 01 51	1,84,50

4,45,47,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014228	C	N		1	N	01-NOV-23	01-NOV-23 305404337 06 00 42	75,00
2	ALMORA	37014228	V	N		2	N	01-NOV-23	06-NOV-23 305404337 03 11 51	7,12,53,12
3	ALMORA	37014228	V	N		3	N	01-NOV-23	06-NOV-23 305404337 03 11 51	3,06,97,19
4	ALMORA	37014233	V	N		4	N	01-NOV-23	06-NOV-23 305404337 03 01 51	4,82,38
5	ALMORA	37014233	V	N		5	N	01-NOV-23	06-NOV-23 305404337 03 01 51	18,62,43
6	ALMORA	37014233	V	N		6	N	01-NOV-23	06-NOV-23 305404337 03 01 51	24,67,32
7	ALMORA	37014233	V	N		7	N	01-NOV-23	06-NOV-23 305404337 03 01 51	2,49,81
8	ALMORA	37004233	V	N		99	N	01-NOV-23	08-NOV-23 305404337 03 01 51	61,36,00
9	ALMORA	37004234	V	N		100	N	01-NOV-23	08-NOV-23 305404337 03 01 51	87,39,97
10	ALMORA	37004234	V	N		101	N	01-NOV-23	08-NOV-23 305404337 03 01 51	58,95,60
11	ALMORA	37004234	V	N		102	N	01-NOV-23	08-NOV-23 305404337 03 01 51	3,26,28,86
12	ALMORA	37004234	V	N		24	N	01-NOV-23	09-NOV-23 305403337 05 00 51	2,95,43,91
13	ALMORA	37004234	V	N		10	N	01-NOV-23	09-NOV-23 305404337 03 01 51	20,30,67
14	ALMORA	37004234	V	N		11	N	01-NOV-23	09-NOV-23 305404337 03 01 51	24,66,00
15	ALMORA	37004234	V	N		12	N	01-NOV-23	09-NOV-23 305404337 03 01 51	24,66,00
16	ALMORA	37004234	V	N		13	N	01-NOV-23	09-NOV-23 305404337 03 01 51	2,45,40
17	ALMORA	37004234	V	N		14	N	01-NOV-23	09-NOV-23 305404337 03 01 51	2,53,58
18	ALMORA	37004234	V	N		15	N	01-NOV-23	09-NOV-23 305404337 03 01 51	2,29,04
19	ALMORA	37004234	V	N		16	N	01-NOV-23	09-NOV-23 305404337 03 01 51	79,40,69
20	ALMORA	37004234	V	N		17	N	01-NOV-23	09-NOV-23 305404337 03 01 51	9,34,64
21	ALMORA	37004234	V	N		18	N	01-NOV-23	09-NOV-23 305404337 03 01 51	19,12,90
22	ALMORA	37004234	V	N		19	N	01-NOV-23	09-NOV-23 305404337 03 01 51	42,57,77
23	ALMORA	37004234	V	N		20	N	01-NOV-23	09-NOV-23 305404337 03 01 51	18,66,93
24	ALMORA	37004234	V	N		21	N	01-NOV-23	09-NOV-23 305404337 03 01 51	35,97,70
25	ALMORA	37004234	V	N		22	N	01-NOV-23	09-NOV-23 305404337 03 01 51	42,21,54
26	ALMORA	37004234	V	N		23	N	01-NOV-23	09-NOV-23 305404337 03 01 51	10,00,49
27	ALMORA	37004234	V	N		25	N	01-NOV-23	09-NOV-23 305404337 03 01 51	7,36,60
28	ALMORA	37004234	V	N		26	N	01-NOV-23	09-NOV-23 305404337 03 01 51	98,83,14
29	ALMORA	37004234	V	N		31	N	01-NOV-23	09-NOV-23 305404337 03 01 51	49,32,38
30	ALMORA	37004234	V	N		32	N	01-NOV-23	09-NOV-23 305404337 03 01 51	1,01,70,00
31	ALMORA	37004234	V	N		33	N	01-NOV-23	09-NOV-23 305404337 03 01 51	57,82,09
32	ALMORA	37004234	V	N		8	N	01-NOV-23	09-NOV-23 305404337 03 01 51	23,12,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004234	V	N	9	N 01-NOV-23	09-NOV-23	305404337 03 01 51	97,70,02
34	ALMORA	37004234	V	N	34	N 01-NOV-23	09-NOV-23	305404337 03 11 51	2,16,36,50
35	ALMORA	37004233	V	N	27	N 01-NOV-23	10-NOV-23	305404337 03 01 51	5,31,00
36	ALMORA	37004233	V	N	28	N 01-NOV-23	10-NOV-23	305404337 03 01 51	14,07,50
37	ALMORA	37004233	V	N	29	N 01-NOV-23	10-NOV-23	305404337 03 01 51	40,00,00
38	ALMORA	37004233	V	N	30	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,87,81
39	ALMORA	37004233	V	N	81	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,66,07
40	ALMORA	37004233	V	N	83	N 01-NOV-23	10-NOV-23	305404337 03 01 51	73,39,54
41	ALMORA	37004233	V	N	84	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,93,33
42	ALMORA	37004233	V	N	85	N 01-NOV-23	10-NOV-23	305404337 03 01 51	3,58,25
43	ALMORA	37004233	V	N	86	N 01-NOV-23	10-NOV-23	305404337 03 01 51	5,84,10
44	ALMORA	37004233	V	N	87	N 01-NOV-23	10-NOV-23	305404337 03 01 51	12,62,87
45	ALMORA	37004233	V	N	88	N 01-NOV-23	10-NOV-23	305404337 03 01 51	6,15,25
46	ALMORA	37004233	V	N	89	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,10,27
47	ALMORA	37004233	V	N	90	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,49,86
48	ALMORA	37004233	V	N	91	N 01-NOV-23	10-NOV-23	305404337 03 01 51	1,97,50
49	ALMORA	37004233	V	N	92	N 01-NOV-23	10-NOV-23	305404337 03 01 51	15,00,00
50	ALMORA	37004233	V	N	93	N 01-NOV-23	10-NOV-23	305404337 03 01 51	10,00,00
51	ALMORA	37004233	V	N	94	N 01-NOV-23	10-NOV-23	305404337 03 01 51	7,84,00
52	ALMORA	37004233	V	N	95	N 01-NOV-23	10-NOV-23	305404337 03 01 51	13,66,58
53	ALMORA	37004233	V	N	96	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,00,00
54	ALMORA	37004233	V	N	97	N 01-NOV-23	10-NOV-23	305404337 03 01 51	5,64,98
55	ALMORA	37004233	V	N	98	N 01-NOV-23	10-NOV-23	305404337 03 01 51	15,05,37
56	ALMORA	37004233	V	N	82	N 01-NOV-23	10-NOV-23	305404337 03 11 51	22,90,48
57	ALMORA	37014228	V	N	36	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,92,30
58	ALMORA	37014228	V	N	45	N 01-NOV-23	10-NOV-23	305404337 03 01 51	99,80
59	ALMORA	37014228	V	N	46	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,18,13
60	ALMORA	37014228	V	N	70	N 01-NOV-23	10-NOV-23	305404337 03 01 51	90,68,34
61	ALMORA	37014228	V	N	35	N 01-NOV-23	10-NOV-23	305404337 03 11 51	1,41,91,68
62	ALMORA	37014228	V	N	44	N 01-NOV-23	10-NOV-23	305404337 03 11 51	54,68,57
63	ALMORA	37014229	V	N	37	N 01-NOV-23	10-NOV-23	305401337 01 01 51	35,28
64	ALMORA	37014229	V	N	38	N 01-NOV-23	10-NOV-23	305401337 01 01 51	2,52,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014229	V	N	39	N	01-NOV-23	10-NOV-23	305401337 01 01 51	27,60,24
66	ALMORA	37014229	V	N	40	N	01-NOV-23	10-NOV-23	305401337 01 01 51	1,76,41
67	ALMORA	37014229	V	N	41	N	01-NOV-23	10-NOV-23	305401337 01 01 51	11,24
68	ALMORA	37014229	V	N	42	N	01-NOV-23	10-NOV-23	305401337 01 01 51	39,70
69	ALMORA	37014229	V	N	43	N	01-NOV-23	10-NOV-23	305401337 01 01 51	17,98
70	ALMORA	37014229	V	N	47	N	01-NOV-23	10-NOV-23	305401337 01 01 51	26,36,94
71	ALMORA	37014229	V	N	48	N	01-NOV-23	10-NOV-23	305401337 01 01 51	18,30,62
72	ALMORA	37014229	V	N	49	N	01-NOV-23	10-NOV-23	305401337 01 01 51	37,90,00
73	ALMORA	37014229	V	N	50	N	01-NOV-23	10-NOV-23	305401337 01 01 51	43,07,53
74	ALMORA	37014229	V	N	51	N	01-NOV-23	10-NOV-23	305401337 01 01 51	49,56,18
75	ALMORA	37014229	V	N	52	N	01-NOV-23	10-NOV-23	305401337 01 01 51	49,52,29
76	ALMORA	37014229	V	N	53	N	01-NOV-23	10-NOV-23	305401337 01 01 51	47,34,50
77	ALMORA	37014229	V	N	54	N	01-NOV-23	10-NOV-23	305401337 01 01 51	48,62,40
78	ALMORA	37014229	V	N	55	N	01-NOV-23	10-NOV-23	305401337 01 01 51	24,79,60
79	ALMORA	37014229	V	N	56	N	01-NOV-23	10-NOV-23	305401337 01 01 51	46,17,87
80	ALMORA	37014229	V	N	57	N	01-NOV-23	10-NOV-23	305401337 01 01 51	2,99,52,48
81	ALMORA	37014229	V	N	58	N	01-NOV-23	10-NOV-23	305401337 01 01 51	37,32,00
82	ALMORA	37014229	V	N	59	N	01-NOV-23	10-NOV-23	305401337 01 01 51	1,67,91
83	ALMORA	37014229	V	N	60	N	01-NOV-23	10-NOV-23	305401337 01 01 51	33,75,78
84	ALMORA	37014229	V	N	61	N	01-NOV-23	10-NOV-23	305401337 01 01 51	49,23,15
85	ALMORA	37014229	V	N	74	N	01-NOV-23	10-NOV-23	305401337 01 01 51	24,91,70
86	ALMORA	37014233	V	N	62	N	01-NOV-23	10-NOV-23	305404337 03 01 51	15,33,81
87	ALMORA	37014233	V	N	63	N	01-NOV-23	10-NOV-23	305404337 03 01 51	20,00,00
88	ALMORA	37014233	V	N	64	N	01-NOV-23	10-NOV-23	305404337 03 01 51	10,85,81
89	ALMORA	37014233	V	N	65	N	01-NOV-23	10-NOV-23	305404337 03 01 51	46,91,16
90	ALMORA	37014233	V	N	66	N	01-NOV-23	10-NOV-23	305404337 03 01 51	35,86,79
91	ALMORA	37014233	V	N	67	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,15,94,67
92	ALMORA	37014233	V	N	68	N	01-NOV-23	10-NOV-23	305404337 03 01 51	96,14,34
93	ALMORA	37014233	V	N	69	N	01-NOV-23	10-NOV-23	305404337 03 01 51	25,00,00
94	ALMORA	37014233	V	N	71	N	01-NOV-23	10-NOV-23	305404337 03 01 51	97,70,33
95	ALMORA	37014233	V	N	72	N	01-NOV-23	10-NOV-23	305404337 03 01 51	40,00,00
96	ALMORA	37004233	V	N	75	N	01-NOV-23	17-NOV-23	305404337 03 01 51	16,04,19

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004233	V	N	76	N 01-NOV-23	17-NOV-23	305404337 03 01 51	1,60,00
98	ALMORA	37004233	V	N	77	N 01-NOV-23	17-NOV-23	305404337 03 01 51	14,30,24
99	ALMORA	37004233	V	N	80	N 01-NOV-23	17-NOV-23	305404337 03 01 51	8,96,00
100	ALMORA	37004233	V	N	78	N 01-NOV-23	17-NOV-23	305404337 03 11 51	12,25,32
101	ALMORA	37004233	V	N	79	N 01-NOV-23	17-NOV-23	305404337 03 11 51	24,85,08
102	ALMORA	37014228	V	N	73	N 01-NOV-23	17-NOV-23	305404337 03 11 51	11,85,45,03
103	ALMORA	37014229	V	N	103	N 01-NOV-23	20-NOV-23	305401337 01 01 51	49,10,78
104	ALMORA	37014229	V	N	104	N 01-NOV-23	20-NOV-23	305401337 01 01 51	48,79,91
105	ALMORA	37014229	V	N	105	N 01-NOV-23	20-NOV-23	305401337 01 01 51	48,14,60
106	ALMORA	37014229	V	N	106	N 01-NOV-23	20-NOV-23	305401337 01 01 51	48,77,22
107	ALMORA	37014229	V	N	107	N 01-NOV-23	20-NOV-23	305401337 01 01 51	48,40,03
108	ALMORA	37014229	V	N	108	N 01-NOV-23	20-NOV-23	305401337 01 01 51	49,63,22
109	ALMORA	37014229	V	N	109	N 01-NOV-23	20-NOV-23	305401337 01 01 51	48,21,71
110	ALMORA	37014229	V	N	110	N 01-NOV-23	20-NOV-23	305401337 01 01 51	26,30,77
111	ALMORA	37014229	V	N	111	N 01-NOV-23	20-NOV-23	305401337 01 01 51	32,53,39
112	ALMORA	37014229	V	N	112	N 01-NOV-23	20-NOV-23	305401337 01 01 51	12,76,44
113	ALMORA	37014229	V	N	113	N 01-NOV-23	20-NOV-23	305401337 01 01 51	18,00,07
114	ALMORA	37014229	V	N	114	N 01-NOV-23	20-NOV-23	305401337 01 01 51	20,76,64
115	ALMORA	37014229	V	N	115	N 01-NOV-23	20-NOV-23	305401337 01 01 51	45,71,00
116	ALMORA	37014229	V	N	116	N 01-NOV-23	20-NOV-23	305401337 01 01 51	49,24,22
117	ALMORA	37014229	V	N	117	N 01-NOV-23	20-NOV-23	305401337 01 01 51	43,36,35
118	ALMORA	37014229	V	N	118	N 01-NOV-23	20-NOV-23	305401337 01 01 51	22,40,41
119	ALMORA	37014229	V	N	119	N 01-NOV-23	20-NOV-23	305401337 01 01 51	22,84,56
120	ALMORA	37014229	V	N	120	N 01-NOV-23	20-NOV-23	305401337 01 01 51	95,08
121	ALMORA	37014229	V	N	121	N 01-NOV-23	20-NOV-23	305401337 01 01 51	15,97,30
122	ALMORA	37004234	V	N	122	N 01-NOV-23	22-NOV-23	305404337 03 01 51	1,00,00
123	ALMORA	37014229	V	N	123	N 01-NOV-23	22-NOV-23	305401337 01 01 51	1,47,50
124	ALMORA	37014229	V	N	124	N 01-NOV-23	22-NOV-23	305401337 01 01 51	10,32,50
125	ALMORA	37014229	V	N	125	N 01-NOV-23	22-NOV-23	305401337 01 01 51	13,57
126	ALMORA	37014229	V	N	126	N 01-NOV-23	22-NOV-23	305401337 01 01 51	29,14,89
127	ALMORA	37004234	V	N	127	N 01-NOV-23	29-NOV-23	305404337 03 11 51	99,98,28
128	BAGESHWAR	89024227	V	N	1	N 01-NOV-23	01-NOV-23	305404337 03 01 51	95,21,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024227	V	N	3	N	01-NOV-23 03-NOV-23	305404337 03 11 51	22,14,82
130	BAGESHWAR	89024227	V	N	2	N	01-NOV-23 08-NOV-23	305404337 03 01 51	59,85,96
131	BAGESHWAR	89004227	V	N	8	N	01-NOV-23 09-NOV-23	305404337 03 01 51	74,34,01
132	BAGESHWAR	89004227	V	N	9	N	01-NOV-23 09-NOV-23	305404337 03 01 51	40,50,79
133	BAGESHWAR	89004227	V	N	10	N	01-NOV-23 09-NOV-23	305404337 03 11 51	1,72,65,14
134	BAGESHWAR	89004227	V	N	11	N	01-NOV-23 09-NOV-23	305404337 03 11 51	1,60,48,00
135	BAGESHWAR	89004227	V	N	12	N	01-NOV-23 09-NOV-23	305404337 03 11 51	3,40,29,68
136	BAGESHWAR	89004227	V	N	13	N	01-NOV-23 09-NOV-23	305404337 03 11 51	1,28,36,31
137	BAGESHWAR	89004227	V	N	7	N	01-NOV-23 09-NOV-23	305404337 03 11 51	30,18,34
138	BAGESHWAR	89024227	V	N	4	N	01-NOV-23 09-NOV-23	305404337 03 01 51	34,04,25
139	BAGESHWAR	89024227	V	N	5	N	01-NOV-23 09-NOV-23	305404337 03 01 51	79,87,86
140	BAGESHWAR	89024227	V	N	6	N	01-NOV-23 09-NOV-23	305404337 03 01 51	29,99,04
141	BAGESHWAR	89004227	V	N	16	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,00,20,48
142	BAGESHWAR	89004227	V	N	14	N	01-NOV-23 10-NOV-23	305404337 03 11 51	1,78,82,33
143	BAGESHWAR	89004227	V	N	15	N	01-NOV-23 10-NOV-23	305404337 03 11 51	77,43,40
144	BAGESHWAR	89004227	V	N	17	N	01-NOV-23 10-NOV-23	305404337 03 11 51	1,54,45,55
145	BAGESHWAR	89024227	V	N	18	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,00,60,00
146	BAGESHWAR	89024227	V	N	19	N	01-NOV-23 10-NOV-23	305404337 03 01 51	1,44,92,42
147	BAGESHWAR	89024227	V	N	20	N	01-NOV-23 10-NOV-23	305404337 03 01 51	49,99,11
148	BAGESHWAR	89004227	V	N	21	N	01-NOV-23 17-NOV-23	305404337 03 01 51	95,68,95
149	BAGESHWAR	89004227	V	N	22	N	01-NOV-23 17-NOV-23	305404337 03 11 51	1,79,77,63
150	BAGESHWAR	89024227	V	N	23	N	01-NOV-23 28-NOV-23	305404337 03 01 51	24,84,75
151	CHAMOLI	40034227	C	N	4	N	01-NOV-23 08-NOV-23	305404337 06 00 42	93,97
152	CHAMOLI	40034227	V	N	5	N	01-NOV-23 08-NOV-23	305404337 03 01 51	45,55,98
153	CHAMOLI	40034227	V	N	6	N	01-NOV-23 08-NOV-23	305404337 03 01 51	16,42,08
154	CHAMOLI	40034227	V	N	7	N	01-NOV-23 08-NOV-23	305404337 03 01 51	13,50,22
155	CHAMOLI	40034227	V	N	8	N	01-NOV-23 08-NOV-23	305404337 03 01 51	30,95,89
156	CHAMOLI	40034233	V	N	1	N	01-NOV-23 08-NOV-23	305404337 03 01 51	2,25,90
157	CHAMOLI	40034233	V	N	2	N	01-NOV-23 08-NOV-23	305404337 03 01 51	2,48,43,96
158	CHAMOLI	40034233	V	N	3	N	01-NOV-23 08-NOV-23	305404337 03 11 51	4,99,98,96
159	CHAMOLI	40004228	C	N	28	N	01-NOV-23 09-NOV-23	305404337 06 00 42	20,00
160	CHAMOLI	40004228	C	N	29	N	01-NOV-23 09-NOV-23	305404337 06 00 42	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004228	C	N	30	N	01-NOV-23 09-NOV-23	305404337 06 00 42	2,00,00
162	CHAMOLI	40004228	C	N	31	N	01-NOV-23 09-NOV-23	305404337 06 00 42	20,00
163	CHAMOLI	40034233	V	N	25	N	01-NOV-23 09-NOV-23	305403337 04 00 51	62,60,25
164	CHAMOLI	40044230	V	N	17	N	01-NOV-23 09-NOV-23	305403337 04 00 51	1,34,53
165	CHAMOLI	40044230	V	N	9	N	01-NOV-23 09-NOV-23	305403337 04 00 51	1,77,68
166	CHAMOLI	40044230	V	N	10	N	01-NOV-23 09-NOV-23	305404337 03 01 51	1,96,47
167	CHAMOLI	40044230	V	N	11	N	01-NOV-23 09-NOV-23	305404337 03 01 51	49,21
168	CHAMOLI	40044230	V	N	12	N	01-NOV-23 09-NOV-23	305404337 03 01 51	55,84
169	CHAMOLI	40044230	V	N	13	N	01-NOV-23 09-NOV-23	305404337 03 01 51	45,60
170	CHAMOLI	40044230	V	N	14	N	01-NOV-23 09-NOV-23	305404337 03 01 51	71,07
171	CHAMOLI	40044230	V	N	15	N	01-NOV-23 09-NOV-23	305404337 03 01 51	4,42,00
172	CHAMOLI	40044230	V	N	16	N	01-NOV-23 09-NOV-23	305404337 03 01 51	5,60,00
173	CHAMOLI	40044230	V	N	18	N	01-NOV-23 09-NOV-23	305404337 03 01 51	3,90,09
174	CHAMOLI	40044230	V	N	19	N	01-NOV-23 09-NOV-23	305404337 03 01 51	2,70,00
175	CHAMOLI	40044230	V	N	20	N	01-NOV-23 09-NOV-23	305404337 03 01 51	18,75,61
176	CHAMOLI	40044230	V	N	21	N	01-NOV-23 09-NOV-23	305404337 03 01 51	4,03,02
177	CHAMOLI	40044230	V	N	22	N	01-NOV-23 09-NOV-23	305404337 03 01 51	11,78,82
178	CHAMOLI	40044230	V	N	23	N	01-NOV-23 09-NOV-23	305404337 03 01 51	18,81,64
179	CHAMOLI	40044230	V	N	24	N	01-NOV-23 09-NOV-23	305404337 03 01 51	43,18,38
180	CHAMOLI	40044230	V	N	26	N	01-NOV-23 09-NOV-23	305404337 03 01 51	5,07,20
181	CHAMOLI	40064228	V	N	27	N	01-NOV-23 09-NOV-23	305404337 03 01 51	1,90,37
182	CHAMOLI	40004228	V	N	43	N	01-NOV-23 10-NOV-23	305404337 03 01 51	81,22
183	CHAMOLI	40004228	V	N	44	N	01-NOV-23 10-NOV-23	305404337 03 01 51	81,43
184	CHAMOLI	40004228	V	N	45	N	01-NOV-23 10-NOV-23	305404337 03 01 51	90,84
185	CHAMOLI	40004228	V	N	46	N	01-NOV-23 10-NOV-23	305404337 03 01 51	86,30
186	CHAMOLI	40004228	V	N	47	N	01-NOV-23 10-NOV-23	305404337 03 01 51	8,28,00
187	CHAMOLI	40004228	V	N	48	N	01-NOV-23 10-NOV-23	305404337 03 01 51	14,16,00
188	CHAMOLI	40004228	V	N	50	N	01-NOV-23 10-NOV-23	305404337 03 01 51	44,43,51
189	CHAMOLI	40004228	V	N	42	N	01-NOV-23 10-NOV-23	305404337 03 11 51	48,51
190	CHAMOLI	40004228	V	N	49	N	01-NOV-23 10-NOV-23	305404337 03 11 51	52,99
191	CHAMOLI	40034227	V	N	38	N	01-NOV-23 10-NOV-23	305404337 03 01 51	11,32,80
192	CHAMOLI	40034227	V	N	39	N	01-NOV-23 10-NOV-23	305404337 03 01 51	72,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034227	V	N	40	N 01-NOV-23	10-NOV-23	305404337 03 01 51	4,69,79
194	CHAMOLI	40034227	V	N	41	N 01-NOV-23	10-NOV-23	305404337 03 01 51	21,89,41
195	CHAMOLI	40044230	V	N	32	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,46,09
196	CHAMOLI	40044230	V	N	33	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,26,09
197	CHAMOLI	40044230	V	N	34	N 01-NOV-23	10-NOV-23	305404337 03 01 51	43,48,18
198	CHAMOLI	40044230	V	N	35	N 01-NOV-23	10-NOV-23	305404337 03 01 51	23,24,46
199	CHAMOLI	40044230	V	N	36	N 01-NOV-23	10-NOV-23	305404337 03 01 51	4,29,38,32
200	CHAMOLI	40044230	V	N	37	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,09,21
201	CHAMOLI	40004228	V	N	51	N 01-NOV-23	14-NOV-23	305404337 03 01 51	48,34,60
202	CHAMOLI	40034233	V	N	52	N 01-NOV-23	15-NOV-23	305404337 03 01 51	21,41,49
203	CHAMOLI	40034233	V	N	53	N 01-NOV-23	15-NOV-23	305404337 03 01 51	4,90,88
204	CHAMOLI	40034233	V	N	54	N 01-NOV-23	15-NOV-23	305404337 03 01 51	1,09,72
205	CHAMOLI	40034233	V	N	55	N 01-NOV-23	15-NOV-23	305404337 03 01 51	2,47,80
206	CHAMOLI	40034233	V	N	56	N 01-NOV-23	15-NOV-23	305404337 03 01 51	4,90,88
207	CHAMOLI	40054229	V	N	57	N 01-NOV-23	17-NOV-23	305404337 03 01 51	71,39,00
208	CHAMOLI	40044230	V	N	58	N 01-NOV-23	28-NOV-23	305404337 03 01 51	12,95,28
209	CHAMPAWAT	88004227	V	N	20	N 01-NOV-23	03-NOV-23	305404337 03 01 51	36,60,98
210	CHAMPAWAT	88004227	V	N	21	N 01-NOV-23	03-NOV-23	305404337 03 01 51	84,95,17
211	CHAMPAWAT	88004227	V	N	22	N 01-NOV-23	03-NOV-23	305404337 03 01 51	91,23,29
212	CHAMPAWAT	88004227	V	N	27	N 01-NOV-23	09-NOV-23	305404337 03 01 51	24,78,00
213	CHAMPAWAT	88004227	V	N	23	N 01-NOV-23	10-NOV-23	305404337 03 01 51	88,26
214	CHAMPAWAT	88004227	V	N	24	N 01-NOV-23	10-NOV-23	305404337 03 01 51	95,00
215	CHAMPAWAT	88004227	V	N	25	N 01-NOV-23	10-NOV-23	305404337 03 01 51	23,58,08
216	CHAMPAWAT	88004227	V	N	26	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,80,12
217	CHAMPAWAT	88024236	V	N	1	N 01-NOV-23	10-NOV-23	305401337 01 01 51	20,99,63
218	CHAMPAWAT	88024236	V	N	2	N 01-NOV-23	10-NOV-23	305401337 01 01 51	93,30,68
219	CHAMPAWAT	88024236	V	N	3	N 01-NOV-23	10-NOV-23	305401337 01 01 51	81,07,90
220	CHAMPAWAT	88024236	V	N	4	N 01-NOV-23	10-NOV-23	305401337 01 01 51	59,08,32
221	CHAMPAWAT	88024236	V	N	5	N 01-NOV-23	10-NOV-23	305401337 01 01 51	45,42,81
222	CHAMPAWAT	88024236	V	N	6	N 01-NOV-23	10-NOV-23	305401337 01 01 51	18,84,71
223	CHAMPAWAT	88024236	V	N	7	N 01-NOV-23	10-NOV-23	305401337 01 01 51	14,04,25
224	CHAMPAWAT	88024236	V	N	8	N 01-NOV-23	10-NOV-23	305401337 01 01 51	25,71,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88024230	V	N	10	N	01-NOV-23 14-NOV-23	305404337 03 01 51	93,14,55
226	CHAMPAWAT	88024230	V	N	11	N	01-NOV-23 14-NOV-23	305404337 03 01 51	50,61,91
227	CHAMPAWAT	88024230	V	N	12	N	01-NOV-23 14-NOV-23	305404337 03 01 51	1,44,00
228	CHAMPAWAT	88024230	V	N	13	N	01-NOV-23 14-NOV-23	305404337 03 01 51	19,00,53
229	CHAMPAWAT	88024230	V	N	14	N	01-NOV-23 14-NOV-23	305404337 03 01 51	19,80,34
230	CHAMPAWAT	88024230	V	N	15	N	01-NOV-23 14-NOV-23	305404337 03 01 51	18,80,82
231	CHAMPAWAT	88024230	V	N	16	N	01-NOV-23 14-NOV-23	305404337 03 01 51	19,58,14
232	CHAMPAWAT	88024230	V	N	17	N	01-NOV-23 14-NOV-23	305404337 03 01 51	1,94,73,69
233	CHAMPAWAT	88024230	V	N	18	N	01-NOV-23 14-NOV-23	305404337 03 01 51	70,27,83
234	CHAMPAWAT	88024230	V	N	19	N	01-NOV-23 14-NOV-23	305404337 03 01 51	1,41,60
235	CHAMPAWAT	88024230	V	N	9	N	01-NOV-23 14-NOV-23	305404337 03 01 51	1,24,57,76
236	CHAMPAWAT	88004227	V	N	28	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,25,74
237	CHAMPAWAT	88004227	V	N	29	N	01-NOV-23 18-NOV-23	305404337 03 01 51	24,93,12
238	CHAMPAWAT	88004227	V	N	30	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,49,49
239	CHAMPAWAT	88004227	V	N	34	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,16,30
240	CHAMPAWAT	88004227	V	N	35	N	01-NOV-23 18-NOV-23	305404337 03 01 51	13,61,07
241	CHAMPAWAT	88004227	V	N	36	N	01-NOV-23 18-NOV-23	305404337 03 01 51	46,30,43
242	CHAMPAWAT	88004227	V	N	37	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,36,40
243	CHAMPAWAT	88004227	V	N	38	N	01-NOV-23 18-NOV-23	305404337 03 01 51	36,10,16
244	CHAMPAWAT	88004227	V	N	39	N	01-NOV-23 18-NOV-23	305404337 03 11 51	1,49,97,02
245	CHAMPAWAT	88004227	V	N	31	N	01-NOV-23 21-NOV-23	305404337 03 01 51	80,08,45
246	CHAMPAWAT	88004227	V	N	32	N	01-NOV-23 21-NOV-23	305404337 03 01 51	95,86,73
247	CHAMPAWAT	88004227	V	N	33	N	01-NOV-23 21-NOV-23	305404337 03 01 51	19,88,75
248	DEHRADUN	01004227	V	N	9	N	01-NOV-23 02-NOV-23	305404337 03 01 51	3,04,49,46
249	DEHRADUN	01044227	V	N	1	N	01-NOV-23 03-NOV-23	305404337 03 01 51	26,87,83
250	DEHRADUN	01044227	V	N	2	N	01-NOV-23 03-NOV-23	305404337 03 01 51	2,36,00
251	DEHRADUN	01044227	V	N	3	N	01-NOV-23 03-NOV-23	305404337 03 01 51	3,35,95
252	DEHRADUN	01044227	V	N	4	N	01-NOV-23 03-NOV-23	305404337 03 01 51	47,28,54
253	DEHRADUN	01044227	V	N	5	N	01-NOV-23 03-NOV-23	305404337 03 01 51	3,80,74
254	DEHRADUN	01044227	V	N	6	N	01-NOV-23 03-NOV-23	305404337 03 01 51	98,77,37
255	DEHRADUN	01044227	V	N	7	N	01-NOV-23 03-NOV-23	305404337 03 01 51	48,91,32
256	DEHRADUN	01044227	V	N	8	N	01-NOV-23 03-NOV-23	305404337 03 01 51	9,60,44,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004227	V	N	10	N	01-NOV-23 04-NOV-23	305404337 03 01 51	14,91,90,72
258	DEHRADUN	01004239	V	N	11	N	01-NOV-23 06-NOV-23	305401337 01 01 51	23,03,00
259	DEHRADUN	01004239	V	N	12	N	01-NOV-23 06-NOV-23	305401337 01 01 51	6,40,26
260	DEHRADUN	01004232	C	N	103	N	01-NOV-23 07-NOV-23	305404337 06 00 42	1,60,00
261	DEHRADUN	01004227	C	N	100	N	01-NOV-23 09-NOV-23	305404337 06 00 42	2,58,11
262	DEHRADUN	01004227	C	N	43	N	01-NOV-23 09-NOV-23	305404337 06 00 42	2,90,00
263	DEHRADUN	01004227	V	N	101	N	01-NOV-23 09-NOV-23	305404337 03 01 51	34,71,35
264	DEHRADUN	01004227	V	N	102	N	01-NOV-23 09-NOV-23	305404337 03 01 51	2,49,79
265	DEHRADUN	01004227	V	N	157	N	01-NOV-23 09-NOV-23	305404337 03 01 51	40,00,00
266	DEHRADUN	01004227	V	N	73	N	01-NOV-23 09-NOV-23	305404337 03 01 51	3,08,21,12
267	DEHRADUN	01004227	V	N	74	N	01-NOV-23 09-NOV-23	305404337 03 01 51	2,73,62,20
268	DEHRADUN	01004227	V	N	75	N	01-NOV-23 09-NOV-23	305404337 03 01 51	48,81,28
269	DEHRADUN	01004227	V	N	76	N	01-NOV-23 09-NOV-23	305404337 03 01 51	2,48,14,40
270	DEHRADUN	01004227	V	N	77	N	01-NOV-23 09-NOV-23	305404337 03 01 51	28,93,25
271	DEHRADUN	01004227	V	N	79	N	01-NOV-23 09-NOV-23	305404337 03 01 51	60,13,14
272	DEHRADUN	01004227	V	N	80	N	01-NOV-23 09-NOV-23	305404337 03 01 51	1,50,00,00
273	DEHRADUN	01004227	V	N	85	N	01-NOV-23 09-NOV-23	305404337 03 01 51	3,59,62,54
274	DEHRADUN	01004227	V	N	87	N	01-NOV-23 09-NOV-23	305404337 03 01 51	1,16,86,38
275	DEHRADUN	01004227	V	N	89	N	01-NOV-23 09-NOV-23	305404337 03 01 51	12,05,31
276	DEHRADUN	01004227	V	N	91	N	01-NOV-23 09-NOV-23	305404337 03 01 51	49,40,86
277	DEHRADUN	01004227	V	N	94	N	01-NOV-23 09-NOV-23	305404337 03 01 51	26,13,03
278	DEHRADUN	01004227	V	N	95	N	01-NOV-23 09-NOV-23	305404337 03 01 51	47,21,95
279	DEHRADUN	01004227	V	N	97	N	01-NOV-23 09-NOV-23	305404337 03 01 51	47,57,23
280	DEHRADUN	01004227	V	N	98	N	01-NOV-23 09-NOV-23	305404337 03 01 51	24,87,44
281	DEHRADUN	01004227	V	N	99	N	01-NOV-23 09-NOV-23	305404337 03 01 51	24,60,32
282	DEHRADUN	01004234	V	N	65	N	01-NOV-23 09-NOV-23	305404337 03 01 51	38,26,13
283	DEHRADUN	01004234	V	N	66	N	01-NOV-23 09-NOV-23	305404337 03 01 51	39,38,07
284	DEHRADUN	01004234	V	N	67	N	01-NOV-23 09-NOV-23	305404337 03 01 51	47,29,85
285	DEHRADUN	01004234	V	N	68	N	01-NOV-23 09-NOV-23	305404337 03 01 51	37,41,76
286	DEHRADUN	01004234	V	N	69	N	01-NOV-23 09-NOV-23	305404337 03 01 51	7,83,51
287	DEHRADUN	01004234	V	N	70	N	01-NOV-23 09-NOV-23	305404337 03 01 51	33,54,93
288	DEHRADUN	01004234	V	N	71	N	01-NOV-23 09-NOV-23	305404337 03 01 51	1,24,96,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
289	DEHRADUN	01004234	V N	72	N	01-NOV-23	09-NOV-23	305404337 03 01 51	67,25,41
290	DEHRADUN	01004239	V N	153	N	01-NOV-23	09-NOV-23	305401337 01 01 51	2,55,00
291	DEHRADUN	01014227	V N	31	N	01-NOV-23	09-NOV-23	305404337 03 01 51	1,05,00
292	DEHRADUN	01014227	V N	32	N	01-NOV-23	09-NOV-23	305404337 03 01 51	23,40
293	DEHRADUN	01014227	V N	33	N	01-NOV-23	09-NOV-23	305404337 03 01 51	2,03,02
294	DEHRADUN	01014227	V N	34	N	01-NOV-23	09-NOV-23	305404337 03 01 51	1,96,47
295	DEHRADUN	01014227	V N	56	N	01-NOV-23	09-NOV-23	305404337 03 01 51	2,49,60
296	DEHRADUN	01014227	V N	58	N	01-NOV-23	09-NOV-23	305404337 03 01 51	19,56,90
297	DEHRADUN	01014227	V N	59	N	01-NOV-23	09-NOV-23	305404337 03 01 51	19,53,47
298	DEHRADUN	01014227	V N	60	N	01-NOV-23	09-NOV-23	305404337 03 01 51	9,76,49
299	DEHRADUN	01014227	V N	61	N	01-NOV-23	09-NOV-23	305404337 03 01 51	33,01,78
300	DEHRADUN	01014227	V N	62	N	01-NOV-23	09-NOV-23	305404337 03 01 51	29,42,32
301	DEHRADUN	01014227	V N	63	N	01-NOV-23	09-NOV-23	305404337 03 01 51	38,66,06
302	DEHRADUN	01014227	V N	64	N	01-NOV-23	09-NOV-23	305404337 03 01 51	2,30,01
303	DEHRADUN	01014227	V N	57	N	01-NOV-23	09-NOV-23	305404337 03 11 51	1,88,44,87
304	DEHRADUN	01014233	V N	78	N	01-NOV-23	09-NOV-23	305404337 03 01 51	64,28,16
305	DEHRADUN	01014233	V N	81	N	01-NOV-23	09-NOV-23	305404337 03 01 51	16,41,19
306	DEHRADUN	01014233	V N	82	N	01-NOV-23	09-NOV-23	305404337 03 01 51	16,47,95
307	DEHRADUN	01014233	V N	83	N	01-NOV-23	09-NOV-23	305404337 03 01 51	47,68,70
308	DEHRADUN	01014233	V N	84	N	01-NOV-23	09-NOV-23	305404337 03 01 51	32,20,56
309	DEHRADUN	01014233	V N	86	N	01-NOV-23	09-NOV-23	305404337 03 01 51	17,85,81
310	DEHRADUN	01014233	V N	88	N	01-NOV-23	09-NOV-23	305404337 03 01 51	47,28,11
311	DEHRADUN	01014233	V N	90	N	01-NOV-23	09-NOV-23	305404337 03 01 51	1,35,90,01
312	DEHRADUN	01014233	V N	92	N	01-NOV-23	09-NOV-23	305404337 03 01 51	38,72,78
313	DEHRADUN	01014233	V N	93	N	01-NOV-23	09-NOV-23	305404337 03 01 51	78,99,97
314	DEHRADUN	01014233	V N	96	N	01-NOV-23	09-NOV-23	305404337 03 01 51	24,75,36
315	DEHRADUN	01044227	V N	13	N	01-NOV-23	09-NOV-23	305404337 03 01 51	49,58,71
316	DEHRADUN	01044227	V N	14	N	01-NOV-23	09-NOV-23	305404337 03 01 51	1,37,24,78
317	DEHRADUN	01044227	V N	15	N	01-NOV-23	09-NOV-23	305404337 03 01 51	49,41,54
318	DEHRADUN	01044227	V N	16	N	01-NOV-23	09-NOV-23	305404337 03 01 51	41,71,97
319	DEHRADUN	01044227	V N	17	N	01-NOV-23	09-NOV-23	305404337 03 01 51	24,59,43
320	DEHRADUN	01044227	V N	18	N	01-NOV-23	09-NOV-23	305404337 03 01 51	24,54,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01044227	V	N	19	N	01-NOV-23	09-NOV-23	305404337 03 01 51	49,46,98
322	DEHRADUN	01004227	V	N	55	N	01-NOV-23	10-NOV-23	305404337 03 01 51	7,28,25,63
323	DEHRADUN	01014227	V	N	22	N	01-NOV-23	10-NOV-23	305404337 03 01 51	70,00
324	DEHRADUN	01014227	V	N	25	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,81,35
325	DEHRADUN	01014227	V	N	27	N	01-NOV-23	10-NOV-23	305404337 03 01 51	74,92,85
326	DEHRADUN	01014227	V	N	28	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,09,22,25
327	DEHRADUN	01014227	V	N	29	N	01-NOV-23	10-NOV-23	305404337 03 01 51	44,91,46
328	DEHRADUN	01014227	V	N	23	N	01-NOV-23	10-NOV-23	305404337 03 11 51	95,87,46
329	DEHRADUN	01014227	V	N	24	N	01-NOV-23	10-NOV-23	305404337 03 11 51	1,23,54,25
330	DEHRADUN	01014227	V	N	26	N	01-NOV-23	10-NOV-23	305404337 03 11 51	3,01,29,99
331	DEHRADUN	01014233	V	N	20	N	01-NOV-23	10-NOV-23	305404337 03 01 51	53,08,87
332	DEHRADUN	01014233	V	N	21	N	01-NOV-23	10-NOV-23	305404337 03 01 51	11,68,20
333	DEHRADUN	01044227	V	N	50	N	01-NOV-23	10-NOV-23	305404337 03 01 51	88,06,52
334	DEHRADUN	01044227	V	N	51	N	01-NOV-23	10-NOV-23	305404337 03 01 51	8,71,51,26
335	DEHRADUN	01044227	V	N	52	N	01-NOV-23	10-NOV-23	305404337 03 01 51	70,65,56
336	DEHRADUN	01044227	V	N	53	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,03,08,41
337	DEHRADUN	01044227	V	N	54	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,36,59
338	DEHRADUN	01044227	V	N	30	N	01-NOV-23	14-NOV-23	305404337 03 01 51	17,04,81
339	DEHRADUN	01044227	V	N	35	N	01-NOV-23	14-NOV-23	305404337 03 01 51	69,46,73
340	DEHRADUN	01044227	V	N	36	N	01-NOV-23	14-NOV-23	305404337 03 01 51	91,64,76
341	DEHRADUN	01044227	V	N	37	N	01-NOV-23	14-NOV-23	305404337 03 01 51	1,17,48,30
342	DEHRADUN	01044227	V	N	38	N	01-NOV-23	14-NOV-23	305404337 03 01 51	95,94,41
343	DEHRADUN	01044227	V	N	39	N	01-NOV-23	14-NOV-23	305404337 03 01 51	24,94,23
344	DEHRADUN	01044227	V	N	40	N	01-NOV-23	14-NOV-23	305404337 03 01 51	1,59,12,39
345	DEHRADUN	01044227	V	N	41	N	01-NOV-23	14-NOV-23	305404337 03 01 51	2,70,00
346	DEHRADUN	01044227	V	N	42	N	01-NOV-23	14-NOV-23	305404337 03 01 51	93,01,13
347	DEHRADUN	01044227	V	N	44	N	01-NOV-23	14-NOV-23	305404337 03 01 51	43,39,44
348	DEHRADUN	01044227	V	N	45	N	01-NOV-23	14-NOV-23	305404337 03 01 51	1,41,95,81
349	DEHRADUN	01044227	V	N	46	N	01-NOV-23	14-NOV-23	305404337 03 01 51	75,69,85
350	DEHRADUN	01044227	V	N	47	N	01-NOV-23	14-NOV-23	305404337 03 01 51	99,42,09
351	DEHRADUN	01044227	V	N	48	N	01-NOV-23	14-NOV-23	305404337 03 01 51	2,18,30
352	DEHRADUN	01044227	V	N	49	N	01-NOV-23	14-NOV-23	305404337 03 01 51	3,59,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004227	V	N	137	N	01-NOV-23	15-NOV-23	305404337	03 01 51	4,71,53
354	DEHRADUN	01004227	V	N	138	N	01-NOV-23	15-NOV-23	305404337	03 01 51	23,74,79
355	DEHRADUN	01004239	V	N	104	N	01-NOV-23	15-NOV-23	305401337	01 01 51	51,70,04
356	DEHRADUN	01004239	V	N	105	N	01-NOV-23	15-NOV-23	305401337	01 01 51	33,47,34
357	DEHRADUN	01004232	C	N	128	N	01-NOV-23	16-NOV-23	305404337	06 00 42	1,60,00
358	DEHRADUN	01004232	C	N	129	N	01-NOV-23	16-NOV-23	305404337	06 00 42	23,50
359	DEHRADUN	01004232	V	N	124	N	01-NOV-23	16-NOV-23	305401337	01 01 51	32,97,82
360	DEHRADUN	01004232	V	N	130	N	01-NOV-23	16-NOV-23	305401337	01 01 51	4,74,97
361	DEHRADUN	01004232	V	N	131	N	01-NOV-23	16-NOV-23	305401337	01 01 51	7,75,20
362	DEHRADUN	01004232	V	N	132	N	01-NOV-23	16-NOV-23	305401337	01 01 51	6,10,00
363	DEHRADUN	01004232	V	N	133	N	01-NOV-23	16-NOV-23	305401337	01 01 51	7,47,20
364	DEHRADUN	01004232	V	N	134	N	01-NOV-23	16-NOV-23	305401337	01 01 51	49,63,56
365	DEHRADUN	01004232	V	N	135	N	01-NOV-23	16-NOV-23	305401337	01 01 51	40,81,45
366	DEHRADUN	01004232	V	N	136	N	01-NOV-23	16-NOV-23	305401337	01 01 51	48,68,63
367	DEHRADUN	01004234	V	N	125	N	01-NOV-23	16-NOV-23	305404337	03 01 51	23,66,29
368	DEHRADUN	01004234	V	N	126	N	01-NOV-23	16-NOV-23	305404337	03 01 51	33,51,77
369	DEHRADUN	01004234	V	N	127	N	01-NOV-23	16-NOV-23	305404337	03 01 51	24,35,61
370	DEHRADUN	01044227	V	N	145	N	01-NOV-23	16-NOV-23	305404337	03 01 51	99,52,36
371	DEHRADUN	01044227	V	N	146	N	01-NOV-23	16-NOV-23	305404337	03 01 51	5,58,00
372	DEHRADUN	01044227	V	N	147	N	01-NOV-23	16-NOV-23	305404337	03 01 51	97,56,86
373	DEHRADUN	01044227	V	N	148	N	01-NOV-23	16-NOV-23	305404337	03 01 51	8,28,00
374	DEHRADUN	01044227	V	N	149	N	01-NOV-23	16-NOV-23	305404337	03 01 51	40,12
375	DEHRADUN	01044227	V	N	150	N	01-NOV-23	16-NOV-23	305404337	03 01 51	40,22,01
376	DEHRADUN	01044227	V	N	164	N	01-NOV-23	16-NOV-23	305404337	03 01 51	2,03,02
377	DEHRADUN	01044227	V	N	165	N	01-NOV-23	16-NOV-23	305404337	03 01 51	98,70,72
378	DEHRADUN	01044227	V	N	166	N	01-NOV-23	16-NOV-23	305404337	03 01 51	98,66,91
379	DEHRADUN	01044227	V	N	167	N	01-NOV-23	16-NOV-23	305404337	03 01 51	98,34,88
380	DEHRADUN	01044227	V	N	168	N	01-NOV-23	16-NOV-23	305404337	03 01 51	66,43,24
381	DEHRADUN	01044227	V	N	169	N	01-NOV-23	16-NOV-23	305404337	03 01 51	19,82,39
382	DEHRADUN	01044227	V	N	170	N	01-NOV-23	16-NOV-23	305404337	03 01 51	39,62,40
383	DEHRADUN	01044227	V	N	171	N	01-NOV-23	16-NOV-23	305404337	03 01 51	49,74,77
384	DEHRADUN	01044227	V	N	172	N	01-NOV-23	16-NOV-23	305404337	03 01 51	44,26,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01044227	V	N	173	N	01-NOV-23	16-NOV-23	305404337 03 01 51	78,49,31
386	DEHRADUN	01044227	V	N	174	N	01-NOV-23	16-NOV-23	305404337 03 01 51	24,89,92
387	DEHRADUN	01004234	V	N	113	N	01-NOV-23	17-NOV-23	305404337 03 01 51	48,84,98
388	DEHRADUN	01004234	V	N	114	N	01-NOV-23	17-NOV-23	305404337 03 01 51	46,60,25
389	DEHRADUN	01004234	V	N	115	N	01-NOV-23	17-NOV-23	305404337 03 01 51	60,00,32
390	DEHRADUN	01004234	V	N	116	N	01-NOV-23	17-NOV-23	305404337 03 01 51	45,83,11
391	DEHRADUN	01004234	V	N	117	N	01-NOV-23	17-NOV-23	305404337 03 01 51	2,44,66,76
392	DEHRADUN	01004234	V	N	118	N	01-NOV-23	17-NOV-23	305404337 03 01 51	99,98,88
393	DEHRADUN	01004234	V	N	119	N	01-NOV-23	17-NOV-23	305404337 03 01 51	29,00,15
394	DEHRADUN	01004234	V	N	120	N	01-NOV-23	17-NOV-23	305404337 03 01 51	4,95,19,98
395	DEHRADUN	01004234	V	N	121	N	01-NOV-23	17-NOV-23	305404337 03 01 51	62,46,86
396	DEHRADUN	01014227	V	N	106	N	01-NOV-23	17-NOV-23	305404337 03 01 51	1,26,97
397	DEHRADUN	01014227	V	N	107	N	01-NOV-23	17-NOV-23	305404337 03 01 51	2,46,62
398	DEHRADUN	01014227	V	N	108	N	01-NOV-23	17-NOV-23	305404337 03 01 51	1,85,85
399	DEHRADUN	01014227	V	N	109	N	01-NOV-23	17-NOV-23	305404337 03 01 51	82,60
400	DEHRADUN	01014227	V	N	110	N	01-NOV-23	17-NOV-23	305404337 03 01 51	1,12,10
401	DEHRADUN	01014227	V	N	111	N	01-NOV-23	17-NOV-23	305404337 03 01 51	1,50,00
402	DEHRADUN	01044227	V	N	112	N	01-NOV-23	17-NOV-23	305404337 03 01 51	24,68,58
403	DEHRADUN	01044227	V	N	139	N	01-NOV-23	17-NOV-23	305404337 03 01 51	24,85,35
404	DEHRADUN	01044227	V	N	140	N	01-NOV-23	17-NOV-23	305404337 03 01 51	10,66,37
405	DEHRADUN	01044227	V	N	141	N	01-NOV-23	17-NOV-23	305404337 03 01 51	94,48,29
406	DEHRADUN	01044227	V	N	142	N	01-NOV-23	17-NOV-23	305404337 03 01 51	78,97,78
407	DEHRADUN	01044227	V	N	143	N	01-NOV-23	17-NOV-23	305404337 03 01 51	28,32
408	DEHRADUN	01044227	V	N	144	N	01-NOV-23	17-NOV-23	305404337 03 01 51	99,72,65
409	DEHRADUN	01004239	V	N	123	N	01-NOV-23	18-NOV-23	305401337 01 01 51	48,73,42
410	DEHRADUN	01014233	V	N	122	N	01-NOV-23	18-NOV-23	305404337 03 01 51	77,26,84
411	DEHRADUN	01004227	C	N	158	N	01-NOV-23	20-NOV-23	305404337 06 00 42	2,45,25
412	DEHRADUN	01004227	C	N	162	N	01-NOV-23	20-NOV-23	305404337 06 00 42	2,49,05
413	DEHRADUN	01004227	V	N	152	N	01-NOV-23	20-NOV-23	305404337 03 01 51	19,26,01
414	DEHRADUN	01004227	V	N	154	N	01-NOV-23	20-NOV-23	305404337 03 01 51	88,06,55
415	DEHRADUN	01004227	V	N	155	N	01-NOV-23	20-NOV-23	305404337 03 01 51	49,43,50
416	DEHRADUN	01004227	V	N	156	N	01-NOV-23	20-NOV-23	305404337 03 01 51	13,41,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004227	V	N	159	N	01-NOV-23 20-NOV-23	305404337 03 01 51	2,49,63
418	DEHRADUN	01004227	V	N	161	N	01-NOV-23 20-NOV-23	305404337 03 01 51	48,53,21
419	DEHRADUN	01004227	V	N	163	N	01-NOV-23 20-NOV-23	305404337 03 01 51	49,25,82
420	DEHRADUN	01004239	V	N	151	N	01-NOV-23 20-NOV-23	305401337 01 01 51	29,37,46
421	DEHRADUN	01004239	V	N	160	N	01-NOV-23 20-NOV-23	305401337 01 01 51	36,59,67
422	DEHRADUN	01004234	V	N	175	N	01-NOV-23 27-NOV-23	305404337 03 01 51	83,90,45
423	DEHRADUN	01004227	V	N	177	N	01-NOV-23 28-NOV-23	305404337 03 01 51	24,92,63
424	DEHRADUN	01004227	V	N	178	N	01-NOV-23 28-NOV-23	305404337 03 01 51	48,25,63
425	DEHRADUN	01004227	V	N	179	N	01-NOV-23 28-NOV-23	305404337 03 01 51	1,64,74
426	DEHRADUN	01004227	V	N	180	N	01-NOV-23 28-NOV-23	305404337 03 01 51	24,86,85
427	DEHRADUN	01004227	V	N	181	N	01-NOV-23 28-NOV-23	305404337 03 01 51	24,60,30
428	DEHRADUN	01014233	V	N	176	N	01-NOV-23 28-NOV-23	305404337 03 01 51	7,18,62
429	DEHRADUN	01014233	V	N	182	N	01-NOV-23 29-NOV-23	305404337 03 01 51	2,12,51,06
430	DEHRADUN	01044227	V	N	183	N	01-NOV-23 29-NOV-23	305404337 03 01 51	99,70,13
431	DEHRADUN	01044227	V	N	184	N	01-NOV-23 29-NOV-23	305404337 03 01 51	1,91,21,47
432	DEHRADUN	01044227	V	N	185	N	01-NOV-23 29-NOV-23	305404337 03 01 51	91,40,62
433	HALDWANI	07004234	V	N	10	N	01-NOV-23 10-NOV-23	305404337 03 01 51	1,46,32
434	HALDWANI	07004234	V	N	12	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,47,30
435	HALDWANI	07004234	V	N	13	N	01-NOV-23 10-NOV-23	305404337 03 01 51	4,28,58
436	HALDWANI	07004234	V	N	14	N	01-NOV-23 10-NOV-23	305404337 03 01 51	1,49,37
437	HALDWANI	07004234	V	N	32	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,41,61,13
438	HALDWANI	07004234	V	N	33	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,47
439	HALDWANI	07004234	V	N	38	N	01-NOV-23 10-NOV-23	305404337 03 01 51	4,76,15
440	HALDWANI	07004234	V	N	49	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,78
441	HALDWANI	07004234	V	N	5	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,47
442	HALDWANI	07004234	V	N	6	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,49,35
443	HALDWANI	07004234	V	N	7	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,47
444	HALDWANI	07004234	V	N	8	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,47
445	HALDWANI	07004234	V	N	9	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,89
446	HALDWANI	07004235	V	N	1	N	01-NOV-23 10-NOV-23	305401337 01 01 51	11,11,22
447	HALDWANI	07004235	V	N	11	N	01-NOV-23 10-NOV-23	305401337 01 01 51	24,49,05
448	HALDWANI	07004235	V	N	15	N	01-NOV-23 10-NOV-23	305401337 01 01 51	6,41,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004235	V	N	16	N	01-NOV-23 10-NOV-23	305401337 01 01 51	26,28,43
450	HALDWANI	07004235	V	N	17	N	01-NOV-23 10-NOV-23	305401337 01 01 51	25,67,09
451	HALDWANI	07004235	V	N	18	N	01-NOV-23 10-NOV-23	305401337 01 01 51	66,93,78
452	HALDWANI	07004235	V	N	19	N	01-NOV-23 10-NOV-23	305401337 01 01 51	47,43,84
453	HALDWANI	07004235	V	N	2	N	01-NOV-23 10-NOV-23	305401337 01 01 51	49,13,14
454	HALDWANI	07004235	V	N	20	N	01-NOV-23 10-NOV-23	305401337 01 01 51	12,50,96
455	HALDWANI	07004235	V	N	21	N	01-NOV-23 10-NOV-23	305401337 01 01 51	24,73,79
456	HALDWANI	07004235	V	N	22	N	01-NOV-23 10-NOV-23	305401337 01 01 51	15,04,76
457	HALDWANI	07004235	V	N	23	N	01-NOV-23 10-NOV-23	305401337 01 01 51	48,26,37
458	HALDWANI	07004235	V	N	24	N	01-NOV-23 10-NOV-23	305401337 01 01 51	19,79,39
459	HALDWANI	07004235	V	N	25	N	01-NOV-23 10-NOV-23	305401337 01 01 51	47,51,75
460	HALDWANI	07004235	V	N	26	N	01-NOV-23 10-NOV-23	305401337 01 01 51	38,21,61
461	HALDWANI	07004235	V	N	27	N	01-NOV-23 10-NOV-23	305401337 01 01 51	58,20,66
462	HALDWANI	07004235	V	N	28	N	01-NOV-23 10-NOV-23	305401337 01 01 51	22,93,11
463	HALDWANI	07004235	V	N	29	N	01-NOV-23 10-NOV-23	305401337 01 01 51	28,93,05
464	HALDWANI	07004235	V	N	30	N	01-NOV-23 10-NOV-23	305401337 01 01 51	49,02,54
465	HALDWANI	07004235	V	N	31	N	01-NOV-23 10-NOV-23	305401337 01 01 51	18,31,92
466	HALDWANI	07004235	V	N	34	N	01-NOV-23 10-NOV-23	305401337 01 01 51	21,70,12
467	HALDWANI	07004235	V	N	35	N	01-NOV-23 10-NOV-23	305401337 01 01 51	20,41,15
468	HALDWANI	07004235	V	N	4	N	01-NOV-23 10-NOV-23	305401337 01 01 51	1,15,30,07
469	HALDWANI	07004235	V	N	44	N	01-NOV-23 10-NOV-23	305401337 01 01 51	58,90,80
470	HALDWANI	07004235	V	N	45	N	01-NOV-23 10-NOV-23	305401337 01 01 51	49,86,10
471	HALDWANI	07004235	V	N	46	N	01-NOV-23 10-NOV-23	305401337 01 01 51	48,01,49
472	HALDWANI	07004235	V	N	50	N	01-NOV-23 10-NOV-23	305401337 01 01 51	12,77,48
473	HALDWANI	07004234	V	N	3	N	01-NOV-23 16-NOV-23	305404337 03 01 51	18,21,94
474	HALDWANI	07004234	V	N	36	N	01-NOV-23 16-NOV-23	305404337 03 01 51	50,00,00
475	HALDWANI	07004234	V	N	37	N	01-NOV-23 16-NOV-23	305404337 03 01 51	99,58,84
476	HALDWANI	07004234	V	N	39	N	01-NOV-23 16-NOV-23	305404337 03 01 51	44,49,00
477	HALDWANI	07004234	V	N	40	N	01-NOV-23 16-NOV-23	305404337 03 01 51	1,77,40,66
478	HALDWANI	07004234	V	N	41	N	01-NOV-23 16-NOV-23	305404337 03 01 51	12,30,93
479	HALDWANI	07004234	V	N	42	N	01-NOV-23 16-NOV-23	305404337 03 01 51	1,53,58,65
480	HALDWANI	07004234	V	N	43	N	01-NOV-23 16-NOV-23	305404337 03 01 51	54,02,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07004234	V	N	47	N	01-NOV-23 16-NOV-23	305404337 03 01 51	18,85,16
482	HALDWANI	07004234	V	N	48	N	01-NOV-23 16-NOV-23	305404337 03 01 51	8,79,92
483	HALDWANI	07004234	V	N	51	N	01-NOV-23 18-NOV-23	305404337 03 01 51	24,91,95
484	HALDWANI	07004234	V	N	52	N	01-NOV-23 18-NOV-23	305404337 03 01 51	24,95,70
485	HALDWANI	07004234	V	N	53	N	01-NOV-23 18-NOV-23	305404337 03 01 51	58,91,94
486	HALDWANI	07004234	V	N	54	N	01-NOV-23 18-NOV-23	305404337 03 01 51	19,87,06
487	HALDWANI	07004234	V	N	55	N	01-NOV-23 18-NOV-23	305404337 03 01 51	17,33,80
488	HALDWANI	07004234	V	N	58	N	01-NOV-23 21-NOV-23	305404337 03 01 51	24,91,28
489	HALDWANI	07004234	V	N	59	N	01-NOV-23 21-NOV-23	305404337 03 01 51	24,78,47
490	HALDWANI	07004234	V	N	61	N	01-NOV-23 21-NOV-23	305404337 03 01 51	24,90,86
491	HALDWANI	07004234	V	N	62	N	01-NOV-23 21-NOV-23	305404337 03 01 51	24,73,75
492	HALDWANI	07004234	V	N	64	N	01-NOV-23 21-NOV-23	305404337 03 01 51	24,86,92
493	HALDWANI	07004234	V	N	60	N	01-NOV-23 22-NOV-23	305404337 03 01 51	19,98,64
494	HALDWANI	07004234	V	N	63	N	01-NOV-23 22-NOV-23	305404337 03 01 51	24,98,44
495	HALDWANI	07004234	V	N	65	N	01-NOV-23 22-NOV-23	305404337 03 01 51	24,89,27
496	HALDWANI	07004234	V	N	66	N	01-NOV-23 22-NOV-23	305404337 03 01 51	24,90,80
497	HALDWANI	07004234	V	N	67	N	01-NOV-23 22-NOV-23	305404337 03 01 51	19,99,86
498	HALDWANI	07004234	V	N	56	N	01-NOV-23 27-NOV-23	305404337 03 01 51	14,23,17
499	HALDWANI	07004234	V	N	57	N	01-NOV-23 27-NOV-23	305404337 03 01 51	19,90,69
500	HARIDWAR	65024233	V	N	1	N	01-NOV-23 02-NOV-23	305404337 03 01 51	48,36,50
501	HARIDWAR	65004227	V	N	3	N	01-NOV-23 03-NOV-23	305404337 03 01 51	23,35,75
502	HARIDWAR	65004227	V	N	4	N	01-NOV-23 03-NOV-23	305404337 03 01 51	24,26,51
503	HARIDWAR	65004227	V	N	5	N	01-NOV-23 03-NOV-23	305404337 03 01 51	24,35,56
504	HARIDWAR	65024233	V	N	2	N	01-NOV-23 03-NOV-23	305404337 03 01 51	86,01,23
505	HARIDWAR	65024233	V	N	6	N	01-NOV-23 07-NOV-23	305404337 03 01 51	24,45,23
506	HARIDWAR	65024233	V	N	7	N	01-NOV-23 07-NOV-23	305404337 03 01 51	24,10,59
507	HARIDWAR	65004227	V	N	48	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,92,34
508	HARIDWAR	65004227	V	N	49	N	01-NOV-23 09-NOV-23	305404337 03 01 51	17,46,36
509	HARIDWAR	65004227	V	N	50	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,55,28
510	HARIDWAR	65004227	V	N	51	N	01-NOV-23 09-NOV-23	305404337 03 01 51	24,99,83
511	HARIDWAR	65004227	V	N	52	N	01-NOV-23 09-NOV-23	305404337 03 01 51	48,32,18
512	HARIDWAR	65004227	V	N	53	N	01-NOV-23 09-NOV-23	305404337 03 01 51	8,20,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004227	V	N	54	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,31,84
514	HARIDWAR	65004227	V	N	55	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,82,51
515	HARIDWAR	65004227	V	N	56	N	01-NOV-23 09-NOV-23	305404337 03 01 51	17,75,29
516	HARIDWAR	65004227	V	N	57	N	01-NOV-23 09-NOV-23	305404337 03 01 51	10,91,10
517	HARIDWAR	65004227	V	N	58	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,29,37
518	HARIDWAR	65004227	V	N	73	N	01-NOV-23 09-NOV-23	305404337 03 01 51	13,91,03
519	HARIDWAR	65004227	V	N	74	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,90,38
520	HARIDWAR	65004227	V	N	75	N	01-NOV-23 09-NOV-23	305404337 03 01 51	48,59,95
521	HARIDWAR	65004227	V	N	76	N	01-NOV-23 09-NOV-23	305404337 03 01 51	47,46,05
522	HARIDWAR	65004227	V	N	77	N	01-NOV-23 09-NOV-23	305404337 03 01 51	24,13,38
523	HARIDWAR	65004227	V	N	78	N	01-NOV-23 09-NOV-23	305404337 03 01 51	48,69,95
524	HARIDWAR	65004227	V	N	79	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,40,91
525	HARIDWAR	65024233	V	N	10	N	01-NOV-23 09-NOV-23	305404337 03 01 51	37,57,09
526	HARIDWAR	65024233	V	N	11	N	01-NOV-23 09-NOV-23	305404337 03 01 51	22,87,92
527	HARIDWAR	65024233	V	N	12	N	01-NOV-23 09-NOV-23	305404337 03 01 51	48,88,38
528	HARIDWAR	65024233	V	N	13	N	01-NOV-23 09-NOV-23	305404337 03 01 51	86,24,74
529	HARIDWAR	65024233	V	N	14	N	01-NOV-23 09-NOV-23	305404337 03 01 51	97,57,34
530	HARIDWAR	65024233	V	N	15	N	01-NOV-23 09-NOV-23	305404337 03 01 51	48,00,91
531	HARIDWAR	65024233	V	N	16	N	01-NOV-23 09-NOV-23	305404337 03 01 51	23,24,69
532	HARIDWAR	65024233	V	N	17	N	01-NOV-23 09-NOV-23	305404337 03 01 51	21,20,75
533	HARIDWAR	65024233	V	N	18	N	01-NOV-23 09-NOV-23	305404337 03 01 51	24,06,12
534	HARIDWAR	65024233	V	N	8	N	01-NOV-23 09-NOV-23	305404337 03 01 51	36,33,67
535	HARIDWAR	65024233	V	N	9	N	01-NOV-23 09-NOV-23	305404337 03 01 51	24,37,73
536	HARIDWAR	65004227	V	N	66	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,46,62
537	HARIDWAR	65004227	V	N	67	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,91,37
538	HARIDWAR	65004227	V	N	68	N	01-NOV-23 10-NOV-23	305404337 03 01 51	17,77,54
539	HARIDWAR	65004227	V	N	69	N	01-NOV-23 10-NOV-23	305404337 03 01 51	23,47,09
540	HARIDWAR	65004227	V	N	70	N	01-NOV-23 10-NOV-23	305404337 03 01 51	15,19,47
541	HARIDWAR	65004227	V	N	71	N	01-NOV-23 10-NOV-23	305404337 03 01 51	19,46,06
542	HARIDWAR	65004227	V	N	72	N	01-NOV-23 10-NOV-23	305404337 03 01 51	14,69,94
543	HARIDWAR	65024233	V	N	19	N	01-NOV-23 10-NOV-23	305404337 03 01 51	14,52,05
544	HARIDWAR	65024233	V	N	20	N	01-NOV-23 10-NOV-23	305404337 03 01 51	23,63,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65024233	V	N	21	N 01-NOV-23	10-NOV-23	305404337 03 01 51	23,12,80
546	HARIDWAR	65024233	V	N	22	N 01-NOV-23	10-NOV-23	305404337 03 01 51	47,42,05
547	HARIDWAR	65024233	V	N	23	N 01-NOV-23	10-NOV-23	305404337 03 01 51	44,48,83
548	HARIDWAR	65024233	V	N	24	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,34,88
549	HARIDWAR	65024233	V	N	25	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,42,71
550	HARIDWAR	65024233	V	N	26	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,38,40
551	HARIDWAR	65024233	V	N	27	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,35,92
552	HARIDWAR	65024233	V	N	28	N 01-NOV-23	10-NOV-23	305404337 03 01 51	26,13,81
553	HARIDWAR	65024233	V	N	29	N 01-NOV-23	10-NOV-23	305404337 03 01 51	23,51,79
554	HARIDWAR	65024233	V	N	30	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,76,19
555	HARIDWAR	65024233	V	N	31	N 01-NOV-23	10-NOV-23	305404337 03 01 51	21,58,26
556	HARIDWAR	65024233	V	N	32	N 01-NOV-23	10-NOV-23	305404337 03 01 51	22,26,76
557	HARIDWAR	65024233	V	N	33	N 01-NOV-23	10-NOV-23	305404337 03 01 51	81,10,19
558	HARIDWAR	65024233	V	N	34	N 01-NOV-23	10-NOV-23	305404337 03 01 51	48,51,05
559	HARIDWAR	65024233	V	N	35	N 01-NOV-23	10-NOV-23	305404337 03 01 51	23,85,56
560	HARIDWAR	65024233	V	N	36	N 01-NOV-23	14-NOV-23	305404337 03 01 51	31,04,20
561	HARIDWAR	65024233	V	N	37	N 01-NOV-23	14-NOV-23	305404337 03 01 51	24,54,22
562	HARIDWAR	65024233	V	N	38	N 01-NOV-23	14-NOV-23	305404337 03 01 51	44,82,37
563	HARIDWAR	65024233	V	N	39	N 01-NOV-23	14-NOV-23	305404337 03 01 51	23,76,51
564	HARIDWAR	65024233	V	N	40	N 01-NOV-23	14-NOV-23	305404337 03 01 51	24,22,24
565	HARIDWAR	65024233	V	N	41	N 01-NOV-23	14-NOV-23	305404337 03 01 51	24,46,28
566	HARIDWAR	65024233	V	N	42	N 01-NOV-23	14-NOV-23	305404337 03 01 51	22,61,04
567	HARIDWAR	65024233	V	N	43	N 01-NOV-23	14-NOV-23	305404337 03 01 51	24,08,09
568	HARIDWAR	65024233	V	N	44	N 01-NOV-23	14-NOV-23	305404337 03 01 51	62,12,75
569	HARIDWAR	65024233	V	N	45	N 01-NOV-23	14-NOV-23	305404337 03 01 51	44,95,00
570	HARIDWAR	65024233	V	N	46	N 01-NOV-23	14-NOV-23	305404337 03 01 51	24,55,28
571	HARIDWAR	65024233	V	N	47	N 01-NOV-23	14-NOV-23	305404337 03 01 51	21,88,52
572	HARIDWAR	65004227	V	N	80	N 01-NOV-23	16-NOV-23	305404337 03 01 51	81,39,59
573	HARIDWAR	65004227	V	N	81	N 01-NOV-23	16-NOV-23	305404337 03 01 51	48,64,79
574	HARIDWAR	65004227	V	N	82	N 01-NOV-23	16-NOV-23	305404337 03 01 51	64,94,49
575	HARIDWAR	65004227	V	N	83	N 01-NOV-23	16-NOV-23	305404337 03 01 51	24,99,84
576	HARIDWAR	65004227	V	N	84	N 01-NOV-23	16-NOV-23	305404337 03 01 51	2,41,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65004227	V	N	85	N	01-NOV-23 16-NOV-23	305404337 03 01 51	1,72,89
578	HARIDWAR	65004227	V	N	86	N	01-NOV-23 16-NOV-23	305404337 03 01 51	24,12,93
579	HARIDWAR	65004227	V	N	87	N	01-NOV-23 16-NOV-23	305404337 03 01 51	8,70,19
580	HARIDWAR	65004227	V	N	88	N	01-NOV-23 16-NOV-23	305404337 03 01 51	14,39,10
581	HARIDWAR	65004227	V	N	89	N	01-NOV-23 16-NOV-23	305404337 03 01 51	20,88,58
582	HARIDWAR	65004227	V	N	90	N	01-NOV-23 16-NOV-23	305404337 03 01 51	21,15,60
583	HARIDWAR	65004227	V	N	91	N	01-NOV-23 16-NOV-23	305404337 03 01 51	24,10,27
584	HARIDWAR	65004227	V	N	92	N	01-NOV-23 16-NOV-23	305404337 03 01 51	14,60,98
585	HARIDWAR	65004227	V	N	93	N	01-NOV-23 16-NOV-23	305404337 03 01 51	19,01,20
586	HARIDWAR	65004227	V	N	94	N	01-NOV-23 16-NOV-23	305404337 03 01 51	94,92,80
587	HARIDWAR	65004227	V	N	95	N	01-NOV-23 16-NOV-23	305404337 03 01 51	13,19,65
588	HARIDWAR	65024233	V	N	59	N	01-NOV-23 17-NOV-23	305404337 03 01 51	32,41,10
589	HARIDWAR	65024233	V	N	60	N	01-NOV-23 17-NOV-23	305404337 03 01 51	18,17,49
590	HARIDWAR	65024233	V	N	61	N	01-NOV-23 17-NOV-23	305404337 03 01 51	22,60,67
591	HARIDWAR	65024233	V	N	62	N	01-NOV-23 17-NOV-23	305404337 03 01 51	25,80,93
592	HARIDWAR	65024233	V	N	63	N	01-NOV-23 17-NOV-23	305404337 03 01 51	96,04,85
593	HARIDWAR	65024233	V	N	64	N	01-NOV-23 18-NOV-23	305404337 03 01 51	4,72,00
594	HARIDWAR	65024233	V	N	65	N	01-NOV-23 18-NOV-23	305404337 03 01 51	8,16,62
595	HARIDWAR	65024233	V	N	96	N	01-NOV-23 29-NOV-23	305404337 03 01 51	8,88,49
596	KOTDWAR	56004228	V	N	1	N	01-NOV-23 01-NOV-23	305404337 03 01 51	34,49,82
597	KOTDWAR	56004228	V	N	2	N	01-NOV-23 01-NOV-23	305404337 03 01 51	1,64,19,81
598	KOTDWAR	56004228	V	N	3	N	01-NOV-23 01-NOV-23	305404337 03 01 51	18,38,85
599	KOTDWAR	56004228	V	N	4	N	01-NOV-23 01-NOV-23	305404337 03 01 51	40,02,10
600	KOTDWAR	56004228	V	N	5	N	01-NOV-23 01-NOV-23	305404337 03 01 51	24,89,63
601	KOTDWAR	56004228	V	N	10	N	01-NOV-23 10-NOV-23	305404337 03 01 51	3,68,73,74
602	KOTDWAR	56004228	V	N	8	N	01-NOV-23 10-NOV-23	305404337 03 01 51	2,77,92,80
603	KOTDWAR	56004228	V	N	9	N	01-NOV-23 10-NOV-23	305404337 03 01 51	3,40,00,00
604	KOTDWAR	56004228	V	N	6	N	01-NOV-23 15-NOV-23	305404337 03 01 51	94,59,07
605	KOTDWAR	56004228	V	N	7	N	01-NOV-23 15-NOV-23	305404337 03 11 51	2,22,13,50
606	KOTDWAR	56004228	V	N	11	N	01-NOV-23 21-NOV-23	305404337 03 01 51	79,83,02
607	KOTDWAR	56004228	V	N	12	N	01-NOV-23 21-NOV-23	305404337 03 01 51	14,99,63
608	LANSDOWN	57004228	V	N	1	N	01-NOV-23 22-NOV-23	305404337 03 01 51	28,70,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	LANSDOWN	57004228	V	N	2	N	01-NOV-23 22-NOV-23	305404337 03 01 51	20,59,91
610	LANSDOWN	57004228	V	N	3	N	01-NOV-23 22-NOV-23	305404337 03 01 51	1,00,00,00
611	LANSDOWN	57004228	V	N	4	N	01-NOV-23 22-NOV-23	305404337 03 01 51	49,70,34
612	LANSDOWN	57004228	V	N	5	N	01-NOV-23 22-NOV-23	305404337 03 01 51	28,21,30
613	LANSDOWN	57004228	V	N	6	N	01-NOV-23 27-NOV-23	305404337 03 01 51	15,36,76
614	LANSDOWN	57004228	V	N	7	N	01-NOV-23 27-NOV-23	305404337 03 01 51	24,93,39
615	NAINITAL	36174228	V	N	1	N	01-NOV-23 02-NOV-23	305404337 03 01 51	30,48,77
616	NAINITAL	36174228	V	N	2	N	01-NOV-23 02-NOV-23	305404337 03 01 51	54,79,35
617	NAINITAL	36004227	V	N	42	N	01-NOV-23 03-NOV-23	305404337 03 01 51	11,06,25
618	NAINITAL	36004227	V	N	49	N	01-NOV-23 07-NOV-23	305404337 03 01 51	60,00,00
619	NAINITAL	36174228	V	N	3	N	01-NOV-23 07-NOV-23	305404337 03 01 51	19,34,34
620	NAINITAL	36174228	V	N	4	N	01-NOV-23 07-NOV-23	305404337 03 01 51	19,49,91
621	NAINITAL	36004227	V	N	48	N	01-NOV-23 08-NOV-23	305404337 03 01 51	17,72,05,97
622	NAINITAL	36004231	V	N	43	N	01-NOV-23 08-NOV-23	305404337 03 01 51	2,45,30
623	NAINITAL	36004231	V	N	46	N	01-NOV-23 08-NOV-23	305404337 03 01 51	2,45,30
624	NAINITAL	36004231	V	N	47	N	01-NOV-23 08-NOV-23	305404337 03 01 51	2,42,94
625	NAINITAL	36174228	V	N	5	N	01-NOV-23 08-NOV-23	305404337 03 01 51	19,10,40
626	NAINITAL	36174228	V	N	6	N	01-NOV-23 08-NOV-23	305404337 03 01 51	19,07,81
627	NAINITAL	36174228	V	N	7	N	01-NOV-23 08-NOV-23	305404337 03 01 51	19,73,36
628	NAINITAL	36174228	V	N	8	N	01-NOV-23 08-NOV-23	305404337 03 01 51	18,86,47
629	NAINITAL	36174228	V	N	9	N	01-NOV-23 08-NOV-23	305404337 03 01 51	58,52,27
630	NAINITAL	36004231	V	N	51	N	01-NOV-23 09-NOV-23	305404337 03 01 51	5,77,66,27
631	NAINITAL	36004231	V	N	52	N	01-NOV-23 09-NOV-23	305404337 03 01 51	11,77,00
632	NAINITAL	36004231	V	N	54	N	01-NOV-23 09-NOV-23	305404337 03 01 51	49,19,86
633	NAINITAL	36004231	V	N	62	N	01-NOV-23 09-NOV-23	305404337 03 01 51	99,97,56
634	NAINITAL	36004231	V	N	72	N	01-NOV-23 09-NOV-23	305404337 03 01 51	69,77,08
635	NAINITAL	36004231	V	N	58	N	01-NOV-23 09-NOV-23	305404337 03 11 51	1,20,34,68
636	NAINITAL	36004231	V	N	71	N	01-NOV-23 09-NOV-23	305404337 03 11 51	2,26,57,45
637	NAINITAL	36004233	V	N	55	N	01-NOV-23 09-NOV-23	305403337 05 00 51	1,13,86,46
638	NAINITAL	36004233	V	N	56	N	01-NOV-23 09-NOV-23	305403337 05 00 51	46,69,52
639	NAINITAL	36004233	V	N	60	N	01-NOV-23 09-NOV-23	305403337 05 00 51	1,78,20,82
640	NAINITAL	36004233	V	N	73	N	01-NOV-23 09-NOV-23	305403337 05 00 51	2,08,39,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004233	V	N	53	N 01-NOV-23	09-NOV-23	305404337 03 01 51	9,49,90
642	NAINITAL	36004233	V	N	57	N 01-NOV-23	09-NOV-23	305404337 03 01 51	24,42,60
643	NAINITAL	36004233	V	N	59	N 01-NOV-23	09-NOV-23	305404337 03 01 51	5,39,46,92
644	NAINITAL	36004233	V	N	61	N 01-NOV-23	09-NOV-23	305404337 03 01 51	12,03,80,86
645	NAINITAL	36174228	V	N	10	N 01-NOV-23	09-NOV-23	305404337 03 01 51	24,55,37
646	NAINITAL	36174228	V	N	11	N 01-NOV-23	09-NOV-23	305404337 03 01 51	19,66,09
647	NAINITAL	36174228	V	N	12	N 01-NOV-23	09-NOV-23	305404337 03 01 51	19,08,83
648	NAINITAL	36174228	V	N	13	N 01-NOV-23	09-NOV-23	305404337 03 01 51	20,89,25
649	NAINITAL	36174228	V	N	14	N 01-NOV-23	09-NOV-23	305404337 03 01 51	33,84,37
650	NAINITAL	36174228	V	N	15	N 01-NOV-23	09-NOV-23	305404337 03 01 51	32,83,55
651	NAINITAL	36174228	V	N	16	N 01-NOV-23	09-NOV-23	305404337 03 01 51	7,26,15,38
652	NAINITAL	36174228	V	N	17	N 01-NOV-23	09-NOV-23	305404337 03 01 51	24,55,31
653	NAINITAL	36174228	V	N	18	N 01-NOV-23	09-NOV-23	305404337 03 01 51	19,33,08
654	NAINITAL	36174228	V	N	19	N 01-NOV-23	09-NOV-23	305404337 03 01 51	18,54,58
655	NAINITAL	36174228	V	N	20	N 01-NOV-23	09-NOV-23	305404337 03 01 51	24,71,82
656	NAINITAL	36174228	V	N	21	N 01-NOV-23	09-NOV-23	305404337 03 01 51	8,31,57,94
657	NAINITAL	36174228	V	N	22	N 01-NOV-23	09-NOV-23	305404337 03 01 51	70,67,35
658	NAINITAL	36174228	V	N	23	N 01-NOV-23	09-NOV-23	305404337 03 01 51	22,41,56
659	NAINITAL	36174228	V	N	24	N 01-NOV-23	09-NOV-23	305404337 03 01 51	72,50,31
660	NAINITAL	36004227	V	N	65	N 01-NOV-23	10-NOV-23	305404337 03 01 51	1,02,02,33
661	NAINITAL	36004227	V	N	66	N 01-NOV-23	10-NOV-23	305404337 03 01 51	3,99,00,65
662	NAINITAL	36004233	V	N	64	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,42,60
663	NAINITAL	36004233	V	N	67	N 01-NOV-23	10-NOV-23	305404337 03 01 51	99,64,13
664	NAINITAL	36004233	V	N	68	N 01-NOV-23	10-NOV-23	305404337 03 01 51	28,53,47
665	NAINITAL	36004233	V	N	69	N 01-NOV-23	10-NOV-23	305404337 03 01 51	56,35,74
666	NAINITAL	36004233	V	N	70	N 01-NOV-23	10-NOV-23	305404337 03 01 51	11,52,73
667	NAINITAL	36004233	V	N	74	N 01-NOV-23	10-NOV-23	305404337 03 01 51	59,48,51
668	NAINITAL	36174228	V	N	25	N 01-NOV-23	10-NOV-23	305403337 05 00 51	2,95,00,00
669	NAINITAL	36174228	V	N	26	N 01-NOV-23	10-NOV-23	305404337 03 01 51	30,19,17
670	NAINITAL	36174228	V	N	27	N 01-NOV-23	10-NOV-23	305404337 03 01 51	35,25,48
671	NAINITAL	36174228	V	N	28	N 01-NOV-23	10-NOV-23	305404337 03 01 51	67,10,90
672	NAINITAL	36174228	V	N	29	N 01-NOV-23	10-NOV-23	305404337 03 01 51	18,97,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36174228	V	N	30	N 01-NOV-23	10-NOV-23	305404337 03 01 51	18,89,97
674	NAINITAL	36174228	V	N	31	N 01-NOV-23	10-NOV-23	305404337 03 01 51	25,20,61
675	NAINITAL	36174228	V	N	32	N 01-NOV-23	10-NOV-23	305404337 03 01 51	21,34,64
676	NAINITAL	36174228	V	N	33	N 01-NOV-23	10-NOV-23	305404337 03 01 51	56,54,64
677	NAINITAL	36174228	V	N	34	N 01-NOV-23	10-NOV-23	305404337 03 01 51	54,84,24
678	NAINITAL	36174228	V	N	35	N 01-NOV-23	10-NOV-23	305404337 03 01 51	19,71,47
679	NAINITAL	36174228	V	N	36	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,91,27
680	NAINITAL	36174228	V	N	37	N 01-NOV-23	10-NOV-23	305404337 03 01 51	21,97,50
681	NAINITAL	36174228	V	N	38	N 01-NOV-23	10-NOV-23	305404337 03 01 51	18,78,84
682	NAINITAL	36174228	V	N	40	N 01-NOV-23	10-NOV-23	305404337 03 01 51	73,44,15
683	NAINITAL	36174228	V	N	41	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,14,63
684	NAINITAL	36174228	V	N	39	N 01-NOV-23	10-NOV-23	305404337 03 11 51	2,10,06,36
685	NAINITAL	36004227	V	N	75	N 01-NOV-23	16-NOV-23	305404337 03 01 51	10,40,69
686	NAINITAL	36004227	V	N	76	N 01-NOV-23	16-NOV-23	305404337 03 01 51	19,99,66
687	NAINITAL	36004233	V	N	77	N 01-NOV-23	16-NOV-23	305404337 03 01 51	88,16,15
688	NAINITAL	36004227	V	N	63	N 01-NOV-23	20-NOV-23	305403337 05 00 51	51,81,18
689	NAINITAL	36004227	V	N	50	N 01-NOV-23	20-NOV-23	305404337 03 01 51	24,63,52
690	NAINITAL	36004227	V	N	78	N 01-NOV-23	20-NOV-23	305404337 03 01 51	37,56,63
691	NAINITAL	36004227	V	N	79	N 01-NOV-23	20-NOV-23	305404337 03 01 51	24,49,13
692	NAINITAL	36004227	V	N	80	N 01-NOV-23	20-NOV-23	305404337 03 01 51	24,21,27
693	NAINITAL	36004227	V	N	83	N 01-NOV-23	20-NOV-23	305404337 03 01 51	20,66,00
694	NAINITAL	36004227	V	N	81	N 01-NOV-23	20-NOV-23	305404337 03 11 51	65,95,16
695	NAINITAL	36174228	V	N	45	N 01-NOV-23	22-NOV-23	305404337 03 01 51	2,38,90
696	NAINITAL	36174228	V	N	44	N 01-NOV-23	22-NOV-23	305404337 03 11 51	71,66
697	NAINITAL	36004227	V	N	84	N 01-NOV-23	27-NOV-23	305404337 03 01 51	16,85,04
698	NAINITAL	36004227	V	N	82	N 01-NOV-23	28-NOV-23	305404337 03 01 51	47,01,36
699	NARENDRA NAGAR	39004229	V	N	1	N 01-NOV-23	07-NOV-23	305404337 03 01 51	99,50,62
700	NARENDRA NAGAR	39004229	V	N	10	N 01-NOV-23	10-NOV-23	305404337 03 01 51	45,97,48
701	NARENDRA NAGAR	39004229	V	N	11	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,66,94
702	NARENDRA NAGAR	39004229	V	N	12	N 01-NOV-23	10-NOV-23	305404337 03 01 51	17,45,63
703	NARENDRA NAGAR	39004229	V	N	13	N 01-NOV-23	10-NOV-23	305404337 03 01 51	98,84,03
704	NARENDRA NAGAR	39004229	V	N	14	N 01-NOV-23	10-NOV-23	305404337 03 01 51	29,06,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NARENDRA NAGAR	39004229	V	N	15	N	01-NOV-23	10-NOV-23	305404337 03 01 51	38,99,30
706	NARENDRA NAGAR	39004229	V	N	16	N	01-NOV-23	10-NOV-23	305404337 03 01 51	16,78,57
707	NARENDRA NAGAR	39004229	V	N	17	N	01-NOV-23	10-NOV-23	305404337 03 01 51	25,65,86
708	NARENDRA NAGAR	39004229	V	N	18	N	01-NOV-23	10-NOV-23	305404337 03 01 51	15,48,28
709	NARENDRA NAGAR	39004229	V	N	19	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,95,20
710	NARENDRA NAGAR	39004229	V	N	2	N	01-NOV-23	10-NOV-23	305404337 03 01 51	97,61,98
711	NARENDRA NAGAR	39004229	V	N	20	N	01-NOV-23	10-NOV-23	305404337 03 01 51	24,17,39
712	NARENDRA NAGAR	39004229	V	N	21	N	01-NOV-23	10-NOV-23	305404337 03 01 51	32,51,36
713	NARENDRA NAGAR	39004229	V	N	22	N	01-NOV-23	10-NOV-23	305404337 03 01 51	35,50,44
714	NARENDRA NAGAR	39004229	V	N	23	N	01-NOV-23	10-NOV-23	305404337 03 01 51	97,44
715	NARENDRA NAGAR	39004229	V	N	24	N	01-NOV-23	10-NOV-23	305404337 03 01 51	15,92,17
716	NARENDRA NAGAR	39004229	V	N	25	N	01-NOV-23	10-NOV-23	305404337 03 01 51	37,96,42
717	NARENDRA NAGAR	39004229	V	N	26	N	01-NOV-23	10-NOV-23	305404337 03 01 51	46,25,22
718	NARENDRA NAGAR	39004229	V	N	27	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,56,82,15
719	NARENDRA NAGAR	39004229	V	N	28	N	01-NOV-23	10-NOV-23	305404337 03 01 51	57,16,84
720	NARENDRA NAGAR	39004229	V	N	29	N	01-NOV-23	10-NOV-23	305404337 03 01 51	65,27,53
721	NARENDRA NAGAR	39004229	V	N	3	N	01-NOV-23	10-NOV-23	305404337 03 01 51	41,78,62
722	NARENDRA NAGAR	39004229	V	N	30	N	01-NOV-23	10-NOV-23	305404337 03 01 51	69,78,23
723	NARENDRA NAGAR	39004229	V	N	31	N	01-NOV-23	10-NOV-23	305404337 03 01 51	7,64,38
724	NARENDRA NAGAR	39004229	V	N	32	N	01-NOV-23	10-NOV-23	305404337 03 01 51	17,55,25
725	NARENDRA NAGAR	39004229	V	N	33	N	01-NOV-23	10-NOV-23	305404337 03 01 51	92,75,62
726	NARENDRA NAGAR	39004229	V	N	34	N	01-NOV-23	10-NOV-23	305404337 03 01 51	87,63,31
727	NARENDRA NAGAR	39004229	V	N	35	N	01-NOV-23	10-NOV-23	305404337 03 01 51	26,78,61
728	NARENDRA NAGAR	39004229	V	N	4	N	01-NOV-23	10-NOV-23	305404337 03 01 51	99,68,97
729	NARENDRA NAGAR	39004229	V	N	5	N	01-NOV-23	10-NOV-23	305404337 03 01 51	98,58,84
730	NARENDRA NAGAR	39004229	V	N	6	N	01-NOV-23	10-NOV-23	305404337 03 01 51	33,87,52
731	NARENDRA NAGAR	39004229	V	N	7	N	01-NOV-23	10-NOV-23	305404337 03 01 51	23,99,34
732	NARENDRA NAGAR	39004229	V	N	8	N	01-NOV-23	10-NOV-23	305404337 03 01 51	20,48,83
733	NARENDRA NAGAR	39004229	V	N	9	N	01-NOV-23	10-NOV-23	305404337 03 01 51	95,48,83
734	NARENDRA NAGAR	39004229	V	N	36	N	01-NOV-23	27-NOV-23	305404337 03 01 51	56,06,33
735	NARENDRA NAGAR	39004229	V	N	37	N	01-NOV-23	27-NOV-23	305404337 03 01 51	24,80,14
736	PAURI GARHWAL	42014226	V	N	103	N	01-NOV-23	02-NOV-23	305401337 01 01 51	27,10,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42014226	V	N	111	N	01-NOV-23	02-NOV-23	305401337 01 01 51	49,27,67
738	PAURI GARHWAL	42014226	V	N	124	N	01-NOV-23	02-NOV-23	305401337 01 01 51	63,05,28
739	PAURI GARHWAL	42014226	V	N	81	N	01-NOV-23	02-NOV-23	305401337 01 01 51	6,03,34
740	PAURI GARHWAL	42014226	V	N	96	N	01-NOV-23	02-NOV-23	305401337 01 01 51	18,05,70
741	PAURI GARHWAL	42014226	V	N	97	N	01-NOV-23	02-NOV-23	305401337 01 01 51	48,87,82
742	PAURI GARHWAL	42014226	V	N	104	N	01-NOV-23	02-NOV-23	305404337 03 01 51	1,96,62
743	PAURI GARHWAL	42014226	V	N	106	N	01-NOV-23	02-NOV-23	305404337 03 01 51	60,92
744	PAURI GARHWAL	42014226	V	N	84	N	01-NOV-23	02-NOV-23	305404337 03 01 51	1,33,54
745	PAURI GARHWAL	42034228	V	N	1	N	01-NOV-23	03-NOV-23	305401337 01 01 51	25,00,01
746	PAURI GARHWAL	42004234	V	N	2	N	01-NOV-23	07-NOV-23	305404337 03 01 51	8,73,59
747	PAURI GARHWAL	42004235	V	N	3	N	01-NOV-23	07-NOV-23	305404337 03 11 51	1,07,54,01
748	PAURI GARHWAL	42004234	V	N	4	N	01-NOV-23	08-NOV-23	305404337 03 01 51	11,94,80
749	PAURI GARHWAL	42004234	V	N	5	N	01-NOV-23	08-NOV-23	305404337 03 01 51	22,97,59
750	PAURI GARHWAL	42004234	V	N	6	N	01-NOV-23	08-NOV-23	305404337 03 01 51	91,78,85
751	PAURI GARHWAL	42004234	V	N	7	N	01-NOV-23	08-NOV-23	305404337 03 01 51	23,02,30
752	PAURI GARHWAL	42014231	V	N	123	N	01-NOV-23	08-NOV-23	305404337 03 11 51	2,00,00,00
753	PAURI GARHWAL	42004230	V	N	44	N	01-NOV-23	09-NOV-23	305404337 03 01 51	2,02,65
754	PAURI GARHWAL	42004235	V	N	30	N	01-NOV-23	09-NOV-23	305404337 03 01 51	20,00,00
755	PAURI GARHWAL	42004235	V	N	31	N	01-NOV-23	09-NOV-23	305404337 03 01 51	47,00,00
756	PAURI GARHWAL	42004235	V	N	32	N	01-NOV-23	09-NOV-23	305404337 03 01 51	16,50,00
757	PAURI GARHWAL	42004235	V	N	33	N	01-NOV-23	09-NOV-23	305404337 03 01 51	80,00,00
758	PAURI GARHWAL	42004235	V	N	34	N	01-NOV-23	09-NOV-23	305404337 03 01 51	25,00,00
759	PAURI GARHWAL	42004235	V	N	29	N	01-NOV-23	09-NOV-23	305404337 03 11 51	1,64,39,52
760	PAURI GARHWAL	42014226	V	N	105	N	01-NOV-23	09-NOV-23	305401337 01 01 51	24,24,90
761	PAURI GARHWAL	42014226	V	N	120	N	01-NOV-23	09-NOV-23	305401337 01 01 51	14,99,13
762	PAURI GARHWAL	42014231	V	N	108	N	01-NOV-23	09-NOV-23	305404337 03 01 51	3,34,86,89
763	PAURI GARHWAL	42014231	V	N	118	N	01-NOV-23	09-NOV-23	305404337 03 01 51	7,35,97
764	PAURI GARHWAL	42014231	V	N	119	N	01-NOV-23	09-NOV-23	305404337 03 01 51	56,11,23
765	PAURI GARHWAL	42014231	V	N	121	N	01-NOV-23	09-NOV-23	305404337 03 01 51	11,29,73
766	PAURI GARHWAL	42014231	V	N	122	N	01-NOV-23	09-NOV-23	305404337 03 01 51	1,26,90,74
767	PAURI GARHWAL	42014231	V	N	107	N	01-NOV-23	09-NOV-23	305404337 03 11 51	4,00,00,00
768	PAURI GARHWAL	42014231	V	N	112	N	01-NOV-23	09-NOV-23	305404337 03 11 51	4,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42024228	V	N	46	N	01-NOV-23	09-NOV-23	305404337 03 01 51	29,39,84
770	PAURI GARHWAL	42024228	V	N	57	N	01-NOV-23	09-NOV-23	305404337 03 01 51	3,29,22
771	PAURI GARHWAL	42004230	V	N	35	N	01-NOV-23	10-NOV-23	305404337 03 01 51	22,20,64
772	PAURI GARHWAL	42004230	V	N	36	N	01-NOV-23	10-NOV-23	305404337 03 01 51	18,70,45
773	PAURI GARHWAL	42004230	V	N	37	N	01-NOV-23	10-NOV-23	305404337 03 01 51	19,71,99
774	PAURI GARHWAL	42004230	V	N	45	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,53,60
775	PAURI GARHWAL	42004234	V	N	38	N	01-NOV-23	10-NOV-23	305404337 03 01 51	20,15,00
776	PAURI GARHWAL	42004234	V	N	39	N	01-NOV-23	10-NOV-23	305404337 03 01 51	52,68,44
777	PAURI GARHWAL	42004234	V	N	40	N	01-NOV-23	10-NOV-23	305404337 03 01 51	18,96,85
778	PAURI GARHWAL	42004234	V	N	41	N	01-NOV-23	10-NOV-23	305404337 03 01 51	24,82,95
779	PAURI GARHWAL	42004234	V	N	42	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,42,27,81
780	PAURI GARHWAL	42014226	V	N	110	N	01-NOV-23	10-NOV-23	305401337 01 01 51	85,55,37
781	PAURI GARHWAL	42014226	V	N	59	N	01-NOV-23	10-NOV-23	305401337 01 01 51	12,57,40
782	PAURI GARHWAL	42014226	V	N	60	N	01-NOV-23	10-NOV-23	305401337 01 01 51	67,49,67
783	PAURI GARHWAL	42014226	V	N	62	N	01-NOV-23	10-NOV-23	305401337 01 01 51	29,12,24
784	PAURI GARHWAL	42014226	V	N	109	N	01-NOV-23	10-NOV-23	305404337 03 01 51	53,57,28
785	PAURI GARHWAL	42014227	V	N	19	N	01-NOV-23	10-NOV-23	305404337 03 01 51	7,32,78
786	PAURI GARHWAL	42014227	V	N	20	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,39,50
787	PAURI GARHWAL	42014227	V	N	21	N	01-NOV-23	10-NOV-23	305404337 03 01 51	92,00
788	PAURI GARHWAL	42014227	V	N	22	N	01-NOV-23	10-NOV-23	305404337 03 01 51	84,37
789	PAURI GARHWAL	42014227	V	N	23	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,23,90
790	PAURI GARHWAL	42014227	V	N	24	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,28,03
791	PAURI GARHWAL	42014227	V	N	25	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,35,46
792	PAURI GARHWAL	42014227	V	N	26	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,43,73
793	PAURI GARHWAL	42014227	V	N	27	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,23,20
794	PAURI GARHWAL	42014227	V	N	28	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,28,03
795	PAURI GARHWAL	42014227	V	N	61	N	01-NOV-23	10-NOV-23	305404337 03 01 51	69,44
796	PAURI GARHWAL	42014227	V	N	63	N	01-NOV-23	10-NOV-23	305404337 03 01 51	32,57,69
797	PAURI GARHWAL	42014227	V	N	64	N	01-NOV-23	10-NOV-23	305404337 03 01 51	80,20,87
798	PAURI GARHWAL	42014227	V	N	8	N	01-NOV-23	10-NOV-23	305404337 03 01 51	6,29,79
799	PAURI GARHWAL	42014227	V	N	98	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,00,06,82
800	PAURI GARHWAL	42014227	V	N	9	N	01-NOV-23	10-NOV-23	305404337 03 11 51	81,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42014231	V	N	65	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,88,46
802	PAURI GARHWAL	42014231	V	N	82	N	01-NOV-23	10-NOV-23	305404337 03 01 51	76,34,52
803	PAURI GARHWAL	42014231	V	N	83	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,80,71
804	PAURI GARHWAL	42014231	V	N	85	N	01-NOV-23	10-NOV-23	305404337 03 01 51	68,45,04
805	PAURI GARHWAL	42014231	V	N	89	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,89,43
806	PAURI GARHWAL	42014231	V	N	90	N	01-NOV-23	10-NOV-23	305404337 03 01 51	48,12,94
807	PAURI GARHWAL	42014231	V	N	91	N	01-NOV-23	10-NOV-23	305404337 03 01 51	24,48,50
808	PAURI GARHWAL	42014231	V	N	92	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,68,28
809	PAURI GARHWAL	42014231	V	N	93	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,29,84
810	PAURI GARHWAL	42014231	V	N	94	N	01-NOV-23	10-NOV-23	305404337 03 01 51	47,04,10
811	PAURI GARHWAL	42014231	V	N	95	N	01-NOV-23	10-NOV-23	305404337 03 01 51	36,45,25
812	PAURI GARHWAL	42014231	V	N	10	N	01-NOV-23	10-NOV-23	305404337 03 11 51	2,50,00,00
813	PAURI GARHWAL	42014231	V	N	86	N	01-NOV-23	10-NOV-23	305404337 03 11 51	2,30,00,00
814	PAURI GARHWAL	42014231	V	N	87	N	01-NOV-23	10-NOV-23	305404337 03 11 51	4,11,68,97
815	PAURI GARHWAL	42014231	V	N	88	N	01-NOV-23	10-NOV-23	305404337 03 11 51	1,07,91,08
816	PAURI GARHWAL	42024228	V	N	47	N	01-NOV-23	10-NOV-23	305404337 03 01 51	4,96,60
817	PAURI GARHWAL	42024228	V	N	48	N	01-NOV-23	10-NOV-23	305404337 03 01 51	11,51,25,54
818	PAURI GARHWAL	42024228	V	N	49	N	01-NOV-23	10-NOV-23	305404337 03 01 51	3,96,20,00
819	PAURI GARHWAL	42024228	V	N	51	N	01-NOV-23	10-NOV-23	305404337 03 01 51	32,60,47
820	PAURI GARHWAL	42024228	V	N	52	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,37,61,41
821	PAURI GARHWAL	42024228	V	N	54	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,30,00
822	PAURI GARHWAL	42024228	V	N	55	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,00,00
823	PAURI GARHWAL	42024228	V	N	56	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,18,00
824	PAURI GARHWAL	42024228	V	N	50	N	01-NOV-23	10-NOV-23	305404337 03 11 51	1,45,50,00
825	PAURI GARHWAL	42024228	V	N	53	N	01-NOV-23	10-NOV-23	305404337 03 11 51	53,00,00
826	PAURI GARHWAL	42014227	V	N	100	N	01-NOV-23	14-NOV-23	305404337 03 01 51	49,72,92
827	PAURI GARHWAL	42014227	V	N	102	N	01-NOV-23	14-NOV-23	305404337 03 01 51	15,64,71
828	PAURI GARHWAL	42014227	V	N	99	N	01-NOV-23	14-NOV-23	305404337 03 01 51	63,00
829	PAURI GARHWAL	42014227	V	N	101	N	01-NOV-23	18-NOV-23	305404337 03 11 51	81,22
830	PAURI GARHWAL	42014227	V	N	117	N	01-NOV-23	18-NOV-23	305404337 03 11 51	58,21
831	PAURI GARHWAL	42034228	V	N	12	N	01-NOV-23	18-NOV-23	305401337 01 01 51	20,00,69
832	PAURI GARHWAL	42034228	V	N	13	N	01-NOV-23	18-NOV-23	305401337 01 01 51	68,58,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI GARHWAL	42034228	V N	14 N	01-NOV-23 18-NOV-23	305401337 01 01 51	1,96,47
834	PAURI GARHWAL	42034228	V N	15 N	01-NOV-23 18-NOV-23	305401337 01 01 51	1,96,47
835	PAURI GARHWAL	42034228	V N	16 N	01-NOV-23 18-NOV-23	305401337 01 01 51	20,00,18
836	PAURI GARHWAL	42034228	V N	17 N	01-NOV-23 18-NOV-23	305401337 01 01 51	19,98,12
837	PAURI GARHWAL	42034228	V N	18 N	01-NOV-23 18-NOV-23	305401337 01 01 51	79,13,06
838	PAURI GARHWAL	42034228	V N	11 N	01-NOV-23 18-NOV-23	305404337 03 01 51	58,60,00
839	PAURI GARHWAL	42004230	V N	43 N	01-NOV-23 20-NOV-23	305404337 03 11 51	2,74,74,33
840	PAURI GARHWAL	42004235	V N	71 N	01-NOV-23 22-NOV-23	305404337 03 01 51	75,00,00
841	PAURI GARHWAL	42004235	V N	74 N	01-NOV-23 22-NOV-23	305404337 03 01 51	55,52,34
842	PAURI GARHWAL	42004230	V N	70 N	01-NOV-23 27-NOV-23	305404337 03 01 51	45,46,66
843	PAURI GARHWAL	42004230	V N	72 N	01-NOV-23 27-NOV-23	305404337 03 01 51	1,50,84
844	PAURI GARHWAL	42004230	V N	73 N	01-NOV-23 27-NOV-23	305404337 03 01 51	17,45,93
845	PAURI GARHWAL	42004230	V N	75 N	01-NOV-23 27-NOV-23	305404337 03 01 51	46,86,61
846	PAURI GARHWAL	42004230	V N	76 N	01-NOV-23 27-NOV-23	305404337 03 01 51	35,06,81
847	PAURI GARHWAL	42004230	V N	77 N	01-NOV-23 27-NOV-23	305404337 03 01 51	15,29,28
848	PAURI GARHWAL	42004230	V N	78 N	01-NOV-23 27-NOV-23	305404337 03 01 51	17,01,58
849	PAURI GARHWAL	42004230	V N	79 N	01-NOV-23 27-NOV-23	305404337 03 01 51	2,12,40
850	PAURI GARHWAL	42004230	V N	80 N	01-NOV-23 27-NOV-23	305404337 03 11 51	3,71,70
851	PAURI GARHWAL	42034228	V N	58 N	01-NOV-23 27-NOV-23	305401337 01 01 51	17,21,50
852	PAURI GARHWAL	42014227	V N	113 N	01-NOV-23 28-NOV-23	305404337 03 01 51	5,51,18
853	PAURI GARHWAL	42014227	V N	114 N	01-NOV-23 28-NOV-23	305404337 03 01 51	32,96,87
854	PAURI GARHWAL	42014227	V N	115 N	01-NOV-23 28-NOV-23	305404337 03 01 51	9,20,01
855	PAURI GARHWAL	42014227	V N	116 N	01-NOV-23 28-NOV-23	305404337 03 01 51	89,31
856	PAURI GARHWAL	42024228	V N	66 N	01-NOV-23 29-NOV-23	305404337 03 01 51	4,91,09
857	PAURI GARHWAL	42024228	V N	67 N	01-NOV-23 29-NOV-23	305404337 03 01 51	3,59,23
858	PAURI GARHWAL	42024228	V N	68 N	01-NOV-23 29-NOV-23	305404337 03 01 51	1,34,99
859	PAURI GARHWAL	42024228	V N	69 N	01-NOV-23 29-NOV-23	305404337 03 01 51	96,30,00
860	PITHORAGARH	38014229	V N	1 N	01-NOV-23 06-NOV-23	305404337 03 01 51	52,23,98
861	PITHORAGARH	38014229	V N	2 N	01-NOV-23 06-NOV-23	305404337 03 01 51	93,09,21
862	PITHORAGARH	38084227	V N	3 N	01-NOV-23 06-NOV-23	305404337 03 01 51	1,82,31
863	PITHORAGARH	38084227	V N	4 N	01-NOV-23 07-NOV-23	305404337 03 01 51	1,82,31
864	PITHORAGARH	38084227	V N	5 N	01-NOV-23 07-NOV-23	305404337 03 01 51	1,82,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38014229	V	N	6	N	01-NOV-23	08-NOV-23	305404337 03 01 51	10,26,56
866	PITHORAGARH	38014229	V	N	8	N	01-NOV-23	08-NOV-23	305404337 03 01 51	75,47,58
867	PITHORAGARH	38014229	V	N	7	N	01-NOV-23	08-NOV-23	305404337 03 11 51	2,04,09,68
868	PITHORAGARH	38084227	V	N	30	N	01-NOV-23	08-NOV-23	305404337 03 01 51	1,82,31
869	PITHORAGARH	38014229	V	N	10	N	01-NOV-23	09-NOV-23	305404337 03 01 51	19,73,40
870	PITHORAGARH	38014229	V	N	11	N	01-NOV-23	09-NOV-23	305404337 03 01 51	45,60,00
871	PITHORAGARH	38014229	V	N	13	N	01-NOV-23	09-NOV-23	305404337 03 01 51	2,37,45,59
872	PITHORAGARH	38014229	V	N	14	N	01-NOV-23	09-NOV-23	305404337 03 01 51	47,82,25
873	PITHORAGARH	38014229	V	N	15	N	01-NOV-23	09-NOV-23	305404337 03 01 51	50,00,00
874	PITHORAGARH	38014229	V	N	16	N	01-NOV-23	09-NOV-23	305404337 03 01 51	50,00,00
875	PITHORAGARH	38014229	V	N	9	N	01-NOV-23	09-NOV-23	305404337 03 01 51	38,69,37
876	PITHORAGARH	38014229	V	N	12	N	01-NOV-23	09-NOV-23	305404337 03 11 51	2,70,90,16
877	PITHORAGARH	38024231	V	N	17	N	01-NOV-23	10-NOV-23	305404337 03 01 51	16,73,90
878	PITHORAGARH	38024231	V	N	18	N	01-NOV-23	10-NOV-23	305404337 03 01 51	18,27,37
879	PITHORAGARH	38024231	V	N	19	N	01-NOV-23	10-NOV-23	305404337 03 01 51	18,56,23
880	PITHORAGARH	38024231	V	N	20	N	01-NOV-23	10-NOV-23	305404337 03 01 51	33,60,13
881	PITHORAGARH	38024231	V	N	21	N	01-NOV-23	10-NOV-23	305404337 03 01 51	13,66,91
882	PITHORAGARH	38024231	V	N	22	N	01-NOV-23	10-NOV-23	305404337 03 01 51	16,52,47
883	PITHORAGARH	38024231	V	N	23	N	01-NOV-23	10-NOV-23	305404337 03 01 51	18,53,97
884	PITHORAGARH	38024231	V	N	24	N	01-NOV-23	10-NOV-23	305404337 03 01 51	59,58,41
885	PITHORAGARH	38024231	V	N	25	N	01-NOV-23	10-NOV-23	305404337 03 01 51	18,91,47
886	PITHORAGARH	38024231	V	N	26	N	01-NOV-23	10-NOV-23	305404337 03 01 51	44,73,07
887	PITHORAGARH	38024231	V	N	27	N	01-NOV-23	10-NOV-23	305404337 03 01 51	8,03,19,89
888	PITHORAGARH	38024231	V	N	28	N	01-NOV-23	10-NOV-23	305404337 03 01 51	7,69,20,00
889	PITHORAGARH	38024231	V	N	29	N	01-NOV-23	10-NOV-23	305404337 03 01 51	19,27,68
890	PITHORAGARH	38084227	V	N	31	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,94,00,00
891	PITHORAGARH	38004234	V	N	38	N	01-NOV-23	15-NOV-23	305404337 03 01 51	24,87,22
892	PITHORAGARH	38004234	V	N	39	N	01-NOV-23	15-NOV-23	305404337 03 01 51	12,38,46
893	PITHORAGARH	38024231	V	N	32	N	01-NOV-23	16-NOV-23	305404337 03 01 51	56,68,94
894	PITHORAGARH	38024231	V	N	33	N	01-NOV-23	16-NOV-23	305404337 03 01 51	81,99,02
895	PITHORAGARH	38024231	V	N	34	N	01-NOV-23	16-NOV-23	305404337 03 01 51	53,49,07
896	PITHORAGARH	38024231	V	N	35	N	01-NOV-23	16-NOV-23	305404337 03 01 51	34,25,82

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38024231	V	N	36	N	01-NOV-23	16-NOV-23	305404337 03 01 51	22,50,04
898	PITHORAGARH	38024231	V	N	37	N	01-NOV-23	16-NOV-23	305404337 03 01 51	34,32,68
899	PITHORAGARH	38014229	V	N	40	N	01-NOV-23	22-NOV-23	305404337 03 01 51	15,84,18
900	PITHORAGARH	38014229	V	N	41	N	01-NOV-23	22-NOV-23	305404337 03 01 51	14,78,98
901	PITHORAGARH	38014229	V	N	42	N	01-NOV-23	22-NOV-23	305404337 03 01 51	56,10,89
902	PITHORAGARH	38014229	V	N	43	N	01-NOV-23	22-NOV-23	305404337 03 01 51	18,17,49
903	PITHORAGARH	38004234	V	N	44	N	01-NOV-23	27-NOV-23	305404337 03 11 51	75,96,55
904	PITHORAGARH	38004234	V	N	46	N	01-NOV-23	28-NOV-23	305404337 03 01 51	24,31,35
905	PITHORAGARH	38004234	V	N	47	N	01-NOV-23	28-NOV-23	305404337 03 01 51	51,35,16
906	PITHORAGARH	38004234	V	N	48	N	01-NOV-23	28-NOV-23	305404337 03 01 51	33,26,71
907	PITHORAGARH	38004234	V	N	49	N	01-NOV-23	28-NOV-23	305404337 03 01 51	67,13,41
908	PITHORAGARH	38004234	V	N	50	N	01-NOV-23	28-NOV-23	305404337 03 01 51	18,56,47
909	PITHORAGARH	38014229	V	N	45	N	01-NOV-23	28-NOV-23	305404337 03 01 51	5,07,98,61
910	ROORKEE	55004233	V	N	1	N	01-NOV-23	10-NOV-23	305404337 03 01 51	29,64,31
911	ROORKEE	55004233	V	N	10	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,71,58
912	ROORKEE	55004233	V	N	11	N	01-NOV-23	10-NOV-23	305404337 03 01 51	47,94,33
913	ROORKEE	55004233	V	N	12	N	01-NOV-23	10-NOV-23	305404337 03 01 51	45,55,41
914	ROORKEE	55004233	V	N	13	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,67,52
915	ROORKEE	55004233	V	N	14	N	01-NOV-23	10-NOV-23	305404337 03 01 51	97,09,80
916	ROORKEE	55004233	V	N	15	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,53,54
917	ROORKEE	55004233	V	N	16	N	01-NOV-23	10-NOV-23	305404337 03 01 51	74,68,93
918	ROORKEE	55004233	V	N	17	N	01-NOV-23	10-NOV-23	305404337 03 01 51	19,43,42
919	ROORKEE	55004233	V	N	18	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,06,35
920	ROORKEE	55004233	V	N	19	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,18,96
921	ROORKEE	55004233	V	N	2	N	01-NOV-23	10-NOV-23	305404337 03 01 51	40,00,00
922	ROORKEE	55004233	V	N	20	N	01-NOV-23	10-NOV-23	305404337 03 01 51	48,07,31
923	ROORKEE	55004233	V	N	21	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,39,90
924	ROORKEE	55004233	V	N	22	N	01-NOV-23	10-NOV-23	305404337 03 01 51	49,14,35
925	ROORKEE	55004233	V	N	23	N	01-NOV-23	10-NOV-23	305404337 03 01 51	17,77,60
926	ROORKEE	55004233	V	N	24	N	01-NOV-23	10-NOV-23	305404337 03 01 51	24,65,49
927	ROORKEE	55004233	V	N	25	N	01-NOV-23	10-NOV-23	305404337 03 01 51	20,12,09
928	ROORKEE	55004233	V	N	26	N	01-NOV-23	10-NOV-23	305404337 03 01 51	23,26,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	ROORKEE	55004233	V	N	27	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,88,29
930	ROORKEE	55004233	V	N	28	N	01-NOV-23 10-NOV-23	305404337 03 01 51	48,62,89
931	ROORKEE	55004233	V	N	29	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,86,75
932	ROORKEE	55004233	V	N	3	N	01-NOV-23 10-NOV-23	305404337 03 01 51	23,38,53
933	ROORKEE	55004233	V	N	30	N	01-NOV-23 10-NOV-23	305404337 03 01 51	21,06,33
934	ROORKEE	55004233	V	N	31	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,68,41
935	ROORKEE	55004233	V	N	32	N	01-NOV-23 10-NOV-23	305404337 03 01 51	39,38,79
936	ROORKEE	55004233	V	N	33	N	01-NOV-23 10-NOV-23	305404337 03 01 51	3,00,84
937	ROORKEE	55004233	V	N	34	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,65,52
938	ROORKEE	55004233	V	N	35	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,07,20
939	ROORKEE	55004233	V	N	36	N	01-NOV-23 10-NOV-23	305404337 03 01 51	13,21,99
940	ROORKEE	55004233	V	N	37	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,88,09
941	ROORKEE	55004233	V	N	38	N	01-NOV-23 10-NOV-23	305404337 03 01 51	39,19,92
942	ROORKEE	55004233	V	N	4	N	01-NOV-23 10-NOV-23	305404337 03 01 51	24,82,52
943	ROORKEE	55004233	V	N	5	N	01-NOV-23 10-NOV-23	305404337 03 01 51	48,65,54
944	ROORKEE	55004233	V	N	6	N	01-NOV-23 10-NOV-23	305404337 03 01 51	49,67,75
945	ROORKEE	55004233	V	N	7	N	01-NOV-23 10-NOV-23	305404337 03 01 51	21,16,31
946	ROORKEE	55004233	V	N	8	N	01-NOV-23 10-NOV-23	305404337 03 01 51	20,89,76
947	ROORKEE	55004233	V	N	9	N	01-NOV-23 10-NOV-23	305404337 03 01 51	38,00,42
948	ROORKEE	55004233	V	N	39	N	01-NOV-23 17-NOV-23	305404337 03 01 51	19,75,46
949	ROORKEE	55004233	V	N	40	N	01-NOV-23 17-NOV-23	305404337 03 01 51	5,80,00
950	ROORKEE	55004233	V	N	41	N	01-NOV-23 17-NOV-23	305404337 03 01 51	37,73,12
951	ROORKEE	55004233	V	N	42	N	01-NOV-23 17-NOV-23	305404337 03 01 51	24,60,19
952	ROORKEE	55004233	V	N	43	N	01-NOV-23 17-NOV-23	305404337 03 01 51	20,15,84
953	ROORKEE	55004233	V	N	44	N	01-NOV-23 17-NOV-23	305404337 03 01 51	7,14,67
954	ROORKEE	55004233	V	N	45	N	01-NOV-23 17-NOV-23	305404337 03 01 51	24,44,54
955	ROORKEE	55004233	V	N	46	N	01-NOV-23 17-NOV-23	305404337 03 01 51	23,66,54
956	ROORKEE	55004233	V	N	47	N	01-NOV-23 17-NOV-23	305404337 03 01 51	92,71,93
957	ROORKEE	55004233	V	N	48	N	01-NOV-23 18-NOV-23	305404337 03 01 51	24,78,00
958	ROORKEE	55004233	V	N	49	N	01-NOV-23 18-NOV-23	305404337 03 01 51	14,59,55
959	ROORKEE	55004233	V	N	50	N	01-NOV-23 18-NOV-23	305404337 03 01 51	3,80,90
960	ROORKEE	55004233	V	N	51	N	01-NOV-23 18-NOV-23	305404337 03 01 51	42,23,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	ROORKEE	55004233	V	N	52	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,50,04
962	ROORKEE	55004233	V	N	53	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,44,09
963	ROORKEE	55004233	V	N	54	N	01-NOV-23 18-NOV-23	305404337 03 01 51	75,96,96
964	ROORKEE	55004233	V	N	55	N	01-NOV-23 18-NOV-23	305404337 03 01 51	57,50,16
965	ROORKEE	55004233	V	N	56	N	01-NOV-23 18-NOV-23	305404337 03 01 51	97,71,19
966	ROORKEE	55004233	V	N	57	N	01-NOV-23 18-NOV-23	305404337 03 01 51	46,80,61
967	ROORKEE	55004233	V	N	58	N	01-NOV-23 18-NOV-23	305404337 03 01 51	49,30,94
968	ROORKEE	55004233	V	N	59	N	01-NOV-23 18-NOV-23	305404337 03 01 51	47,32,25
969	ROORKEE	55004233	V	N	60	N	01-NOV-23 18-NOV-23	305404337 03 01 51	48,29,23
970	ROORKEE	55004233	V	N	61	N	01-NOV-23 18-NOV-23	305404337 03 01 51	48,93,69
971	ROORKEE	55004233	V	N	62	N	01-NOV-23 18-NOV-23	305404337 03 01 51	75,16,78
972	ROORKEE	55004233	V	N	63	N	01-NOV-23 18-NOV-23	305404337 03 01 51	7,52,04
973	ROORKEE	55004233	V	N	64	N	01-NOV-23 18-NOV-23	305404337 03 01 51	98,95,40
974	ROORKEE	55004233	V	N	65	N	01-NOV-23 18-NOV-23	305404337 03 01 51	24,79,32
975	ROORKEE	55004233	V	N	66	N	01-NOV-23 18-NOV-23	305404337 03 01 51	9,62,97
976	ROORKEE	55004233	V	N	67	N	01-NOV-23 18-NOV-23	305404337 03 01 51	39,90,53
977	RUDRAPRAYAG	90004226	V	N	3	N	01-NOV-23 07-NOV-23	305401337 01 01 51	38,81,75
978	RUDRAPRAYAG	90004226	V	N	4	N	01-NOV-23 07-NOV-23	305401337 01 01 51	59,53,25
979	RUDRAPRAYAG	90004226	V	N	5	N	01-NOV-23 07-NOV-23	305401337 01 01 51	49,47,81
980	RUDRAPRAYAG	90004226	V	N	6	N	01-NOV-23 07-NOV-23	305401337 01 01 51	9,58,95
981	RUDRAPRAYAG	90004226	V	N	7	N	01-NOV-23 07-NOV-23	305401337 01 01 51	24,69,86
982	RUDRAPRAYAG	90004226	V	N	8	N	01-NOV-23 07-NOV-23	305401337 01 01 51	24,92,49
983	RUDRAPRAYAG	90004227	V	N	1	N	01-NOV-23 08-NOV-23	305404337 03 01 51	23,11,68
984	RUDRAPRAYAG	90004227	V	N	10	N	01-NOV-23 08-NOV-23	305404337 03 01 51	24,41,38
985	RUDRAPRAYAG	90004227	V	N	11	N	01-NOV-23 08-NOV-23	305404337 03 01 51	24,04,49
986	RUDRAPRAYAG	90004227	V	N	2	N	01-NOV-23 08-NOV-23	305404337 03 01 51	24,80,13
987	RUDRAPRAYAG	90004227	V	N	9	N	01-NOV-23 08-NOV-23	305404337 03 01 51	24,65,79
988	RUDRAPRAYAG	90004227	V	N	12	N	01-NOV-23 08-NOV-23	305404337 03 11 51	16,58,62,38
989	RUDRAPRAYAG	90004227	V	N	28	N	01-NOV-23 09-NOV-23	305403337 04 00 51	86,50,00
990	RUDRAPRAYAG	90004227	V	N	27	N	01-NOV-23 09-NOV-23	305404337 03 01 51	5,34,94,67
991	RUDRAPRAYAG	90004227	V	N	29	N	01-NOV-23 09-NOV-23	305404337 03 01 51	2,41,44
992	RUDRAPRAYAG	90004227	V	N	30	N	01-NOV-23 09-NOV-23	305404337 03 01 51	1,89,20,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	RUDRAPRAYAG	90004227	V	N		31	N	01-NOV-23	09-NOV-23	305404337 03 01 51	15,02,58
994	RUDRAPRAYAG	90034228	V	N		13	N	01-NOV-23	09-NOV-23	305404337 03 01 51	8,64,00
995	RUDRAPRAYAG	90034228	V	N		14	N	01-NOV-23	09-NOV-23	305404337 03 11 51	2,16,19
996	RUDRAPRAYAG	90034228	V	N		15	N	01-NOV-23	09-NOV-23	305404337 03 11 51	2,09,21
997	RUDRAPRAYAG	90004226	V	N		33	N	01-NOV-23	10-NOV-23	305401337 01 01 51	2,76,30
998	RUDRAPRAYAG	90004226	V	N		34	N	01-NOV-23	10-NOV-23	305401337 01 01 51	94,45,94
999	RUDRAPRAYAG	90004227	V	N		26	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,19,90,17
1000	RUDRAPRAYAG	90004227	V	N		32	N	01-NOV-23	10-NOV-23	305404337 03 01 51	12,52,66
1001	RUDRAPRAYAG	90004227	V	N		35	N	01-NOV-23	10-NOV-23	305404337 03 01 51	6,79,05
1002	RUDRAPRAYAG	90004227	V	N		36	N	01-NOV-23	10-NOV-23	305404337 03 01 51	2,01,60
1003	RUDRAPRAYAG	90004227	V	N		37	N	01-NOV-23	10-NOV-23	305404337 03 01 51	97,20,01
1004	RUDRAPRAYAG	90004227	V	N		38	N	01-NOV-23	10-NOV-23	305404337 03 01 51	76,71,50
1005	RUDRAPRAYAG	90004227	V	N		39	N	01-NOV-23	10-NOV-23	305404337 03 01 51	10,61,42
1006	RUDRAPRAYAG	90004227	V	N		40	N	01-NOV-23	10-NOV-23	305404337 03 01 51	93,33,36
1007	RUDRAPRAYAG	90004227	V	N		41	N	01-NOV-23	10-NOV-23	305404337 03 01 51	9,87,61
1008	RUDRAPRAYAG	90004227	V	N		22	N	01-NOV-23	10-NOV-23	305404337 03 11 51	2,63,36,99
1009	RUDRAPRAYAG	90004227	V	N		24	N	01-NOV-23	10-NOV-23	305404337 03 11 51	1,91,91,32
1010	RUDRAPRAYAG	90004227	V	N		25	N	01-NOV-23	10-NOV-23	305404337 03 11 51	6,41,20,03
1011	RUDRAPRAYAG	90034228	V	N		19	N	01-NOV-23	10-NOV-23	305404337 03 11 51	17,46,40
1012	RUDRAPRAYAG	90034229	V	N		16	N	01-NOV-23	10-NOV-23	305404337 03 01 51	59,52,57
1013	RUDRAPRAYAG	90034229	V	N		17	N	01-NOV-23	10-NOV-23	305404337 03 01 51	39,00,80
1014	RUDRAPRAYAG	90034229	V	N		18	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,99,77,01
1015	RUDRAPRAYAG	90034228	V	N		43	N	01-NOV-23	15-NOV-23	305403337 04 00 51	10,42,18
1016	RUDRAPRAYAG	90034228	V	N		44	N	01-NOV-23	15-NOV-23	305403337 04 00 51	25,95,43
1017	RUDRAPRAYAG	90034228	V	N		20	N	01-NOV-23	15-NOV-23	305404337 03 01 51	9,38,00
1018	RUDRAPRAYAG	90034228	V	N		42	N	01-NOV-23	15-NOV-23	305404337 03 01 51	17,42,02
1019	RUDRAPRAYAG	90034228	V	N		21	N	01-NOV-23	15-NOV-23	305404337 03 11 51	87,22,16
1020	RUDRAPRAYAG	90034228	V	N		23	N	01-NOV-23	15-NOV-23	305404337 03 11 51	18,72,86
1021	RUDRAPRAYAG	90034228	V	N		46	N	01-NOV-23	21-NOV-23	305404337 03 01 51	7,70,05
1022	RUDRAPRAYAG	90034228	V	N		47	N	01-NOV-23	21-NOV-23	305404337 03 01 51	5,94,35
1023	RUDRAPRAYAG	90034228	V	N		48	N	01-NOV-23	21-NOV-23	305404337 03 01 51	4,50,65
1024	RUDRAPRAYAG	90034228	V	N		49	N	01-NOV-23	21-NOV-23	305404337 03 01 51	2,09,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	RUDRAPRAYAG 90034228	V N		45	N 01-NOV-23	21-NOV-23	305404337 03 11 51	17,57,30
1026	RUDRAPRAYAG 90034228	V N		50	N 01-NOV-23	21-NOV-23	305404337 03 11 51	46,89,05
1027	RUDRAPRAYAG 90034228	V N		51	N 01-NOV-23	21-NOV-23	305404337 03 11 51	77,02,46
1028	RUDRAPRAYAG 90004226	V N		52	N 01-NOV-23	22-NOV-23	305401337 01 01 51	3,58,25
1029	RUDRAPRAYAG 90004227	V N		54	N 01-NOV-23	27-NOV-23	305404337 03 01 51	66,32,85
1030	RUDRAPRAYAG 90004227	V N		55	N 01-NOV-23	27-NOV-23	305404337 03 01 51	85,50,44
1031	RUDRAPRAYAG 90004227	V N		53	N 01-NOV-23	27-NOV-23	305404337 03 11 51	6,06,81,42
1032	RUDRAPRAYAG 90034228	C N		59	N 01-NOV-23	28-NOV-23	305404337 06 00 42	1,00,00
1033	RUDRAPRAYAG 90034228	V N		58	N 01-NOV-23	28-NOV-23	305404337 03 01 51	30,86,55
1034	RUDRAPRAYAG 90034228	V N		56	N 01-NOV-23	28-NOV-23	305404337 03 11 51	3,29,22
1035	RUDRAPRAYAG 90034228	V N		57	N 01-NOV-23	28-NOV-23	305404337 03 11 51	3,92,94
1036	RUDRAPRAYAG 90004227	V N		60	N 01-NOV-23	29-NOV-23	305404337 03 11 51	5,90,00
1037	TEHRI GARHWAL 61024232	V N		1	N 01-NOV-23	07-NOV-23	305404337 03 01 51	24,78,00
1038	TEHRI GARHWAL 61024232	V N		2	N 01-NOV-23	07-NOV-23	305404337 03 01 51	8,85,00
1039	TEHRI GARHWAL 61004235	V N		3	N 01-NOV-23	08-NOV-23	305404337 03 01 51	23,74,60
1040	TEHRI GARHWAL 61004235	V N		4	N 01-NOV-23	08-NOV-23	305404337 03 01 51	12,16,51,51
1041	TEHRI GARHWAL 61014230	V N		5	N 01-NOV-23	08-NOV-23	305403337 04 00 51	9,30,43
1042	TEHRI GARHWAL 61014230	V N		6	N 01-NOV-23	08-NOV-23	305403337 04 00 51	14,69,10
1043	TEHRI GARHWAL 61014230	V N		7	N 01-NOV-23	09-NOV-23	305404337 03 01 51	55,24,18
1044	TEHRI GARHWAL 61014230	V N		8	N 01-NOV-23	09-NOV-23	305404337 03 01 51	42,08,98
1045	TEHRI GARHWAL 61014230	V N		9	N 01-NOV-23	09-NOV-23	305404337 03 01 51	25,78,99
1046	TEHRI GARHWAL 61024232	V N		12	N 01-NOV-23	09-NOV-23	305404337 03 01 51	4,52,10,13
1047	TEHRI GARHWAL 61024232	V N		13	N 01-NOV-23	09-NOV-23	305404337 03 01 51	35,84,25
1048	TEHRI GARHWAL 61024232	V N		14	N 01-NOV-23	09-NOV-23	305404337 03 01 51	9,67,79,77
1049	TEHRI GARHWAL 61004232	V N		33	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,46,03,00
1050	TEHRI GARHWAL 61004232	V N		44	N 01-NOV-23	10-NOV-23	305404337 03 01 51	1,16,97,25
1051	TEHRI GARHWAL 61004232	V N		46	N 01-NOV-23	10-NOV-23	305404337 03 01 51	44,32,10
1052	TEHRI GARHWAL 61004232	V N		47	N 01-NOV-23	10-NOV-23	305404337 03 01 51	49,70,67
1053	TEHRI GARHWAL 61004232	V N		48	N 01-NOV-23	10-NOV-23	305404337 03 01 51	83,22,98
1054	TEHRI GARHWAL 61004232	V N		50	N 01-NOV-23	10-NOV-23	305404337 03 01 51	17,24,80
1055	TEHRI GARHWAL 61004232	V N		51	N 01-NOV-23	10-NOV-23	305404337 03 01 51	27,29,82
1056	TEHRI GARHWAL 61004232	V N		42	N 01-NOV-23	10-NOV-23	305404337 03 11 51	4,28,60,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61004232	V	N	49	N	01-NOV-23	10-NOV-23	305404337 03 11 51	3,17,32,85
1058	TEHRI GARHWAL	61004235	V	N	37	N	01-NOV-23	10-NOV-23	305404337 03 01 51	57,79,14
1059	TEHRI GARHWAL	61004235	V	N	39	N	01-NOV-23	10-NOV-23	305404337 03 01 51	35,15,50
1060	TEHRI GARHWAL	61004235	V	N	40	N	01-NOV-23	10-NOV-23	305404337 03 01 51	23,27,94
1061	TEHRI GARHWAL	61014230	V	N	10	N	01-NOV-23	10-NOV-23	305404337 03 01 51	1,52,12,22
1062	TEHRI GARHWAL	61014230	V	N	11	N	01-NOV-23	10-NOV-23	305404337 03 11 51	10,48,14
1063	TEHRI GARHWAL	61014230	V	N	15	N	01-NOV-23	17-NOV-23	305404337 03 01 51	66,70,60
1064	TEHRI GARHWAL	61014230	V	N	16	N	01-NOV-23	17-NOV-23	305404337 03 01 51	60,00,00
1065	TEHRI GARHWAL	61014230	V	N	17	N	01-NOV-23	17-NOV-23	305404337 03 11 51	31,36,78
1066	TEHRI GARHWAL	61014230	V	N	18	N	01-NOV-23	17-NOV-23	305404337 03 11 51	2,62,48,77
1067	TEHRI GARHWAL	61004232	V	N	31	N	01-NOV-23	20-NOV-23	305404337 03 01 51	47,44,58
1068	TEHRI GARHWAL	61004232	V	N	32	N	01-NOV-23	20-NOV-23	305404337 03 01 51	47,10,55
1069	TEHRI GARHWAL	61004232	V	N	34	N	01-NOV-23	20-NOV-23	305404337 03 01 51	48,29,98
1070	TEHRI GARHWAL	61004232	V	N	35	N	01-NOV-23	20-NOV-23	305404337 03 01 51	35,20,62
1071	TEHRI GARHWAL	61004232	V	N	36	N	01-NOV-23	20-NOV-23	305404337 03 01 51	24,44,64
1072	TEHRI GARHWAL	61004232	V	N	38	N	01-NOV-23	20-NOV-23	305404337 03 01 51	47,27,75
1073	TEHRI GARHWAL	61004232	V	N	41	N	01-NOV-23	20-NOV-23	305404337 03 01 51	49,25,60
1074	TEHRI GARHWAL	61004232	V	N	43	N	01-NOV-23	20-NOV-23	305404337 03 01 51	37,30,62
1075	TEHRI GARHWAL	61004232	V	N	45	N	01-NOV-23	20-NOV-23	305404337 03 01 51	18,99,46
1076	TEHRI GARHWAL	61024232	V	N	57	N	01-NOV-23	21-NOV-23	305404337 03 01 51	49,61,34
1077	TEHRI GARHWAL	61024232	V	N	58	N	01-NOV-23	21-NOV-23	305404337 03 01 51	49,55,72
1078	TEHRI GARHWAL	61004232	V	N	52	N	01-NOV-23	22-NOV-23	305404337 03 01 51	47,30,90
1079	TEHRI GARHWAL	61004232	V	N	53	N	01-NOV-23	22-NOV-23	305404337 03 01 51	21,52,33
1080	TEHRI GARHWAL	61004232	V	N	54	N	01-NOV-23	22-NOV-23	305404337 03 01 51	43,10,83
1081	TEHRI GARHWAL	61024232	V	N	59	N	01-NOV-23	22-NOV-23	305404337 03 01 51	16,15,13
1082	TEHRI GARHWAL	61004232	V	N	56	N	01-NOV-23	28-NOV-23	305404337 03 01 51	5,31,00
1083	TEHRI GARHWAL	61004235	V	N	55	N	01-NOV-23	28-NOV-23	305404337 03 01 51	1,00,30,00
1084	TEHRI GARHWAL	61014230	V	N	20	N	01-NOV-23	28-NOV-23	305404337 03 01 51	2,43,75
1085	TEHRI GARHWAL	61014230	V	N	21	N	01-NOV-23	28-NOV-23	305404337 03 01 51	2,43,75
1086	TEHRI GARHWAL	61014230	V	N	22	N	01-NOV-23	28-NOV-23	305404337 03 01 51	2,44,96
1087	TEHRI GARHWAL	61014230	V	N	24	N	01-NOV-23	28-NOV-23	305404337 03 01 51	1,75,20
1088	TEHRI GARHWAL	61014230	V	N	25	N	01-NOV-23	28-NOV-23	305404337 03 01 51	2,44,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	TEHRI GARHWAL	61014230	V	N	26	N 01-NOV-23	28-NOV-23	305404337 03 01 51	2,45,44
1090	TEHRI GARHWAL	61014230	V	N	27	N 01-NOV-23	28-NOV-23	305404337 03 01 51	2,45,44
1091	TEHRI GARHWAL	61014230	V	N	29	N 01-NOV-23	28-NOV-23	305404337 03 01 51	39,89,85
1092	TEHRI GARHWAL	61014230	V	N	19	N 01-NOV-23	28-NOV-23	305404337 03 11 51	63,28,09
1093	TEHRI GARHWAL	61014230	V	N	23	N 01-NOV-23	28-NOV-23	305404337 03 11 51	1,87,87,41
1094	TEHRI GARHWAL	61014230	V	N	28	N 01-NOV-23	28-NOV-23	305404337 03 11 51	3,04,38,58
1095	TEHRI GARHWAL	61024232	V	N	60	N 01-NOV-23	28-NOV-23	305404337 03 01 51	49,25,34
1096	TEHRI GARHWAL	61024232	V	N	61	N 01-NOV-23	28-NOV-23	305404337 03 01 51	49,20,21
1097	TEHRI GARHWAL	61014230	V	N	30	N 01-NOV-23	29-NOV-23	305404337 03 01 51	2,49,69
1098	UDHAM SINGH NAGAR	75004227	V	N	48	N 01-NOV-23	01-NOV-23	305404337 03 01 51	16,51,05,60
1099	UDHAM SINGH NAGAR	75004227	V	N	49	N 01-NOV-23	03-NOV-23	305404337 03 01 51	45,19,36
1100	UDHAM SINGH NAGAR	75004227	V	N	50	N 01-NOV-23	03-NOV-23	305404337 03 01 51	14,40,78
1101	UDHAM SINGH NAGAR	75004227	V	N	51	N 01-NOV-23	03-NOV-23	305404337 03 01 51	73,98,60
1102	UDHAM SINGH NAGAR	75004227	V	N	52	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1103	UDHAM SINGH NAGAR	75004227	V	N	53	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1104	UDHAM SINGH NAGAR	75004227	V	N	54	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1105	UDHAM SINGH NAGAR	75004227	V	N	55	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1106	UDHAM SINGH NAGAR	75004227	V	N	56	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1107	UDHAM SINGH NAGAR	75004227	V	N	57	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1108	UDHAM SINGH NAGAR	75004227	V	N	58	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,66,20
1109	UDHAM SINGH NAGAR	75004227	V	N	59	N 01-NOV-23	03-NOV-23	305404337 03 01 51	22,51,65
1110	UDHAM SINGH NAGAR	75004227	V	N	60	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,53,27
1111	UDHAM SINGH NAGAR	75004227	V	N	61	N 01-NOV-23	03-NOV-23	305404337 03 01 51	24,75,19
1112	UDHAM SINGH NAGAR	75004227	V	N	79	N 01-NOV-23	03-NOV-23	305404337 03 01 51	2,18,30,23
1113	UDHAM SINGH NAGAR	75024227	V	N	21	N 01-NOV-23	08-NOV-23	305404337 03 01 51	2,21,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1114	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-NOV-23	09-NOV-23	305403337 05 00 51	3,78,48,64
1115	UDHAM SINGH NAGAR	75024227	V	N	1	N 01-NOV-23	09-NOV-23	305404337 03 01 51	27,62,97
1116	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-NOV-23	09-NOV-23	305404337 03 01 51	19,62,09
1117	UDHAM SINGH NAGAR	75024227	V	N	11	N 01-NOV-23	09-NOV-23	305404337 03 01 51	20,00,00
1118	UDHAM SINGH NAGAR	75024227	V	N	12	N 01-NOV-23	09-NOV-23	305404337 03 01 51	65,74,97
1119	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-NOV-23	09-NOV-23	305404337 03 01 51	30,00,00
1120	UDHAM SINGH NAGAR	75024227	V	N	14	N 01-NOV-23	09-NOV-23	305404337 03 01 51	9,10,00,00
1121	UDHAM SINGH NAGAR	75024227	V	N	15	N 01-NOV-23	09-NOV-23	305404337 03 01 51	96,42,78
1122	UDHAM SINGH NAGAR	75024227	V	N	16	N 01-NOV-23	09-NOV-23	305404337 03 01 51	67,56,83
1123	UDHAM SINGH NAGAR	75024227	V	N	17	N 01-NOV-23	09-NOV-23	305404337 03 01 51	8,80,61
1124	UDHAM SINGH NAGAR	75024227	V	N	18	N 01-NOV-23	09-NOV-23	305404337 03 01 51	19,78,68
1125	UDHAM SINGH NAGAR	75024227	V	N	19	N 01-NOV-23	09-NOV-23	305404337 03 01 51	2,06,91
1126	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-NOV-23	09-NOV-23	305404337 03 01 51	34,30,61
1127	UDHAM SINGH NAGAR	75024227	V	N	20	N 01-NOV-23	09-NOV-23	305404337 03 01 51	28,45,22
1128	UDHAM SINGH NAGAR	75024227	V	N	3	N 01-NOV-23	09-NOV-23	305404337 03 01 51	77,46,33
1129	UDHAM SINGH NAGAR	75024227	V	N	5	N 01-NOV-23	09-NOV-23	305404337 03 01 51	79,78,10
1130	UDHAM SINGH NAGAR	75024227	V	N	6	N 01-NOV-23	09-NOV-23	305404337 03 01 51	48,10,49
1131	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-NOV-23	09-NOV-23	305404337 03 01 51	44,22,50
1132	UDHAM SINGH NAGAR	75024227	V	N	8	N 01-NOV-23	09-NOV-23	305404337 03 01 51	41,27,47
1133	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-NOV-23	09-NOV-23	305404337 03 01 51	40,97,21
1134	UDHAM SINGH NAGAR	75074228	V	N	43	N 01-NOV-23	09-NOV-23	305404337 03 01 51	18,99,80
1135	UDHAM SINGH NAGAR	75004227	V	N	44	N 01-NOV-23	10-NOV-23	305404337 03 01 51	6,71,89,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1136	UDHAM SINGH NAGAR	75004227	V	N	45	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,11,92
1137	UDHAM SINGH NAGAR	75004227	V	N	46	N 01-NOV-23	10-NOV-23	305404337 03 01 51	9,61,31,67
1138	UDHAM SINGH NAGAR	75004227	V	N	47	N 01-NOV-23	10-NOV-23	305404337 03 01 51	21,56,12,87
1139	UDHAM SINGH NAGAR	75024227	V	N	22	N 01-NOV-23	10-NOV-23	305404337 03 01 51	19,56,57
1140	UDHAM SINGH NAGAR	75074228	V	N	23	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,69,38,39
1141	UDHAM SINGH NAGAR	75074228	V	N	24	N 01-NOV-23	10-NOV-23	305404337 03 01 51	87,52,71
1142	UDHAM SINGH NAGAR	75074228	V	N	25	N 01-NOV-23	10-NOV-23	305404337 03 01 51	30,46,94
1143	UDHAM SINGH NAGAR	75074228	V	N	26	N 01-NOV-23	10-NOV-23	305404337 03 01 51	59,99,99
1144	UDHAM SINGH NAGAR	75074228	V	N	27	N 01-NOV-23	10-NOV-23	305404337 03 01 51	37,54,45
1145	UDHAM SINGH NAGAR	75074228	V	N	30	N 01-NOV-23	10-NOV-23	305404337 03 01 51	2,39,48
1146	UDHAM SINGH NAGAR	75074228	V	N	31	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,98,18
1147	UDHAM SINGH NAGAR	75074228	V	N	32	N 01-NOV-23	10-NOV-23	305404337 03 01 51	19,05,55
1148	UDHAM SINGH NAGAR	75074228	V	N	33	N 01-NOV-23	10-NOV-23	305404337 03 01 51	20,32,72
1149	UDHAM SINGH NAGAR	75074228	V	N	34	N 01-NOV-23	10-NOV-23	305404337 03 01 51	24,28,92
1150	UDHAM SINGH NAGAR	75074228	V	N	37	N 01-NOV-23	10-NOV-23	305404337 03 01 51	33,09,30
1151	UDHAM SINGH NAGAR	75074228	V	N	38	N 01-NOV-23	10-NOV-23	305404337 03 01 51	4,64,73
1152	UDHAM SINGH NAGAR	75074228	V	N	40	N 01-NOV-23	10-NOV-23	305404337 03 01 51	68,60,51
1153	UDHAM SINGH NAGAR	75074228	V	N	41	N 01-NOV-23	10-NOV-23	305404337 03 01 51	1,18,38,37
1154	UDHAM SINGH NAGAR	75074228	V	N	42	N 01-NOV-23	10-NOV-23	305404337 03 01 51	1,35,32,32
1155	UDHAM SINGH NAGAR	75074228	V	N	28	N 01-NOV-23	10-NOV-23	305404337 03 11 51	2,02,20
1156	UDHAM SINGH NAGAR	75074228	V	N	29	N 01-NOV-23	10-NOV-23	305404337 03 11 51	24,96,12
1157	UDHAM SINGH NAGAR	75074228	V	N	35	N 01-NOV-23	10-NOV-23	305404337 03 11 51	2,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1158	UDHAM SINGH NAGAR	75074228	V	N	36	N 01-NOV-23	10-NOV-23	305404337 03 11 51	24,97,82
1159	UDHAM SINGH NAGAR	75074228	V	N	39	N 01-NOV-23	10-NOV-23	305404337 03 11 51	25,36,80
1160	UDHAM SINGH NAGAR	75074228	V	N	62	N 01-NOV-23	15-NOV-23	305404337 03 01 51	99,64,16
1161	UDHAM SINGH NAGAR	75074228	V	N	63	N 01-NOV-23	15-NOV-23	305404337 03 01 51	99,79,44
1162	UDHAM SINGH NAGAR	75074228	V	N	64	N 01-NOV-23	15-NOV-23	305404337 03 01 51	53,06,82
1163	UDHAM SINGH NAGAR	75074228	V	N	65	N 01-NOV-23	15-NOV-23	305404337 03 01 51	97,37,07
1164	UDHAM SINGH NAGAR	75074228	V	N	66	N 01-NOV-23	15-NOV-23	305404337 03 01 51	1,05,10,50
1165	UDHAM SINGH NAGAR	75074228	V	N	68	N 01-NOV-23	15-NOV-23	305404337 03 01 51	44,22,13
1166	UDHAM SINGH NAGAR	75074228	V	N	69	N 01-NOV-23	15-NOV-23	305404337 03 01 51	42,31,27
1167	UDHAM SINGH NAGAR	75074228	V	N	70	N 01-NOV-23	15-NOV-23	305404337 03 01 51	53,38,15
1168	UDHAM SINGH NAGAR	75074228	V	N	71	N 01-NOV-23	15-NOV-23	305404337 03 01 51	37,58,34
1169	UDHAM SINGH NAGAR	75074228	V	N	72	N 01-NOV-23	15-NOV-23	305404337 03 01 51	64,64,25
1170	UDHAM SINGH NAGAR	75074228	V	N	73	N 01-NOV-23	15-NOV-23	305404337 03 01 51	66,23,06
1171	UDHAM SINGH NAGAR	75074228	V	N	74	N 01-NOV-23	15-NOV-23	305404337 03 01 51	98,53,81
1172	UDHAM SINGH NAGAR	75074228	V	N	75	N 01-NOV-23	15-NOV-23	305404337 03 01 51	76,47,26
1173	UDHAM SINGH NAGAR	75074228	V	N	76	N 01-NOV-23	15-NOV-23	305404337 03 01 51	34,41,74
1174	UDHAM SINGH NAGAR	75074228	V	N	77	N 01-NOV-23	15-NOV-23	305404337 03 01 51	96,90,70
1175	UDHAM SINGH NAGAR	75074228	V	N	67	N 01-NOV-23	15-NOV-23	305404337 03 11 51	2,37,04,45
1176	UDHAM SINGH NAGAR	75074228	V	N	78	N 01-NOV-23	28-NOV-23	305404337 03 01 51	5,26,95,40
1177	UDHAM SINGH NAGAR	75074228	V	N	80	N 01-NOV-23	28-NOV-23	305404337 03 01 51	24,88,90
1178	UDHAM SINGH NAGAR	75074228	V	N	81	N 01-NOV-23	28-NOV-23	305404337 03 01 51	14,68,79
1179	UDHAM SINGH NAGAR	75074228	V	N	82	N 01-NOV-23	28-NOV-23	305404337 03 01 51	29,05,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1180	UTTARKASHI	41004233	V	N	29	N	01-NOV-23	02-NOV-23	305404337 03 01 51	5,00,00
1181	UTTARKASHI	41004233	V	N	30	N	01-NOV-23	02-NOV-23	305404337 03 01 51	1,50,00
1182	UTTARKASHI	41004234	V	N	25	N	01-NOV-23	03-NOV-23	305404337 03 01 51	83,37
1183	UTTARKASHI	41004234	V	N	26	N	01-NOV-23	03-NOV-23	305404337 03 01 51	43,43
1184	UTTARKASHI	41004234	V	N	27	N	01-NOV-23	03-NOV-23	305404337 03 01 51	1,74,67
1185	UTTARKASHI	41004234	V	N	28	N	01-NOV-23	03-NOV-23	305404337 03 01 51	49,80
1186	UTTARKASHI	41014229	V	N	1	N	01-NOV-23	03-NOV-23	305404337 03 01 51	27,02,25
1187	UTTARKASHI	41014229	V	N	2	N	01-NOV-23	03-NOV-23	305404337 03 01 51	19,80,10
1188	UTTARKASHI	41014229	V	N	3	N	01-NOV-23	03-NOV-23	305404337 03 01 51	30,91
1189	UTTARKASHI	41034228	V	N	10	N	01-NOV-23	04-NOV-23	305401337 01 01 51	47,77,08
1190	UTTARKASHI	41034228	V	N	11	N	01-NOV-23	04-NOV-23	305401337 01 01 51	48,91,13
1191	UTTARKASHI	41034228	V	N	12	N	01-NOV-23	04-NOV-23	305401337 01 01 51	3,18,00
1192	UTTARKASHI	41034228	V	N	5	N	01-NOV-23	04-NOV-23	305401337 01 01 51	8,11,73
1193	UTTARKASHI	41034228	V	N	8	N	01-NOV-23	04-NOV-23	305401337 01 01 51	5,79,85
1194	UTTARKASHI	41034228	V	N	9	N	01-NOV-23	04-NOV-23	305401337 01 01 51	49,92,74
1195	UTTARKASHI	41034233	V	N	4	N	01-NOV-23	04-NOV-23	305404337 03 01 51	5,22,06,91
1196	UTTARKASHI	41034233	V	N	6	N	01-NOV-23	04-NOV-23	305404337 03 01 51	2,38,08,21
1197	UTTARKASHI	41034233	V	N	7	N	01-NOV-23	04-NOV-23	305404337 03 01 51	1,34,03,42
1198	UTTARKASHI	41004233	V	N	21	N	01-NOV-23	07-NOV-23	305404337 03 01 51	19,87,86
1199	UTTARKASHI	41004233	V	N	22	N	01-NOV-23	07-NOV-23	305404337 03 01 51	19,82,10
1200	UTTARKASHI	41004233	V	N	23	N	01-NOV-23	07-NOV-23	305404337 03 01 51	18,77,35
1201	UTTARKASHI	41004233	V	N	24	N	01-NOV-23	07-NOV-23	305404337 03 01 51	19,39,35
1202	UTTARKASHI	41034233	V	N	13	N	01-NOV-23	07-NOV-23	305404337 03 01 51	4,19,81,08
1203	UTTARKASHI	41034233	V	N	14	N	01-NOV-23	08-NOV-23	305404337 03 01 51	13,10,99
1204	UTTARKASHI	41034233	V	N	15	N	01-NOV-23	08-NOV-23	305404337 03 01 51	9,29,36
1205	UTTARKASHI	41034233	V	N	16	N	01-NOV-23	08-NOV-23	305404337 03 01 51	20,77,68
1206	UTTARKASHI	41034233	V	N	17	N	01-NOV-23	08-NOV-23	305404337 03 01 51	2,34,27,38
1207	UTTARKASHI	41034233	V	N	18	N	01-NOV-23	08-NOV-23	305404337 03 01 51	1,15,59,05
1208	UTTARKASHI	41034233	V	N	19	N	01-NOV-23	08-NOV-23	305404337 03 01 51	3,50,45,97
1209	UTTARKASHI	41034233	V	N	20	N	01-NOV-23	08-NOV-23	305404337 03 01 51	1,13,58,93
1210	UTTARKASHI	41034233	V	N	31	N	01-NOV-23	09-NOV-23	305404337 03 01 51	11,54,02
1211	UTTARKASHI	41034233	V	N	32	N	01-NOV-23	09-NOV-23	305404337 03 01 51	14,80,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1212	UTTARKASHI	41034233	V	N	33	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	4,34,68
1213	UTTARKASHI	41034233	V	N	34	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	1,00,00,00
1214	UTTARKASHI	41034233	V	N	35	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	1,51,04
1215	UTTARKASHI	41034233	V	N	36	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	8,38,27,31
1216	UTTARKASHI	41034233	V	N	37	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	24,63,30
1217	UTTARKASHI	41034233	V	N	38	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	39,09,61
1218	UTTARKASHI	41034233	V	N	39	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	24,60,90
1219	UTTARKASHI	41034233	V	N	40	N	01-NOV-23	09-NOV-23	09-NOV-23	305404337 03 01 51	11,23,39
1220	UTTARKASHI	41004233	V	N	42	N	01-NOV-23	10-NOV-23	10-NOV-23	305403337 04 00 51	9,55,80
1221	UTTARKASHI	41014229	V	N	46	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 01 51	24,97,89
1222	UTTARKASHI	41014229	V	N	47	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 01 51	24,97,81
1223	UTTARKASHI	41014229	V	N	48	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 01 51	24,93,80
1224	UTTARKASHI	41024229	V	N	44	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 01 51	2,68,55,36
1225	UTTARKASHI	41024229	V	N	45	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 01 51	19,37,38
1226	UTTARKASHI	41024229	V	N	43	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 11 51	3,50,00,00
1227	UTTARKASHI	41034233	V	N	41	N	01-NOV-23	10-NOV-23	10-NOV-23	305404337 03 01 51	24,51,93
1228	UTTARKASHI	41004233	V	N	54	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	11,83,69
1229	UTTARKASHI	41004233	V	N	56	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	24,75,18
1230	UTTARKASHI	41004233	V	N	57	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	24,22,78
1231	UTTARKASHI	41004233	V	N	58	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	19,69,36
1232	UTTARKASHI	41004233	V	N	59	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	19,84,19
1233	UTTARKASHI	41004233	V	N	60	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	10,63,13
1234	UTTARKASHI	41004233	V	N	61	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	19,75,38
1235	UTTARKASHI	41004233	V	N	62	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	19,56,80
1236	UTTARKASHI	41004233	V	N	63	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	19,15,47
1237	UTTARKASHI	41004233	V	N	64	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	19,99,61
1238	UTTARKASHI	41004233	V	N	65	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	2,50,00
1239	UTTARKASHI	41004233	V	N	66	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	2,45,58
1240	UTTARKASHI	41004233	V	N	55	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 11 51	7,45,47
1241	UTTARKASHI	41014229	V	N	49	N	01-NOV-23	15-NOV-23	15-NOV-23	305404337 03 01 51	24,92,55
1242	UTTARKASHI	41034228	V	N	50	N	01-NOV-23	16-NOV-23	16-NOV-23	305401337 01 01 51	99,47,40
1243	UTTARKASHI	41034228	V	N	51	N	01-NOV-23	16-NOV-23	16-NOV-23	305401337 01 01 51	40,12,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1244	UTTARKASHI	41024229	V	N	52	N	01-NOV-23	17-NOV-23	305404337	03 01 51	24,39,48
1245	UTTARKASHI	41024229	V	N	53	N	01-NOV-23	17-NOV-23	305404337	03 01 51	24,55,18
1246	UTTARKASHI	41004234	V	N	67	N	01-NOV-23	18-NOV-23	305404337	03 01 51	24,79,62
1247	UTTARKASHI	41004234	V	N	68	N	01-NOV-23	18-NOV-23	305404337	03 01 51	22,77,38
1248	UTTARKASHI	41004234	V	N	70	N	01-NOV-23	18-NOV-23	305404337	03 01 51	19,59,40
1249	UTTARKASHI	41004234	V	N	71	N	01-NOV-23	18-NOV-23	305404337	03 01 51	64,91,51
1250	UTTARKASHI	41004234	V	N	72	N	01-NOV-23	18-NOV-23	305404337	03 01 51	32,47,22
1251	UTTARKASHI	41004234	V	N	73	N	01-NOV-23	18-NOV-23	305404337	03 01 51	24,96,27
1252	UTTARKASHI	41004234	V	N	74	N	01-NOV-23	18-NOV-23	305404337	03 01 51	58,73,83
1253	UTTARKASHI	41004234	V	N	75	N	01-NOV-23	18-NOV-23	305404337	03 01 51	19,83,74
1254	UTTARKASHI	41004234	V	N	76	N	01-NOV-23	18-NOV-23	305404337	03 01 51	23,42,96
1255	UTTARKASHI	41004234	V	N	77	N	01-NOV-23	18-NOV-23	305404337	03 01 51	23,93,92
1256	UTTARKASHI	41004234	V	N	78	N	01-NOV-23	18-NOV-23	305404337	03 01 51	1,38,23,14
1257	UTTARKASHI	41004234	V	N	79	N	01-NOV-23	18-NOV-23	305404337	03 01 51	91,82,29
1258	UTTARKASHI	41024229	V	N	69	N	01-NOV-23	27-NOV-23	305404337	03 01 51	19,32,80

8,98,70,95,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:23 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38084227	V	N	2	N 01-NOV-23	08-NOV-23	405980051 03 00 53	30,69,34
2	PITHORAGARH	38084227	V	N	3	N 01-NOV-23	08-NOV-23	405980051 03 00 53	23,32,12
									54,01,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014228	V	N	1	N	01-NOV-23	01-NOV-23	505404337 03 01 53	2,17,00
2	ALMORA	37014228	V	N	2	N	01-NOV-23	01-NOV-23	505404337 03 01 53	15,03,64
3	ALMORA	37014228	V	N	3	N	01-NOV-23	01-NOV-23	505404337 03 01 53	1,18,00,00
4	ALMORA	37014228	V	N	5	N	01-NOV-23	01-NOV-23	505404337 03 01 53	2,17,00
5	ALMORA	37014228	V	N	4	N	01-NOV-23	01-NOV-23	505404337 98 01 53	9,06,66,01
6	ALMORA	37014233	V	N	10	N	01-NOV-23	03-NOV-23	505404337 03 01 53	1,48,80
7	ALMORA	37014233	V	N	6	N	01-NOV-23	03-NOV-23	505404337 03 01 53	3,14,35
8	ALMORA	37014233	V	N	7	N	01-NOV-23	03-NOV-23	505404337 03 01 53	2,45,40
9	ALMORA	37014233	V	N	8	N	01-NOV-23	03-NOV-23	505404337 03 01 53	1,59,95
10	ALMORA	37014233	V	N	9	N	01-NOV-23	03-NOV-23	505404337 03 01 53	1,56,70
11	ALMORA	37014233	V	N	11	N	01-NOV-23	03-NOV-23	505404337 98 01 53	91,35
12	ALMORA	37014233	V	N	13	N	01-NOV-23	06-NOV-23	505404337 03 01 53	1,97,00
13	ALMORA	37014233	V	N	12	N	01-NOV-23	06-NOV-23	505404337 03 04 54	2,24,00
14	ALMORA	37014233	V	N	17	N	01-NOV-23	06-NOV-23	505404337 03 04 54	9,92,00
15	ALMORA	37014233	V	N	18	N	01-NOV-23	06-NOV-23	505404337 03 04 54	3,93,60
16	ALMORA	37014233	V	N	19	N	01-NOV-23	06-NOV-23	505404337 03 04 54	1,60,00
17	ALMORA	37014233	V	N	20	N	01-NOV-23	06-NOV-23	505404337 03 04 54	2,06,25
18	ALMORA	37014233	V	N	21	N	01-NOV-23	06-NOV-23	505404337 03 04 54	2,06,25
19	ALMORA	37014233	V	N	22	N	01-NOV-23	06-NOV-23	505404337 03 04 54	1,60,00
20	ALMORA	37014233	V	N	23	N	01-NOV-23	06-NOV-23	505404337 03 04 54	1,07,20
21	ALMORA	37014233	V	N	14	N	01-NOV-23	06-NOV-23	505404337 98 01 53	1,98,40
22	ALMORA	37014233	V	N	16	N	01-NOV-23	06-NOV-23	505404337 98 01 53	1,99,30
23	ALMORA	37014233	V	N	24	N	01-NOV-23	06-NOV-23	505404337 98 01 53	1,98,40
24	ALMORA	37014233	V	N	15	N	01-NOV-23	07-NOV-23	505404337 03 04 54	20,00,00
25	ALMORA	37004233	V	N	78	N	01-NOV-23	08-NOV-23	505404337 03 01 53	19,17,50
26	ALMORA	37004233	V	N	79	N	01-NOV-23	08-NOV-23	505404337 03 01 53	21,65,53
27	ALMORA	37004233	V	N	80	N	01-NOV-23	08-NOV-23	505404337 03 01 53	18,36,21
28	ALMORA	37004233	V	N	81	N	01-NOV-23	08-NOV-23	505404337 03 01 53	11,42,96
29	ALMORA	37004233	V	N	84	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,14,62,07
30	ALMORA	37004233	V	N	85	N	01-NOV-23	08-NOV-23	505404337 03 01 53	6,20,00
31	ALMORA	37004233	V	N	82	N	01-NOV-23	08-NOV-23	505404337 98 01 53	4,26,27,91
32	ALMORA	37004233	V	N	83	N	01-NOV-23	08-NOV-23	505404337 98 01 53	3,48,46,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004234	V	N	86	N 01-NOV-23	08-NOV-23	505404337 03 01 53	1,85,00
34	ALMORA	37004234	V	N	87	N 01-NOV-23	08-NOV-23	505404337 03 01 53	84,42,51
35	ALMORA	37004234	V	N	88	N 01-NOV-23	08-NOV-23	505404337 03 01 53	63,29,43
36	ALMORA	37014233	V	N	64	N 01-NOV-23	08-NOV-23	505404337 03 01 53	2,53,58
37	ALMORA	37014233	V	N	63	N 01-NOV-23	08-NOV-23	505404337 03 04 54	48,00
38	ALMORA	37014233	V	N	62	N 01-NOV-23	08-NOV-23	505404337 98 01 53	4,55,59,35
39	ALMORA	37014233	V	N	65	N 01-NOV-23	08-NOV-23	505404337 98 01 53	75,00
40	ALMORA	37004234	V	N	25	N 01-NOV-23	09-NOV-23	505404337 03 01 53	21,50,00
41	ALMORA	37004234	V	N	26	N 01-NOV-23	09-NOV-23	505404337 03 01 53	1,34,57,57
42	ALMORA	37004234	V	N	27	N 01-NOV-23	09-NOV-23	505404337 03 01 53	39,73,46
43	ALMORA	37004234	V	N	34	N 01-NOV-23	09-NOV-23	505404337 03 01 53	2,63,60,37
44	ALMORA	37004234	V	N	35	N 01-NOV-23	09-NOV-23	505404337 03 01 53	3,93,88,36
45	ALMORA	37004234	V	N	36	N 01-NOV-23	09-NOV-23	505404337 03 01 53	97,36,82
46	ALMORA	37004234	V	N	37	N 01-NOV-23	09-NOV-23	505404337 03 01 53	48,03,33
47	ALMORA	37004234	V	N	39	N 01-NOV-23	09-NOV-23	505404337 03 01 53	1,58,31
48	ALMORA	37004234	V	N	40	N 01-NOV-23	09-NOV-23	505404337 03 01 53	2,23,25
49	ALMORA	37004234	V	N	41	N 01-NOV-23	09-NOV-23	505404337 03 01 53	1,31,17
50	ALMORA	37004234	V	N	38	N 01-NOV-23	09-NOV-23	505404337 98 01 53	86,82,25
51	ALMORA	37004233	V	N	73	N 01-NOV-23	10-NOV-23	505404337 03 01 53	15,93,00
52	ALMORA	37004233	V	N	74	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,40,72,00
53	ALMORA	37004233	V	N	75	N 01-NOV-23	10-NOV-23	505404337 03 01 53	48,10,61
54	ALMORA	37004233	V	N	30	N 01-NOV-23	10-NOV-23	505404337 98 01 53	5,38,91,90
55	ALMORA	37004233	V	N	31	N 01-NOV-23	10-NOV-23	505404337 98 01 53	3,56,07,24
56	ALMORA	37004233	V	N	33	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,11,76,91
57	ALMORA	37004233	V	N	76	N 01-NOV-23	10-NOV-23	505404337 98 01 53	3,16,00,80
58	ALMORA	37004233	V	N	77	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,00,00
59	ALMORA	37014228	V	N	61	N 01-NOV-23	10-NOV-23	505403101 03 00 53	44,63,94
60	ALMORA	37014228	V	N	28	N 01-NOV-23	10-NOV-23	505404337 03 01 53	23,53,54
61	ALMORA	37014228	V	N	29	N 01-NOV-23	10-NOV-23	505404337 03 01 53	5,38,20
62	ALMORA	37014228	V	N	55	N 01-NOV-23	10-NOV-23	505404337 03 01 53	1,43,46
63	ALMORA	37014228	V	N	56	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,10,00
64	ALMORA	37014228	V	N	57	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,04,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014228	V	N	58	N 01-NOV-23	10-NOV-23	505404337 03 01 53	1,35,00
66	ALMORA	37014228	V	N	66	N 01-NOV-23	10-NOV-23	505404337 03 01 53	3,07,58
67	ALMORA	37014228	V	N	70	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,01,19
68	ALMORA	37014228	V	N	42	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,20,36
69	ALMORA	37014228	V	N	43	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,24,37
70	ALMORA	37014228	V	N	44	N 01-NOV-23	10-NOV-23	505404337 98 01 53	2,10,00
71	ALMORA	37014228	V	N	59	N 01-NOV-23	10-NOV-23	505404337 98 01 53	23,36,40
72	ALMORA	37014228	V	N	68	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,94,70
73	ALMORA	37014228	V	N	71	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,77,00
74	ALMORA	37014233	V	N	45	N 01-NOV-23	10-NOV-23	505404337 03 01 53	1,28,79
75	ALMORA	37014233	V	N	54	N 01-NOV-23	10-NOV-23	505404337 03 01 53	3,89,60
76	ALMORA	37014233	V	N	60	N 01-NOV-23	10-NOV-23	505404337 03 01 53	6,68,59
77	ALMORA	37014233	V	N	67	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,43,76,93
78	ALMORA	37014233	V	N	46	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,05,20,88
79	ALMORA	37014233	V	N	47	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,30,86,05
80	ALMORA	37014233	V	N	48	N 01-NOV-23	10-NOV-23	505404337 98 01 53	4,00,56,87
81	ALMORA	37014233	V	N	49	N 01-NOV-23	10-NOV-23	505404337 98 01 53	2,15,63,91
82	ALMORA	37014233	V	N	50	N 01-NOV-23	10-NOV-23	505404337 98 01 53	4,00,59,77
83	ALMORA	37014233	V	N	51	N 01-NOV-23	10-NOV-23	505404337 98 01 53	6,47,26,53
84	ALMORA	37014233	V	N	52	N 01-NOV-23	10-NOV-23	505404337 98 01 53	5,31,29,61
85	ALMORA	37014233	V	N	69	N 01-NOV-23	10-NOV-23	505404337 98 01 53	2,72,08,80
86	ALMORA	37004234	V	N	89	N 01-NOV-23	20-NOV-23	505404337 03 01 53	9,85,00
87	ALMORA	37004234	V	N	91	N 01-NOV-23	20-NOV-23	505404337 03 01 53	24,99,76
88	ALMORA	37004234	V	N	92	N 01-NOV-23	20-NOV-23	505404337 03 01 53	90,61
89	ALMORA	37004234	V	N	95	N 01-NOV-23	20-NOV-23	505404337 03 01 53	37,75
90	ALMORA	37004234	V	N	90	N 01-NOV-23	20-NOV-23	505404337 98 01 53	23,12,40
91	ALMORA	37004234	V	N	93	N 01-NOV-23	20-NOV-23	505404337 98 01 53	4,57,89
92	ALMORA	37004234	V	N	94	N 01-NOV-23	20-NOV-23	505404337 98 01 53	13,12,12
93	ALMORA	37004234	V	N	96	N 01-NOV-23	21-NOV-23	505404337 98 01 53	80,40
94	ALMORA	37004234	V	N	97	N 01-NOV-23	21-NOV-23	505404337 98 01 53	74,50
95	ALMORA	37004233	V	N	100	N 01-NOV-23	22-NOV-23	505404337 03 01 53	9,08,60
96	ALMORA	37004233	V	N	99	N 01-NOV-23	22-NOV-23	505404337 03 01 53	8,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004234	V	N	98	N	01-NOV-23	22-NOV-23	505404337 03 01 53	4,35,00
98	ALMORA	37014233	V	N	101	N	01-NOV-23	22-NOV-23	505404337 03 01 53	1,46,67,36
99	ALMORA	37014233	V	N	103	N	01-NOV-23	27-NOV-23	505404337 98 01 53	3,30,97,54
100	ALMORA	37014233	V	N	104	N	01-NOV-23	27-NOV-23	505404337 98 01 53	2,26,65,48
101	ALMORA	37014233	V	N	105	N	01-NOV-23	27-NOV-23	505404337 98 01 53	88,65,53
102	BAGESHWAR	89024227	V	N	11	N	01-NOV-23	03-NOV-23	505404337 03 01 53	2,93,86
103	BAGESHWAR	89024227	V	N	4	N	01-NOV-23	03-NOV-23	505404337 03 01 53	3,00,00
104	BAGESHWAR	89024227	V	N	7	N	01-NOV-23	03-NOV-23	505404337 03 01 53	1,96,47
105	BAGESHWAR	89024227	V	N	9	N	01-NOV-23	03-NOV-23	505404337 03 01 53	2,10,00
106	BAGESHWAR	89024227	V	N	10	N	01-NOV-23	03-NOV-23	505404337 98 01 53	77,11,68
107	BAGESHWAR	89024227	V	N	2	N	01-NOV-23	08-NOV-23	505404337 03 01 53	70,00
108	BAGESHWAR	89024227	V	N	3	N	01-NOV-23	08-NOV-23	505404337 03 01 53	2,03,02
109	BAGESHWAR	89024227	V	N	6	N	01-NOV-23	08-NOV-23	505404337 03 01 53	50,00
110	BAGESHWAR	89024227	V	N	8	N	01-NOV-23	08-NOV-23	505404337 03 01 53	3,00,00
111	BAGESHWAR	89004227	V	N	16	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,20,00
112	BAGESHWAR	89004227	V	N	17	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,00,00
113	BAGESHWAR	89004227	V	N	18	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,56,06
114	BAGESHWAR	89004227	V	N	19	N	01-NOV-23	09-NOV-23	505404337 03 01 53	80,00
115	BAGESHWAR	89004227	V	N	20	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,07,80,28
116	BAGESHWAR	89004227	V	N	21	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,33,65,79
117	BAGESHWAR	89024227	V	N	12	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,00,00
118	BAGESHWAR	89024227	V	N	13	N	01-NOV-23	09-NOV-23	505404337 03 01 53	80,00
119	BAGESHWAR	89024227	V	N	14	N	01-NOV-23	09-NOV-23	505404337 03 01 53	6,51,25
120	BAGESHWAR	89024227	V	N	15	N	01-NOV-23	09-NOV-23	505404337 03 01 53	4,78,06
121	BAGESHWAR	89004227	V	N	23	N	01-NOV-23	10-NOV-23	505404337 03 01 53	5,66,40
122	BAGESHWAR	89004227	V	N	24	N	01-NOV-23	10-NOV-23	505404337 03 01 53	76,39,85
123	BAGESHWAR	89004227	V	N	25	N	01-NOV-23	10-NOV-23	505404337 03 01 53	22,04,45
124	BAGESHWAR	89004227	V	N	26	N	01-NOV-23	10-NOV-23	505404337 03 01 53	17,65,87
125	BAGESHWAR	89004227	V	N	27	N	01-NOV-23	10-NOV-23	505404337 03 01 53	7,57,95
126	BAGESHWAR	89004227	V	N	28	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,25,21,58
127	BAGESHWAR	89024227	V	N	45	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,18,15
128	BAGESHWAR	89024227	V	N	46	N	01-NOV-23	10-NOV-23	505404337 03 01 53	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024227	V	N	47	N 01-NOV-23	10-NOV-23	505404337 03 01 53	7,23,93
130	BAGESHWAR	89024227	V	N	48	N 01-NOV-23	10-NOV-23	505404337 98 01 53	2,02,00
131	BAGESHWAR	89004227	V	N	29	N 01-NOV-23	16-NOV-23	505404337 03 01 53	14,81,50
132	BAGESHWAR	89004227	V	N	30	N 01-NOV-23	16-NOV-23	505404337 03 01 53	2,99,50
133	BAGESHWAR	89004227	V	N	31	N 01-NOV-23	16-NOV-23	505404337 03 01 53	11,19,00
134	BAGESHWAR	89004227	V	N	32	N 01-NOV-23	16-NOV-23	505404337 03 01 53	3,22,30
135	BAGESHWAR	89004227	V	N	33	N 01-NOV-23	16-NOV-23	505404337 03 01 53	24,27,00
136	BAGESHWAR	89004227	V	N	34	N 01-NOV-23	16-NOV-23	505404337 03 01 53	3,06,88
137	BAGESHWAR	89004227	V	N	35	N 01-NOV-23	16-NOV-23	505404337 03 01 53	1,37,50
138	BAGESHWAR	89004227	V	N	36	N 01-NOV-23	16-NOV-23	505404337 03 01 53	1,98,00
139	BAGESHWAR	89004227	V	N	37	N 01-NOV-23	16-NOV-23	505404337 03 01 53	1,77,00
140	BAGESHWAR	89004227	V	N	38	N 01-NOV-23	16-NOV-23	505404337 03 01 53	2,51,93
141	BAGESHWAR	89004227	V	N	39	N 01-NOV-23	16-NOV-23	505404337 03 01 53	16,42
142	BAGESHWAR	89004227	V	N	40	N 01-NOV-23	16-NOV-23	505404337 03 01 53	3,92,99
143	BAGESHWAR	89004227	V	N	41	N 01-NOV-23	16-NOV-23	505404337 03 01 53	30,00
144	BAGESHWAR	89004227	V	N	42	N 01-NOV-23	16-NOV-23	505404337 03 01 53	55,27
145	BAGESHWAR	89004227	V	N	43	N 01-NOV-23	16-NOV-23	505404337 03 01 53	63,70
146	BAGESHWAR	89004227	V	N	44	N 01-NOV-23	16-NOV-23	505404337 03 01 53	24,72,14
147	BAGESHWAR	89004227	V	N	49	N 01-NOV-23	16-NOV-23	505404337 03 01 53	64,49
148	BAGESHWAR	89004227	V	N	50	N 01-NOV-23	17-NOV-23	505404337 98 01 53	18,74,01
149	BAGESHWAR	89004227	V	N	51	N 01-NOV-23	18-NOV-23	505404337 03 01 53	19,50,00
150	BAGESHWAR	89004227	V	N	52	N 01-NOV-23	18-NOV-23	505404337 03 01 53	21,35,19
151	BAGESHWAR	89004227	V	N	53	N 01-NOV-23	21-NOV-23	505404337 03 01 53	49,06,44
152	BAGESHWAR	89004227	V	N	54	N 01-NOV-23	21-NOV-23	505404337 03 01 53	3,89,40
153	BAGESHWAR	89004227	V	N	55	N 01-NOV-23	21-NOV-23	505404337 03 01 53	1,50,00
154	BAGESHWAR	89004227	V	N	56	N 01-NOV-23	21-NOV-23	505404337 03 01 53	2,65,50
155	BAGESHWAR	89004227	V	N	58	N 01-NOV-23	21-NOV-23	505404337 03 01 53	1,60,00
156	BAGESHWAR	89004227	V	N	59	N 01-NOV-23	22-NOV-23	505404337 98 01 53	94,12,21
157	BAGESHWAR	89004227	V	N	60	N 01-NOV-23	22-NOV-23	505404337 98 01 53	90,88,83
158	BAGESHWAR	89024227	V	N	62	N 01-NOV-23	28-NOV-23	505404337 03 01 53	2,00,00
159	BAGESHWAR	89024227	V	N	63	N 01-NOV-23	28-NOV-23	505404337 03 01 53	2,00,00
160	CHAMOLI	40064228	V	N	1	N 01-NOV-23	03-NOV-23	505404337 01 02 53	14,32,06,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004228	V	N	18	N	01-NOV-23 08-NOV-23	505403101 03 00 53	33,41,76
162	CHAMOLI	40004228	V	N	19	N	01-NOV-23 08-NOV-23	505404337 03 01 53	19,47,90
163	CHAMOLI	40004228	V	N	20	N	01-NOV-23 08-NOV-23	505404337 03 01 53	49,65,81
164	CHAMOLI	40004228	V	N	22	N	01-NOV-23 08-NOV-23	505404337 03 01 53	22,31,29
165	CHAMOLI	40034227	V	N	7	N	01-NOV-23 08-NOV-23	505404337 03 01 53	18,80,00
166	CHAMOLI	40034227	V	N	9	N	01-NOV-23 08-NOV-23	505404337 03 01 53	1,05,25,60
167	CHAMOLI	40034233	V	N	2	N	01-NOV-23 08-NOV-23	505404337 03 01 53	2,42,86
168	CHAMOLI	40034233	V	N	3	N	01-NOV-23 08-NOV-23	505404337 03 01 53	96,05,32
169	CHAMOLI	40034233	V	N	5	N	01-NOV-23 08-NOV-23	505404337 03 01 53	2,32,55
170	CHAMOLI	40034233	V	N	4	N	01-NOV-23 08-NOV-23	505404337 98 01 53	21,64,00
171	CHAMOLI	40034233	V	N	6	N	01-NOV-23 08-NOV-23	505404337 98 01 53	1,44,55
172	CHAMOLI	40004228	V	N	61	N	01-NOV-23 09-NOV-23	505404337 03 01 53	22,50,00
173	CHAMOLI	40044230	V	N	10	N	01-NOV-23 09-NOV-23	505404337 01 02 53	1,96,47
174	CHAMOLI	40044230	V	N	13	N	01-NOV-23 09-NOV-23	505404337 01 02 53	2,70,00
175	CHAMOLI	40044230	V	N	14	N	01-NOV-23 09-NOV-23	505404337 01 02 53	1,47,46
176	CHAMOLI	40044230	V	N	15	N	01-NOV-23 09-NOV-23	505404337 01 02 53	1,52,06
177	CHAMOLI	40044230	V	N	11	N	01-NOV-23 09-NOV-23	505404337 03 01 53	96,45
178	CHAMOLI	40044230	V	N	12	N	01-NOV-23 09-NOV-23	505404337 03 01 53	75,70
179	CHAMOLI	40044230	V	N	16	N	01-NOV-23 09-NOV-23	505404337 03 01 53	4,29,58
180	CHAMOLI	40044230	V	N	17	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,84,32
181	CHAMOLI	40064228	V	N	27	N	01-NOV-23 09-NOV-23	505404337 01 02 53	3,29,22
182	CHAMOLI	40064228	V	N	31	N	01-NOV-23 09-NOV-23	505404337 01 02 53	16,88,36,76
183	CHAMOLI	40064228	V	N	36	N	01-NOV-23 09-NOV-23	505404337 01 02 53	1,65,71
184	CHAMOLI	40064228	V	N	40	N	01-NOV-23 09-NOV-23	505404337 01 02 53	2,03,02
185	CHAMOLI	40064228	V	N	29	N	01-NOV-23 09-NOV-23	505404337 03 01 53	5,53,10
186	CHAMOLI	40064228	V	N	32	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,25,00
187	CHAMOLI	40064228	V	N	33	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,17,53
188	CHAMOLI	40064228	V	N	34	N	01-NOV-23 09-NOV-23	505404337 03 01 53	7,75,00
189	CHAMOLI	40064228	V	N	35	N	01-NOV-23 09-NOV-23	505404337 03 01 53	6,00,00
190	CHAMOLI	40064228	V	N	38	N	01-NOV-23 09-NOV-23	505404337 03 01 53	2,03,02
191	CHAMOLI	40064228	V	N	39	N	01-NOV-23 09-NOV-23	505404337 03 01 53	4,20,00
192	CHAMOLI	40064228	V	N	41	N	01-NOV-23 09-NOV-23	505404337 03 01 53	4,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40064228	V	N	43	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,19,18
194	CHAMOLI	40064228	V	N	44	N	01-NOV-23 09-NOV-23	505404337 03 01 53	6,82,00
195	CHAMOLI	40064228	V	N	45	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,17,29
196	CHAMOLI	40064228	V	N	46	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,18,47
197	CHAMOLI	40064228	V	N	48	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,85,04,38
198	CHAMOLI	40064228	V	N	51	N	01-NOV-23 09-NOV-23	505404337 03 01 53	3,96,00
199	CHAMOLI	40064228	V	N	23	N	01-NOV-23 09-NOV-23	505404337 98 01 53	3,18,60
200	CHAMOLI	40064228	V	N	24	N	01-NOV-23 09-NOV-23	505404337 98 01 53	17,41,81
201	CHAMOLI	40064228	V	N	25	N	01-NOV-23 09-NOV-23	505404337 98 01 53	6,58,44
202	CHAMOLI	40064228	V	N	26	N	01-NOV-23 09-NOV-23	505404337 98 01 53	3,29,22
203	CHAMOLI	40064228	V	N	28	N	01-NOV-23 09-NOV-23	505404337 98 01 53	1,99,97
204	CHAMOLI	40064228	V	N	30	N	01-NOV-23 09-NOV-23	505404337 98 01 53	60,47,50
205	CHAMOLI	40064228	V	N	37	N	01-NOV-23 09-NOV-23	505404337 98 01 53	2,53,16
206	CHAMOLI	40064228	V	N	47	N	01-NOV-23 09-NOV-23	505404337 98 01 53	2,36,00
207	CHAMOLI	40004228	V	N	59	N	01-NOV-23 10-NOV-23	505404337 03 01 53	5,03,06
208	CHAMOLI	40004228	V	N	60	N	01-NOV-23 10-NOV-23	505404337 03 01 53	10,11,97
209	CHAMOLI	40034233	V	N	53	N	01-NOV-23 10-NOV-23	505404337 98 01 53	2,08,60
210	CHAMOLI	40034233	V	N	54	N	01-NOV-23 10-NOV-23	505404337 98 01 53	2,01,19
211	CHAMOLI	40034233	V	N	55	N	01-NOV-23 10-NOV-23	505404337 98 01 53	1,27,30
212	CHAMOLI	40044230	V	N	50	N	01-NOV-23 10-NOV-23	505404337 03 01 53	44,18,99
213	CHAMOLI	40044230	V	N	49	N	01-NOV-23 10-NOV-23	505404337 98 01 53	2,28,29,32
214	CHAMOLI	40054229	V	N	56	N	01-NOV-23 10-NOV-23	505404337 03 01 53	7,78,80
215	CHAMOLI	40054229	V	N	57	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,48,00
216	CHAMOLI	40064228	V	N	62	N	01-NOV-23 20-NOV-23	505404337 98 01 53	5,12,12
217	CHAMOLI	40004228	V	N	63	N	01-NOV-23 29-NOV-23	505404337 03 01 53	94,59,62
218	CHAMOLI	40004228	V	N	64	N	01-NOV-23 29-NOV-23	505404337 03 01 53	9,95,00,00
219	CHAMPAWAT	88004227	V	N	6	N	01-NOV-23 07-NOV-23	505404337 03 01 53	24,73,28
220	CHAMPAWAT	88004227	V	N	10	N	01-NOV-23 09-NOV-23	505404337 03 01 53	2,39,55
221	CHAMPAWAT	88004227	V	N	21	N	01-NOV-23 09-NOV-23	505404337 03 01 53	24,91,01
222	CHAMPAWAT	88004227	V	N	22	N	01-NOV-23 09-NOV-23	505404337 03 01 53	13,60,78
223	CHAMPAWAT	88004227	V	N	23	N	01-NOV-23 09-NOV-23	505404337 03 01 53	24,85,08
224	CHAMPAWAT	88004227	V	N	7	N	01-NOV-23 09-NOV-23	505404337 03 01 53	2,46,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88004227	V	N	8	N	01-NOV-23 09-NOV-23	505404337 03 01 53	2,28,00
226	CHAMPAWAT	88004227	V	N	9	N	01-NOV-23 09-NOV-23	505404337 03 01 53	2,39,18
227	CHAMPAWAT	88004227	V	N	11	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,01,19
228	CHAMPAWAT	88004227	V	N	12	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,36,30
229	CHAMPAWAT	88004227	V	N	13	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,59,85
230	CHAMPAWAT	88004227	V	N	14	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,10,00
231	CHAMPAWAT	88004227	V	N	17	N	01-NOV-23 10-NOV-23	505404337 03 01 53	79,37,27
232	CHAMPAWAT	88004227	V	N	18	N	01-NOV-23 10-NOV-23	505404337 03 01 53	19,75,32
233	CHAMPAWAT	88004227	V	N	15	N	01-NOV-23 10-NOV-23	505404337 98 01 53	1,74,30
234	CHAMPAWAT	88004227	V	N	16	N	01-NOV-23 10-NOV-23	505404337 98 01 53	1,73,02
235	CHAMPAWAT	88004227	V	N	19	N	01-NOV-23 10-NOV-23	505404337 98 01 53	5,65,05,92
236	CHAMPAWAT	88004227	V	N	20	N	01-NOV-23 10-NOV-23	505404337 98 01 53	1,86,00
237	CHAMPAWAT	88024230	V	N	1	N	01-NOV-23 14-NOV-23	505404337 98 01 53	5,60,44,28
238	CHAMPAWAT	88024230	V	N	2	N	01-NOV-23 14-NOV-23	505404337 98 01 53	2,54,20,11
239	CHAMPAWAT	88024230	V	N	3	N	01-NOV-23 14-NOV-23	505404337 98 01 53	5,08,30
240	CHAMPAWAT	88024230	V	N	4	N	01-NOV-23 14-NOV-23	505404337 98 01 53	1,68,00
241	CHAMPAWAT	88024230	V	N	5	N	01-NOV-23 14-NOV-23	505404337 98 01 53	9,73,50
242	CHAMPAWAT	88004227	V	N	24	N	01-NOV-23 18-NOV-23	505404337 03 01 53	24,69,15
243	CHAMPAWAT	88004227	V	N	27	N	01-NOV-23 18-NOV-23	505404337 03 01 53	24,92,16
244	CHAMPAWAT	88004227	V	N	28	N	01-NOV-23 18-NOV-23	505404337 03 01 53	3,52,80
245	CHAMPAWAT	88004227	V	N	30	N	01-NOV-23 18-NOV-23	505404337 03 01 53	3,52,80
246	CHAMPAWAT	88004227	V	N	32	N	01-NOV-23 18-NOV-23	505404337 03 01 53	16,56,13
247	CHAMPAWAT	88004227	V	N	25	N	01-NOV-23 20-NOV-23	505404337 03 01 53	62,19,33
248	CHAMPAWAT	88004227	V	N	26	N	01-NOV-23 21-NOV-23	505404337 03 01 53	1,85,60
249	CHAMPAWAT	88004227	V	N	29	N	01-NOV-23 21-NOV-23	505404337 03 01 53	24,92,16
250	CHAMPAWAT	88004227	V	N	31	N	01-NOV-23 22-NOV-23	505404337 03 01 53	2,32,65
251	DEHRADUN	01004227	V	N	1	N	01-NOV-23 01-NOV-23	505404337 03 01 53	10,38,91
252	DEHRADUN	01004227	V	N	2	N	01-NOV-23 01-NOV-23	505404337 03 01 53	14,53,40
253	DEHRADUN	01004227	V	N	17	N	01-NOV-23 02-NOV-23	505404337 03 01 53	4,42,83
254	DEHRADUN	01004227	V	N	3	N	01-NOV-23 02-NOV-23	505404337 03 01 53	4,93,96,83
255	DEHRADUN	01004227	V	N	4	N	01-NOV-23 02-NOV-23	505404337 03 01 53	1,96,56,35
256	DEHRADUN	01004234	V	N	5	N	01-NOV-23 02-NOV-23	505404337 03 01 53	19,82,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01044227	V	N	10	N	01-NOV-23	03-NOV-23	505404337 01 02 53	1,96,47
258	DEHRADUN	01044227	V	N	9	N	01-NOV-23	03-NOV-23	505404337 01 02 53	1,96,47
259	DEHRADUN	01044227	V	N	11	N	01-NOV-23	03-NOV-23	505404337 03 01 53	44,13
260	DEHRADUN	01044227	V	N	12	N	01-NOV-23	03-NOV-23	505404337 03 01 53	1,48,87
261	DEHRADUN	01044227	V	N	13	N	01-NOV-23	03-NOV-23	505404337 03 01 53	1,35,00
262	DEHRADUN	01044227	V	N	14	N	01-NOV-23	03-NOV-23	505404337 03 01 53	53,30
263	DEHRADUN	01044227	V	N	15	N	01-NOV-23	03-NOV-23	505404337 03 01 53	47,03
264	DEHRADUN	01044227	V	N	6	N	01-NOV-23	03-NOV-23	505404337 03 01 53	2,12,40
265	DEHRADUN	01044227	V	N	7	N	01-NOV-23	03-NOV-23	505404337 03 01 53	24,72,09
266	DEHRADUN	01044227	V	N	8	N	01-NOV-23	03-NOV-23	505404337 03 01 53	43,31
267	DEHRADUN	01044227	V	N	16	N	01-NOV-23	03-NOV-23	505404337 03 02 53	90,84
268	DEHRADUN	01004232	V	N	84	N	01-NOV-23	07-NOV-23	505404337 01 02 53	12,15,33
269	DEHRADUN	01004232	V	N	85	N	01-NOV-23	07-NOV-23	505404337 01 02 53	9,28,60
270	DEHRADUN	01004232	V	N	86	N	01-NOV-23	07-NOV-23	505404337 01 02 53	5,48,06
271	DEHRADUN	01004227	V	N	33	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,63,50
272	DEHRADUN	01004227	V	N	34	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,63,50
273	DEHRADUN	01004227	V	N	35	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,10,00
274	DEHRADUN	01004227	V	N	36	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,55,75
275	DEHRADUN	01004227	V	N	37	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,72,00
276	DEHRADUN	01004227	V	N	38	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,29,22
277	DEHRADUN	01004227	V	N	39	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,70,00
278	DEHRADUN	01004227	V	N	57	N	01-NOV-23	09-NOV-23	505404337 03 01 53	6,09,06
279	DEHRADUN	01004227	V	N	59	N	01-NOV-23	09-NOV-23	505404337 03 01 53	6,09,06
280	DEHRADUN	01004227	V	N	70	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,59,38
281	DEHRADUN	01004227	V	N	71	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,41,06
282	DEHRADUN	01004227	V	N	72	N	01-NOV-23	09-NOV-23	505404337 03 01 53	8,64,05
283	DEHRADUN	01004227	V	N	73	N	01-NOV-23	09-NOV-23	505404337 03 01 53	8,29,05
284	DEHRADUN	01004227	V	N	74	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,99,69
285	DEHRADUN	01004234	V	N	45	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,11,00
286	DEHRADUN	01004234	V	N	46	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,11,00
287	DEHRADUN	01004234	V	N	47	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,14,70
288	DEHRADUN	01004234	V	N	48	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,14,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004234	V	N	49	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,14,70
290	DEHRADUN	01004234	V	N	50	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,79,00
291	DEHRADUN	01004234	V	N	51	N	01-NOV-23	09-NOV-23	505404337 03 01 53	48,21,66
292	DEHRADUN	01004234	V	N	52	N	01-NOV-23	09-NOV-23	505404337 03 01 53	19,84,64
293	DEHRADUN	01004234	V	N	53	N	01-NOV-23	09-NOV-23	505404337 03 01 53	49,56,68
294	DEHRADUN	01014227	V	N	30	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,03,29
295	DEHRADUN	01014227	V	N	31	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,72,13
296	DEHRADUN	01014233	V	N	64	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,37,50
297	DEHRADUN	01014233	V	N	65	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,00,00,00
298	DEHRADUN	01014233	V	N	55	N	01-NOV-23	09-NOV-23	505404337 98 01 53	1,70,00
299	DEHRADUN	01014233	V	N	56	N	01-NOV-23	09-NOV-23	505404337 98 01 53	3,40,43
300	DEHRADUN	01044227	V	N	23	N	01-NOV-23	09-NOV-23	505404337 01 02 53	24,78,00
301	DEHRADUN	01044227	V	N	24	N	01-NOV-23	09-NOV-23	505404337 01 02 53	24,53,22
302	DEHRADUN	01044227	V	N	18	N	01-NOV-23	09-NOV-23	505404337 03 01 53	5,74,88
303	DEHRADUN	01044227	V	N	19	N	01-NOV-23	09-NOV-23	505404337 03 01 53	51,36
304	DEHRADUN	01044227	V	N	20	N	01-NOV-23	09-NOV-23	505404337 03 01 53	7,55,69
305	DEHRADUN	01044227	V	N	21	N	01-NOV-23	09-NOV-23	505404337 03 01 53	6,46,55
306	DEHRADUN	01044227	V	N	22	N	01-NOV-23	09-NOV-23	505404337 03 01 53	5,74,73
307	DEHRADUN	01004234	V	N	67	N	01-NOV-23	10-NOV-23	505404337 01 02 53	3,47,70
308	DEHRADUN	01004234	V	N	69	N	01-NOV-23	10-NOV-23	505404337 01 02 53	4,88,52
309	DEHRADUN	01004234	V	N	75	N	01-NOV-23	10-NOV-23	505404337 01 02 53	2,44,26
310	DEHRADUN	01004234	V	N	76	N	01-NOV-23	10-NOV-23	505404337 01 02 53	4,77,90
311	DEHRADUN	01004234	V	N	77	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,10,00
312	DEHRADUN	01004234	V	N	78	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,73,53
313	DEHRADUN	01004234	V	N	79	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,00,00
314	DEHRADUN	01004234	V	N	80	N	01-NOV-23	10-NOV-23	505404337 03 01 53	90,00
315	DEHRADUN	01004234	V	N	81	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,79,00
316	DEHRADUN	01004234	V	N	82	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,38,95
317	DEHRADUN	01004234	V	N	83	N	01-NOV-23	10-NOV-23	505404337 03 01 53	18,40,80
318	DEHRADUN	01014233	V	N	26	N	01-NOV-23	10-NOV-23	505404337 01 02 53	49,68,07
319	DEHRADUN	01014233	V	N	27	N	01-NOV-23	10-NOV-23	505404337 01 02 53	49,19,49
320	DEHRADUN	01044227	V	N	41	N	01-NOV-23	10-NOV-23	505404337 01 02 53	72,36,03,42

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01044227	V	N	42	N	01-NOV-23	10-NOV-23	505404337 01 02 53	53,40,97,50
322	DEHRADUN	01044227	V	N	40	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,82,42,81
323	DEHRADUN	01044227	V	N	44	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,99,93,28
324	DEHRADUN	01044227	V	N	43	N	01-NOV-23	10-NOV-23	505404337 98 01 53	24,25,18
325	DEHRADUN	01044227	V	N	32	N	01-NOV-23	14-NOV-23	505404337 03 01 53	1,34,53,59
326	DEHRADUN	01004232	V	N	108	N	01-NOV-23	16-NOV-23	505404337 03 04 54	59,34,44
327	DEHRADUN	01004232	V	N	109	N	01-NOV-23	16-NOV-23	505404337 03 04 54	67,10,98
328	DEHRADUN	01004232	V	N	110	N	01-NOV-23	16-NOV-23	505404337 03 04 54	2,58,52
329	DEHRADUN	01004232	V	N	111	N	01-NOV-23	16-NOV-23	505404337 03 04 54	2,58,52
330	DEHRADUN	01004232	V	N	112	N	01-NOV-23	16-NOV-23	505404337 03 04 54	42,46,97
331	DEHRADUN	01044227	V	N	127	N	01-NOV-23	16-NOV-23	505404337 01 02 53	5,58,00
332	DEHRADUN	01044227	V	N	131	N	01-NOV-23	16-NOV-23	505404337 01 02 53	98,02,33
333	DEHRADUN	01044227	V	N	132	N	01-NOV-23	16-NOV-23	505404337 01 02 53	98,32,66
334	DEHRADUN	01044227	V	N	133	N	01-NOV-23	16-NOV-23	505404337 01 02 53	98,99,98
335	DEHRADUN	01044227	V	N	124	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,83,50
336	DEHRADUN	01044227	V	N	125	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,79,00
337	DEHRADUN	01044227	V	N	128	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,79,00
338	DEHRADUN	01044227	V	N	129	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,97,92
339	DEHRADUN	01044227	V	N	130	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,70,00
340	DEHRADUN	01044227	V	N	134	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,21,82,67
341	DEHRADUN	01044227	V	N	146	N	01-NOV-23	16-NOV-23	505404337 03 01 53	5,19,65
342	DEHRADUN	01044227	V	N	147	N	01-NOV-23	16-NOV-23	505404337 03 01 53	1,56,73
343	DEHRADUN	01044227	V	N	148	N	01-NOV-23	16-NOV-23	505404337 03 01 53	1,32,50
344	DEHRADUN	01044227	V	N	149	N	01-NOV-23	16-NOV-23	505404337 03 01 53	1,12,00
345	DEHRADUN	01044227	V	N	126	N	01-NOV-23	16-NOV-23	505404337 98 01 53	4,40,84,92
346	DEHRADUN	01044227	V	N	145	N	01-NOV-23	16-NOV-23	505404337 98 01 53	2,12,51,80
347	DEHRADUN	01004234	V	N	96	N	01-NOV-23	17-NOV-23	505404337 01 02 53	2,08,51
348	DEHRADUN	01004234	V	N	97	N	01-NOV-23	17-NOV-23	505404337 01 02 53	2,08,51
349	DEHRADUN	01004234	V	N	100	N	01-NOV-23	17-NOV-23	505404337 03 01 53	98,84,16
350	DEHRADUN	01004234	V	N	101	N	01-NOV-23	17-NOV-23	505404337 03 01 53	3,03,80,40
351	DEHRADUN	01004234	V	N	102	N	01-NOV-23	17-NOV-23	505404337 03 01 53	24,85,43
352	DEHRADUN	01004234	V	N	140	N	01-NOV-23	17-NOV-23	505404337 03 01 53	24,89,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004234	V	N	90	N 01-NOV-23	17-NOV-23	505404337 03 01 53	1,11,00
354	DEHRADUN	01004234	V	N	91	N 01-NOV-23	17-NOV-23	505404337 03 01 53	1,70,21,47
355	DEHRADUN	01004234	V	N	92	N 01-NOV-23	17-NOV-23	505404337 03 01 53	73,78,72
356	DEHRADUN	01004234	V	N	93	N 01-NOV-23	17-NOV-23	505404337 03 01 53	2,06,68
357	DEHRADUN	01004234	V	N	94	N 01-NOV-23	17-NOV-23	505404337 03 01 53	3,80,43
358	DEHRADUN	01004234	V	N	95	N 01-NOV-23	17-NOV-23	505404337 03 01 53	4,10,29
359	DEHRADUN	01004234	V	N	99	N 01-NOV-23	17-NOV-23	505404337 03 01 53	1,87,77,35
360	DEHRADUN	01004234	V	N	98	N 01-NOV-23	17-NOV-23	505404337 98 01 53	2,72,54,98
361	DEHRADUN	01044227	V	N	114	N 01-NOV-23	17-NOV-23	505404337 01 02 53	24,76,58
362	DEHRADUN	01044227	V	N	121	N 01-NOV-23	17-NOV-23	505404337 01 02 53	1,60,20
363	DEHRADUN	01044227	V	N	123	N 01-NOV-23	17-NOV-23	505404337 01 02 53	24,80,12
364	DEHRADUN	01044227	V	N	89	N 01-NOV-23	17-NOV-23	505404337 01 02 53	3,40,00
365	DEHRADUN	01044227	V	N	115	N 01-NOV-23	17-NOV-23	505404337 03 01 53	10,03,09
366	DEHRADUN	01044227	V	N	116	N 01-NOV-23	17-NOV-23	505404337 03 01 53	24,62,86
367	DEHRADUN	01044227	V	N	117	N 01-NOV-23	17-NOV-23	505404337 03 01 53	6,25,95
368	DEHRADUN	01044227	V	N	118	N 01-NOV-23	17-NOV-23	505404337 03 01 53	17,70,00
369	DEHRADUN	01044227	V	N	119	N 01-NOV-23	17-NOV-23	505404337 98 01 53	1,75,63
370	DEHRADUN	01044227	V	N	120	N 01-NOV-23	17-NOV-23	505404337 98 01 53	2,59,58
371	DEHRADUN	01044227	V	N	122	N 01-NOV-23	17-NOV-23	505404337 98 01 53	2,64,44
372	DEHRADUN	01004227	V	N	104	N 01-NOV-23	18-NOV-23	505404337 03 01 53	11,82,92,78
373	DEHRADUN	01004227	V	N	105	N 01-NOV-23	18-NOV-23	505404337 03 01 53	3,11,59,24
374	DEHRADUN	01004227	V	N	106	N 01-NOV-23	18-NOV-23	505404337 03 01 53	12,63,48,15
375	DEHRADUN	01004227	V	N	107	N 01-NOV-23	18-NOV-23	505404337 03 01 53	26,55,13,28
376	DEHRADUN	01004227	V	N	113	N 01-NOV-23	18-NOV-23	505404337 03 01 53	22,51,44,00
377	DEHRADUN	01014233	V	N	103	N 01-NOV-23	18-NOV-23	505404337 98 01 53	1,36,50
378	DEHRADUN	01004227	V	N	136	N 01-NOV-23	20-NOV-23	505404337 03 01 53	3,29,22
379	DEHRADUN	01004227	V	N	137	N 01-NOV-23	20-NOV-23	505404337 03 01 53	2,55,75
380	DEHRADUN	01004227	V	N	138	N 01-NOV-23	20-NOV-23	505404337 03 01 53	3,29,22
381	DEHRADUN	01004227	V	N	139	N 01-NOV-23	20-NOV-23	505404337 03 01 53	2,15,58
382	DEHRADUN	01004227	V	N	141	N 01-NOV-23	20-NOV-23	505404337 03 01 53	2,55,75
383	DEHRADUN	01004227	V	N	142	N 01-NOV-23	20-NOV-23	505404337 03 01 53	2,47,50
384	DEHRADUN	01004227	V	N	143	N 01-NOV-23	20-NOV-23	505404337 03 01 53	5,24,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004227	V	N	144	N	01-NOV-23 20-NOV-23	505404337 03 01 53	5,61,83
386	DEHRADUN	01004234	V	N	135	N	01-NOV-23 20-NOV-23	505404337 03 01 53	24,54,40
387	DEHRADUN	01004234	V	N	154	N	01-NOV-23 27-NOV-23	505404337 01 02 53	2,63,50
388	DEHRADUN	01004234	V	N	177	N	01-NOV-23 27-NOV-23	505404337 01 02 53	4,34,00
389	DEHRADUN	01004234	V	N	184	N	01-NOV-23 27-NOV-23	505404337 01 02 53	1,76,70
390	DEHRADUN	01004234	V	N	150	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,35,27
391	DEHRADUN	01004234	V	N	151	N	01-NOV-23 27-NOV-23	505404337 03 01 53	1,35,67
392	DEHRADUN	01004234	V	N	152	N	01-NOV-23 27-NOV-23	505404337 03 01 53	6,14,89
393	DEHRADUN	01004234	V	N	153	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,79,00
394	DEHRADUN	01004234	V	N	155	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,63,50
395	DEHRADUN	01004234	V	N	156	N	01-NOV-23 27-NOV-23	505404337 03 01 53	1,25,78
396	DEHRADUN	01004234	V	N	157	N	01-NOV-23 27-NOV-23	505404337 03 01 53	10,26,90
397	DEHRADUN	01004234	V	N	159	N	01-NOV-23 27-NOV-23	505404337 03 01 53	1,21,84
398	DEHRADUN	01004234	V	N	160	N	01-NOV-23 27-NOV-23	505404337 03 01 53	94,12,90
399	DEHRADUN	01004234	V	N	161	N	01-NOV-23 27-NOV-23	505404337 03 01 53	24,85,68
400	DEHRADUN	01004234	V	N	162	N	01-NOV-23 27-NOV-23	505404337 03 01 53	1,67,34
401	DEHRADUN	01004234	V	N	163	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,00,01
402	DEHRADUN	01004234	V	N	164	N	01-NOV-23 27-NOV-23	505404337 03 01 53	54,28
403	DEHRADUN	01004234	V	N	165	N	01-NOV-23 27-NOV-23	505404337 03 01 53	10,65,74
404	DEHRADUN	01004234	V	N	166	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,04,07,74
405	DEHRADUN	01004234	V	N	167	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,48,00
406	DEHRADUN	01004234	V	N	168	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,00,01
407	DEHRADUN	01004234	V	N	169	N	01-NOV-23 27-NOV-23	505404337 03 01 53	23,85,49
408	DEHRADUN	01004234	V	N	170	N	01-NOV-23 27-NOV-23	505404337 03 01 53	6,55,16
409	DEHRADUN	01004234	V	N	171	N	01-NOV-23 27-NOV-23	505404337 03 01 53	24,95,70
410	DEHRADUN	01004234	V	N	172	N	01-NOV-23 27-NOV-23	505404337 03 01 53	11,77,14,09
411	DEHRADUN	01004234	V	N	175	N	01-NOV-23 27-NOV-23	505404337 03 01 53	11,92,74
412	DEHRADUN	01004234	V	N	176	N	01-NOV-23 27-NOV-23	505404337 03 01 53	3,98,80,11
413	DEHRADUN	01004234	V	N	178	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,48,00
414	DEHRADUN	01004234	V	N	180	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,80,52
415	DEHRADUN	01004234	V	N	181	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,52,98
416	DEHRADUN	01004234	V	N	182	N	01-NOV-23 27-NOV-23	505404337 03 01 53	3,29,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004234	V	N	185	N	01-NOV-23 27-NOV-23	505404337 03 01 53	4,02,49
418	DEHRADUN	01004234	V	N	186	N	01-NOV-23 27-NOV-23	505404337 03 01 53	2,63,50
419	DEHRADUN	01004234	V	N	188	N	01-NOV-23 27-NOV-23	505404337 03 01 53	1,49,13
420	DEHRADUN	01004234	V	N	158	N	01-NOV-23 27-NOV-23	505404337 98 01 53	8,85,16
421	DEHRADUN	01004234	V	N	173	N	01-NOV-23 27-NOV-23	505404337 98 01 53	49,01,15
422	DEHRADUN	01004234	V	N	174	N	01-NOV-23 27-NOV-23	505404337 98 01 53	23,35,52
423	DEHRADUN	01004234	V	N	179	N	01-NOV-23 27-NOV-23	505404337 98 01 53	35,57,85
424	DEHRADUN	01004234	V	N	183	N	01-NOV-23 27-NOV-23	505404337 98 01 53	45,15,65
425	DEHRADUN	01004234	V	N	187	N	01-NOV-23 27-NOV-23	505404337 98 01 53	2,63,50
426	DEHRADUN	01004227	V	N	189	N	01-NOV-23 28-NOV-23	505404337 03 01 53	3,92,94
427	DEHRADUN	01004227	V	N	190	N	01-NOV-23 29-NOV-23	505404337 03 01 53	3,99,48
428	DEHRADUN	01004227	V	N	191	N	01-NOV-23 29-NOV-23	505404337 03 01 53	3,78,09
429	DEHRADUN	01044227	V	N	198	N	01-NOV-23 29-NOV-23	505404337 01 02 53	88,06,97
430	DEHRADUN	01044227	V	N	192	N	01-NOV-23 29-NOV-23	505404337 03 01 53	64,90
431	DEHRADUN	01044227	V	N	193	N	01-NOV-23 29-NOV-23	505404337 03 01 53	8,03,58,00
432	DEHRADUN	01044227	V	N	194	N	01-NOV-23 29-NOV-23	505404337 03 01 53	7,50,90,00
433	DEHRADUN	01044227	V	N	195	N	01-NOV-23 29-NOV-23	505404337 03 01 53	6,29,29
434	DEHRADUN	01044227	V	N	196	N	01-NOV-23 29-NOV-23	505404337 03 01 53	37,13,83
435	DEHRADUN	01044227	V	N	197	N	01-NOV-23 29-NOV-23	505404337 03 01 53	1,69,36,27
436	HALDWANI	07004234	V	N	2	N	01-NOV-23 10-NOV-23	505404337 03 02 53	99,41
437	HALDWANI	07004235	V	N	1	N	01-NOV-23 10-NOV-23	505404337 01 02 53	2,08,13
438	HALDWANI	07004235	V	N	3	N	01-NOV-23 10-NOV-23	505404337 01 02 53	1,87,40
439	HALDWANI	07004235	V	N	4	N	01-NOV-23 10-NOV-23	505404337 01 02 53	1,27,44
440	HALDWANI	07004235	V	N	5	N	01-NOV-23 10-NOV-23	505404337 01 02 53	2,48,00
441	HALDWANI	07004235	V	N	6	N	01-NOV-23 10-NOV-23	505404337 01 02 53	2,82,20
442	HARIDWAR	65024233	V	N	1	N	01-NOV-23 02-NOV-23	505404337 03 01 53	1,56,25,00
443	HARIDWAR	65024233	V	N	2	N	01-NOV-23 02-NOV-23	505404337 03 01 53	50,74,70
444	HARIDWAR	65024233	V	N	3	N	01-NOV-23 02-NOV-23	505404337 03 01 53	5,24,63
445	HARIDWAR	65004227	V	N	10	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,68,15,00
446	HARIDWAR	65004227	V	N	11	N	01-NOV-23 03-NOV-23	505404337 03 01 53	23,39,01
447	HARIDWAR	65004227	V	N	12	N	01-NOV-23 03-NOV-23	505404337 03 01 53	23,51,98
448	HARIDWAR	65004227	V	N	13	N	01-NOV-23 03-NOV-23	505404337 03 01 53	23,04,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004227	V	N	14	N	01-NOV-23 03-NOV-23	505404337 03 01 53	23,05,06
450	HARIDWAR	65004227	V	N	15	N	01-NOV-23 03-NOV-23	505404337 03 01 53	8,81,50
451	HARIDWAR	65004227	V	N	16	N	01-NOV-23 03-NOV-23	505404337 03 01 53	67,31
452	HARIDWAR	65004227	V	N	17	N	01-NOV-23 03-NOV-23	505404337 03 01 53	92,11
453	HARIDWAR	65004227	V	N	18	N	01-NOV-23 03-NOV-23	505404337 03 01 53	4,06,88
454	HARIDWAR	65004227	V	N	20	N	01-NOV-23 03-NOV-23	505404337 03 01 53	66,18
455	HARIDWAR	65004227	V	N	21	N	01-NOV-23 03-NOV-23	505404337 03 01 53	2,88,53
456	HARIDWAR	65004227	V	N	22	N	01-NOV-23 03-NOV-23	505404337 03 01 53	2,83,28
457	HARIDWAR	65004227	V	N	23	N	01-NOV-23 03-NOV-23	505404337 03 01 53	93,06
458	HARIDWAR	65004227	V	N	24	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,93,90
459	HARIDWAR	65004227	V	N	25	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,90,57
460	HARIDWAR	65004227	V	N	26	N	01-NOV-23 03-NOV-23	505404337 03 01 53	8,85,00
461	HARIDWAR	65004227	V	N	27	N	01-NOV-23 03-NOV-23	505404337 03 01 53	4,39,67
462	HARIDWAR	65004227	V	N	28	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,96,46
463	HARIDWAR	65004227	V	N	29	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,81,55
464	HARIDWAR	65004227	V	N	30	N	01-NOV-23 03-NOV-23	505404337 03 01 53	49,58
465	HARIDWAR	65004227	V	N	31	N	01-NOV-23 03-NOV-23	505404337 03 01 53	2,01,00
466	HARIDWAR	65004227	V	N	32	N	01-NOV-23 03-NOV-23	505404337 03 01 53	93,78
467	HARIDWAR	65004227	V	N	33	N	01-NOV-23 03-NOV-23	505404337 03 01 53	3,11,90
468	HARIDWAR	65004227	V	N	34	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,55,84
469	HARIDWAR	65004227	V	N	35	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,52,92
470	HARIDWAR	65004227	V	N	36	N	01-NOV-23 03-NOV-23	505404337 03 01 53	3,59,36
471	HARIDWAR	65004227	V	N	37	N	01-NOV-23 03-NOV-23	505404337 03 01 53	3,12,70
472	HARIDWAR	65004227	V	N	38	N	01-NOV-23 03-NOV-23	505404337 03 01 53	11,35,16
473	HARIDWAR	65004227	V	N	39	N	01-NOV-23 03-NOV-23	505404337 03 01 53	7,59,97
474	HARIDWAR	65004227	V	N	40	N	01-NOV-23 03-NOV-23	505404337 03 01 53	5,69,09
475	HARIDWAR	65004227	V	N	42	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,45,14
476	HARIDWAR	65004227	V	N	5	N	01-NOV-23 03-NOV-23	505404337 03 01 53	68,34,05
477	HARIDWAR	65004227	V	N	6	N	01-NOV-23 03-NOV-23	505404337 03 01 53	24,78,18
478	HARIDWAR	65004227	V	N	7	N	01-NOV-23 03-NOV-23	505404337 03 01 53	24,78,00
479	HARIDWAR	65004227	V	N	8	N	01-NOV-23 03-NOV-23	505404337 03 01 53	24,78,00
480	HARIDWAR	65004227	V	N	9	N	01-NOV-23 03-NOV-23	505404337 03 01 53	24,78,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004227	V	N	19	N	01-NOV-23 03-NOV-23	505404337 03 02 53	83,64
482	HARIDWAR	65024233	V	N	4	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,02,42,21
483	HARIDWAR	65004227	V	N	41	N	01-NOV-23 06-NOV-23	505404337 03 01 53	24,26,88
484	HARIDWAR	65024233	V	N	43	N	01-NOV-23 09-NOV-23	505404337 03 01 53	5,29,94
485	HARIDWAR	65024233	V	N	44	N	01-NOV-23 09-NOV-23	505404337 03 01 53	3,10,00
486	HARIDWAR	65024233	V	N	45	N	01-NOV-23 09-NOV-23	505404337 03 01 53	3,10,00
487	HARIDWAR	65024233	V	N	46	N	01-NOV-23 09-NOV-23	505404337 03 01 53	62,84,57
488	HARIDWAR	65024233	V	N	48	N	01-NOV-23 09-NOV-23	505404337 03 01 53	23,24,90
489	HARIDWAR	65024233	V	N	47	N	01-NOV-23 09-NOV-23	505404337 98 01 53	1,04,01,43
490	HARIDWAR	65004227	V	N	60	N	01-NOV-23 10-NOV-23	505404337 03 01 53	24,78,00
491	HARIDWAR	65004227	V	N	61	N	01-NOV-23 10-NOV-23	505404337 03 01 53	77,21,42
492	HARIDWAR	65024233	V	N	49	N	01-NOV-23 10-NOV-23	505404337 03 01 53	24,44,18
493	HARIDWAR	65024233	V	N	50	N	01-NOV-23 14-NOV-23	505404337 03 01 53	2,25,97,48
494	HARIDWAR	65024233	V	N	51	N	01-NOV-23 14-NOV-23	505404337 03 01 53	1,94,70
495	HARIDWAR	65024233	V	N	52	N	01-NOV-23 14-NOV-23	505404337 03 01 53	2,01,19
496	HARIDWAR	65024233	V	N	53	N	01-NOV-23 14-NOV-23	505404337 03 01 53	2,01,19
497	HARIDWAR	65024233	V	N	54	N	01-NOV-23 14-NOV-23	505404337 03 01 53	1,94,70
498	HARIDWAR	65004227	V	N	66	N	01-NOV-23 16-NOV-23	505404337 03 01 53	21,54,21
499	HARIDWAR	65004227	V	N	67	N	01-NOV-23 16-NOV-23	505404337 03 01 53	19,06,51
500	HARIDWAR	65004227	V	N	68	N	01-NOV-23 16-NOV-23	505404337 03 01 53	8,87,13
501	HARIDWAR	65004227	V	N	69	N	01-NOV-23 16-NOV-23	505404337 03 01 53	5,68,76
502	HARIDWAR	65004227	V	N	70	N	01-NOV-23 16-NOV-23	505404337 03 01 53	2,47,80
503	HARIDWAR	65004227	V	N	71	N	01-NOV-23 16-NOV-23	505404337 03 01 53	84,96
504	HARIDWAR	65004227	V	N	72	N	01-NOV-23 16-NOV-23	505404337 03 01 53	1,67,56
505	HARIDWAR	65004227	V	N	73	N	01-NOV-23 16-NOV-23	505404337 03 01 53	24,78,18
506	HARIDWAR	65004227	V	N	74	N	01-NOV-23 16-NOV-23	505404337 03 01 53	1,60,85,64
507	HARIDWAR	65004227	V	N	75	N	01-NOV-23 16-NOV-23	505404337 03 01 53	24,78,00
508	HARIDWAR	65004227	V	N	76	N	01-NOV-23 16-NOV-23	505404337 03 01 53	23,41,52
509	HARIDWAR	65004227	V	N	77	N	01-NOV-23 16-NOV-23	505404337 03 01 53	19,39,65
510	HARIDWAR	65004227	V	N	78	N	01-NOV-23 16-NOV-23	505404337 03 01 53	14,10,90
511	HARIDWAR	65004227	V	N	79	N	01-NOV-23 16-NOV-23	505404337 03 01 53	24,04,69
512	HARIDWAR	65004227	V	N	80	N	01-NOV-23 16-NOV-23	505404337 03 01 53	3,54,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004227	V	N	81	N	01-NOV-23 16-NOV-23	505404337 03 01 53	3,10,00
514	HARIDWAR	65004227	V	N	82	N	01-NOV-23 16-NOV-23	505404337 03 01 53	6,09,41
515	HARIDWAR	65004227	V	N	83	N	01-NOV-23 16-NOV-23	505404337 03 01 53	6,20,00
516	HARIDWAR	65004227	V	N	84	N	01-NOV-23 16-NOV-23	505404337 03 01 53	2,12,40
517	HARIDWAR	65004227	V	N	85	N	01-NOV-23 16-NOV-23	505404337 03 01 53	1,19,18
518	HARIDWAR	65004227	V	N	86	N	01-NOV-23 16-NOV-23	505404337 03 01 53	19,83,34
519	HARIDWAR	65004227	V	N	87	N	01-NOV-23 16-NOV-23	505404337 03 01 53	16,33,71
520	HARIDWAR	65004227	V	N	88	N	01-NOV-23 16-NOV-23	505404337 03 01 53	4,72,00
521	HARIDWAR	65004227	V	N	89	N	01-NOV-23 16-NOV-23	505404337 03 01 53	9,31,00
522	HARIDWAR	65024233	V	N	55	N	01-NOV-23 17-NOV-23	505404337 03 01 53	83,25,91
523	HARIDWAR	65024233	V	N	56	N	01-NOV-23 17-NOV-23	505404337 03 01 53	24,51,20
524	HARIDWAR	65004227	V	N	62	N	01-NOV-23 18-NOV-23	505404337 03 01 53	3,92,94
525	HARIDWAR	65004227	V	N	63	N	01-NOV-23 18-NOV-23	505404337 03 01 53	6,00,00
526	HARIDWAR	65024233	V	N	57	N	01-NOV-23 18-NOV-23	505404337 03 01 53	87,35,00
527	HARIDWAR	65004227	V	N	65	N	01-NOV-23 21-NOV-23	505404337 03 01 53	4,68,00
528	HARIDWAR	65004227	V	N	64	N	01-NOV-23 21-NOV-23	505404337 98 01 53	1,91,86,38
529	HARIDWAR	65024233	V	N	58	N	01-NOV-23 21-NOV-23	505404337 03 01 53	2,50,00
530	HARIDWAR	65024233	V	N	59	N	01-NOV-23 21-NOV-23	505404337 03 01 53	2,47,43
531	HARIDWAR	65024233	V	N	96	N	01-NOV-23 22-NOV-23	505404337 01 02 53	26,37,54,91
532	HARIDWAR	65024233	V	N	90	N	01-NOV-23 28-NOV-23	505404337 03 01 53	3,03,75
533	HARIDWAR	65024233	V	N	91	N	01-NOV-23 28-NOV-23	505404337 03 01 53	2,06,98
534	HARIDWAR	65024233	V	N	92	N	01-NOV-23 28-NOV-23	505404337 03 01 53	61,07
535	HARIDWAR	65024233	V	N	93	N	01-NOV-23 28-NOV-23	505404337 03 01 53	59,55
536	HARIDWAR	65024233	V	N	94	N	01-NOV-23 28-NOV-23	505404337 03 01 53	46,76
537	HARIDWAR	65024233	V	N	95	N	01-NOV-23 28-NOV-23	505404337 03 01 53	15,20
538	HARIDWAR	65024233	V	N	97	N	01-NOV-23 29-NOV-23	505404337 03 01 53	2,69,04
539	HARIDWAR	65024233	V	N	98	N	01-NOV-23 29-NOV-23	505404337 03 01 53	2,91,20
540	KOTDWAR	56004228	V	N	2	N	01-NOV-23 01-NOV-23	505404337 03 01 53	8,26,00
541	KOTDWAR	56004228	V	N	3	N	01-NOV-23 01-NOV-23	505404337 03 01 53	32,56,84
542	KOTDWAR	56004228	V	N	4	N	01-NOV-23 01-NOV-23	505404337 03 01 53	74,85,89
543	KOTDWAR	56004228	V	N	5	N	01-NOV-23 01-NOV-23	505404337 03 01 53	51,59,34
544	KOTDWAR	56004228	V	N	6	N	01-NOV-23 01-NOV-23	505404337 03 01 53	65,32,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	KOTDWAR	56004228	V	N	7	N	01-NOV-23	01-NOV-23	505404337 03 01 53	55,70,26
546	KOTDWAR	56004228	V	N	8	N	01-NOV-23	09-NOV-23	505404337 03 01 53	27,23,69
547	KOTDWAR	56004228	V	N	9	N	01-NOV-23	09-NOV-23	505404337 98 01 53	12,73,16
548	KOTDWAR	56004228	V	N	16	N	01-NOV-23	10-NOV-23	505403101 03 00 53	29,87,76
549	KOTDWAR	56004228	V	N	10	N	01-NOV-23	10-NOV-23	505404337 03 01 53	27,63,52
550	KOTDWAR	56004228	V	N	17	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,72,14,87
551	KOTDWAR	56004228	V	N	18	N	01-NOV-23	10-NOV-23	505404337 03 01 53	15,37,07
552	KOTDWAR	56004228	V	N	19	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,09,75,00
553	KOTDWAR	56004228	V	N	20	N	01-NOV-23	10-NOV-23	505404337 03 01 53	13,50,85
554	KOTDWAR	56004228	V	N	24	N	01-NOV-23	14-NOV-23	505404337 03 01 53	4,65,51
555	KOTDWAR	56004228	V	N	27	N	01-NOV-23	14-NOV-23	505404337 98 01 53	86,21,17
556	KOTDWAR	56004228	V	N	31	N	01-NOV-23	14-NOV-23	505404337 98 01 53	54,07,05
557	KOTDWAR	56004228	V	N	21	N	01-NOV-23	15-NOV-23	505404337 01 02 53	5,78,42,29
558	KOTDWAR	56004228	V	N	11	N	01-NOV-23	15-NOV-23	505404337 03 01 53	29,72,20
559	KOTDWAR	56004228	V	N	14	N	01-NOV-23	15-NOV-23	505404337 98 01 53	14,20,00
560	KOTDWAR	56004228	V	N	12	N	01-NOV-23	16-NOV-23	505404337 03 01 53	1,69,33
561	KOTDWAR	56004228	V	N	13	N	01-NOV-23	16-NOV-23	505404337 03 01 53	4,65,51
562	KOTDWAR	56004228	V	N	26	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,71,42
563	KOTDWAR	56004228	V	N	33	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,46,62
564	KOTDWAR	56004228	V	N	34	N	01-NOV-23	16-NOV-23	505404337 03 01 53	3,40,00
565	KOTDWAR	56004228	V	N	35	N	01-NOV-23	16-NOV-23	505404337 03 01 53	2,43,00
566	KOTDWAR	56004228	V	N	38	N	01-NOV-23	16-NOV-23	505404337 03 01 53	4,89,37
567	KOTDWAR	56004228	V	N	36	N	01-NOV-23	16-NOV-23	505404337 03 02 53	1,00,00
568	KOTDWAR	56004228	V	N	22	N	01-NOV-23	21-NOV-23	505404337 03 01 53	9,36,24
569	KOTDWAR	56004228	V	N	25	N	01-NOV-23	21-NOV-23	505404337 03 01 53	11,75,97
570	KOTDWAR	56004228	V	N	28	N	01-NOV-23	21-NOV-23	505404337 03 01 53	7,54,01
571	KOTDWAR	56004228	V	N	1	N	01-NOV-23	21-NOV-23	505404337 03 02 53	81,22
572	KOTDWAR	56004228	V	N	23	N	01-NOV-23	21-NOV-23	505404337 98 01 53	13,64,46
573	KOTDWAR	56004228	V	N	29	N	01-NOV-23	22-NOV-23	505404337 03 01 53	27,98,93
574	KOTDWAR	56004228	V	N	30	N	01-NOV-23	22-NOV-23	505404337 03 01 53	4,31,88
575	LANSDOWN	57004228	V	N	11	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,18,60
576	LANSDOWN	57004228	V	N	12	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,12,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	LANSDOWN	57004228	V	N	13	N	01-NOV-23 09-NOV-23	505404337 03 01 53	4,95,60
578	LANSDOWN	57004228	V	N	4	N	01-NOV-23 09-NOV-23	505404337 03 01 53	3,46,12,35
579	LANSDOWN	57004228	V	N	5	N	01-NOV-23 09-NOV-23	505404337 03 01 53	14,97,82
580	LANSDOWN	57004228	V	N	6	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,46,45
581	LANSDOWN	57004228	V	N	7	N	01-NOV-23 09-NOV-23	505404337 03 01 53	56,68
582	LANSDOWN	57004228	V	N	8	N	01-NOV-23 09-NOV-23	505404337 03 01 53	62,35
583	LANSDOWN	57004228	V	N	10	N	01-NOV-23 09-NOV-23	505404337 98 01 53	1,21,46
584	LANSDOWN	57004228	V	N	3	N	01-NOV-23 09-NOV-23	505404337 98 01 53	5,49,99,80
585	LANSDOWN	57004228	V	N	9	N	01-NOV-23 09-NOV-23	505404337 98 01 53	39,68
586	LANSDOWN	57004228	V	N	1	N	01-NOV-23 10-NOV-23	505404337 03 01 53	50,00
587	LANSDOWN	57004228	V	N	2	N	01-NOV-23 10-NOV-23	505404337 03 01 53	50,00
588	LANSDOWN	57004228	V	N	14	N	01-NOV-23 22-NOV-23	505404337 03 01 53	4,92,00
589	LANSDOWN	57004228	V	N	15	N	01-NOV-23 22-NOV-23	505404337 03 01 53	2,36,00
590	LANSDOWN	57004228	V	N	16	N	01-NOV-23 22-NOV-23	505404337 03 01 53	35,36,85
591	LANSDOWN	57004228	V	N	17	N	01-NOV-23 22-NOV-23	505404337 03 01 53	24,27,75
592	LANSDOWN	57004228	V	N	18	N	01-NOV-23 22-NOV-23	505404337 03 01 53	42,48,00
593	NAINITAL	36004227	V	N	1	N	01-NOV-23 01-NOV-23	505404337 98 01 53	35,83,22
594	NAINITAL	36004227	V	N	13	N	01-NOV-23 01-NOV-23	505404337 98 01 53	42,00,00
595	NAINITAL	36004231	V	N	16	N	01-NOV-23 08-NOV-23	505404337 98 01 53	21,64,12
596	NAINITAL	36004227	V	N	17	N	01-NOV-23 09-NOV-23	505404337 98 01 53	50,28,13
597	NAINITAL	36004227	V	N	18	N	01-NOV-23 09-NOV-23	505404337 98 01 53	17,23,18
598	NAINITAL	36004227	V	N	19	N	01-NOV-23 09-NOV-23	505404337 98 01 53	53,18,26
599	NAINITAL	36004227	V	N	20	N	01-NOV-23 09-NOV-23	505404337 98 01 53	11,50,00
600	NAINITAL	36004227	V	N	21	N	01-NOV-23 09-NOV-23	505404337 98 01 53	30,43,56
601	NAINITAL	36004227	V	N	22	N	01-NOV-23 09-NOV-23	505404337 98 01 53	95,47,73
602	NAINITAL	36004227	V	N	23	N	01-NOV-23 09-NOV-23	505404337 98 01 53	12,51,50
603	NAINITAL	36004233	V	N	24	N	01-NOV-23 09-NOV-23	505404337 03 01 53	1,05,48,33
604	NAINITAL	36004227	V	N	30	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,24,55,93
605	NAINITAL	36004227	V	N	26	N	01-NOV-23 10-NOV-23	505404337 98 01 53	9,36,04
606	NAINITAL	36004233	V	N	27	N	01-NOV-23 10-NOV-23	505404337 03 01 53	75,34,52
607	NAINITAL	36004233	V	N	28	N	01-NOV-23 10-NOV-23	505404337 98 01 53	54,01
608	NAINITAL	36004233	V	N	29	N	01-NOV-23 10-NOV-23	505404337 98 01 53	3,86,75,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36174228	V	N	10	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,64,90
610	NAINITAL	36174228	V	N	11	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,80,00
611	NAINITAL	36174228	V	N	2	N	01-NOV-23	10-NOV-23	505404337 98 01 53	2,40,00
612	NAINITAL	36174228	V	N	3	N	01-NOV-23	10-NOV-23	505404337 98 01 53	2,79,00
613	NAINITAL	36174228	V	N	4	N	01-NOV-23	10-NOV-23	505404337 98 01 53	2,79,00
614	NAINITAL	36174228	V	N	5	N	01-NOV-23	10-NOV-23	505404337 98 01 53	95,46,79
615	NAINITAL	36174228	V	N	7	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,80,00
616	NAINITAL	36174228	V	N	8	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,80,19
617	NAINITAL	36174228	V	N	9	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,96,90
618	NAINITAL	36004227	V	N	39	N	01-NOV-23	16-NOV-23	505404337 98 01 53	3,15,00
619	NAINITAL	36004227	V	N	33	N	01-NOV-23	20-NOV-23	505404337 03 01 53	31,48,32
620	NAINITAL	36004227	V	N	34	N	01-NOV-23	20-NOV-23	505404337 03 01 53	16,77,56
621	NAINITAL	36004227	V	N	36	N	01-NOV-23	20-NOV-23	505404337 03 01 53	6,57,58
622	NAINITAL	36004227	V	N	40	N	01-NOV-23	20-NOV-23	505404337 03 01 53	2,50,31
623	NAINITAL	36004227	V	N	42	N	01-NOV-23	20-NOV-23	505404337 03 01 53	1,00,00
624	NAINITAL	36004227	V	N	25	N	01-NOV-23	20-NOV-23	505404337 98 01 53	2,72,33,20
625	NAINITAL	36004227	V	N	35	N	01-NOV-23	20-NOV-23	505404337 98 01 53	16,65,46
626	NAINITAL	36004227	V	N	41	N	01-NOV-23	20-NOV-23	505404337 98 01 53	20,50,51
627	NAINITAL	36174228	V	N	15	N	01-NOV-23	22-NOV-23	505404337 01 02 53	4,16,50
628	NAINITAL	36174228	V	N	14	N	01-NOV-23	22-NOV-23	505404337 98 01 53	50,36
629	NAINITAL	36004227	V	N	38	N	01-NOV-23	28-NOV-23	505404337 03 01 53	30,00,00
630	NAINITAL	36004227	V	N	43	N	01-NOV-23	28-NOV-23	505404337 98 01 53	3,00,00
631	NAINITAL	36004231	V	N	44	N	01-NOV-23	28-NOV-23	505404337 03 01 53	45,60,00
632	NAINITAL	36004227	V	N	31	N	01-NOV-23	30-NOV-23	505404337 98 01 53	2,63,04
633	NAINITAL	36004231	V	N	32	N	01-NOV-23	30-NOV-23	505404337 98 01 53	1,00,00,00
634	NARENDRA NAGAR	39004229	V	N	1	N	01-NOV-23	09-NOV-23	505404337 03 01 53	95,22,26
635	NARENDRA NAGAR	39004229	V	N	10	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,55,53
636	NARENDRA NAGAR	39004229	V	N	11	N	01-NOV-23	09-NOV-23	505404337 03 01 53	7,20,39
637	NARENDRA NAGAR	39004229	V	N	12	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,49,74
638	NARENDRA NAGAR	39004229	V	N	13	N	01-NOV-23	09-NOV-23	505404337 03 01 53	80,44,46
639	NARENDRA NAGAR	39004229	V	N	14	N	01-NOV-23	09-NOV-23	505404337 03 01 53	36,89,87
640	NARENDRA NAGAR	39004229	V	N	15	N	01-NOV-23	09-NOV-23	505404337 03 01 53	95,85,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NARENDRA NAGAR	39004229	V	N	16	N	01-NOV-23	09-NOV-23	505404337 03 01 53	92,50,34
642	NARENDRA NAGAR	39004229	V	N	17	N	01-NOV-23	09-NOV-23	505404337 03 01 53	8,13,00
643	NARENDRA NAGAR	39004229	V	N	18	N	01-NOV-23	09-NOV-23	505404337 03 01 53	24,73,24
644	NARENDRA NAGAR	39004229	V	N	19	N	01-NOV-23	09-NOV-23	505404337 03 01 53	94,45,62
645	NARENDRA NAGAR	39004229	V	N	2	N	01-NOV-23	09-NOV-23	505404337 03 01 53	17,48,64
646	NARENDRA NAGAR	39004229	V	N	20	N	01-NOV-23	09-NOV-23	505404337 03 01 53	57,17,16
647	NARENDRA NAGAR	39004229	V	N	21	N	01-NOV-23	09-NOV-23	505404337 03 01 53	46,19,19
648	NARENDRA NAGAR	39004229	V	N	22	N	01-NOV-23	09-NOV-23	505404337 03 01 53	47,60,50
649	NARENDRA NAGAR	39004229	V	N	23	N	01-NOV-23	09-NOV-23	505404337 03 01 53	62,75,83
650	NARENDRA NAGAR	39004229	V	N	24	N	01-NOV-23	09-NOV-23	505404337 03 01 53	68,06,19
651	NARENDRA NAGAR	39004229	V	N	25	N	01-NOV-23	09-NOV-23	505404337 03 01 53	39,35,96
652	NARENDRA NAGAR	39004229	V	N	26	N	01-NOV-23	09-NOV-23	505404337 03 01 53	81,92,14
653	NARENDRA NAGAR	39004229	V	N	27	N	01-NOV-23	09-NOV-23	505404337 03 01 53	93,31,25
654	NARENDRA NAGAR	39004229	V	N	3	N	01-NOV-23	09-NOV-23	505404337 03 01 53	64,04,40
655	NARENDRA NAGAR	39004229	V	N	4	N	01-NOV-23	09-NOV-23	505404337 03 01 53	11,98,44
656	NARENDRA NAGAR	39004229	V	N	5	N	01-NOV-23	09-NOV-23	505404337 03 01 53	23,71,80
657	NARENDRA NAGAR	39004229	V	N	6	N	01-NOV-23	09-NOV-23	505404337 03 01 53	74,90,95
658	NARENDRA NAGAR	39004229	V	N	7	N	01-NOV-23	09-NOV-23	505404337 03 01 53	13,01,78
659	NARENDRA NAGAR	39004229	V	N	8	N	01-NOV-23	09-NOV-23	505404337 03 01 53	92,32,79
660	NARENDRA NAGAR	39004229	V	N	9	N	01-NOV-23	09-NOV-23	505404337 03 01 53	7,98,98
661	NARENDRA NAGAR	39004229	V	N	28	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,23,00
662	NARENDRA NAGAR	39004229	V	N	29	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,16,95
663	NARENDRA NAGAR	39004229	V	N	30	N	01-NOV-23	10-NOV-23	505404337 03 01 53	47,70,00
664	NARENDRA NAGAR	39004229	V	N	32	N	01-NOV-23	10-NOV-23	505404337 03 01 53	23,01,46
665	NARENDRA NAGAR	39004229	V	N	33	N	01-NOV-23	10-NOV-23	505404337 03 01 53	57,80,00
666	NARENDRA NAGAR	39004229	V	N	34	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,00,30,00
667	NARENDRA NAGAR	39004229	V	N	35	N	01-NOV-23	10-NOV-23	505404337 03 01 53	86,46,71
668	NARENDRA NAGAR	39004229	V	N	36	N	01-NOV-23	10-NOV-23	505404337 03 01 53	97,07,82
669	NARENDRA NAGAR	39004229	V	N	37	N	01-NOV-23	10-NOV-23	505404337 03 01 53	98,97,64
670	NARENDRA NAGAR	39004229	V	N	31	N	01-NOV-23	10-NOV-23	505404337 03 04 54	16,00,00
671	NARENDRA NAGAR	39004229	V	N	38	N	01-NOV-23	10-NOV-23	505404337 03 04 54	52,80,97
672	NARENDRA NAGAR	39004229	V	N	40	N	01-NOV-23	14-NOV-23	505404337 03 01 53	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NARENDRA NAGAR	39004229	V	N	39	N	01-NOV-23	14-NOV-23	505404337 03 04 54	3,39,13
674	NARENDRA NAGAR	39004229	V	N	41	N	01-NOV-23	14-NOV-23	505404337 03 04 54	5,00,00
675	NARENDRA NAGAR	39004229	V	N	42	N	01-NOV-23	17-NOV-23	505404337 03 01 53	1,38,40,00
676	NARENDRA NAGAR	39004229	V	N	43	N	01-NOV-23	17-NOV-23	505404337 03 01 53	18,22,61
677	NARENDRA NAGAR	39004229	V	N	44	N	01-NOV-23	17-NOV-23	505404337 03 01 53	24,45,01
678	NARENDRA NAGAR	39004229	V	N	45	N	01-NOV-23	17-NOV-23	505404337 03 01 53	24,49,68
679	NARENDRA NAGAR	39004229	V	N	47	N	01-NOV-23	21-NOV-23	505404337 03 01 53	37,84
680	NARENDRA NAGAR	39004229	V	N	46	N	01-NOV-23	21-NOV-23	505404337 03 02 53	4,00,00
681	NARENDRA NAGAR	39004229	V	N	49	N	01-NOV-23	27-NOV-23	505404337 03 01 53	2,19,87,76
682	NARENDRA NAGAR	39004229	V	N	48	N	01-NOV-23	27-NOV-23	505404337 98 01 53	1,35,97,50
683	NARENDRA NAGAR	39004229	V	N	50	N	01-NOV-23	28-NOV-23	505404337 03 01 53	45,90,86
684	NARENDRA NAGAR	39004229	V	N	51	N	01-NOV-23	28-NOV-23	505404337 03 01 53	57,97,29
685	PAURI GARHWAL	42004234	V	N	21	N	01-NOV-23	01-NOV-23	505404337 03 01 53	95,68,00
686	PAURI GARHWAL	42004234	V	N	22	N	01-NOV-23	07-NOV-23	505404337 03 01 53	1,80,00
687	PAURI GARHWAL	42004234	V	N	23	N	01-NOV-23	08-NOV-23	505404337 03 01 53	2,70,00
688	PAURI GARHWAL	42004234	V	N	33	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,66,85
689	PAURI GARHWAL	42004234	V	N	34	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,51,04
690	PAURI GARHWAL	42004234	V	N	35	N	01-NOV-23	08-NOV-23	505404337 03 01 53	2,50,00
691	PAURI GARHWAL	42004234	V	N	36	N	01-NOV-23	08-NOV-23	505404337 03 01 53	2,09,18
692	PAURI GARHWAL	42014231	V	N	1	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,62,00
693	PAURI GARHWAL	42014231	V	N	2	N	01-NOV-23	08-NOV-23	505404337 03 01 53	4,97,30
694	PAURI GARHWAL	42014231	V	N	4	N	01-NOV-23	08-NOV-23	505404337 98 01 53	9,47,43
695	PAURI GARHWAL	42004230	V	N	28	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,99,32,40
696	PAURI GARHWAL	42004230	V	N	29	N	01-NOV-23	09-NOV-23	505404337 98 01 53	90,52,03
697	PAURI GARHWAL	42004235	V	N	38	N	01-NOV-23	09-NOV-23	505404337 01 02 53	23,30,50
698	PAURI GARHWAL	42004235	V	N	39	N	01-NOV-23	09-NOV-23	505404337 01 02 53	1,00,95
699	PAURI GARHWAL	42004235	V	N	24	N	01-NOV-23	09-NOV-23	505404337 03 01 53	23,86,40
700	PAURI GARHWAL	42004235	V	N	25	N	01-NOV-23	09-NOV-23	505404337 03 01 53	4,14,00
701	PAURI GARHWAL	42004235	V	N	26	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,43,43
702	PAURI GARHWAL	42004235	V	N	30	N	01-NOV-23	09-NOV-23	505404337 03 01 53	17,88,51
703	PAURI GARHWAL	42004235	V	N	37	N	01-NOV-23	09-NOV-23	505404337 03 01 53	83,78
704	PAURI GARHWAL	42004235	V	N	40	N	01-NOV-23	09-NOV-23	505404337 03 01 53	7,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004235	V	N	41	N	01-NOV-23	09-NOV-23	505404337 03 01 53	55,80
706	PAURI GARHWAL	42004235	V	N	42	N	01-NOV-23	09-NOV-23	505404337 03 01 53	35,10
707	PAURI GARHWAL	42004235	V	N	43	N	01-NOV-23	09-NOV-23	505404337 03 01 53	5,80
708	PAURI GARHWAL	42004235	V	N	44	N	01-NOV-23	09-NOV-23	505404337 03 01 53	29,60
709	PAURI GARHWAL	42004235	V	N	45	N	01-NOV-23	09-NOV-23	505404337 03 01 53	18,40
710	PAURI GARHWAL	42004235	V	N	46	N	01-NOV-23	09-NOV-23	505404337 03 01 53	28,00
711	PAURI GARHWAL	42004235	V	N	48	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,38,37
712	PAURI GARHWAL	42014231	V	N	103	N	01-NOV-23	09-NOV-23	505404337 03 01 53	86,84,80
713	PAURI GARHWAL	42024228	V	N	52	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,31,46,11
714	PAURI GARHWAL	42024228	V	N	54	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,29,22
715	PAURI GARHWAL	42024228	V	N	55	N	01-NOV-23	09-NOV-23	505404337 03 01 53	53,80,80
716	PAURI GARHWAL	42024228	V	N	56	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,03,56,20
717	PAURI GARHWAL	42024228	V	N	58	N	01-NOV-23	09-NOV-23	505404337 03 01 53	18,15,63
718	PAURI GARHWAL	42024228	V	N	61	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,03,25
719	PAURI GARHWAL	42024228	V	N	62	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,03,25
720	PAURI GARHWAL	42024228	V	N	63	N	01-NOV-23	09-NOV-23	505404337 03 01 53	40,41,50
721	PAURI GARHWAL	42024228	V	N	53	N	01-NOV-23	09-NOV-23	505404337 98 01 53	16,47,25
722	PAURI GARHWAL	42024228	V	N	57	N	01-NOV-23	09-NOV-23	505404337 98 01 53	65,92,32
723	PAURI GARHWAL	42024228	V	N	59	N	01-NOV-23	09-NOV-23	505404337 98 01 53	38,51,32
724	PAURI GARHWAL	42024228	V	N	60	N	01-NOV-23	09-NOV-23	505404337 98 01 53	39,31,59
725	PAURI GARHWAL	42024228	V	N	64	N	01-NOV-23	09-NOV-23	505404337 98 01 53	42,42,99
726	PAURI GARHWAL	42004230	V	N	49	N	01-NOV-23	10-NOV-23	505404337 03 01 53	5,54,60
727	PAURI GARHWAL	42004230	V	N	31	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,65,67,20
728	PAURI GARHWAL	42004234	V	N	27	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,80,00
729	PAURI GARHWAL	42004234	V	N	32	N	01-NOV-23	10-NOV-23	505404337 03 01 53	74,22,92
730	PAURI GARHWAL	42004234	V	N	50	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,30,00
731	PAURI GARHWAL	42004234	V	N	51	N	01-NOV-23	10-NOV-23	505404337 03 01 53	47,20
732	PAURI GARHWAL	42014227	V	N	100	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,72,63
733	PAURI GARHWAL	42014227	V	N	102	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,29,99
734	PAURI GARHWAL	42014227	V	N	20	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,05,40
735	PAURI GARHWAL	42014227	V	N	74	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,49,12
736	PAURI GARHWAL	42014227	V	N	75	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42014227	V	N	76	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,58,00
738	PAURI GARHWAL	42014227	V	N	77	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,49,12
739	PAURI GARHWAL	42014227	V	N	78	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,53,31
740	PAURI GARHWAL	42014227	V	N	79	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,03,02
741	PAURI GARHWAL	42014227	V	N	99	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,03,02
742	PAURI GARHWAL	42014231	V	N	10	N	01-NOV-23	10-NOV-23	505404337 03 01 53	59,00,00
743	PAURI GARHWAL	42014231	V	N	12	N	01-NOV-23	10-NOV-23	505404337 03 01 53	52,86,40
744	PAURI GARHWAL	42014231	V	N	13	N	01-NOV-23	10-NOV-23	505404337 03 01 53	46,85,92
745	PAURI GARHWAL	42014231	V	N	15	N	01-NOV-23	10-NOV-23	505404337 03 01 53	38,37,94
746	PAURI GARHWAL	42014231	V	N	5	N	01-NOV-23	10-NOV-23	505404337 03 01 53	24,54,40
747	PAURI GARHWAL	42014231	V	N	6	N	01-NOV-23	10-NOV-23	505404337 03 01 53	88,50
748	PAURI GARHWAL	42014231	V	N	8	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,50,00
749	PAURI GARHWAL	42014231	V	N	80	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,51,64
750	PAURI GARHWAL	42014231	V	N	81	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,14,98,86
751	PAURI GARHWAL	42014231	V	N	93	N	01-NOV-23	10-NOV-23	505404337 03 01 53	71,29,60
752	PAURI GARHWAL	42014231	V	N	94	N	01-NOV-23	10-NOV-23	505404337 03 01 53	65,24,52
753	PAURI GARHWAL	42014231	V	N	97	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,93,50
754	PAURI GARHWAL	42014231	V	N	11	N	01-NOV-23	10-NOV-23	505404337 98 01 53	8,96,15
755	PAURI GARHWAL	42014231	V	N	14	N	01-NOV-23	10-NOV-23	505404337 98 01 53	2,36,00
756	PAURI GARHWAL	42014231	V	N	16	N	01-NOV-23	10-NOV-23	505404337 98 01 53	62,58,38
757	PAURI GARHWAL	42014231	V	N	17	N	01-NOV-23	10-NOV-23	505404337 98 01 53	80,35,80
758	PAURI GARHWAL	42014231	V	N	7	N	01-NOV-23	10-NOV-23	505404337 98 01 53	80,84,48
759	PAURI GARHWAL	42014231	V	N	9	N	01-NOV-23	10-NOV-23	505404337 98 01 53	2,07,70
760	PAURI GARHWAL	42024228	V	N	66	N	01-NOV-23	10-NOV-23	505404337 03 01 53	21,64,53
761	PAURI GARHWAL	42024228	V	N	68	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,03,25
762	PAURI GARHWAL	42024228	V	N	70	N	01-NOV-23	10-NOV-23	505404337 03 01 53	4,90,64
763	PAURI GARHWAL	42024228	V	N	71	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,03,25
764	PAURI GARHWAL	42024228	V	N	65	N	01-NOV-23	10-NOV-23	505404337 98 01 53	4,96,60
765	PAURI GARHWAL	42024228	V	N	67	N	01-NOV-23	10-NOV-23	505404337 98 01 53	4,93,24
766	PAURI GARHWAL	42024228	V	N	69	N	01-NOV-23	10-NOV-23	505404337 98 01 53	4,96,60
767	PAURI GARHWAL	42014227	V	N	101	N	01-NOV-23	14-NOV-23	505404337 03 01 53	64,75,68
768	PAURI GARHWAL	42014227	V	N	96	N	01-NOV-23	14-NOV-23	505404337 03 01 53	2,18,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42014227	V	N	98	N	01-NOV-23	14-NOV-23	505404337 03 01 53	2,19,38
770	PAURI GARHWAL	42034228	V	N	18	N	01-NOV-23	18-NOV-23	505404337 01 02 53	1,23,90
771	PAURI GARHWAL	42034228	V	N	19	N	01-NOV-23	18-NOV-23	505404337 01 02 53	3,18,60
772	PAURI GARHWAL	42004235	V	N	87	N	01-NOV-23	22-NOV-23	505404337 03 01 53	11,49,51
773	PAURI GARHWAL	42004235	V	N	88	N	01-NOV-23	22-NOV-23	505404337 03 01 53	65,12,00
774	PAURI GARHWAL	42004235	V	N	89	N	01-NOV-23	22-NOV-23	505404337 03 01 53	42,67,81
775	PAURI GARHWAL	42004235	V	N	91	N	01-NOV-23	22-NOV-23	505404337 03 01 53	3,32,40
776	PAURI GARHWAL	42004235	V	N	92	N	01-NOV-23	22-NOV-23	505404337 03 01 53	6,74,80
777	PAURI GARHWAL	42004230	V	N	86	N	01-NOV-23	27-NOV-23	505404337 03 01 53	2,18,34
778	PAURI GARHWAL	42004230	V	N	90	N	01-NOV-23	27-NOV-23	505404337 03 01 53	47,09,07
779	PAURI GARHWAL	42014231	V	N	104	N	01-NOV-23	27-NOV-23	505404337 98 01 53	93,08,63
780	PAURI GARHWAL	42014231	V	N	105	N	01-NOV-23	27-NOV-23	505404337 98 01 53	98,03,87
781	PAURI GARHWAL	42014231	V	N	112	N	01-NOV-23	27-NOV-23	505404337 98 01 53	76,80,45
782	PAURI GARHWAL	42024228	V	N	82	N	01-NOV-23	27-NOV-23	505404337 03 01 53	4,96,60
783	PAURI GARHWAL	42024228	V	N	83	N	01-NOV-23	27-NOV-23	505404337 03 01 53	28,63,14
784	PAURI GARHWAL	42034228	V	N	72	N	01-NOV-23	27-NOV-23	505404337 01 02 53	6,58,23,94
785	PAURI GARHWAL	42014227	V	N	106	N	01-NOV-23	28-NOV-23	505404337 03 01 53	18,88,00
786	PAURI GARHWAL	42014227	V	N	73	N	01-NOV-23	28-NOV-23	505404337 03 01 53	2,10,00
787	PAURI GARHWAL	42014231	V	N	108	N	01-NOV-23	29-NOV-23	505404337 03 01 53	1,84,57
788	PAURI GARHWAL	42014231	V	N	109	N	01-NOV-23	29-NOV-23	505404337 03 01 53	60,93
789	PAURI GARHWAL	42014231	V	N	111	N	01-NOV-23	29-NOV-23	505404337 03 01 53	60,92
790	PAURI GARHWAL	42014231	V	N	110	N	01-NOV-23	29-NOV-23	505404337 98 01 53	2,30,00
791	PAURI GARHWAL	42024228	V	N	84	N	01-NOV-23	29-NOV-23	505404337 03 01 53	74,23
792	PAURI GARHWAL	42024228	V	N	85	N	01-NOV-23	29-NOV-23	505404337 03 01 53	39,00,89
793	PITHORAGARH	38084227	V	N	5	N	01-NOV-23	06-NOV-23	505403101 03 00 53	90,75
794	PITHORAGARH	38084227	V	N	6	N	01-NOV-23	06-NOV-23	505403101 03 00 53	2,04,80
795	PITHORAGARH	38084227	V	N	4	N	01-NOV-23	06-NOV-23	505404337 03 02 53	90,75
796	PITHORAGARH	38084227	V	N	1	N	01-NOV-23	07-NOV-23	505404337 03 01 53	24,60,21
797	PITHORAGARH	38084227	V	N	2	N	01-NOV-23	07-NOV-23	505404337 03 01 53	62,69,88
798	PITHORAGARH	38084227	V	N	3	N	01-NOV-23	07-NOV-23	505404337 03 01 53	97,96,07
799	PITHORAGARH	38014229	V	N	7	N	01-NOV-23	08-NOV-23	505404337 98 01 53	1,62,47,26
800	PITHORAGARH	38084227	V	N	50	N	01-NOV-23	08-NOV-23	505403101 03 00 53	2,98,17,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38014229	V	N	16	N	01-NOV-23 09-NOV-23	505404337 01 02 53	2,46,40
802	PITHORAGARH	38014229	V	N	13	N	01-NOV-23 09-NOV-23	505404337 03 01 53	3,05,00
803	PITHORAGARH	38014229	V	N	14	N	01-NOV-23 09-NOV-23	505404337 03 01 53	19,20,70
804	PITHORAGARH	38014229	V	N	15	N	01-NOV-23 09-NOV-23	505404337 03 01 53	19,31,95
805	PITHORAGARH	38014229	V	N	18	N	01-NOV-23 09-NOV-23	505404337 03 01 53	7,08,00
806	PITHORAGARH	38014229	V	N	19	N	01-NOV-23 09-NOV-23	505404337 03 01 53	11,43,47
807	PITHORAGARH	38014229	V	N	17	N	01-NOV-23 09-NOV-23	505404337 98 01 53	1,19,52,92
808	PITHORAGARH	38024231	V	N	10	N	01-NOV-23 09-NOV-23	505404337 03 01 53	19,72,66
809	PITHORAGARH	38024231	V	N	11	N	01-NOV-23 09-NOV-23	505404337 98 01 53	18,76,78
810	PITHORAGARH	38024231	V	N	12	N	01-NOV-23 09-NOV-23	505404337 98 01 53	24,88,99
811	PITHORAGARH	38024231	V	N	8	N	01-NOV-23 09-NOV-23	505404337 98 01 53	78,33,57
812	PITHORAGARH	38024231	V	N	9	N	01-NOV-23 09-NOV-23	505404337 98 01 53	21,52,13
813	PITHORAGARH	38084227	V	N	51	N	01-NOV-23 09-NOV-23	505404337 03 01 53	27,61,26
814	PITHORAGARH	38084227	V	N	52	N	01-NOV-23 09-NOV-23	505404337 03 01 53	34,29,09
815	PITHORAGARH	38084227	V	N	53	N	01-NOV-23 09-NOV-23	505404337 03 01 53	11,01,61
816	PITHORAGARH	38004234	V	N	45	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,34,66,53
817	PITHORAGARH	38004234	V	N	46	N	01-NOV-23 10-NOV-23	505404337 03 01 53	3,65,73,55
818	PITHORAGARH	38004234	V	N	47	N	01-NOV-23 10-NOV-23	505404337 03 01 53	15,10,40
819	PITHORAGARH	38004234	V	N	48	N	01-NOV-23 10-NOV-23	505404337 03 01 53	5,04,86
820	PITHORAGARH	38004234	V	N	49	N	01-NOV-23 10-NOV-23	505404337 03 01 53	61,56,13
821	PITHORAGARH	38024231	V	N	24	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,48,85
822	PITHORAGARH	38024231	V	N	25	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,52,00
823	PITHORAGARH	38024231	V	N	26	N	01-NOV-23 10-NOV-23	505404337 03 01 53	12,18,11
824	PITHORAGARH	38024231	V	N	31	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,48,49
825	PITHORAGARH	38024231	V	N	33	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,35,00
826	PITHORAGARH	38024231	V	N	34	N	01-NOV-23 10-NOV-23	505404337 03 01 53	9,82,35
827	PITHORAGARH	38024231	V	N	35	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,18,36,00
828	PITHORAGARH	38024231	V	N	36	N	01-NOV-23 10-NOV-23	505404337 03 01 53	56,90
829	PITHORAGARH	38024231	V	N	37	N	01-NOV-23 10-NOV-23	505404337 03 01 53	71,67
830	PITHORAGARH	38024231	V	N	38	N	01-NOV-23 10-NOV-23	505404337 03 01 53	23,89
831	PITHORAGARH	38024231	V	N	39	N	01-NOV-23 10-NOV-23	505404337 03 01 53	11,34
832	PITHORAGARH	38024231	V	N	40	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PITHORAGARH	38024231	V	N	43	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,60,40
834	PITHORAGARH	38024231	V	N	44	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,60,40
835	PITHORAGARH	38024231	V	N	22	N 01-NOV-23	10-NOV-23	505404337 98 01 53	73,27,48
836	PITHORAGARH	38024231	V	N	23	N 01-NOV-23	10-NOV-23	505404337 98 01 53	14,23,21,71
837	PITHORAGARH	38024231	V	N	28	N 01-NOV-23	10-NOV-23	505404337 98 01 53	49,23,69
838	PITHORAGARH	38024231	V	N	41	N 01-NOV-23	10-NOV-23	505404337 98 01 53	2,74,50,23
839	PITHORAGARH	38024231	V	N	42	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,16,78,08
840	PITHORAGARH	38004234	V	N	54	N 01-NOV-23	14-NOV-23	505404337 98 01 53	3,27,72
841	PITHORAGARH	38004234	V	N	55	N 01-NOV-23	15-NOV-23	505404337 03 01 53	6,96,00
842	PITHORAGARH	38004234	V	N	57	N 01-NOV-23	15-NOV-23	505404337 03 01 53	22,70,32
843	PITHORAGARH	38004234	V	N	58	N 01-NOV-23	15-NOV-23	505404337 03 01 53	1,90,02
844	PITHORAGARH	38004234	V	N	59	N 01-NOV-23	15-NOV-23	505404337 03 01 53	24,42,60
845	PITHORAGARH	38004234	V	N	61	N 01-NOV-23	15-NOV-23	505404337 03 01 53	19,39,73
846	PITHORAGARH	38004234	V	N	56	N 01-NOV-23	15-NOV-23	505404337 98 01 53	95,16
847	PITHORAGARH	38004234	V	N	60	N 01-NOV-23	15-NOV-23	505404337 98 01 53	2,70,81
848	PITHORAGARH	38014229	V	N	62	N 01-NOV-23	22-NOV-23	505404337 98 01 53	3,71,70,00
849	PITHORAGARH	38004234	V	N	63	N 01-NOV-23	27-NOV-23	505404337 03 01 53	3,68,16
850	PITHORAGARH	38004234	V	N	64	N 01-NOV-23	27-NOV-23	505404337 98 01 53	1,78,17,46
851	PITHORAGARH	38004234	V	N	65	N 01-NOV-23	27-NOV-23	505404337 98 01 53	3,63,35,35
852	PITHORAGARH	38004234	V	N	66	N 01-NOV-23	27-NOV-23	505404337 98 01 53	72,00,00
853	PITHORAGARH	38004234	V	N	75	N 01-NOV-23	28-NOV-23	505404337 03 01 53	66,55,62
854	ROORKEE	55004233	V	N	1	N 01-NOV-23	01-NOV-23	505404337 05 00 53	49,71,17
855	ROORKEE	55004233	V	N	2	N 01-NOV-23	09-NOV-23	505404337 03 01 53	3,89,40
856	ROORKEE	55004233	V	N	4	N 01-NOV-23	09-NOV-23	505404337 03 01 53	91,38
857	ROORKEE	55004233	V	N	5	N 01-NOV-23	09-NOV-23	505404337 03 01 53	1,26,91
858	ROORKEE	55004233	V	N	6	N 01-NOV-23	09-NOV-23	505404337 03 01 53	1,11,98
859	ROORKEE	55004233	V	N	7	N 01-NOV-23	09-NOV-23	505404337 03 01 53	67,19
860	ROORKEE	55004233	V	N	8	N 01-NOV-23	09-NOV-23	505404337 03 01 53	1,41,12,41
861	ROORKEE	55004233	V	N	9	N 01-NOV-23	09-NOV-23	505404337 03 01 53	2,30,34
862	ROORKEE	55004233	V	N	3	N 01-NOV-23	09-NOV-23	505404337 03 04 54	4,31,97
863	ROORKEE	55004233	V	N	10	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,12,40
864	ROORKEE	55004233	V	N	11	N 01-NOV-23	10-NOV-23	505404337 03 01 53	4,03,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	ROORKEE	55004233	V	N	12	N	01-NOV-23 10-NOV-23	505404337 03 01 53	71,67
866	ROORKEE	55004233	V	N	13	N	01-NOV-23 10-NOV-23	505404337 03 01 53	71,67
867	ROORKEE	55004233	V	N	14	N	01-NOV-23 10-NOV-23	505404337 03 01 53	88,00
868	ROORKEE	55004233	V	N	15	N	01-NOV-23 10-NOV-23	505404337 03 01 53	77,64
869	ROORKEE	55004233	V	N	16	N	01-NOV-23 10-NOV-23	505404337 03 01 53	95,33
870	ROORKEE	55004233	V	N	17	N	01-NOV-23 10-NOV-23	505404337 03 01 53	88,00
871	ROORKEE	55004233	V	N	18	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,02,66
872	ROORKEE	55004233	V	N	19	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,17,33
873	ROORKEE	55004233	V	N	20	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,47,80
874	ROORKEE	55004233	V	N	21	N	01-NOV-23 10-NOV-23	505404337 03 01 53	77,64
875	ROORKEE	55004233	V	N	22	N	01-NOV-23 10-NOV-23	505404337 03 01 53	2,01,19
876	ROORKEE	55004233	V	N	23	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,94,70
877	ROORKEE	55004233	V	N	24	N	01-NOV-23 10-NOV-23	505404337 03 01 53	1,94,70
878	ROORKEE	55004233	V	N	25	N	01-NOV-23 10-NOV-23	505404337 03 01 53	96,20,61
879	ROORKEE	55004233	V	N	27	N	01-NOV-23 10-NOV-23	505404337 03 01 53	4,02,38
880	ROORKEE	55004233	V	N	28	N	01-NOV-23 10-NOV-23	505404337 03 01 53	10,32,50
881	ROORKEE	55004233	V	N	26	N	01-NOV-23 10-NOV-23	505404337 05 00 53	60,61,77
882	ROORKEE	55004233	V	N	29	N	01-NOV-23 17-NOV-23	505404337 05 00 53	49,04,57
883	ROORKEE	55004233	V	N	30	N	01-NOV-23 18-NOV-23	505404337 05 00 53	1,00,93
884	ROORKEE	55004233	V	N	31	N	01-NOV-23 18-NOV-23	505404337 05 00 53	60,56
885	ROORKEE	55004233	V	N	32	N	01-NOV-23 18-NOV-23	505404337 05 00 53	2,41,90
886	ROORKEE	55004233	V	N	33	N	01-NOV-23 18-NOV-23	505404337 05 00 53	49,39,82
887	ROORKEE	55004233	V	N	34	N	01-NOV-23 18-NOV-23	505404337 05 00 53	97,77,31
888	ROORKEE	55004233	V	N	36	N	01-NOV-23 28-NOV-23	505404337 03 01 53	2,47,80
889	ROORKEE	55004233	V	N	38	N	01-NOV-23 28-NOV-23	505404337 03 01 53	1,13,37
890	ROORKEE	55004233	V	N	35	N	01-NOV-23 28-NOV-23	505404337 05 00 53	96,48,51
891	ROORKEE	55004233	V	N	37	N	01-NOV-23 28-NOV-23	505404337 05 00 53	2,01,19
892	ROORKEE	55004233	V	N	39	N	01-NOV-23 29-NOV-23	505404337 03 01 53	24,78,00
893	RUDRAPRAYAG	90004227	V	N	93	N	01-NOV-23 03-NOV-23	505404337 03 01 53	50,00
894	RUDRAPRAYAG	90004227	V	N	1	N	01-NOV-23 06-NOV-23	505404337 03 01 53	1,39,83,00
895	RUDRAPRAYAG	90004227	V	N	13	N	01-NOV-23 08-NOV-23	505404337 03 01 53	3,85,20
896	RUDRAPRAYAG	90004227	V	N	14	N	01-NOV-23 08-NOV-23	505404337 03 01 53	19,31,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	RUDRAPRAYAG	90004227	V	N	15	N	01-NOV-23	08-NOV-23	505404337 03 01 53	68,00
898	RUDRAPRAYAG	90004227	V	N	16	N	01-NOV-23	08-NOV-23	505404337 03 01 53	2,00,00
899	RUDRAPRAYAG	90004227	V	N	17	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,69,92
900	RUDRAPRAYAG	90004227	V	N	18	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,27,30,46
901	RUDRAPRAYAG	90004227	V	N	4	N	01-NOV-23	08-NOV-23	505404337 03 01 53	11,56,00
902	RUDRAPRAYAG	90004227	V	N	10	N	01-NOV-23	08-NOV-23	505404337 03 04 54	2,25,50
903	RUDRAPRAYAG	90004227	V	N	11	N	01-NOV-23	08-NOV-23	505404337 03 04 54	72,60
904	RUDRAPRAYAG	90004227	V	N	12	N	01-NOV-23	08-NOV-23	505404337 03 04 54	1,75,60
905	RUDRAPRAYAG	90004227	V	N	2	N	01-NOV-23	08-NOV-23	505404337 03 04 54	2,00,00
906	RUDRAPRAYAG	90004227	V	N	3	N	01-NOV-23	08-NOV-23	505404337 03 04 54	60,00
907	RUDRAPRAYAG	90004227	V	N	5	N	01-NOV-23	08-NOV-23	505404337 03 04 54	1,20,00
908	RUDRAPRAYAG	90004227	V	N	6	N	01-NOV-23	08-NOV-23	505404337 03 04 54	2,60,00
909	RUDRAPRAYAG	90004227	V	N	7	N	01-NOV-23	08-NOV-23	505404337 03 04 54	80,00
910	RUDRAPRAYAG	90004227	V	N	8	N	01-NOV-23	08-NOV-23	505404337 03 04 54	2,20,00
911	RUDRAPRAYAG	90004227	V	N	9	N	01-NOV-23	08-NOV-23	505404337 03 04 54	2,25,50
912	RUDRAPRAYAG	90004227	V	N	50	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,79,00
913	RUDRAPRAYAG	90004227	V	N	51	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,51,34
914	RUDRAPRAYAG	90034228	V	N	19	N	01-NOV-23	09-NOV-23	505404337 03 01 53	24,78,00
915	RUDRAPRAYAG	90034228	V	N	20	N	01-NOV-23	09-NOV-23	505404337 03 01 53	8,12,28
916	RUDRAPRAYAG	90034228	V	N	21	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,59,50
917	RUDRAPRAYAG	90034228	V	N	22	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,16,19
918	RUDRAPRAYAG	90034228	V	N	23	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,16,19
919	RUDRAPRAYAG	90034228	V	N	24	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,75,59
920	RUDRAPRAYAG	90034228	V	N	25	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,88,11
921	RUDRAPRAYAG	90034228	V	N	26	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,16,19
922	RUDRAPRAYAG	90034228	V	N	27	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,09,21
923	RUDRAPRAYAG	90034228	V	N	28	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,16,19
924	RUDRAPRAYAG	90034228	V	N	29	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,16,19
925	RUDRAPRAYAG	90034228	V	N	30	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,88,11
926	RUDRAPRAYAG	90034228	V	N	31	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,09,21
927	RUDRAPRAYAG	90034228	V	N	32	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,09,21
928	RUDRAPRAYAG	90034228	V	N	33	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,09,21

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	RUDRAPRAYAG	90034228	V	N	34	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,09,21
930	RUDRAPRAYAG	90034228	V	N	35	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,09,21
931	RUDRAPRAYAG	90034228	V	N	36	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,16,19
932	RUDRAPRAYAG	90004227	V	N	47	N	01-NOV-23	10-NOV-23	505404337 03 01 53	59,98,86
933	RUDRAPRAYAG	90004227	V	N	49	N	01-NOV-23	10-NOV-23	505404337 03 01 53	34,24,09
934	RUDRAPRAYAG	90004227	V	N	52	N	01-NOV-23	10-NOV-23	505404337 03 01 53	54,50
935	RUDRAPRAYAG	90004227	V	N	53	N	01-NOV-23	10-NOV-23	505404337 03 01 53	39,00
936	RUDRAPRAYAG	90004227	V	N	56	N	01-NOV-23	10-NOV-23	505404337 03 01 53	17,53,69
937	RUDRAPRAYAG	90004227	V	N	57	N	01-NOV-23	10-NOV-23	505404337 03 01 53	47,40,06
938	RUDRAPRAYAG	90004227	V	N	59	N	01-NOV-23	10-NOV-23	505404337 03 01 53	83,56,10
939	RUDRAPRAYAG	90004227	V	N	54	N	01-NOV-23	10-NOV-23	505404337 98 01 53	6,48,87
940	RUDRAPRAYAG	90004227	V	N	55	N	01-NOV-23	10-NOV-23	505404337 98 01 53	3,55,38
941	RUDRAPRAYAG	90004227	V	N	58	N	01-NOV-23	10-NOV-23	505404337 98 01 53	1,65,07,61
942	RUDRAPRAYAG	90034228	V	N	44	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,75,60
943	RUDRAPRAYAG	90034228	V	N	45	N	01-NOV-23	10-NOV-23	505404337 03 01 53	11,07,31
944	RUDRAPRAYAG	90034229	V	N	37	N	01-NOV-23	10-NOV-23	505403101 03 00 53	3,20,00
945	RUDRAPRAYAG	90034229	V	N	38	N	01-NOV-23	10-NOV-23	505404337 05 00 53	4,23,29
946	RUDRAPRAYAG	90034229	V	N	39	N	01-NOV-23	10-NOV-23	505404337 05 00 53	1,02,24,96
947	RUDRAPRAYAG	90034229	V	N	40	N	01-NOV-23	10-NOV-23	505404337 05 00 53	9,42,30
948	RUDRAPRAYAG	90034229	V	N	41	N	01-NOV-23	10-NOV-23	505404337 05 00 53	52,89,36
949	RUDRAPRAYAG	90034229	V	N	42	N	01-NOV-23	10-NOV-23	505404337 05 00 53	1,71,22,09
950	RUDRAPRAYAG	90034229	V	N	43	N	01-NOV-23	10-NOV-23	505404337 05 00 53	41,52,32
951	RUDRAPRAYAG	90034228	V	N	46	N	01-NOV-23	15-NOV-23	505404337 03 01 53	2,09,21
952	RUDRAPRAYAG	90034228	V	N	48	N	01-NOV-23	15-NOV-23	505404337 03 01 53	2,09,21
953	RUDRAPRAYAG	90034228	V	N	60	N	01-NOV-23	15-NOV-23	505404337 03 01 53	2,16,19
954	RUDRAPRAYAG	90034228	V	N	62	N	01-NOV-23	15-NOV-23	505404337 03 01 53	11,22,48
955	RUDRAPRAYAG	90034228	V	N	71	N	01-NOV-23	21-NOV-23	505403101 03 00 53	26,59,72
956	RUDRAPRAYAG	90034228	V	N	72	N	01-NOV-23	21-NOV-23	505403101 03 00 53	12,72,04
957	RUDRAPRAYAG	90034228	V	N	74	N	01-NOV-23	21-NOV-23	505403101 03 00 53	32,74,50
958	RUDRAPRAYAG	90034228	V	N	63	N	01-NOV-23	21-NOV-23	505404337 03 01 53	40,00
959	RUDRAPRAYAG	90034228	V	N	64	N	01-NOV-23	21-NOV-23	505404337 03 01 53	2,09,21
960	RUDRAPRAYAG	90034228	V	N	65	N	01-NOV-23	21-NOV-23	505404337 03 01 53	2,09,21

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	RUDRAPRAYAG	90034228	V	N	66	N	01-NOV-23	21-NOV-23	505404337 03 01 53	2,09,21
962	RUDRAPRAYAG	90034228	V	N	67	N	01-NOV-23	21-NOV-23	505404337 03 01 53	23,22,37
963	RUDRAPRAYAG	90034228	V	N	68	N	01-NOV-23	21-NOV-23	505404337 03 01 53	4,36,60
964	RUDRAPRAYAG	90034228	V	N	70	N	01-NOV-23	21-NOV-23	505404337 03 01 53	40,59,84
965	RUDRAPRAYAG	90034228	V	N	73	N	01-NOV-23	21-NOV-23	505404337 03 01 53	92,09,19
966	RUDRAPRAYAG	90004227	V	N	75	N	01-NOV-23	27-NOV-23	505404337 03 01 53	2,46,90
967	RUDRAPRAYAG	90004227	V	N	76	N	01-NOV-23	27-NOV-23	505404337 03 01 53	50,00
968	RUDRAPRAYAG	90004227	V	N	77	N	01-NOV-23	27-NOV-23	505404337 03 01 53	3,81,19
969	RUDRAPRAYAG	90004227	V	N	84	N	01-NOV-23	27-NOV-23	505404337 03 01 53	50,66,75
970	RUDRAPRAYAG	90004227	V	N	78	N	01-NOV-23	27-NOV-23	505404337 98 01 53	3,96,00
971	RUDRAPRAYAG	90004227	V	N	79	N	01-NOV-23	27-NOV-23	505404337 98 01 53	35,40
972	RUDRAPRAYAG	90004227	V	N	80	N	01-NOV-23	27-NOV-23	505404337 98 01 53	53,10
973	RUDRAPRAYAG	90004227	V	N	81	N	01-NOV-23	27-NOV-23	505404337 98 01 53	35,40
974	RUDRAPRAYAG	90004227	V	N	82	N	01-NOV-23	27-NOV-23	505404337 98 01 53	35,40
975	RUDRAPRAYAG	90004227	V	N	83	N	01-NOV-23	27-NOV-23	505404337 98 01 53	35,40
976	RUDRAPRAYAG	90004227	V	N	85	N	01-NOV-23	27-NOV-23	505404337 98 01 53	1,03,67,57
977	RUDRAPRAYAG	90004227	V	N	92	N	01-NOV-23	28-NOV-23	505404337 03 01 53	21,00,00
978	RUDRAPRAYAG	90034228	V	N	86	N	01-NOV-23	28-NOV-23	505404337 03 01 53	6,77,22
979	RUDRAPRAYAG	90034228	V	N	87	N	01-NOV-23	28-NOV-23	505404337 03 01 53	36,94,32
980	RUDRAPRAYAG	90034228	V	N	88	N	01-NOV-23	28-NOV-23	505404337 03 01 53	3,18,60
981	RUDRAPRAYAG	90034228	V	N	89	N	01-NOV-23	28-NOV-23	505404337 03 01 53	2,76,05
982	RUDRAPRAYAG	90034228	V	N	90	N	01-NOV-23	28-NOV-23	505404337 03 01 53	3,29,22
983	RUDRAPRAYAG	90004227	V	N	91	N	01-NOV-23	29-NOV-23	505404337 98 01 53	10,55,40
984	TEHRI GARHWAL	61004235	V	N	4	N	01-NOV-23	03-NOV-23	505404337 03 01 53	98,56
985	TEHRI GARHWAL	61014230	V	N	1	N	01-NOV-23	03-NOV-23	505404337 98 01 53	4,01,45
986	TEHRI GARHWAL	61014230	V	N	2	N	01-NOV-23	03-NOV-23	505404337 98 01 53	2,63,50
987	TEHRI GARHWAL	61014230	V	N	3	N	01-NOV-23	03-NOV-23	505404337 98 01 53	2,79,00
988	TEHRI GARHWAL	61004235	V	N	5	N	01-NOV-23	08-NOV-23	505404337 03 01 53	88,22,77
989	TEHRI GARHWAL	61004235	V	N	7	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,35,18,15
990	TEHRI GARHWAL	61004235	V	N	6	N	01-NOV-23	08-NOV-23	505404337 03 04 54	34,17,13
991	TEHRI GARHWAL	61014230	V	N	10	N	01-NOV-23	08-NOV-23	505404337 03 01 53	1,78,60
992	TEHRI GARHWAL	61014230	V	N	8	N	01-NOV-23	08-NOV-23	505404337 03 01 53	6,56,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI	GARHWAL	61014230	V	N	9	N	01-NOV-23	08-NOV-23	505404337 03 01 53	7,16,90
994	TEHRI	GARHWAL	61014230	V	N	11	N	01-NOV-23	08-NOV-23	505404337 98 01 53	6,53,72
995	TEHRI	GARHWAL	61014230	V	N	12	N	01-NOV-23	09-NOV-23	505404337 03 01 53	2,46,92
996	TEHRI	GARHWAL	61014230	V	N	13	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,69,92
997	TEHRI	GARHWAL	61014230	V	N	14	N	01-NOV-23	09-NOV-23	505404337 03 01 53	26,27,93
998	TEHRI	GARHWAL	61014230	V	N	16	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,81,25
999	TEHRI	GARHWAL	61014230	V	N	17	N	01-NOV-23	09-NOV-23	505404337 03 01 53	4,15,53
1000	TEHRI	GARHWAL	61014230	V	N	15	N	01-NOV-23	09-NOV-23	505404337 98 01 53	12,98,00
1001	TEHRI	GARHWAL	61024232	V	N	19	N	01-NOV-23	09-NOV-23	505404337 03 01 53	6,46,60
1002	TEHRI	GARHWAL	61024232	V	N	21	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,66,50
1003	TEHRI	GARHWAL	61024232	V	N	22	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,85,84,16
1004	TEHRI	GARHWAL	61024232	V	N	23	N	01-NOV-23	09-NOV-23	505404337 03 01 53	40,92,98
1005	TEHRI	GARHWAL	61024232	V	N	24	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,28,60
1006	TEHRI	GARHWAL	61024232	V	N	26	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,72,05
1007	TEHRI	GARHWAL	61024232	V	N	27	N	01-NOV-23	09-NOV-23	505404337 03 01 53	3,30,00
1008	TEHRI	GARHWAL	61024232	V	N	28	N	01-NOV-23	09-NOV-23	505404337 03 01 53	13,59,50
1009	TEHRI	GARHWAL	61024232	V	N	29	N	01-NOV-23	09-NOV-23	505404337 03 01 53	6,60,00
1010	TEHRI	GARHWAL	61024232	V	N	30	N	01-NOV-23	09-NOV-23	505404337 03 01 53	9,90,00
1011	TEHRI	GARHWAL	61024232	V	N	31	N	01-NOV-23	09-NOV-23	505404337 03 01 53	19,75,20
1012	TEHRI	GARHWAL	61024232	V	N	33	N	01-NOV-23	09-NOV-23	505404337 03 01 53	1,72,05
1013	TEHRI	GARHWAL	61024232	V	N	35	N	01-NOV-23	09-NOV-23	505404337 03 01 53	12,18,37
1014	TEHRI	GARHWAL	61024232	V	N	36	N	01-NOV-23	09-NOV-23	505404337 03 01 53	9,69,08
1015	TEHRI	GARHWAL	61024232	V	N	20	N	01-NOV-23	09-NOV-23	505404337 98 01 53	1,72,05
1016	TEHRI	GARHWAL	61024232	V	N	25	N	01-NOV-23	09-NOV-23	505404337 98 01 53	1,66,50
1017	TEHRI	GARHWAL	61024232	V	N	32	N	01-NOV-23	09-NOV-23	505404337 98 01 53	3,46,00
1018	TEHRI	GARHWAL	61024232	V	N	34	N	01-NOV-23	09-NOV-23	505404337 98 01 53	25,20,37
1019	TEHRI	GARHWAL	61004232	V	N	58	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,72,05
1020	TEHRI	GARHWAL	61004232	V	N	63	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,65,00
1021	TEHRI	GARHWAL	61004232	V	N	69	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,28,60
1022	TEHRI	GARHWAL	61004232	V	N	70	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,18,00
1023	TEHRI	GARHWAL	61004232	V	N	71	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,28,60
1024	TEHRI	GARHWAL	61004232	V	N	73	N	01-NOV-23	10-NOV-23	505404337 03 01 53	68,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61004232	V	N	65	N	01-NOV-23	10-NOV-23	505404337 03 04 54	1,71,20
1026	TEHRI GARHWAL	61004232	V	N	66	N	01-NOV-23	10-NOV-23	505404337 03 04 54	2,62,98
1027	TEHRI GARHWAL	61004235	V	N	39	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,65,20
1028	TEHRI GARHWAL	61004235	V	N	54	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,09,04
1029	TEHRI GARHWAL	61004235	V	N	55	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,00,60,00
1030	TEHRI GARHWAL	61004235	V	N	56	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,47,80
1031	TEHRI GARHWAL	61004235	V	N	57	N	01-NOV-23	10-NOV-23	505404337 03 01 53	5,27,00
1032	TEHRI GARHWAL	61004235	V	N	59	N	01-NOV-23	10-NOV-23	505404337 03 01 53	29,19,50
1033	TEHRI GARHWAL	61004235	V	N	60	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,65,46
1034	TEHRI GARHWAL	61004235	V	N	61	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,47,05
1035	TEHRI GARHWAL	61004235	V	N	62	N	01-NOV-23	10-NOV-23	505404337 03 01 53	6,58,39
1036	TEHRI GARHWAL	61004235	V	N	64	N	01-NOV-23	10-NOV-23	505404337 03 01 53	4,00,00
1037	TEHRI GARHWAL	61004235	V	N	72	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,98,54
1038	TEHRI GARHWAL	61004235	V	N	74	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,34,60
1039	TEHRI GARHWAL	61004235	V	N	83	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,54,20,29
1040	TEHRI GARHWAL	61004235	V	N	84	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,70,00
1041	TEHRI GARHWAL	61004235	V	N	85	N	01-NOV-23	10-NOV-23	505404337 03 01 53	3,59,02
1042	TEHRI GARHWAL	61004235	V	N	86	N	01-NOV-23	10-NOV-23	505404337 03 01 53	4,42,83
1043	TEHRI GARHWAL	61004235	V	N	87	N	01-NOV-23	10-NOV-23	505404337 03 01 53	2,17,06
1044	TEHRI GARHWAL	61004235	V	N	89	N	01-NOV-23	10-NOV-23	505404337 03 01 53	23,00
1045	TEHRI GARHWAL	61004235	V	N	90	N	01-NOV-23	10-NOV-23	505404337 03 01 53	1,29,41,79
1046	TEHRI GARHWAL	61004235	V	N	82	N	01-NOV-23	10-NOV-23	505404337 03 04 54	30,68,00
1047	TEHRI GARHWAL	61004235	V	N	91	N	01-NOV-23	10-NOV-23	505404337 03 04 54	23,57,17
1048	TEHRI GARHWAL	61014230	V	N	18	N	01-NOV-23	10-NOV-23	505404337 03 01 53	4,87,51
1049	TEHRI GARHWAL	61014230	V	N	37	N	01-NOV-23	17-NOV-23	505404337 98 01 53	5,92,55
1050	TEHRI GARHWAL	61004232	V	N	67	N	01-NOV-23	20-NOV-23	505404337 03 01 53	5,15,90
1051	TEHRI GARHWAL	61004232	V	N	68	N	01-NOV-23	20-NOV-23	505404337 03 01 53	1,57,82
1052	TEHRI GARHWAL	61024232	V	N	115	N	01-NOV-23	21-NOV-23	505404337 01 02 53	25,69,45
1053	TEHRI GARHWAL	61024232	V	N	100	N	01-NOV-23	21-NOV-23	505404337 03 01 53	85,71
1054	TEHRI GARHWAL	61024232	V	N	102	N	01-NOV-23	21-NOV-23	505404337 03 01 53	16,12,06
1055	TEHRI GARHWAL	61024232	V	N	104	N	01-NOV-23	21-NOV-23	505404337 03 01 53	50,00
1056	TEHRI GARHWAL	61024232	V	N	105	N	01-NOV-23	21-NOV-23	505404337 03 01 53	65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61024232	V	N	106	N	01-NOV-23	21-NOV-23	505404337 03 01 53	35,00
1058	TEHRI GARHWAL	61024232	V	N	92	N	01-NOV-23	21-NOV-23	505404337 03 01 53	1,08,20,67
1059	TEHRI GARHWAL	61024232	V	N	97	N	01-NOV-23	21-NOV-23	505404337 03 01 53	38,31,11
1060	TEHRI GARHWAL	61024232	V	N	98	N	01-NOV-23	21-NOV-23	505404337 03 01 53	2,16,00
1061	TEHRI GARHWAL	61024232	V	N	99	N	01-NOV-23	21-NOV-23	505404337 03 01 53	1,76,64
1062	TEHRI GARHWAL	61024232	V	N	103	N	01-NOV-23	21-NOV-23	505404337 98 01 53	49,91,02
1063	TEHRI GARHWAL	61024232	V	N	107	N	01-NOV-23	21-NOV-23	505404337 98 01 53	62,86,31
1064	TEHRI GARHWAL	61024232	V	N	108	N	01-NOV-23	21-NOV-23	505404337 98 01 53	21,71,77
1065	TEHRI GARHWAL	61024232	V	N	110	N	01-NOV-23	21-NOV-23	505404337 98 01 53	53,63,08
1066	TEHRI GARHWAL	61024232	V	N	111	N	01-NOV-23	21-NOV-23	505404337 98 01 53	80,44,38
1067	TEHRI GARHWAL	61024232	V	N	112	N	01-NOV-23	21-NOV-23	505404337 98 01 53	81,75,36
1068	TEHRI GARHWAL	61024232	V	N	114	N	01-NOV-23	21-NOV-23	505404337 98 01 53	2,00,52,44
1069	TEHRI GARHWAL	61024232	V	N	116	N	01-NOV-23	21-NOV-23	505404337 98 01 53	27,75,44
1070	TEHRI GARHWAL	61024232	V	N	117	N	01-NOV-23	21-NOV-23	505404337 98 01 53	53,26,85
1071	TEHRI GARHWAL	61024232	V	N	93	N	01-NOV-23	21-NOV-23	505404337 98 01 53	45,74,93
1072	TEHRI GARHWAL	61024232	V	N	94	N	01-NOV-23	21-NOV-23	505404337 98 01 53	33,12,90
1073	TEHRI GARHWAL	61024232	V	N	95	N	01-NOV-23	21-NOV-23	505404337 98 01 53	55,06,97
1074	TEHRI GARHWAL	61004235	V	N	80	N	01-NOV-23	22-NOV-23	505404337 03 01 53	93,02,11
1075	TEHRI GARHWAL	61004235	V	N	76	N	01-NOV-23	22-NOV-23	505404337 03 04 54	2,78,78
1076	TEHRI GARHWAL	61004235	V	N	75	N	01-NOV-23	22-NOV-23	505404337 98 01 53	41,80,30
1077	TEHRI GARHWAL	61004235	V	N	77	N	01-NOV-23	22-NOV-23	505404337 98 01 53	65,19,30
1078	TEHRI GARHWAL	61004235	V	N	78	N	01-NOV-23	22-NOV-23	505404337 98 01 53	43,18,36
1079	TEHRI GARHWAL	61004235	V	N	79	N	01-NOV-23	22-NOV-23	505404337 98 01 53	42,75,88
1080	TEHRI GARHWAL	61004235	V	N	81	N	01-NOV-23	22-NOV-23	505404337 98 01 53	67,16,81
1081	TEHRI GARHWAL	61024232	V	N	101	N	01-NOV-23	22-NOV-23	505404337 03 01 53	2,27,99
1082	TEHRI GARHWAL	61024232	V	N	38	N	01-NOV-23	22-NOV-23	505404337 03 01 53	40,63,33
1083	TEHRI GARHWAL	61024232	V	N	109	N	01-NOV-23	22-NOV-23	505404337 98 01 53	19,12,80
1084	TEHRI GARHWAL	61024232	V	N	113	N	01-NOV-23	22-NOV-23	505404337 98 01 53	12,49,44
1085	TEHRI GARHWAL	61024232	V	N	96	N	01-NOV-23	22-NOV-23	505404337 98 01 53	8,55,11
1086	TEHRI GARHWAL	61014230	V	N	42	N	01-NOV-23	28-NOV-23	505404337 01 02 53	43,17,54
1087	TEHRI GARHWAL	61014230	V	N	40	N	01-NOV-23	28-NOV-23	505404337 03 01 53	59,34,53
1088	TEHRI GARHWAL	61014230	V	N	41	N	01-NOV-23	28-NOV-23	505404337 03 01 53	70,86,36

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	TEHRI GARHWAL	61014230	V	N	46	N 01-NOV-23	28-NOV-23	505404337 03 01 53	39,63,23
1090	TEHRI GARHWAL	61014230	V	N	48	N 01-NOV-23	28-NOV-23	505404337 03 01 53	21,17,00
1091	TEHRI GARHWAL	61014230	V	N	51	N 01-NOV-23	28-NOV-23	505404337 03 01 53	79,59,37
1092	TEHRI GARHWAL	61014230	V	N	43	N 01-NOV-23	28-NOV-23	505404337 98 01 53	4,13,00
1093	TEHRI GARHWAL	61014230	V	N	44	N 01-NOV-23	28-NOV-23	505404337 98 01 53	47,28,01
1094	TEHRI GARHWAL	61014230	V	N	45	N 01-NOV-23	28-NOV-23	505404337 98 01 53	1,54,46,58
1095	TEHRI GARHWAL	61014230	V	N	47	N 01-NOV-23	28-NOV-23	505404337 98 01 53	64,66
1096	TEHRI GARHWAL	61014230	V	N	49	N 01-NOV-23	28-NOV-23	505404337 98 01 53	16,52,00
1097	TEHRI GARHWAL	61014230	V	N	50	N 01-NOV-23	28-NOV-23	505404337 98 01 53	11,68,00
1098	TEHRI GARHWAL	61024232	V	N	121	N 01-NOV-23	28-NOV-23	505404337 01 02 53	17,33,87,88
1099	TEHRI GARHWAL	61024232	V	N	120	N 01-NOV-23	28-NOV-23	505404337 03 01 53	4,86,42
1100	TEHRI GARHWAL	61024232	V	N	118	N 01-NOV-23	28-NOV-23	505404337 98 01 53	2,56,16,38
1101	TEHRI GARHWAL	61024232	V	N	119	N 01-NOV-23	28-NOV-23	505404337 98 01 53	2,09,97,31
1102	TEHRI GARHWAL	61014230	V	N	53	N 01-NOV-23	29-NOV-23	505404337 03 01 53	20,00,00
1103	TEHRI GARHWAL	61014230	V	N	52	N 01-NOV-23	29-NOV-23	505404337 98 01 53	25,00,00
1104	UDHAM SINGH NAGAR	75004227	V	N	15	N 01-NOV-23	01-NOV-23	505404337 01 02 53	98,90,40
1105	UDHAM SINGH NAGAR	75004227	V	N	21	N 01-NOV-23	01-NOV-23	505404337 01 02 53	13,25,38
1106	UDHAM SINGH NAGAR	75004227	V	N	22	N 01-NOV-23	01-NOV-23	505404337 01 02 53	10,07,01
1107	UDHAM SINGH NAGAR	75004227	V	N	24	N 01-NOV-23	01-NOV-23	505404337 01 02 53	4,20,00
1108	UDHAM SINGH NAGAR	75004227	V	N	25	N 01-NOV-23	01-NOV-23	505404337 01 02 53	49,34,08
1109	UDHAM SINGH NAGAR	75004227	V	N	12	N 01-NOV-23	01-NOV-23	505404337 03 01 53	4,20,00
1110	UDHAM SINGH NAGAR	75004227	V	N	13	N 01-NOV-23	01-NOV-23	505404337 03 01 53	2,10,00
1111	UDHAM SINGH NAGAR	75004227	V	N	14	N 01-NOV-23	01-NOV-23	505404337 03 01 53	2,73,60
1112	UDHAM SINGH NAGAR	75004227	V	N	17	N 01-NOV-23	01-NOV-23	505404337 03 01 53	60,85,77
1113	UDHAM SINGH NAGAR	75004227	V	N	18	N 01-NOV-23	01-NOV-23	505404337 03 01 53	86,04,75
1114	UDHAM SINGH NAGAR	75004227	V	N	19	N 01-NOV-23	01-NOV-23	505404337 03 01 53	19,08,65
1115	UDHAM SINGH	75004227	V	N	2	N 01-NOV-23	01-NOV-23	505404337 03 01 53	2,76,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1116	UDHAM SINGH NAGAR	75004227	V	N	20	N	01-NOV-23 01-NOV-23	505404337 03 01 53	10,54,92
1117	UDHAM SINGH NAGAR	75004227	V	N	23	N	01-NOV-23 01-NOV-23	505404337 03 01 53	23,95,40
1118	UDHAM SINGH NAGAR	75004227	V	N	26	N	01-NOV-23 01-NOV-23	505404337 03 01 53	71,19,00
1119	UDHAM SINGH NAGAR	75004227	V	N	38	N	01-NOV-23 01-NOV-23	505404337 03 01 53	11,15,10
1120	UDHAM SINGH NAGAR	75004227	V	N	39	N	01-NOV-23 01-NOV-23	505404337 03 01 53	18,88,00
1121	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-NOV-23 02-NOV-23	505404337 01 02 53	28,81,16,74
1122	UDHAM SINGH NAGAR	75004227	V	N	27	N	01-NOV-23 03-NOV-23	505404337 01 02 53	2,45,16,20
1123	UDHAM SINGH NAGAR	75004227	V	N	28	N	01-NOV-23 03-NOV-23	505404337 01 02 53	70,78,23
1124	UDHAM SINGH NAGAR	75004227	V	N	16	N	01-NOV-23 04-NOV-23	505404337 03 01 53	4,95,60
1125	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-NOV-23 10-NOV-23	505404337 03 01 53	99,99,73
1126	UDHAM SINGH NAGAR	75074228	V	N	6	N	01-NOV-23 10-NOV-23	505404337 03 01 53	25,47,95
1127	UDHAM SINGH NAGAR	75074228	V	N	9	N	01-NOV-23 10-NOV-23	505404337 03 01 53	5,25,18
1128	UDHAM SINGH NAGAR	75074228	V	N	29	N	01-NOV-23 15-NOV-23	505404337 03 01 53	95,54,02
1129	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-NOV-23 15-NOV-23	505404337 03 01 53	1,72,84,39
1130	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-NOV-23 15-NOV-23	505404337 03 01 53	1,50,00,00
1131	UDHAM SINGH NAGAR	75074228	V	N	33	N	01-NOV-23 15-NOV-23	505404337 03 01 53	1,50,00,00
1132	UDHAM SINGH NAGAR	75074228	V	N	36	N	01-NOV-23 15-NOV-23	505404337 03 01 53	1,61,20,98
1133	UDHAM SINGH NAGAR	75074228	V	N	34	N	01-NOV-23 15-NOV-23	505404337 98 01 53	3,40,02,39
1134	UDHAM SINGH NAGAR	75074228	V	N	35	N	01-NOV-23 15-NOV-23	505404337 98 01 53	1,96,44,14
1135	UDHAM SINGH NAGAR	75074228	V	N	37	N	01-NOV-23 15-NOV-23	505404337 98 01 53	49,14,70
1136	UDHAM SINGH NAGAR	75074228	V	N	43	N	01-NOV-23 21-NOV-23	505404337 03 01 53	3,20,40
1137	UDHAM SINGH	75074228	V	N	44	N	01-NOV-23 21-NOV-23	505404337 03 01 53	1,97,48,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1138	UDHAM SINGH NAGAR	75074228	V	N	41	N	01-NOV-23 28-NOV-23	505404337 03 01 53	1,71,23
1139	UDHAM SINGH NAGAR	75074228	V	N	42	N	01-NOV-23 28-NOV-23	505404337 03 02 53	99,04
1140	UDHAM SINGH NAGAR	75004227	V	N	40	N	01-NOV-23 29-NOV-23	505404337 03 01 53	24,16,40
1141	UTTARKASHI	41004233	V	N	35	N	01-NOV-23 01-NOV-23	505404337 03 01 53	12,12,07
1142	UTTARKASHI	41014229	V	N	1	N	01-NOV-23 01-NOV-23	505404337 03 01 53	91,50
1143	UTTARKASHI	41014229	V	N	2	N	01-NOV-23 01-NOV-23	505404337 03 01 53	2,81,20
1144	UTTARKASHI	41014229	V	N	3	N	01-NOV-23 01-NOV-23	505404337 03 01 53	28,01,46
1145	UTTARKASHI	41014229	V	N	4	N	01-NOV-23 01-NOV-23	505404337 03 01 53	18,49,29
1146	UTTARKASHI	41014229	V	N	5	N	01-NOV-23 01-NOV-23	505404337 03 01 53	10,11,62
1147	UTTARKASHI	41004233	V	N	36	N	01-NOV-23 02-NOV-23	505404337 03 01 53	5,00
1148	UTTARKASHI	41004233	V	N	37	N	01-NOV-23 02-NOV-23	505404337 03 01 53	5,00
1149	UTTARKASHI	41004233	V	N	38	N	01-NOV-23 02-NOV-23	505404337 03 01 53	5,00
1150	UTTARKASHI	41004233	V	N	39	N	01-NOV-23 02-NOV-23	505404337 03 01 53	6,53,13
1151	UTTARKASHI	41004233	V	N	40	N	01-NOV-23 02-NOV-23	505404337 03 01 53	4,10,00
1152	UTTARKASHI	41004233	V	N	41	N	01-NOV-23 02-NOV-23	505404337 03 01 53	5,10,00
1153	UTTARKASHI	41004233	V	N	42	N	01-NOV-23 02-NOV-23	505404337 03 01 53	29,00
1154	UTTARKASHI	41004233	V	N	43	N	01-NOV-23 02-NOV-23	505404337 03 01 53	1,00,00,00
1155	UTTARKASHI	41004233	V	N	44	N	01-NOV-23 02-NOV-23	505404337 03 01 53	22,96,98
1156	UTTARKASHI	41004233	V	N	45	N	01-NOV-23 02-NOV-23	505404337 03 01 53	2,49,00
1157	UTTARKASHI	41004233	V	N	46	N	01-NOV-23 02-NOV-23	505404337 03 01 53	2,33,64
1158	UTTARKASHI	41004233	V	N	47	N	01-NOV-23 02-NOV-23	505404337 03 01 53	2,47,80
1159	UTTARKASHI	41004233	V	N	49	N	01-NOV-23 02-NOV-23	505404337 03 01 53	50,00
1160	UTTARKASHI	41004234	V	N	30	N	01-NOV-23 03-NOV-23	505404337 03 01 53	11,17,06
1161	UTTARKASHI	41004234	V	N	31	N	01-NOV-23 03-NOV-23	505404337 03 01 53	6,88,82
1162	UTTARKASHI	41004234	V	N	32	N	01-NOV-23 03-NOV-23	505404337 03 01 53	4,00,38
1163	UTTARKASHI	41004234	V	N	33	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,54,81,73
1164	UTTARKASHI	41004234	V	N	34	N	01-NOV-23 03-NOV-23	505404337 03 01 53	2,50,00
1165	UTTARKASHI	41014229	V	N	10	N	01-NOV-23 03-NOV-23	505404337 03 01 53	1,23,90
1166	UTTARKASHI	41014229	V	N	11	N	01-NOV-23 03-NOV-23	505404337 03 01 53	3,75,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1167	UTTARKASHI	41014229	V	N	12	N	01-NOV-23	03-NOV-23	505404337	03 01 53	5,88,23
1168	UTTARKASHI	41014229	V	N	7	N	01-NOV-23	03-NOV-23	505404337	03 01 53	69,46,52
1169	UTTARKASHI	41014229	V	N	8	N	01-NOV-23	03-NOV-23	505404337	03 01 53	31,71,10
1170	UTTARKASHI	41014229	V	N	13	N	01-NOV-23	03-NOV-23	505404337	98 01 53	1,28,25,57
1171	UTTARKASHI	41034233	V	N	14	N	01-NOV-23	04-NOV-23	505404337	03 01 53	85,04,78
1172	UTTARKASHI	41034233	V	N	15	N	01-NOV-23	04-NOV-23	505404337	98 01 53	27,16,70
1173	UTTARKASHI	41004234	V	N	48	N	01-NOV-23	07-NOV-23	505404337	98 01 53	6,82,06,61
1174	UTTARKASHI	41034233	V	N	20	N	01-NOV-23	08-NOV-23	505404337	03 01 53	99,12,00
1175	UTTARKASHI	41034233	V	N	23	N	01-NOV-23	08-NOV-23	505404337	03 01 53	30,43,42
1176	UTTARKASHI	41034233	V	N	22	N	01-NOV-23	08-NOV-23	505404337	98 01 53	3,18,37
1177	UTTARKASHI	41034233	V	N	25	N	01-NOV-23	08-NOV-23	505404337	98 01 53	2,13,50
1178	UTTARKASHI	41034233	V	N	26	N	01-NOV-23	08-NOV-23	505404337	98 01 53	6,32,48
1179	UTTARKASHI	41034233	V	N	27	N	01-NOV-23	08-NOV-23	505404337	98 01 53	1,96,47
1180	UTTARKASHI	41034233	V	N	28	N	01-NOV-23	08-NOV-23	505404337	98 01 53	7,09,30
1181	UTTARKASHI	41004234	V	N	66	N	01-NOV-23	09-NOV-23	505404337	03 01 53	17,77,13
1182	UTTARKASHI	41034233	V	N	50	N	01-NOV-23	09-NOV-23	505404337	98 01 53	3,94,60
1183	UTTARKASHI	41034233	V	N	51	N	01-NOV-23	09-NOV-23	505404337	98 01 53	2,12,40
1184	UTTARKASHI	41034233	V	N	52	N	01-NOV-23	09-NOV-23	505404337	98 01 53	1,08,00
1185	UTTARKASHI	41034233	V	N	53	N	01-NOV-23	09-NOV-23	505404337	98 01 53	1,43,00
1186	UTTARKASHI	41034233	V	N	54	N	01-NOV-23	09-NOV-23	505404337	98 01 53	1,66,00
1187	UTTARKASHI	41034233	V	N	55	N	01-NOV-23	09-NOV-23	505404337	98 01 53	2,03,02
1188	UTTARKASHI	41034233	V	N	58	N	01-NOV-23	09-NOV-23	505404337	98 01 53	3,98,35
1189	UTTARKASHI	41034233	V	N	59	N	01-NOV-23	09-NOV-23	505404337	98 01 53	75,00
1190	UTTARKASHI	41004233	V	N	60	N	01-NOV-23	10-NOV-23	505404337	03 01 53	47,20
1191	UTTARKASHI	41004233	V	N	61	N	01-NOV-23	10-NOV-23	505404337	03 01 53	9,98,79
1192	UTTARKASHI	41004233	V	N	63	N	01-NOV-23	10-NOV-23	505404337	03 01 53	2,14,66,89
1193	UTTARKASHI	41004233	V	N	67	N	01-NOV-23	10-NOV-23	505404337	03 01 53	1,19,50
1194	UTTARKASHI	41004233	V	N	62	N	01-NOV-23	10-NOV-23	505404337	98 01 53	52,00
1195	UTTARKASHI	41004234	V	N	64	N	01-NOV-23	10-NOV-23	505404337	03 01 53	4,70,53
1196	UTTARKASHI	41004234	V	N	65	N	01-NOV-23	10-NOV-23	505404337	03 01 53	4,70,53
1197	UTTARKASHI	41014229	V	N	70	N	01-NOV-23	10-NOV-23	505404337	03 01 53	27,17,53
1198	UTTARKASHI	41014229	V	N	71	N	01-NOV-23	10-NOV-23	505404337	03 01 53	19,28,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1199	UTTARKASHI	41014229	V	N	75	N 01-NOV-23	10-NOV-23	505404337 03 01 53	65,72,00
1200	UTTARKASHI	41014229	V	N	76	N 01-NOV-23	10-NOV-23	505404337 03 01 53	18,79,15
1201	UTTARKASHI	41014229	V	N	77	N 01-NOV-23	10-NOV-23	505404337 03 01 53	20,22,04
1202	UTTARKASHI	41014229	V	N	78	N 01-NOV-23	10-NOV-23	505404337 03 01 53	11,29,02
1203	UTTARKASHI	41014229	V	N	79	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,94,56
1204	UTTARKASHI	41014229	V	N	80	N 01-NOV-23	10-NOV-23	505404337 03 01 53	8,10,36
1205	UTTARKASHI	41014229	V	N	81	N 01-NOV-23	10-NOV-23	505404337 03 01 53	2,40,00
1206	UTTARKASHI	41014229	V	N	82	N 01-NOV-23	10-NOV-23	505404337 03 01 53	5,98,50
1207	UTTARKASHI	41014229	V	N	74	N 01-NOV-23	10-NOV-23	505404337 98 01 53	1,00,06,33
1208	UTTARKASHI	41024229	V	N	68	N 01-NOV-23	10-NOV-23	505404337 03 01 53	1,11,86
1209	UTTARKASHI	41024229	V	N	69	N 01-NOV-23	10-NOV-23	505404337 03 01 53	4,10,70,02
1210	UTTARKASHI	41004233	V	N	91	N 01-NOV-23	15-NOV-23	505404337 03 01 53	4,34,60
1211	UTTARKASHI	41004233	V	N	89	N 01-NOV-23	15-NOV-23	505404337 98 01 53	69,12,48
1212	UTTARKASHI	41004233	V	N	90	N 01-NOV-23	15-NOV-23	505404337 98 01 53	2,27,15
1213	UTTARKASHI	41004234	V	N	105	N 01-NOV-23	18-NOV-23	505404337 03 01 53	1,93,12
1214	UTTARKASHI	41004234	V	N	106	N 01-NOV-23	18-NOV-23	505404337 03 01 53	1,56,40
1215	UTTARKASHI	41004234	V	N	107	N 01-NOV-23	18-NOV-23	505404337 03 01 53	2,45,00
1216	UTTARKASHI	41024229	V	N	100	N 01-NOV-23	27-NOV-23	505404337 03 01 53	42,24,37
1217	UTTARKASHI	41024229	V	N	101	N 01-NOV-23	27-NOV-23	505404337 03 01 53	5,11,80
1218	UTTARKASHI	41024229	V	N	102	N 01-NOV-23	27-NOV-23	505404337 03 01 53	60,00,00
1219	UTTARKASHI	41024229	V	N	103	N 01-NOV-23	27-NOV-23	505404337 03 01 53	1,23,70,20
1220	UTTARKASHI	41024229	V	N	104	N 01-NOV-23	27-NOV-23	505404337 03 01 53	76,81,80
1221	UTTARKASHI	41024229	V	N	95	N 01-NOV-23	27-NOV-23	505404337 03 01 53	59,13,10
1222	UTTARKASHI	41024229	V	N	96	N 01-NOV-23	27-NOV-23	505404337 03 01 53	8,34,00
1223	UTTARKASHI	41024229	V	N	97	N 01-NOV-23	27-NOV-23	505404337 03 01 53	1,69,58
1224	UTTARKASHI	41024229	V	N	98	N 01-NOV-23	27-NOV-23	505404337 03 01 53	1,35,00
1225	UTTARKASHI	41024229	V	N	99	N 01-NOV-23	27-NOV-23	505404337 03 01 53	64,49

8,35,89,09,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	1	N	01-NOV-23 03-NOV-23	205800001 03 00 08	12,63,60
2	ROORKEE	55002084	V	N	2	N	01-NOV-23 03-NOV-23	205800001 03 00 08	1,81,35
3	ROORKEE	55002084	V	N	4	N	01-NOV-23 03-NOV-23	205800001 03 00 44	2,37,18
4	ROORKEE	55002084	V	N	3	N	01-NOV-23 03-NOV-23	205800001 03 00 51	2,76,00
5	ROORKEE	55002084	V	N	19	N	01-NOV-23 10-NOV-23	205800001 03 00 08	4,87,28
6	ROORKEE	55002084	V	N	17	N	01-NOV-23 10-NOV-23	205800001 03 00 22	12,26,91
7	ROORKEE	55002084	V	N	8	N	01-NOV-23 10-NOV-23	205800001 03 00 22	53,14
8	ROORKEE	55002084	V	N	15	N	01-NOV-23 10-NOV-23	205800001 03 00 27	1,15,00
9	ROORKEE	55002084	V	N	22	N	01-NOV-23 10-NOV-23	205800001 03 00 29	2,95,05
10	ROORKEE	55002084	V	N	10	N	01-NOV-23 10-NOV-23	205800001 03 00 44	2,25,97
11	ROORKEE	55002084	V	N	11	N	01-NOV-23 10-NOV-23	205800001 03 00 44	6,61,04
12	ROORKEE	55002084	V	N	12	N	01-NOV-23 10-NOV-23	205800001 03 00 44	2,41,50
13	ROORKEE	55002084	V	N	14	N	01-NOV-23 10-NOV-23	205800001 03 00 44	24,50,02
14	ROORKEE	55002084	V	N	16	N	01-NOV-23 10-NOV-23	205800001 03 00 44	21,59,88,91
15	ROORKEE	55002084	V	N	20	N	01-NOV-23 10-NOV-23	205800001 03 00 44	48,09,68
16	ROORKEE	55002084	V	N	21	N	01-NOV-23 10-NOV-23	205800001 03 00 44	18,70,38
17	ROORKEE	55002084	V	N	23	N	01-NOV-23 10-NOV-23	205800001 03 00 44	4,23,80
18	ROORKEE	55002084	V	N	5	N	01-NOV-23 10-NOV-23	205800001 03 00 44	15,89,31
19	ROORKEE	55002084	V	N	6	N	01-NOV-23 10-NOV-23	205800001 03 00 44	81,47
20	ROORKEE	55002084	V	N	9	N	01-NOV-23 10-NOV-23	205800001 03 00 44	48,89,92
21	ROORKEE	55002084	V	N	13	N	01-NOV-23 10-NOV-23	205800104 03 00 42	21,05,27
22	ROORKEE	55002084	V	N	18	N	01-NOV-23 10-NOV-23	205800104 03 00 42	7,59,92
23	ROORKEE	55002084	V	N	7	N	01-NOV-23 10-NOV-23	205800104 03 00 42	21,68,37
24	ROORKEE	55002084	V	N	1	N	01-NOV-23 17-NOV-23	205800001 03 00 01	66,16
25	ROORKEE	55002084	V	N	2	N	01-NOV-23 17-NOV-23	205800001 03 00 01	43,81,75
26	ROORKEE	55002084	V	N	1	N	01-NOV-23 17-NOV-23	205800001 03 00 03	27,79
27	ROORKEE	55002084	V	N	1	N	01-NOV-23 17-NOV-23	205800001 03 00 06	5,17
28	ROORKEE	55002084	V	N	27	N	01-NOV-23 27-NOV-23	205800001 03 00 22	1,75,23
29	ROORKEE	55002084	V	N	24	N	01-NOV-23 27-NOV-23	205800001 03 00 25	7,57,50
30	ROORKEE	55002084	V	N	25	N	01-NOV-23 27-NOV-23	205800001 03 00 25	82,22
31	ROORKEE	55002084	V	N	26	N	01-NOV-23 27-NOV-23	205800001 03 00 27	2,36,00
32	ROORKEE	55002084	V	N	4	N	01-NOV-23 30-NOV-23	205800001 03 00 01	2,53,76,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:24 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55002084	V	N	4	N 01-NOV-23	30-NOV-23	205800001 03 00 03	1,06,58,21
34	ROORKEE	55002084	V	N	4	N 01-NOV-23	30-NOV-23	205800001 03 00 06	15,50,71

28,57,18,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 01	49,23,00
2	ALMORA	37002053	V	N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 03	20,67,66
3	ALMORA	37002053	V	N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 06	2,34,55
4	ALMORA	37002053	V	N	9	N	01-NOV-23 09-NOV-23	285100102 03 00 22	50,88
5	ALMORA	37002053	V	N	10	N	01-NOV-23 09-NOV-23	285100102 03 00 29	95,08
6	ALMORA	37002053	V	N	11	N	01-NOV-23 09-NOV-23	285100102 32 00 56	11,87,61
7	ALMORA	37002053	V	N	12	N	01-NOV-23 09-NOV-23	285100102 32 00 56	17,95,00
8	ALMORA	37002053	V	N	13	N	01-NOV-23 09-NOV-23	285100102 32 00 56	3,67,88
9	ALMORA	37002053	V	N	1	N	01-NOV-23 18-NOV-23	285100102 03 00 29	2,15,00
10	ALMORA	37002053	V	N	8	N	01-NOV-23 27-NOV-23	285100102 03 00 08	4,89,39
11	ALMORA	37002053	V	N	6	N	01-NOV-23 27-NOV-23	285100102 03 00 22	48,76
12	ALMORA	37002053	V	N	7	N	01-NOV-23 27-NOV-23	285100102 32 00 56	6,47,06
13	ALMORA	37002053	V	N	2	N	01-NOV-23 27-NOV-23	285100103 12 00 56	12,00
14	ALMORA	37002053	V	N	3	N	01-NOV-23 27-NOV-23	285100103 12 00 56	12,00
15	ALMORA	37002053	V	N	4	N	01-NOV-23 27-NOV-23	285100103 12 00 56	12,00
16	ALMORA	37002053	V	N	5	N	01-NOV-23 27-NOV-23	285100103 12 00 56	12,00
17	ALMORA	37002053	V	N	2	N	01-NOV-23 29-NOV-23	285100102 03 00 01	6,21,72
18	BAGESHWAR	89002053	V	N	1	N	01-NOV-23 04-NOV-23	285100102 03 00 08	2,43,30
19	BAGESHWAR	89002053	V	N	2	N	01-NOV-23 04-NOV-23	285100102 03 00 08	3,42,00
20	BAGESHWAR	89002053	V	N	6	N	01-NOV-23 10-NOV-23	285100102 03 00 08	31,00
21	BAGESHWAR	89002053	V	N	4	N	01-NOV-23 10-NOV-23	285100102 03 00 11	7,19
22	BAGESHWAR	89002053	V	N	5	N	01-NOV-23 10-NOV-23	285100102 03 00 11	8,39
23	BAGESHWAR	89002053	V	N	3	N	01-NOV-23 10-NOV-23	285100102 03 00 22	29,51
24	BAGESHWAR	89002053	V	N	1	N	01-NOV-23 20-NOV-23	285100102 03 00 01	4,14,48
25	BAGESHWAR	89002053	V	N	9	N	01-NOV-23 20-NOV-23	285100102 03 00 25	18,37
26	BAGESHWAR	89002053	V	N	7	N	01-NOV-23 20-NOV-23	285100102 03 00 26	23,80
27	BAGESHWAR	89002053	V	N	10	N	01-NOV-23 20-NOV-23	285100102 03 00 29	1,65,00
28	BAGESHWAR	89002053	V	N	8	N	01-NOV-23 20-NOV-23	285100102 03 00 29	50,07
29	BAGESHWAR	89002053	V	N	3	N	01-NOV-23 30-NOV-23	285100102 03 00 01	27,48,00
30	BAGESHWAR	89002053	V	N	3	N	01-NOV-23 30-NOV-23	285100102 03 00 03	11,54,16
31	BAGESHWAR	89002053	V	N	3	N	01-NOV-23 30-NOV-23	285100102 03 00 06	2,56,30
32	CHAMOLI	40002053	V	N	2	N	01-NOV-23 03-NOV-23	285100102 03 00 08	2,63,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	1	N	01-NOV-23 03-NOV-23	285100102 03 00 25	26,16
34	CHAMOLI	40002053	V	N	1	N	01-NOV-23 22-NOV-23	285100102 03 00 01	8,28,96
35	CHAMPAWAT	88002053	V	N	1	N	01-NOV-23 03-NOV-23	285100102 03 00 08	1,76,70
36	CHAMPAWAT	88002053	V	N	2	N	01-NOV-23 04-NOV-23	285100102 03 00 08	5,45,73
37	CHAMPAWAT	88002053	V	N	3	N	01-NOV-23 10-NOV-23	285100102 03 00 25	1,57,76
38	CHAMPAWAT	88002053	V	N	4	N	01-NOV-23 10-NOV-23	285100102 03 00 25	1,27,80
39	CHAMPAWAT	88002053	V	N	1	N	01-NOV-23 22-NOV-23	285100102 03 00 01	4,14,48
40	CHAMPAWAT	88002053	V	N	5	N	01-NOV-23 29-NOV-23	285100102 03 00 04	1,39,94
41	CHAMPAWAT	88002053	V	N	10	N	01-NOV-23 29-NOV-23	285100102 03 00 20	19,50
42	CHAMPAWAT	88002053	V	N	7	N	01-NOV-23 29-NOV-23	285100102 03 00 22	8,40
43	CHAMPAWAT	88002053	V	N	12	N	01-NOV-23 29-NOV-23	285100102 03 00 25	13,20
44	CHAMPAWAT	88002053	V	N	13	N	01-NOV-23 29-NOV-23	285100102 03 00 25	5,89
45	CHAMPAWAT	88002053	V	N	8	N	01-NOV-23 29-NOV-23	285100102 03 00 26	40,20
46	CHAMPAWAT	88002053	V	N	9	N	01-NOV-23 29-NOV-23	285100102 03 00 26	49,50
47	CHAMPAWAT	88002053	V	N	6	N	01-NOV-23 29-NOV-23	285100102 03 00 29	2,08,00
48	CHAMPAWAT	88002053	V	N	11	N	01-NOV-23 29-NOV-23	285100102 03 00 30	42,50
49	DEHRADUN	01002053	V	N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 01	52,93,00
50	DEHRADUN	01002053	V	N	10	N	01-NOV-23 01-NOV-23	285100102 03 00 02	82,13
51	DEHRADUN	01002053	V	N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 03	22,23,06
52	DEHRADUN	01002053	V	N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 06	4,67,90
53	DEHRADUN	01002053	V	N	7	N	01-NOV-23 01-NOV-23	285100102 03 00 08	6,91,97
54	DEHRADUN	01002053	V	N	13	N	01-NOV-23 02-NOV-23	285100102 03 00 25	20,27
55	DEHRADUN	01002053	V	N	1	N	01-NOV-23 06-NOV-23	285100102 03 00 08	3,53,40
56	DEHRADUN	01002053	V	N	6	N	01-NOV-23 10-NOV-23	285100102 03 00 27	3,50,00
57	DEHRADUN	01002053	V	N	2	N	01-NOV-23 16-NOV-23	285100102 03 00 01	6,90,80
58	DEHRADUN	01002053	V	N	8	N	01-NOV-23 16-NOV-23	285100102 03 00 22	15,00
59	DEHRADUN	01002053	V	N	3	N	01-NOV-23 16-NOV-23	285100102 03 00 29	1,27,72
60	DEHRADUN	01002053	V	N	9	N	01-NOV-23 20-NOV-23	285100102 03 00 25	42,76
61	DEHRADUN	01002053	V	N	12	N	01-NOV-23 20-NOV-23	285100102 03 00 29	1,50,51
62	DEHRADUN	01002053	V	N	4	N	01-NOV-23 21-NOV-23	285100102 03 00 22	26,00
63	DEHRADUN	01002053	V	N	11	N	01-NOV-23 21-NOV-23	285100102 03 00 25	36,43
64	DEHRADUN	01002053	V	N	2	N	01-NOV-23 21-NOV-23	285100102 03 00 25	1,83,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002053	V	N	1	N 01-NOV-23	04-NOV-23	285100102 03 00 08	4,60,84
66	HALDWANI	07002053	V	N	2	N 01-NOV-23	10-NOV-23	285100102 03 00 29	3,00,00
67	HALDWANI	07002053	V	N	3	N 01-NOV-23	10-NOV-23	285100102 03 00 29	3,00,00
68	HALDWANI	07002053	V	N	4	N 01-NOV-23	20-NOV-23	285100102 03 00 29	31,18
69	HALDWANI	07002053	V	N	2	N 01-NOV-23	27-NOV-23	285100102 03 00 01	6,90,80
70	HARIDWAR	65002003	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 01	59,19,90
71	HARIDWAR	65002003	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 03	24,85,56
72	HARIDWAR	65002003	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 06	4,99,40
73	HARIDWAR	65002003	V	N	1	N 01-NOV-23	03-NOV-23	285100102 03 00 08	6,71,38
74	HARIDWAR	65002003	V	N	7	N 01-NOV-23	09-NOV-23	285100102 03 00 22	4,00
75	HARIDWAR	65002003	V	N	6	N 01-NOV-23	09-NOV-23	285100102 03 00 25	10,02
76	HARIDWAR	65002003	V	N	5	N 01-NOV-23	09-NOV-23	285100102 03 00 27	3,50,00
77	HARIDWAR	65002003	V	N	3	N 01-NOV-23	17-NOV-23	285100102 03 00 26	1,32,50
78	HARIDWAR	65002003	V	N	4	N 01-NOV-23	17-NOV-23	285100102 03 00 42	11,59
79	HARIDWAR	65002003	V	N	2	N 01-NOV-23	17-NOV-23	285100102 19 00 56	2,03,21
80	HARIDWAR	65002003	V	N	2	N 01-NOV-23	20-NOV-23	285100102 03 00 01	7,59,88
81	HARIDWAR	65002003	V	N	8	N 01-NOV-23	28-NOV-23	285100102 03 00 25	2,74,45
82	KOTDWAR	56002053	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 01	76,94,00
83	KOTDWAR	56002053	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 03	32,31,48
84	KOTDWAR	56002053	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 06	4,59,95
85	KOTDWAR	56002053	V	N	1	N 01-NOV-23	03-NOV-23	285100102 03 00 08	5,00,61
86	KOTDWAR	56002053	V	N	2	N 01-NOV-23	03-NOV-23	285100102 03 00 08	1,76,70
87	KOTDWAR	56002053	V	N	2	N 01-NOV-23	18-NOV-23	285100102 03 00 01	10,36,20
88	NARENDRA NAGAR	39002053	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 01	40,73,00
89	NARENDRA NAGAR	39002053	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 03	17,10,66
90	NARENDRA NAGAR	39002053	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 06	3,08,20
91	NARENDRA NAGAR	39002053	V	N	2	N 01-NOV-23	03-NOV-23	285100102 03 00 08	1,76,70
92	NARENDRA NAGAR	39002053	V	N	3	N 01-NOV-23	03-NOV-23	285100102 03 00 08	1,18,61
93	NARENDRA NAGAR	39002053	V	N	4	N 01-NOV-23	03-NOV-23	285100102 03 00 08	1,76,70
94	NARENDRA NAGAR	39002053	V	N	5	N 01-NOV-23	03-NOV-23	285100102 03 00 08	1,76,70
95	NARENDRA NAGAR	39002053	V	N	6	N 01-NOV-23	03-NOV-23	285100102 03 00 08	2,70,86
96	NARENDRA NAGAR	39002053	V	N	10	N 01-NOV-23	04-NOV-23	285100102 03 00 22	64,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39002053	V	N	1	N 01-NOV-23	04-NOV-23	285100102 03 00 26	37,00
98	NARENDRA NAGAR	39002053	V	N	7	N 01-NOV-23	04-NOV-23	285100102 03 00 26	54,00
99	NARENDRA NAGAR	39002053	V	N	9	N 01-NOV-23	04-NOV-23	285100102 03 00 26	48,00
100	NARENDRA NAGAR	39002053	V	N	8	N 01-NOV-23	04-NOV-23	285100102 03 00 30	19,60
101	NARENDRA NAGAR	39002053	V	N	13	N 01-NOV-23	09-NOV-23	285100102 03 00 04	1,83,34
102	NARENDRA NAGAR	39002053	V	N	11	N 01-NOV-23	09-NOV-23	285100103 12 00 56	5,28,00
103	NARENDRA NAGAR	39002053	V	N	2	N 01-NOV-23	14-NOV-23	285100102 03 00 01	4,14,48
104	NARENDRA NAGAR	39002053	V	N	12	N 01-NOV-23	16-NOV-23	285100102 03 00 22	30,00
105	PAO NEW DELHI	63004261	V	N	1	N 01-NOV-23	28-NOV-23	285100102 25 00 08	21,39,37
106	PITHORAGARH	38002053	V	N	2	N 01-NOV-23	07-NOV-23	285100102 03 00 08	6,94,34
107	PITHORAGARH	38002053	V	N	1	N 01-NOV-23	07-NOV-23	285100102 03 00 26	26,00
108	PITHORAGARH	38002053	V	N	4	N 01-NOV-23	09-NOV-23	285100102 03 00 29	42,90
109	PITHORAGARH	38002053	V	N	5	N 01-NOV-23	09-NOV-23	285100102 03 00 29	35,50
110	PITHORAGARH	38002053	V	N	1	N 01-NOV-23	27-NOV-23	285100102 03 00 01	6,10,21
111	PITHORAGARH	38002053	V	N	6	N 01-NOV-23	27-NOV-23	285100102 03 00 22	35,50
112	PITHORAGARH	38002053	V	N	8	N 01-NOV-23	27-NOV-23	285100102 03 00 22	20,00
113	PITHORAGARH	38002053	V	N	7	N 01-NOV-23	27-NOV-23	285100102 03 00 29	32,49
114	RUDRAPRAYAG	90002053	V	N	1	N 01-NOV-23	02-NOV-23	285100102 03 00 01	44,12,00
115	RUDRAPRAYAG	90002053	V	N	1	N 01-NOV-23	02-NOV-23	285100102 03 00 03	18,53,04
116	RUDRAPRAYAG	90002053	V	N	1	N 01-NOV-23	02-NOV-23	285100102 03 00 06	4,08,50
117	RUDRAPRAYAG	90002053	V	N	1	N 01-NOV-23	09-NOV-23	285100102 03 00 08	82,13
118	RUDRAPRAYAG	90002053	V	N	2	N 01-NOV-23	18-NOV-23	285100102 03 00 01	6,90,80
119	SECRETARIAT	12002052	V	N	4	N 01-NOV-23	01-NOV-23	285100102 03 00 04	37,98
120	SECRETARIAT	12002052	V	N	3	N 01-NOV-23	01-NOV-23	285100102 03 00 22	6,00
121	SECRETARIAT	12002052	V	N	2	N 01-NOV-23	01-NOV-23	285100102 03 00 24	13,57
122	SECRETARIAT	12002052	V	N	1	N 01-NOV-23	01-NOV-23	285100102 03 00 29	20,59,84
123	SECRETARIAT	12002052	V	N	5	N 01-NOV-23	03-NOV-23	285100102 03 00 27	1,00,31
124	SECRETARIAT	12002052	V	N	6	N 01-NOV-23	03-NOV-23	285100102 03 00 27	1,00,31
125	SECRETARIAT	12002052	V	N	7	N 01-NOV-23	03-NOV-23	285100102 03 00 27	1,00,31
126	SECRETARIAT	12002052	V	N	10	N 01-NOV-23	04-NOV-23	285100102 03 00 08	5,00,61
127	SECRETARIAT	12002052	V	N	11	N 01-NOV-23	04-NOV-23	285100102 03 00 08	3,53,40
128	SECRETARIAT	12002052	V	N	13	N 01-NOV-23	04-NOV-23	285100102 03 00 08	7,50,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
129	SECRETARIAT	12002052	V N	14	N	01-NOV-23	04-NOV-23	285100102 03 00 08	15,90,30
130	SECRETARIAT	12002052	V N	15	N	01-NOV-23	04-NOV-23	285100102 03 00 08	7,23,64
131	SECRETARIAT	12002052	V N	9	N	01-NOV-23	04-NOV-23	285100102 03 00 08	1,26,13
132	SECRETARIAT	12002052	V N	12	N	01-NOV-23	07-NOV-23	285100102 03 00 22	20,00
133	SECRETARIAT	12002052	V N	8	N	01-NOV-23	07-NOV-23	285100102 03 00 25	12,38,40
134	SECRETARIAT	12002052	V N	1	N	01-NOV-23	08-NOV-23	285100102 03 00 01	50,00
135	SECRETARIAT	12002052	V N	2	N	01-NOV-23	08-NOV-23	285100102 03 00 01	1,92,00
136	SECRETARIAT	12002052	V N	1	N	01-NOV-23	08-NOV-23	285100102 03 00 03	21,00
137	SECRETARIAT	12002052	V N	2	N	01-NOV-23	08-NOV-23	285100102 03 00 03	72,00
138	SECRETARIAT	12002052	V N	1	N	01-NOV-23	08-NOV-23	285100102 03 00 06	11,90
139	SECRETARIAT	12002052	V N	2	N	01-NOV-23	08-NOV-23	285100102 03 00 06	67,40
140	SECRETARIAT	12002052	V N	16	N	01-NOV-23	08-NOV-23	285100102 03 00 22	12,30
141	SECRETARIAT	12002052	V N	18	N	01-NOV-23	09-NOV-23	285100102 03 00 21	11,23,99
142	SECRETARIAT	12002052	V N	17	N	01-NOV-23	09-NOV-23	285100102 50 00 50	2,00,00,00,00
143	SECRETARIAT	12002052	V N	3	N	01-NOV-23	15-NOV-23	285100102 03 00 01	15,88,84
144	SECRETARIAT	12002052	V N	19	N	01-NOV-23	22-NOV-23	285100102 03 00 29	1,97,96
145	SECRETARIAT	12002052	V N	20	N	01-NOV-23	29-NOV-23	285100102 36 00 56	15,00,00,00
146	UDHAM SINGH NAGAR	75002053	V N	1	N	01-NOV-23	01-NOV-23	285100102 03 00 01	39,63,00
147	UDHAM SINGH NAGAR	75002053	V N	2	N	01-NOV-23	01-NOV-23	285100102 03 00 01	13,17,81
148	UDHAM SINGH NAGAR	75002053	V N	1	N	01-NOV-23	01-NOV-23	285100102 03 00 03	16,64,46
149	UDHAM SINGH NAGAR	75002053	V N	2	N	01-NOV-23	01-NOV-23	285100102 03 00 03	5,06,10
150	UDHAM SINGH NAGAR	75002053	V N	1	N	01-NOV-23	01-NOV-23	285100102 03 00 06	1,40,30
151	UDHAM SINGH NAGAR	75002053	V N	2	N	01-NOV-23	01-NOV-23	285100102 03 00 06	76,10
152	UDHAM SINGH NAGAR	75002053	V N	3	N	01-NOV-23	09-NOV-23	285100102 03 00 01	5,78,00
153	UDHAM SINGH NAGAR	75002053	V N	3	N	01-NOV-23	09-NOV-23	285100102 03 00 03	2,42,76
154	UDHAM SINGH NAGAR	75002053	V N	3	N	01-NOV-23	09-NOV-23	285100102 03 00 06	64,30
155	UDHAM SINGH NAGAR	75002053	V N	1	N	01-NOV-23	10-NOV-23	285100102 03 00 08	5,75,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
156	UDHAM SINGH NAGAR	75002053	V	N	2	N 01-NOV-23	10-NOV-23	285100102 03 00 08	8,71,48
157	UDHAM SINGH NAGAR	75002053	V	N	3	N 01-NOV-23	10-NOV-23	285100102 03 00 22	40,48
158	UDHAM SINGH NAGAR	75002053	V	N	4	N 01-NOV-23	10-NOV-23	285100102 03 00 29	2,20,38
159	UDHAM SINGH NAGAR	75002053	V	N	10	N 01-NOV-23	10-NOV-23	285100102 30 00 56	3,39,71
160	UDHAM SINGH NAGAR	75002053	V	N	11	N 01-NOV-23	10-NOV-23	285100102 30 00 56	19,24,51
161	UDHAM SINGH NAGAR	75002053	V	N	12	N 01-NOV-23	10-NOV-23	285100102 30 00 56	5,96,34
162	UDHAM SINGH NAGAR	75002053	V	N	13	N 01-NOV-23	10-NOV-23	285100102 30 00 56	55,85,40
163	UDHAM SINGH NAGAR	75002053	V	N	14	N 01-NOV-23	10-NOV-23	285100102 30 00 56	6,01,12
164	UDHAM SINGH NAGAR	75002053	V	N	15	N 01-NOV-23	10-NOV-23	285100102 30 00 56	12,85,23
165	UDHAM SINGH NAGAR	75002053	V	N	16	N 01-NOV-23	10-NOV-23	285100102 30 00 56	9,75,88
166	UDHAM SINGH NAGAR	75002053	V	N	17	N 01-NOV-23	10-NOV-23	285100102 30 00 56	3,34,27
167	UDHAM SINGH NAGAR	75002053	V	N	18	N 01-NOV-23	10-NOV-23	285100102 30 00 56	1,11,03
168	UDHAM SINGH NAGAR	75002053	V	N	19	N 01-NOV-23	10-NOV-23	285100102 30 00 56	17,62,45
169	UDHAM SINGH NAGAR	75002053	V	N	20	N 01-NOV-23	10-NOV-23	285100102 30 00 56	5,63,29
170	UDHAM SINGH NAGAR	75002053	V	N	21	N 01-NOV-23	10-NOV-23	285100102 30 00 56	10,93,19
171	UDHAM SINGH NAGAR	75002053	V	N	22	N 01-NOV-23	10-NOV-23	285100102 30 00 56	11,86,99
172	UDHAM SINGH NAGAR	75002053	V	N	23	N 01-NOV-23	10-NOV-23	285100102 30 00 56	6,73,53
173	UDHAM SINGH NAGAR	75002053	V	N	24	N 01-NOV-23	10-NOV-23	285100102 30 00 56	6,70,16
174	UDHAM SINGH NAGAR	75002053	V	N	25	N 01-NOV-23	10-NOV-23	285100102 30 00 56	17,24,42
175	UDHAM SINGH NAGAR	75002053	V	N	26	N 01-NOV-23	10-NOV-23	285100102 30 00 56	4,31,53
176	UDHAM SINGH NAGAR	75002053	V	N	27	N 01-NOV-23	10-NOV-23	285100102 30 00 56	20,21,88
177	UDHAM SINGH NAGAR	75002053	V	N	28	N 01-NOV-23	10-NOV-23	285100102 30 00 56	5,02,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:25 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
178	UDHAM SINGH NAGAR	75002053	V N	5	N	01-NOV-23 10-NOV-23	285100102 30 00 56	40,12,61
179	UDHAM SINGH NAGAR	75002053	V N	6	N	01-NOV-23 10-NOV-23	285100102 30 00 56	2,50,00,00
180	UDHAM SINGH NAGAR	75002053	V N	7	N	01-NOV-23 10-NOV-23	285100102 30 00 56	2,04,28,09
181	UDHAM SINGH NAGAR	75002053	V N	8	N	01-NOV-23 10-NOV-23	285100102 32 00 56	33,96,28
182	UDHAM SINGH NAGAR	75002053	V N	9	N	01-NOV-23 10-NOV-23	285100102 32 00 56	9,84,32
183	UDHAM SINGH NAGAR	75002053	V N	29	N	01-NOV-23 14-NOV-23	285100102 03 00 29	3,58,36
184	UDHAM SINGH NAGAR	75002053	V N	30	N	01-NOV-23 18-NOV-23	285100102 03 00 22	45,15
185	UDHAM SINGH NAGAR	75002053	V N	31	N	01-NOV-23 18-NOV-23	285100102 03 00 22	70,80
186	UDHAM SINGH NAGAR	75002053	V N	32	N	01-NOV-23 22-NOV-23	285100102 03 00 08	3,42,00
187	UDHAM SINGH NAGAR	75002053	V N	33	N	01-NOV-23 22-NOV-23	285100102 03 00 29	89,75
188	UTTARKASHI	41002053	V N	1	N	01-NOV-23 01-NOV-23	285100102 03 00 04	52,00
189	UTTARKASHI	41002053	V N	2	N	01-NOV-23 01-NOV-23	285100103 12 00 56	2,52,00
190	UTTARKASHI	41002053	V N	3	N	01-NOV-23 07-NOV-23	285100102 03 00 22	12,50
191	UTTARKASHI	41002053	V N	4	N	01-NOV-23 08-NOV-23	285100102 03 00 02	93,53
192	UTTARKASHI	41002053	V N	5	N	01-NOV-23 08-NOV-23	285100102 03 00 08	4,50,30
193	UTTARKASHI	41002053	V N	6	N	01-NOV-23 08-NOV-23	285100102 03 00 29	3,00,00
194	UTTARKASHI	41002053	V N	1	N	01-NOV-23 18-NOV-23	285100102 03 00 01	8,98,04
195	UTTARKASHI	41002053	V N	7	N	01-NOV-23 18-NOV-23	285100102 03 00 08	2,43,33

2,32,85,14,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:26 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002007	V	N	1	N	01-NOV-23	08-NOV-23	285302001 03 00 01	5,00,91,32
2	SECRETARIAT	12002007	V	N	1	N	01-NOV-23	08-NOV-23	285302001 03 00 03	2,10,49,14
3	SECRETARIAT	12002007	V	N	1	N	01-NOV-23	08-NOV-23	285302001 03 00 06	47,30,20
4	SECRETARIAT	12002007	V	N	1	N	01-NOV-23	10-NOV-23	285302001 03 00 08	2,42,24
5	SECRETARIAT	12002007	V	N	2	N	01-NOV-23	10-NOV-23	285302001 03 00 08	58,59,60
6	SECRETARIAT	12002007	V	N	3	N	01-NOV-23	10-NOV-23	285302001 03 00 08	57,56,16
7	SECRETARIAT	12002007	V	N	4	N	01-NOV-23	10-NOV-23	285302001 03 00 08	8,72,10
8	SECRETARIAT	12002007	V	N	5	N	01-NOV-23	10-NOV-23	285302001 03 00 27	74,34,00
9	SECRETARIAT	12002007	V	N	6	N	01-NOV-23	14-NOV-23	285302001 03 00 29	17,06,40
10	SECRETARIAT	12002007	V	N	7	N	01-NOV-23	29-NOV-23	285302001 03 00 02	4,04,80
11	SECRETARIAT	12002007	V	N	8	N	01-NOV-23	29-NOV-23	285302001 03 00 02	72,00

9,82,17,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:26 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V N	1	N 01-NOV-23	22-NOV-23	342560004 05 00 56	3,00,00,00
								3,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:27 PM

Grant No.: 23

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:28 PM

Grant No.: 23

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:29 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004052	V	N	1	N 01-NOV-23	01-NOV-23	204100800 03 00 01	3,65,00
2	DEHRADUN	01004052	V	N	1	N 01-NOV-23	01-NOV-23	204100800 03 00 03	1,53,30
3	DEHRADUN	01004052	V	N	1	N 01-NOV-23	01-NOV-23	204100800 03 00 06	5,50
4	DEHRADUN	01004052	V	N	2	N 01-NOV-23	06-NOV-23	204100800 03 00 08	5,30,10
5	DEHRADUN	01004052	V	N	3	N 01-NOV-23	06-NOV-23	204100800 03 00 08	12,17,56
6	DEHRADUN	01004052	V	N	1	N 01-NOV-23	06-NOV-23	204100800 03 00 25	16,76
7	DEHRADUN	01004052	V	N	4	N 01-NOV-23	18-NOV-23	204100800 03 00 25	15,82

23,04,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:29 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002904	V	N	1	N 01-NOV-23	06-NOV-23	305302102 10 00 56	2,39,96,00
2	SECRETRIAT	12002904	V	N	1	N 01-NOV-23	22-NOV-23	305380003 03 00 01	4,83,56
									2,44,79,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1	N	01-NOV-23 02-NOV-23	305500001 03 00 01	1,26,27,00
2	ALMORA	37004051	V	N	1	N	01-NOV-23 02-NOV-23	305500001 03 00 03	53,03,34
3	ALMORA	37004051	V	N	1	N	01-NOV-23 02-NOV-23	305500001 03 00 06	12,08,40
4	ALMORA	37004051	V	N	1	N	01-NOV-23 02-NOV-23	305500001 03 00 08	2,43,30
5	ALMORA	37004051	V	N	2	N	01-NOV-23 02-NOV-23	305500001 03 00 25	77,03
6	ALMORA	37004051	V	N	3	N	01-NOV-23 04-NOV-23	305500001 03 00 08	10,54,50
7	ALMORA	37004051	V	N	2	N	01-NOV-23 22-NOV-23	305500001 03 00 01	20,72,40
8	BAGESHWAR	89004051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 01	34,58,00
9	BAGESHWAR	89004051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 03	14,52,36
10	BAGESHWAR	89004051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 06	3,39,50
11	BAGESHWAR	89004051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 08	3,62,70
12	BAGESHWAR	89004051	V	N	2	N	01-NOV-23 04-NOV-23	305500001 03 00 01	2,72,00
13	BAGESHWAR	89004051	V	N	3	N	01-NOV-23 04-NOV-23	305500001 03 00 01	6,50,00
14	BAGESHWAR	89004051	V	N	2	N	01-NOV-23 04-NOV-23	305500001 03 00 03	1,14,24
15	BAGESHWAR	89004051	V	N	3	N	01-NOV-23 04-NOV-23	305500001 03 00 03	2,73,00
16	BAGESHWAR	89004051	V	N	2	N	01-NOV-23 04-NOV-23	305500001 03 00 06	23,10
17	BAGESHWAR	89004051	V	N	3	N	01-NOV-23 04-NOV-23	305500001 03 00 06	61,90
18	BAGESHWAR	89004051	V	N	4	N	01-NOV-23 17-NOV-23	305500001 03 00 01	6,90,80
19	CHAMOLI	40034051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 04	1,01,10
20	CHAMOLI	40034051	V	N	2	N	01-NOV-23 01-NOV-23	305500001 03 00 04	1,01,50
21	CHAMOLI	40034051	V	N	3	N	01-NOV-23 08-NOV-23	305500001 03 00 25	44,94
22	CHAMOLI	40034051	V	N	1	N	01-NOV-23 21-NOV-23	305500001 03 00 01	7,59,88
23	CHAMPAWAT	88044051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 01	75,05,00
24	CHAMPAWAT	88044051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 03	31,52,10
25	CHAMPAWAT	88044051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 06	7,39,20
26	CHAMPAWAT	88044051	V	N	1	N	01-NOV-23 09-NOV-23	305500001 03 00 08	6,78,30
27	CHAMPAWAT	88044051	V	N	2	N	01-NOV-23 09-NOV-23	305500001 03 00 08	10,86,19
28	DEHRADUN	01054051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 01	1,13,99,00
29	DEHRADUN	01054051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 03	47,83,38
30	DEHRADUN	01054051	V	N	1	N	01-NOV-23 01-NOV-23	305500001 03 00 06	8,53,70
31	DEHRADUN	01004051	V	N	3	N	01-NOV-23 02-NOV-23	305500001 03 00 01	2,58,07,60
32	DEHRADUN	01004051	V	N	3	N	01-NOV-23 02-NOV-23	305500001 03 00 03	1,08,33,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004051	V N	3	N	01-NOV-23	02-NOV-23	305500001 03 00 06	27,96,50
34	DEHRADUN	01044051	V N	2	N	01-NOV-23	02-NOV-23	305500001 03 00 01	1,11,02,00
35	DEHRADUN	01044051	V N	2	N	01-NOV-23	02-NOV-23	305500001 03 00 03	46,62,84
36	DEHRADUN	01044051	V N	2	N	01-NOV-23	02-NOV-23	305500001 03 00 06	10,67,30
37	DEHRADUN	01054051	V N	2	N	01-NOV-23	09-NOV-23	305500001 03 00 08	4,21,08
38	DEHRADUN	01054051	V N	3	N	01-NOV-23	09-NOV-23	305500001 03 00 08	3,47,70
39	DEHRADUN	01054051	V N	4	N	01-NOV-23	09-NOV-23	305500001 03 00 08	5,00,62
40	DEHRADUN	01054051	V N	5	N	01-NOV-23	09-NOV-23	305500001 03 00 08	5,24,40
41	DEHRADUN	01054051	V N	6	N	01-NOV-23	09-NOV-23	305500001 03 00 08	5,24,40
42	DEHRADUN	01054051	V N	7	N	01-NOV-23	09-NOV-23	305500001 03 00 08	5,24,40
43	DEHRADUN	01004051	V N	1	N	01-NOV-23	10-NOV-23	305500001 03 00 08	4,21,08
44	DEHRADUN	01004051	V N	8	N	01-NOV-23	10-NOV-23	305500001 03 00 08	15,90,30
45	DEHRADUN	01004051	V N	9	N	01-NOV-23	10-NOV-23	305500001 03 00 08	1,76,70
46	DEHRADUN	01044051	V N	5	N	01-NOV-23	17-NOV-23	305500001 03 00 01	14,50,68
47	DEHRADUN	01054051	V N	4	N	01-NOV-23	17-NOV-23	305500001 03 00 01	15,88,84
48	DEHRADUN	01054051	V N	10	N	01-NOV-23	17-NOV-23	305500001 03 00 11	2,49,13
49	DEHRADUN	01054051	V N	11	N	01-NOV-23	17-NOV-23	305500001 03 00 25	21,40
50	DEHRADUN	01054051	V N	12	N	01-NOV-23	17-NOV-23	305500001 03 00 29	1,19,55
51	DEHRADUN	01054051	V N	13	N	01-NOV-23	17-NOV-23	305500001 03 00 29	1,75,71
52	DEHRADUN	01054051	V N	14	N	01-NOV-23	17-NOV-23	305500001 03 00 29	25,43
53	DEHRADUN	01004051	V N	6	N	01-NOV-23	18-NOV-23	305500001 03 00 01	35,86,40
54	DEHRADUN	01004051	V N	15	N	01-NOV-23	18-NOV-23	305500001 03 00 08	3,53,40
55	DEHRADUN	01054051	V N	16	N	01-NOV-23	29-NOV-23	305500001 03 00 25	38,81
56	DEHRADUN	01054051	V N	17	N	01-NOV-23	29-NOV-23	305500001 03 00 25	9,42
57	HALDWANI	07004051	V N	4	N	01-NOV-23	04-NOV-23	305500001 03 00 01	2,50,97,00
58	HALDWANI	07004051	V N	4	N	01-NOV-23	04-NOV-23	305500001 03 00 03	1,05,40,74
59	HALDWANI	07004051	V N	4	N	01-NOV-23	04-NOV-23	305500001 03 00 06	22,74,60
60	HALDWANI	07004051	V N	1	N	01-NOV-23	09-NOV-23	305500001 03 00 01	2,54,45
61	HALDWANI	07004051	V N	1	N	01-NOV-23	09-NOV-23	305500001 03 00 03	1,04,29
62	HALDWANI	07004051	V N	1	N	01-NOV-23	09-NOV-23	305500001 03 00 06	66,65
63	HALDWANI	07004051	V N	1	N	01-NOV-23	10-NOV-23	305500001 03 00 08	3,76,20
64	HALDWANI	07004051	V N	2	N	01-NOV-23	10-NOV-23	305500001 03 00 08	5,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004051	V	N	2	N 01-NOV-23	20-NOV-23	305500001 03 00 01	36,61,24
66	HALDWANI	07004051	V	N	3	N 01-NOV-23	20-NOV-23	305500001 03 00 01	13,42
67	HALDWANI	07004051	V	N	3	N 01-NOV-23	20-NOV-23	305500001 03 00 03	5,64
68	HALDWANI	07004051	V	N	3	N 01-NOV-23	20-NOV-23	305500001 03 00 06	46
69	HALDWANI	07004051	V	N	3	N 01-NOV-23	27-NOV-23	305500001 03 00 25	1,62,15
70	HALDWANI	07004051	V	N	4	N 01-NOV-23	27-NOV-23	305500001 03 00 25	8,20
71	HARIDWAR	65004051	V	N	1	N 01-NOV-23	02-NOV-23	305500001 03 00 01	1,64,99,00
72	HARIDWAR	65004051	V	N	1	N 01-NOV-23	02-NOV-23	305500001 03 00 03	69,29,58
73	HARIDWAR	65004051	V	N	1	N 01-NOV-23	02-NOV-23	305500001 03 00 06	15,76,10
74	HARIDWAR	65004051	V	N	1	N 01-NOV-23	10-NOV-23	305500001 03 00 08	5,24,40
75	HARIDWAR	65004051	V	N	2	N 01-NOV-23	10-NOV-23	305500001 03 00 08	5,24,40
76	HARIDWAR	65004051	V	N	3	N 01-NOV-23	10-NOV-23	305500001 03 00 08	5,24,40
77	HARIDWAR	65004051	V	N	4	N 01-NOV-23	10-NOV-23	305500001 03 00 08	3,47,70
78	KOTDWAR	56004051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 01	85,12,00
79	KOTDWAR	56004051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 03	35,75,04
80	KOTDWAR	56004051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 06	8,33,40
81	KOTDWAR	56004051	V	N	3	N 01-NOV-23	03-NOV-23	305500001 03 00 22	58,00
82	KOTDWAR	56004051	V	N	1	N 01-NOV-23	03-NOV-23	305500001 03 00 25	85,40
83	KOTDWAR	56004051	V	N	2	N 01-NOV-23	03-NOV-23	305500001 03 00 29	1,31,80
84	KOTDWAR	56004051	V	N	10	N 01-NOV-23	10-NOV-23	305500001 03 00 08	8,42,14
85	KOTDWAR	56004051	V	N	4	N 01-NOV-23	10-NOV-23	305500001 03 00 24	2,03,06
86	KOTDWAR	56004051	V	N	6	N 01-NOV-23	10-NOV-23	305500001 03 00 24	72,74
87	KOTDWAR	56004051	V	N	9	N 01-NOV-23	10-NOV-23	305500001 03 00 24	77,62
88	KOTDWAR	56004051	V	N	8	N 01-NOV-23	10-NOV-23	305500001 03 00 25	54,86
89	KOTDWAR	56004051	V	N	5	N 01-NOV-23	10-NOV-23	305500001 03 00 29	1,34,32
90	KOTDWAR	56004051	V	N	7	N 01-NOV-23	10-NOV-23	305500001 03 00 29	1,82,04
91	KOTDWAR	56004051	V	N	2	N 01-NOV-23	27-NOV-23	305500001 03 00 01	15,77,33
92	PAURI GARHWAL	42004051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 01	1,05,08,00
93	PAURI GARHWAL	42004051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 03	44,13,36
94	PAURI GARHWAL	42004051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 06	11,21,30
95	PAURI GARHWAL	42004051	V	N	1	N 01-NOV-23	02-NOV-23	305500001 03 00 08	4,21,07
96	PAURI GARHWAL	42004051	V	N	2	N 01-NOV-23	20-NOV-23	305500001 03 00 04	85,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004051	V	N	3	N	01-NOV-23	20-NOV-23	305500001 03 00 08	4,21,07
98	PAURI GARHWAL	42004051	V	N	6	N	01-NOV-23	20-NOV-23	305500001 03 00 08	3,53,40
99	PAURI GARHWAL	42004051	V	N	4	N	01-NOV-23	20-NOV-23	305500001 03 00 25	3,00
100	PAURI GARHWAL	42004051	V	N	5	N	01-NOV-23	20-NOV-23	305500001 03 00 25	67,57
101	PAURI GARHWAL	42004051	V	N	7	N	01-NOV-23	20-NOV-23	305500001 03 00 29	2,88,13
102	PAURI GARHWAL	42004051	V	N	8	N	01-NOV-23	20-NOV-23	305500001 03 00 29	3,35,69
103	PAURI GARHWAL	42004051	V	N	9	N	01-NOV-23	20-NOV-23	305500001 03 00 29	3,82,26
104	PAURI GARHWAL	42004051	V	N	3	N	01-NOV-23	27-NOV-23	305500001 03 00 01	15,88,84
105	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	07-NOV-23	305500001 03 00 01	53,02,00
106	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	07-NOV-23	305500001 03 00 03	22,26,84
107	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	07-NOV-23	305500001 03 00 06	4,89,90
108	PITHORAGARH	38002003	V	N	1	N	01-NOV-23	14-NOV-23	305500001 03 00 08	2,05,07
109	PITHORAGARH	38002003	V	N	2	N	01-NOV-23	14-NOV-23	305500001 03 00 08	2,05,07
110	PITHORAGARH	38002003	V	N	3	N	01-NOV-23	14-NOV-23	305500001 03 00 08	10,26,00
111	PITHORAGARH	38002003	V	N	6	N	01-NOV-23	27-NOV-23	305500001 03 00 08	2,05,07
112	PITHORAGARH	38002003	V	N	7	N	01-NOV-23	27-NOV-23	305500001 03 00 08	2,05,07
113	PITHORAGARH	38002003	V	N	5	N	01-NOV-23	27-NOV-23	305500001 03 00 25	2,30,82
114	PITHORAGARH	38002003	V	N	8	N	01-NOV-23	29-NOV-23	305500001 03 00 29	16,60,11
115	ROORKEE	55002053	V	N	1	N	01-NOV-23	07-NOV-23	305500001 03 00 01	4,23,00
116	ROORKEE	55002053	V	N	1	N	01-NOV-23	07-NOV-23	305500001 03 00 03	1,77,66
117	ROORKEE	55002053	V	N	1	N	01-NOV-23	07-NOV-23	305500001 03 00 06	39,70
118	ROORKEE	55002053	V	N	1	N	01-NOV-23	09-NOV-23	305500001 03 00 20	2,03,45
119	ROORKEE	55002053	V	N	2	N	01-NOV-23	09-NOV-23	305500001 03 00 29	1,13,40
120	ROORKEE	55002053	V	N	3	N	01-NOV-23	09-NOV-23	305500001 03 00 29	1,06,00
121	ROORKEE	55002053	V	N	4	N	01-NOV-23	09-NOV-23	305500001 03 00 29	6,70,04
122	ROORKEE	55002053	V	N	5	N	01-NOV-23	10-NOV-23	305500001 03 00 08	9,90,19
123	ROORKEE	55002053	V	N	6	N	01-NOV-23	10-NOV-23	305500001 03 00 08	12,03,29
124	ROORKEE	55002053	V	N	7	N	01-NOV-23	10-NOV-23	305500001 03 00 08	9,51,40
125	ROORKEE	55002053	V	N	8	N	01-NOV-23	10-NOV-23	305500001 03 00 08	9,68,50
126	ROORKEE	55002053	V	N	9	N	01-NOV-23	10-NOV-23	305500001 03 00 08	6,03,90
127	ROORKEE	55002053	V	N	2	N	01-NOV-23	21-NOV-23	305500001 03 00 01	15,88,84
128	RUDRAPRAYAG	90004051	V	N	3	N	01-NOV-23	27-NOV-23	305500001 03 00 01	6,90,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
129	SECRETARIAT	12004063	V N	1	N	01-NOV-23	01-NOV-23	305500001 03 00 08	10,01,22
130	SECRETARIAT	12004063	V N	3	N	01-NOV-23	03-NOV-23	305500001 03 00 27	2,69,80,32
131	SECRETARIAT	12004063	V N	6	N	01-NOV-23	04-NOV-23	305500001 03 00 08	25,82,10
132	SECRETARIAT	12004063	V N	5	N	01-NOV-23	06-NOV-23	305500190 12 00 56	1,29,99,70,00
133	SECRETARIAT	12004063	V N	4	N	01-NOV-23	07-NOV-23	305500001 03 00 20	45,24,64
134	SECRETARIAT	12004063	V N	7	N	01-NOV-23	10-NOV-23	305500001 03 00 08	10,01,22
135	SECRETARIAT	12004063	V N	8	N	01-NOV-23	10-NOV-23	305500001 03 00 08	4,64,44
136	SECRETARIAT	12004063	V N	16	N	01-NOV-23	10-NOV-23	305500001 03 00 10	35,40,00
137	SECRETARIAT	12004063	V N	12	N	01-NOV-23	10-NOV-23	305500001 03 00 24	95,17
138	SECRETARIAT	12004063	V N	13	N	01-NOV-23	10-NOV-23	305500001 03 00 24	1,88,56
139	SECRETARIAT	12004063	V N	15	N	01-NOV-23	10-NOV-23	305500001 03 00 24	1,91,11
140	SECRETARIAT	12004063	V N	17	N	01-NOV-23	10-NOV-23	305500001 03 00 24	1,24,23
141	SECRETARIAT	12004063	V N	9	N	01-NOV-23	10-NOV-23	305500001 03 00 24	1,27,40
142	SECRETARIAT	12004063	V N	10	N	01-NOV-23	10-NOV-23	305500001 03 00 25	52,66
143	SECRETARIAT	12004063	V N	11	N	01-NOV-23	10-NOV-23	305500001 03 00 25	3,91,33
144	SECRETARIAT	12004063	V N	18	N	01-NOV-23	10-NOV-23	305500001 03 00 29	3,28,00
145	SECRETARIAT	12004063	V N	14	N	01-NOV-23	10-NOV-23	305500001 10 00 10	1,80,78,94
146	SECRETARIAT	12004063	V N	23	N	01-NOV-23	22-NOV-23	305500001 03 00 25	14,46
147	SECRETARIAT	12004063	V N	19	N	01-NOV-23	22-NOV-23	305500001 03 00 29	2,48,00
148	SECRETARIAT	12004063	V N	20	N	01-NOV-23	22-NOV-23	305500001 03 00 29	8,52,62
149	SECRETARIAT	12004063	V N	21	N	01-NOV-23	22-NOV-23	305500001 03 00 29	2,49,50
150	SECRETARIAT	12004063	V N	22	N	01-NOV-23	22-NOV-23	305500001 03 00 29	48,51
151	TEHRI GARHWAL	61002003	V N	1	N	01-NOV-23	04-NOV-23	305500001 03 00 01	60,04,00
152	TEHRI GARHWAL	61002003	V N	1	N	01-NOV-23	04-NOV-23	305500001 03 00 03	25,21,68
153	TEHRI GARHWAL	61002003	V N	1	N	01-NOV-23	04-NOV-23	305500001 03 00 06	5,05,40
154	TEHRI GARHWAL	61002003	V N	2	N	01-NOV-23	18-NOV-23	305500001 03 00 01	8,98,04
155	UDHAM SINGH NAGAR	75004051	V N	4	N	01-NOV-23	01-NOV-23	305500001 03 00 01	1,80,75,00
156	UDHAM SINGH NAGAR	75004051	V N	4	N	01-NOV-23	01-NOV-23	305500001 03 00 03	75,91,50
157	UDHAM SINGH NAGAR	75004051	V N	4	N	01-NOV-23	01-NOV-23	305500001 03 00 06	15,08,60
158	UDHAM SINGH NAGAR	75024051	V N	1	N	01-NOV-23	01-NOV-23	305500001 03 00 01	7,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-NOV-23	01-NOV-23	305500001 03 00 01	2,17,00
160	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-NOV-23	01-NOV-23	305500001 03 00 01	1,02,45,00
161	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 03	3,33,06
162	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-NOV-23	01-NOV-23	305500001 03 00 03	91,14
163	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-NOV-23	01-NOV-23	305500001 03 00 03	43,02,90
164	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-NOV-23	01-NOV-23	305500001 03 00 06	73,60
165	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-NOV-23	01-NOV-23	305500001 03 00 06	24,00
166	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-NOV-23	01-NOV-23	305500001 03 00 06	9,88,30
167	UDHAM SINGH NAGAR	75004051	V	N	6	N 01-NOV-23	09-NOV-23	305500001 03 00 08	2,10,54
168	UDHAM SINGH NAGAR	75004051	V	N	7	N 01-NOV-23	09-NOV-23	305500001 03 00 08	3,47,70
169	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-NOV-23	09-NOV-23	305500001 03 00 08	1,76,70
170	UDHAM SINGH NAGAR	75024051	V	N	4	N 01-NOV-23	09-NOV-23	305500001 03 00 08	1,76,70
171	UDHAM SINGH NAGAR	75024051	V	N	5	N 01-NOV-23	09-NOV-23	305500001 03 00 08	1,71,00
172	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-NOV-23	09-NOV-23	305500001 03 00 25	7,76
173	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-NOV-23	09-NOV-23	305500001 03 00 25	1,92,26
174	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-NOV-23	10-NOV-23	305500001 03 00 01	9,96,00
175	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-NOV-23	10-NOV-23	305500001 03 00 03	4,18,32
176	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-NOV-23	10-NOV-23	305500001 03 00 06	89,30
177	UDHAM SINGH NAGAR	75004051	V	N	6	N 01-NOV-23	20-NOV-23	305500001 03 00 01	29,01,36
178	UDHAM SINGH NAGAR	75004051	V	N	7	N 01-NOV-23	21-NOV-23	305500001 03 00 01	32,04,38
179	UDHAM SINGH NAGAR	75004051	V	N	8	N 01-NOV-23	21-NOV-23	305500001 03 00 01	69,08
180	UDHAM SINGH NAGAR	75004051	V	N	7	N 01-NOV-23	21-NOV-23	305500001 03 00 06	6,80,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:30 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
181	UTTARKASHI	41004051	V	N	2	N	01-NOV-23	29-NOV-23	305500001	03 00 01	7,59,88
182	UTTARKASHI	41004051	V	N	1	N	01-NOV-23	29-NOV-23	305500001	03 00 08	3,42,00
183	UTTARKASHI	41004051	V	N	12	N	01-NOV-23	29-NOV-23	305500001	03 00 08	2,04,94
184	UTTARKASHI	41004051	V	N	2	N	01-NOV-23	29-NOV-23	305500001	03 00 08	3,53,40
185	UTTARKASHI	41004051	V	N	7	N	01-NOV-23	29-NOV-23	305500001	03 00 08	2,04,94
186	UTTARKASHI	41004051	V	N	5	N	01-NOV-23	29-NOV-23	305500001	03 00 22	94,20
187	UTTARKASHI	41004051	V	N	8	N	01-NOV-23	29-NOV-23	305500001	03 00 22	36,21
188	UTTARKASHI	41004051	V	N	9	N	01-NOV-23	29-NOV-23	305500001	03 00 22	1,00,00
189	UTTARKASHI	41004051	V	N	13	N	01-NOV-23	29-NOV-23	305500001	03 00 25	18,50
190	UTTARKASHI	41004051	V	N	14	N	01-NOV-23	29-NOV-23	305500001	03 00 25	86,88
191	UTTARKASHI	41004051	V	N	3	N	01-NOV-23	29-NOV-23	305500001	03 00 25	13,84
192	UTTARKASHI	41004051	V	N	6	N	01-NOV-23	29-NOV-23	305500001	03 00 25	18,50
193	UTTARKASHI	41004051	V	N	10	N	01-NOV-23	29-NOV-23	305500001	03 00 29	2,14,00
194	UTTARKASHI	41004051	V	N	11	N	01-NOV-23	29-NOV-23	305500001	03 00 29	1,63,28
195	UTTARKASHI	41004051	V	N	4	N	01-NOV-23	29-NOV-23	305500001	03 00 29	1,10,08

1,68,48,14,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:31 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V	N	1	N 01-NOV-23	29-NOV-23	505302102 03 00 53	15,81,36,00
2	SECRETARIAT	12002904	V	N	2	N 01-NOV-23	29-NOV-23	505302102 03 00 53	4,74,78,00
3	SECRETARIAT	12002904	V	N	3	N 01-NOV-23	29-NOV-23	505302102 03 00 53	8,49,02,00

29,05,16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:31 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	1	N 01-NOV-23	06-NOV-23	505500050 03 00 53	5,95,20,00
2	SECRETRIAT	12004063	V	N	2	N 01-NOV-23	10-NOV-23	505500050 15 00 53	19,90,00,00
3	SECRETRIAT	12004063	V	N	3	N 01-NOV-23	10-NOV-23	505500050 15 00 53	17,70,00,00
4	SECRETRIAT	12004063	V	N	7	N 01-NOV-23	22-NOV-23	505500050 03 00 53	5,00,00,00
5	SECRETRIAT	12004063	V	N	8	N 01-NOV-23	22-NOV-23	505500050 17 00 53	20,70,20,00

69,25,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:32 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N		1	N 01-NOV-23	06-NOV-23	705500101 05 00 61	8,16,66,67

8,16,66,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1	N 01-NOV-23	03-NOV-23	240801001 03 00 01	1,42,07,08
2	ALMORA	37002432	V	N	1	N 01-NOV-23	03-NOV-23	240801001 03 00 03	59,66,97
3	ALMORA	37002432	V	N	1	N 01-NOV-23	03-NOV-23	240801001 03 00 06	11,77,40
4	ALMORA	37002432	V	N	2	N 01-NOV-23	09-NOV-23	240801001 03 00 04	98,00
5	ALMORA	37002432	V	N	9	N 01-NOV-23	09-NOV-23	240801001 03 00 04	13,20
6	ALMORA	37002432	V	N	1	N 01-NOV-23	09-NOV-23	240801001 03 00 08	6,15,09
7	ALMORA	37002432	V	N	3	N 01-NOV-23	09-NOV-23	240801001 03 00 08	6,15,09
8	ALMORA	37002432	V	N	4	N 01-NOV-23	09-NOV-23	240801001 03 00 08	5,45,41
9	ALMORA	37002432	V	N	5	N 01-NOV-23	09-NOV-23	240801001 03 00 08	3,36,30
10	ALMORA	37002432	V	N	6	N 01-NOV-23	09-NOV-23	240801001 03 00 08	21,89,73
11	ALMORA	37002432	V	N	7	N 01-NOV-23	09-NOV-23	240801001 03 00 08	6,15,10
12	ALMORA	37002432	V	N	8	N 01-NOV-23	09-NOV-23	240801001 03 00 08	6,14,98
13	BAGESHWAR	89002432	V	N	3	N 01-NOV-23	03-NOV-23	240801001 03 00 20	25,00
14	BAGESHWAR	89002432	V	N	4	N 01-NOV-23	03-NOV-23	240801001 03 00 22	8,60
15	BAGESHWAR	89002432	V	N	5	N 01-NOV-23	03-NOV-23	240801001 03 00 22	11,00
16	BAGESHWAR	89002432	V	N	1	N 01-NOV-23	03-NOV-23	240801001 03 00 24	56,78
17	BAGESHWAR	89002432	V	N	2	N 01-NOV-23	03-NOV-23	240801001 03 00 24	53,76
18	BAGESHWAR	89002432	V	N	6	N 01-NOV-23	03-NOV-23	240801001 03 00 24	89,92
19	BAGESHWAR	89002432	V	N	7	N 01-NOV-23	03-NOV-23	240801001 03 00 24	1,03,49
20	BAGESHWAR	89002432	V	N	8	N 01-NOV-23	03-NOV-23	240801001 03 00 24	1,31,39
21	BAGESHWAR	89002432	V	N	9	N 01-NOV-23	22-NOV-23	240801001 03 00 25	12,59
22	BAGESHWAR	89002432	V	N	2	N 01-NOV-23	29-NOV-23	240801001 03 00 01	17,96,08
23	BAGESHWAR	89002432	V	N	3	N 01-NOV-23	29-NOV-23	240801001 03 00 01	2,21,00
24	BAGESHWAR	89002432	V	N	3	N 01-NOV-23	29-NOV-23	240801001 03 00 03	92,82
25	BAGESHWAR	89002432	V	N	3	N 01-NOV-23	29-NOV-23	240801001 03 00 06	19,80
26	BAGESHWAR	89002432	V	N	4	N 01-NOV-23	30-NOV-23	240801001 03 00 01	99,64,47
27	BAGESHWAR	89002432	V	N	4	N 01-NOV-23	30-NOV-23	240801001 03 00 03	42,11,45
28	BAGESHWAR	89002432	V	N	4	N 01-NOV-23	30-NOV-23	240801001 03 00 06	11,33,05
29	CHAMOLI	40002432	V	N	1	N 01-NOV-23	06-NOV-23	240801001 03 00 08	8,19,80
30	CHAMOLI	40002432	V	N	2	N 01-NOV-23	06-NOV-23	240801001 03 00 08	4,86,66
31	CHAMOLI	40002432	V	N	3	N 01-NOV-23	09-NOV-23	240801001 03 00 29	1,53,35
32	CHAMOLI	40002432	V	N	1	N 01-NOV-23	18-NOV-23	240801001 03 00 01	16,57,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002432	V	N		2	N	01-NOV-23 10-NOV-23	240801001 03 00 08	2,46,10
34	CHAMPAWAT	88002432	V	N		3	N	01-NOV-23 10-NOV-23	240801001 03 00 22	10,20
35	CHAMPAWAT	88002432	V	N		4	N	01-NOV-23 10-NOV-23	240801001 03 00 22	30,26
36	CHAMPAWAT	88002432	V	N		1	N	01-NOV-23 20-NOV-23	240801001 03 00 01	10,36,20
37	CHAMPAWAT	88002432	V	N		1	N	01-NOV-23 20-NOV-23	240801001 03 00 22	22,75
38	DEHRADUN	01002432	V	N		5	N	01-NOV-23 01-NOV-23	240801001 03 00 01	1,18,40,00
39	DEHRADUN	01002432	V	N		5	N	01-NOV-23 01-NOV-23	240801001 03 00 03	49,72,80
40	DEHRADUN	01002432	V	N		5	N	01-NOV-23 01-NOV-23	240801001 03 00 06	13,16,40
41	DEHRADUN	01002433	V	N		1	N	01-NOV-23 02-NOV-23	240801001 03 00 01	14,08,00
42	DEHRADUN	01002433	V	N		2	N	01-NOV-23 02-NOV-23	240801001 03 00 01	2,74,84,00
43	DEHRADUN	01002433	V	N		1	N	01-NOV-23 02-NOV-23	240801001 03 00 03	5,91,36
44	DEHRADUN	01002433	V	N		2	N	01-NOV-23 02-NOV-23	240801001 03 00 03	1,15,43,28
45	DEHRADUN	01002433	V	N		1	N	01-NOV-23 02-NOV-23	240801001 03 00 06	1,64,60
46	DEHRADUN	01002433	V	N		2	N	01-NOV-23 02-NOV-23	240801001 03 00 06	28,28,35
47	DEHRADUN	01002433	V	N		3	N	01-NOV-23 03-NOV-23	240801001 03 00 06	87,10
48	DEHRADUN	01002433	V	N		4	N	01-NOV-23 03-NOV-23	240801001 03 00 06	46,00
49	DEHRADUN	01002433	V	N		2	N	01-NOV-23 03-NOV-23	240801001 03 00 26	22,50
50	DEHRADUN	01002433	V	N		3	N	01-NOV-23 03-NOV-23	240801001 03 00 29	2,64,99
51	DEHRADUN	01002433	V	N		4	N	01-NOV-23 06-NOV-23	240801001 03 00 08	1,76,70
52	DEHRADUN	01002433	V	N		5	N	01-NOV-23 06-NOV-23	240801001 03 00 08	5,30,10
53	DEHRADUN	01002433	V	N		6	N	01-NOV-23 06-NOV-23	240801001 03 00 26	23,60
54	DEHRADUN	01002432	V	N		1	N	01-NOV-23 07-NOV-23	240801001 03 00 08	27,23,80
55	DEHRADUN	01002433	V	N		7	N	01-NOV-23 08-NOV-23	240801001 03 00 26	52,50
56	DEHRADUN	01002433	V	N		8	N	01-NOV-23 09-NOV-23	240801001 03 00 08	1,76,70
57	DEHRADUN	01002433	V	N		9	N	01-NOV-23 09-NOV-23	240801001 03 00 08	15,12,03
58	DEHRADUN	01002433	V	N		10	N	01-NOV-23 10-NOV-23	240801001 03 00 08	5,30,10
59	DEHRADUN	01002433	V	N		11	N	01-NOV-23 10-NOV-23	240801001 03 00 08	28,54,80
60	DEHRADUN	01002432	V	N		12	N	01-NOV-23 17-NOV-23	240801001 03 00 24	4,30,34
61	HALDWANI	07002433	V	N		1	N	01-NOV-23 02-NOV-23	240801001 03 00 01	54,30,00
62	HALDWANI	07002433	V	N		2	N	01-NOV-23 02-NOV-23	240801001 03 00 01	2,04,92,00
63	HALDWANI	07002433	V	N		1	N	01-NOV-23 02-NOV-23	240801001 03 00 03	22,80,60
64	HALDWANI	07002433	V	N		2	N	01-NOV-23 02-NOV-23	240801001 03 00 03	86,06,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002433	V	N	1	N	01-NOV-23 02-NOV-23	240801001 03 00 06	4,68,20
66	HALDWANI	07002433	V	N	2	N	01-NOV-23 02-NOV-23	240801001 03 00 06	20,70,30
67	HALDWANI	07002433	V	N	5	N	01-NOV-23 03-NOV-23	240801001 03 00 02	50,00
68	HALDWANI	07002433	V	N	1	N	01-NOV-23 03-NOV-23	240801001 03 00 08	1,71,00
69	HALDWANI	07002433	V	N	2	N	01-NOV-23 03-NOV-23	240801001 03 00 08	2,10,54
70	HALDWANI	07002433	V	N	3	N	01-NOV-23 03-NOV-23	240801001 03 00 08	1,71,00
71	HALDWANI	07002433	V	N	4	N	01-NOV-23 03-NOV-23	240801001 03 00 08	22,62,96
72	HALDWANI	07002433	V	N	7	N	01-NOV-23 09-NOV-23	240801001 03 00 04	1,80,58
73	HALDWANI	07002433	V	N	6	N	01-NOV-23 09-NOV-23	240801001 03 00 08	31,14,99
74	HALDWANI	07002433	V	N	8	N	01-NOV-23 09-NOV-23	240801001 03 00 08	3,42,00
75	HALDWANI	07002433	V	N	3	N	01-NOV-23 20-NOV-23	240801001 03 00 01	2,07,24
76	HALDWANI	07002433	V	N	4	N	01-NOV-23 20-NOV-23	240801001 03 00 01	69,08
77	HALDWANI	07002433	V	N	9	N	01-NOV-23 21-NOV-23	240801001 03 00 04	1,54,50
78	HALDWANI	07002433	V	N	10	N	01-NOV-23 21-NOV-23	240801001 03 00 25	21,02
79	HARIDWAR	65002432	V	N	1	N	01-NOV-23 04-NOV-23	240801001 03 00 08	12,51,53
80	HARIDWAR	65002432	V	N	2	N	01-NOV-23 09-NOV-23	240801001 03 00 08	12,51,53
81	HARIDWAR	65002432	V	N	3	N	01-NOV-23 09-NOV-23	240801001 03 00 08	1,76,70
82	HARIDWAR	65002432	V	N	1	N	01-NOV-23 10-NOV-23	240801001 03 00 01	86,50,00
83	HARIDWAR	65002432	V	N	1	N	01-NOV-23 10-NOV-23	240801001 03 00 03	36,75,00
84	HARIDWAR	65002432	V	N	1	N	01-NOV-23 10-NOV-23	240801001 03 00 06	8,76,90
85	NAINITAL	36002432	V	N	1	N	01-NOV-23 03-NOV-23	240801001 03 00 01	90,90,00
86	NAINITAL	36002432	V	N	1	N	01-NOV-23 03-NOV-23	240801001 03 00 03	38,17,80
87	NAINITAL	36002432	V	N	1	N	01-NOV-23 03-NOV-23	240801001 03 00 06	10,08,00
88	NAINITAL	36002432	V	N	1	N	01-NOV-23 07-NOV-23	240801001 03 00 08	24,30,75
89	PAURI GARHWAL	42002432	V	N	1	N	01-NOV-23 04-NOV-23	240801001 03 00 01	1,13,11,00
90	PAURI GARHWAL	42002432	V	N	1	N	01-NOV-23 04-NOV-23	240801001 03 00 03	47,50,62
91	PAURI GARHWAL	42002432	V	N	1	N	01-NOV-23 04-NOV-23	240801001 03 00 06	8,96,40
92	PAURI GARHWAL	42002432	V	N	1	N	01-NOV-23 04-NOV-23	240801001 03 00 08	3,42,00
93	PAURI GARHWAL	42002432	V	N	2	N	01-NOV-23 04-NOV-23	240801001 03 00 08	1,71,00
94	PAURI GARHWAL	42002432	V	N	5	N	01-NOV-23 09-NOV-23	240801001 03 00 04	1,68,00
95	PAURI GARHWAL	42002432	V	N	3	N	01-NOV-23 09-NOV-23	240801001 03 00 08	29,15,45
96	PAURI GARHWAL	42002432	V	N	4	N	01-NOV-23 09-NOV-23	240801001 03 00 08	6,87,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
97	PITHORAGARH	38002432	V	N	1	N	01-NOV-23	01-NOV-23	240801001	03 00 01		99,78,00
98	PITHORAGARH	38002432	V	N	1	N	01-NOV-23	01-NOV-23	240801001	03 00 03		41,90,76
99	PITHORAGARH	38002432	V	N	1	N	01-NOV-23	01-NOV-23	240801001	03 00 06		9,72,00
100	RUDRAPRAYAG	90002432	V	N	1	N	01-NOV-23	04-NOV-23	240801001	03 00 01		46,31,00
101	RUDRAPRAYAG	90002432	V	N	1	N	01-NOV-23	04-NOV-23	240801001	03 00 03		19,45,02
102	RUDRAPRAYAG	90002432	V	N	1	N	01-NOV-23	04-NOV-23	240801001	03 00 06		3,56,10
103	RUDRAPRAYAG	90002432	V	N	1	N	01-NOV-23	06-NOV-23	240801001	03 00 08		15,44,96
104	RUDRAPRAYAG	90002432	V	N	2	N	01-NOV-23	06-NOV-23	240801001	03 00 08		4,78,80
105	RUDRAPRAYAG	90002432	V	N	3	N	01-NOV-23	09-NOV-23	240801001	03 00 08		16,77,97
106	RUDRAPRAYAG	90002432	V	N	2	N	01-NOV-23	17-NOV-23	240801001	03 00 01		7,59,88
107	SECRETARIAT	12002435	V	N	2	N	01-NOV-23	04-NOV-23	240801001	03 00 08		4,22,94
108	SECRETARIAT	12002435	V	N	4	N	01-NOV-23	04-NOV-23	240801001	03 00 08		10,60,20
109	SECRETARIAT	12002435	V	N	5	N	01-NOV-23	04-NOV-23	240801001	03 00 08		34,62,76
110	SECRETARIAT	12002435	V	N	6	N	01-NOV-23	04-NOV-23	240801001	06 00 08		1,76,70
111	SECRETARIAT	12002437	V	N	3	N	01-NOV-23	04-NOV-23	240801001	04 00 08		2,50,31
112	SECRETARIAT	12002437	V	N	8	N	01-NOV-23	04-NOV-23	240801001	04 00 08		3,53,40
113	SECRETARIAT	12002437	V	N	9	N	01-NOV-23	04-NOV-23	240801001	04 00 08		5,30,10
114	SECRETARIAT	12002435	V	N	7	N	01-NOV-23	07-NOV-23	240801001	06 00 25		43,27
115	SECRETARIAT	12002437	V	N	1	N	01-NOV-23	07-NOV-23	240801001	04 00 29		70,00
116	SECRETARIAT	12002435	V	N	10	N	01-NOV-23	08-NOV-23	240801001	06 00 08		3,00,00
117	SECRETARIAT	12002435	V	N	11	N	01-NOV-23	10-NOV-23	240801001	03 00 02		95,00
118	SECRETARIAT	12002435	V	N	12	N	01-NOV-23	22-NOV-23	240801001	03 00 26		2,00,00
119	SECRETARIAT	12002435	V	N	14	N	01-NOV-23	29-NOV-23	240801001	03 00 04		1,43,20
120	SECRETARIAT	12002435	V	N	13	N	01-NOV-23	29-NOV-23	240801001	03 00 22		48,20
121	TEHRI GARHWAL	61002432	V	N	1	N	01-NOV-23	04-NOV-23	240801001	03 00 01		4,76,00
122	TEHRI GARHWAL	61002432	V	N	1	N	01-NOV-23	04-NOV-23	240801001	03 00 03		1,61,84
123	TEHRI GARHWAL	61002432	V	N	1	N	01-NOV-23	04-NOV-23	240801001	03 00 06		4,60
124	TEHRI GARHWAL	61002432	V	N	1	N	01-NOV-23	07-NOV-23	240801001	03 00 08		1,76,70
125	TEHRI GARHWAL	61002432	V	N	2	N	01-NOV-23	07-NOV-23	240801001	03 00 08		1,76,70
126	TEHRI GARHWAL	61002432	V	N	3	N	01-NOV-23	07-NOV-23	240801001	03 00 08		1,76,70
127	TEHRI GARHWAL	61002432	V	N	4	N	01-NOV-23	07-NOV-23	240801001	03 00 08		1,71,00
128	TEHRI GARHWAL	61002432	V	N	5	N	01-NOV-23	07-NOV-23	240801001	03 00 08		1,76,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002432	V	N	6	N 01-NOV-23	07-NOV-23	240801001 03 00 08	1,76,70
130	TEHRI GARHWAL	61002432	V	N	7	N 01-NOV-23	07-NOV-23	240801001 03 00 08	1,76,70
131	TEHRI GARHWAL	61002432	V	N	8	N 01-NOV-23	07-NOV-23	240801001 03 00 08	15,37,93
132	TEHRI GARHWAL	61002432	V	N	9	N 01-NOV-23	08-NOV-23	240801001 03 00 08	45,00
133	TEHRI GARHWAL	61002432	V	N	10	N 01-NOV-23	10-NOV-23	240801001 03 00 08	40,06,34
134	TEHRI GARHWAL	61002432	V	N	2	N 01-NOV-23	18-NOV-23	240801001 03 00 01	23,48,72
135	TEHRI GARHWAL	61002432	V	N	11	N 01-NOV-23	28-NOV-23	240801001 03 00 29	2,67,80
136	TEHRI GARHWAL	61002432	V	N	12	N 01-NOV-23	28-NOV-23	240801001 03 00 29	2,35,43
137	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-NOV-23	01-NOV-23	240801001 03 00 01	91,42,90
138	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-NOV-23	01-NOV-23	240801001 03 00 03	38,39,22
139	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-NOV-23	01-NOV-23	240801001 03 00 06	7,95,80
140	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-NOV-23	01-NOV-23	240801001 03 00 27	1,22,30
141	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-NOV-23	09-NOV-23	240801001 03 00 01	17,71,00
142	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-NOV-23	09-NOV-23	240801001 03 00 03	7,43,82
143	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-NOV-23	09-NOV-23	240801001 03 00 06	1,16,20
144	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-NOV-23	22-NOV-23	240801001 03 00 01	11,05,28
145	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-NOV-23	27-NOV-23	240801001 03 00 01	7,00,00
146	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-NOV-23	27-NOV-23	240801001 03 00 03	2,94,00
147	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-NOV-23	27-NOV-23	240801001 03 00 06	49,60
148	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-NOV-23	28-NOV-23	240801001 03 00 20	1,61,09
149	UTTARKASHI	41002432	V	N	1	N 01-NOV-23	18-NOV-23	240801001 03 00 01	4,76,00
150	UTTARKASHI	41002432	V	N	2	N 01-NOV-23	18-NOV-23	240801001 03 00 01	4,76,00
151	UTTARKASHI	41002432	V	N	3	N 01-NOV-23	18-NOV-23	240801001 03 00 01	4,76,00
152	UTTARKASHI	41002432	V	N	1	N 01-NOV-23	18-NOV-23	240801001 03 00 03	1,99,92
153	UTTARKASHI	41002432	V	N	2	N 01-NOV-23	18-NOV-23	240801001 03 00 03	1,99,92
154	UTTARKASHI	41002432	V	N	3	N 01-NOV-23	18-NOV-23	240801001 03 00 03	1,99,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
155	UTTARKASHI	41002432	V	N	1	N	01-NOV-23	18-NOV-23	240801001 03 00 06	32,70
156	UTTARKASHI	41002432	V	N	2	N	01-NOV-23	18-NOV-23	240801001 03 00 06	32,70
157	UTTARKASHI	41002432	V	N	3	N	01-NOV-23	18-NOV-23	240801001 03 00 06	32,70

28,57,13,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 01	37,41,00
2	ALMORA	37002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 03	15,71,22
3	ALMORA	37002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 06	3,00,80
4	ALMORA	37002434	V	N	1	N	01-NOV-23	08-NOV-23	345600001 04 00 02	40,00
5	ALMORA	37002434	V	N	2	N	01-NOV-23	08-NOV-23	345600001 04 00 22	42,00
6	ALMORA	37002434	V	N	3	N	01-NOV-23	08-NOV-23	345600001 04 00 22	5,00
7	ALMORA	37002434	V	N	4	N	01-NOV-23	08-NOV-23	345600001 04 00 25	12,51
8	ALMORA	37002434	V	N	5	N	01-NOV-23	22-NOV-23	345600001 04 00 25	11,79
9	BAGESHWAR	89002434	V	N	2	N	01-NOV-23	10-NOV-23	345600001 04 00 04	35,85
10	BAGESHWAR	89002434	V	N	1	N	01-NOV-23	10-NOV-23	345600001 04 00 25	8,13
11	BAGESHWAR	89002434	V	N	1	N	01-NOV-23	18-NOV-23	345600001 04 00 01	2,07,24
12	CHAMOLI	40002434	V	N	1	N	01-NOV-23	18-NOV-23	345600001 04 00 01	1,38,16
13	CHAMOLI	40002434	V	N	1	N	01-NOV-23	18-NOV-23	345600001 04 00 02	80,00
14	DEHRADUN	01002434	V	N	1	N	01-NOV-23	16-NOV-23	345600001 04 00 01	15,29,60
15	DEHRADUN	01002434	V	N	1	N	01-NOV-23	16-NOV-23	345600001 04 00 03	6,13,84
16	DEHRADUN	01002434	V	N	1	N	01-NOV-23	16-NOV-23	345600001 04 00 06	2,61,80
17	HARIDWAR	65002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 01	20,99,00
18	HARIDWAR	65002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 03	8,81,58
19	HARIDWAR	65002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 06	1,16,80
20	HARIDWAR	65002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 25	6,97
21	HARIDWAR	65002434	V	N	3	N	01-NOV-23	10-NOV-23	345600001 04 00 08	1,65,30
22	HARIDWAR	65002434	V	N	2	N	01-NOV-23	10-NOV-23	345600001 04 00 25	61,67
23	NAINITAL	36002434	V	N	1	N	01-NOV-23	08-NOV-23	345600001 04 00 25	10,04
24	NAINITAL	36002434	V	N	2	N	01-NOV-23	18-NOV-23	345600001 04 00 25	9,43
25	PAURI GARHWAL	42002434	V	N	1	N	01-NOV-23	04-NOV-23	345600001 04 00 01	26,44,00
26	PAURI GARHWAL	42002434	V	N	1	N	01-NOV-23	04-NOV-23	345600001 04 00 03	11,10,48
27	PAURI GARHWAL	42002434	V	N	1	N	01-NOV-23	04-NOV-23	345600001 04 00 06	2,16,70
28	PAURI GARHWAL	42002434	V	N	3	N	01-NOV-23	04-NOV-23	345600001 04 00 24	32,99
29	PAURI GARHWAL	42002434	V	N	1	N	01-NOV-23	04-NOV-23	345600001 04 00 25	21,25
30	PAURI GARHWAL	42002434	V	N	2	N	01-NOV-23	04-NOV-23	345600001 04 00 25	29,94
31	PITHORAGARH	38002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 01	24,19,00
32	PITHORAGARH	38002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001 04 00 03	10,15,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:33 PM

Grant No.: 25

S.No.		DDO	DE	MOA	VCH	Date					AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT	
33	PITHORAGARH	38002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001	04 00 06	1,57,30
34	RUDRAPRAYAG	90002434	V	N	1	N	01-NOV-23	02-NOV-23	345600001	04 00 01	26,68,80
35	RUDRAPRAYAG	90002434	V	N	1	N	01-NOV-23	02-NOV-23	345600001	04 00 03	11,20,14
36	RUDRAPRAYAG	90002434	V	N	1	N	01-NOV-23	02-NOV-23	345600001	04 00 06	2,31,90
37	RUDRAPRAYAG	90002434	V	N	1	N	01-NOV-23	06-NOV-23	345600001	04 00 04	18,25
38	RUDRAPRAYAG	90002434	V	N	2	N	01-NOV-23	06-NOV-23	345600001	04 00 04	18,25
39	RUDRAPRAYAG	90002434	V	N	2	N	01-NOV-23	17-NOV-23	345600001	04 00 01	1,38,16
40	SECRETRIAT	12002431	V	N	1	N	01-NOV-23	10-NOV-23	345600001	04 00 08	10,37,16
41	SECRETRIAT	12002431	V	N	3	N	01-NOV-23	10-NOV-23	345600001	04 00 08	1,65,30
42	SECRETRIAT	12002431	V	N	2	N	01-NOV-23	10-NOV-23	345600001	04 00 25	10,02
43	SECRETRIAT	12002431	V	N	1	N	01-NOV-23	22-NOV-23	345600001	04 00 01	8,28,96
44	TEHRI GARHWAL	61002434	V	N	1	N	01-NOV-23	02-NOV-23	345600001	04 00 01	23,35,00
45	TEHRI GARHWAL	61002434	V	N	1	N	01-NOV-23	02-NOV-23	345600001	04 00 03	9,80,70
46	TEHRI GARHWAL	61002434	V	N	1	N	01-NOV-23	02-NOV-23	345600001	04 00 06	85,00
47	TEHRI GARHWAL	61002434	V	N	3	N	01-NOV-23	27-NOV-23	345600001	04 00 01	1,38,16
48	TEHRI GARHWAL	61002434	V	N	1	N	01-NOV-23	27-NOV-23	345600001	04 00 25	8,74
49	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001	04 00 01	58,35,45
50	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001	04 00 03	26,18,53
51	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-NOV-23	01-NOV-23	345600001	04 00 06	9,16,10
52	UTTARKASHI	41002434	V	N	1	N	01-NOV-23	09-NOV-23	345600001	04 00 25	23,41

3,87,75,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:34 PM

Grant No.: 25

S.No.	DE	MOA	VCH Date	TREASURY	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V N	1 N	01-NOV-23	03-NOV-23	347500106	03 00 01	1,60,26	
2	DEHRADUN	01002436	V N	1 N	01-NOV-23	03-NOV-23	347500106	03 00 03	67,31	
3	DEHRADUN	01002436	V N	1 N	01-NOV-23	03-NOV-23	347500106	03 00 04	2,49,24	
4	DEHRADUN	01002436	V N	6 N	01-NOV-23	03-NOV-23	347500106	03 00 08	8,83,50	
5	DEHRADUN	01002436	V N	8 N	01-NOV-23	03-NOV-23	347500106	03 00 08	31,78,89	
6	DEHRADUN	01002436	V N	9 N	01-NOV-23	03-NOV-23	347500106	03 00 08	6,62,14	
7	DEHRADUN	01002436	V N	10 N	01-NOV-23	03-NOV-23	347500106	03 00 21	2,00,00	
8	DEHRADUN	01002436	V N	13 N	01-NOV-23	03-NOV-23	347500106	03 00 25	25,00	
9	DEHRADUN	01002436	V N	15 N	01-NOV-23	03-NOV-23	347500106	03 00 25	1,07,26	
10	DEHRADUN	01002436	V N	5 N	01-NOV-23	03-NOV-23	347500106	03 00 25	12,25	
11	DEHRADUN	01002436	V N	12 N	01-NOV-23	03-NOV-23	347500106	03 00 27	97,18,12	
12	DEHRADUN	01002436	V N	7 N	01-NOV-23	03-NOV-23	347500106	03 00 27	3,06,02	
13	DEHRADUN	01002436	V N	11 N	01-NOV-23	03-NOV-23	347500106	03 00 40	1,00,80,89	
14	DEHRADUN	01002436	V N	3 N	01-NOV-23	04-NOV-23	347500106	03 00 02	20,00	
15	DEHRADUN	01002436	V N	4 N	01-NOV-23	04-NOV-23	347500106	03 00 02	20,00	
16	DEHRADUN	01002436	V N	2 N	01-NOV-23	06-NOV-23	347500106	03 00 25	28,66	
17	DEHRADUN	01002436	V N	14 N	01-NOV-23	10-NOV-23	347500106	03 00 29	4,30,00	
18	DEHRADUN	01002436	V N	2 N	01-NOV-23	29-NOV-23	347500106	03 00 01	19,34,24	
19	HALDWANI	07002436	V N	1 N	01-NOV-23	09-NOV-23	347500106	03 00 01	26,00	
20	HALDWANI	07002436	V N	2 N	01-NOV-23	09-NOV-23	347500106	03 00 02	42,00	
21	HALDWANI	07002436	V N	3 N	01-NOV-23	09-NOV-23	347500106	03 00 02	30,00	
22	HALDWANI	07002436	V N	7 N	01-NOV-23	09-NOV-23	347500106	03 00 02	42,00	
23	HALDWANI	07002436	V N	8 N	01-NOV-23	09-NOV-23	347500106	03 00 02	15,00	
24	HALDWANI	07002436	V N	1 N	01-NOV-23	09-NOV-23	347500106	03 00 03	10,92	
25	HALDWANI	07002436	V N	5 N	01-NOV-23	09-NOV-23	347500106	03 00 04	98,90	
26	HALDWANI	07002436	V N	1 N	01-NOV-23	09-NOV-23	347500106	03 00 06	21,30	
27	HALDWANI	07002436	V N	10 N	01-NOV-23	09-NOV-23	347500106	03 00 23	3,51,00	
28	HALDWANI	07002436	V N	11 N	01-NOV-23	09-NOV-23	347500106	03 00 23	41,85	
29	HALDWANI	07002436	V N	12 N	01-NOV-23	09-NOV-23	347500106	03 00 23	1,49,04	
30	HALDWANI	07002436	V N	13 N	01-NOV-23	09-NOV-23	347500106	03 00 23	1,15,20	
31	HALDWANI	07002436	V N	14 N	01-NOV-23	09-NOV-23	347500106	03 00 23	21,57	
32	HALDWANI	07002436	V N	15 N	01-NOV-23	09-NOV-23	347500106	03 00 23	1,59,48	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:34 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002436	V	N	16	N	01-NOV-23	09-NOV-23	347500106	03 00 23	20,67
34	HALDWANI	07002436	V	N	17	N	01-NOV-23	09-NOV-23	347500106	03 00 23	3,84,36
35	HALDWANI	07002436	V	N	18	N	01-NOV-23	09-NOV-23	347500106	03 00 23	37,80
36	HALDWANI	07002436	V	N	19	N	01-NOV-23	09-NOV-23	347500106	03 00 23	1,36,14
37	HALDWANI	07002436	V	N	20	N	01-NOV-23	09-NOV-23	347500106	03 00 23	5,87,16
38	HALDWANI	07002436	V	N	9	N	01-NOV-23	09-NOV-23	347500106	03 00 23	98,28
39	HALDWANI	07002436	V	N	1	N	01-NOV-23	09-NOV-23	347500106	03 00 25	14,13
40	HALDWANI	07002436	V	N	4	N	01-NOV-23	09-NOV-23	347500106	03 00 25	1,14,73
41	HALDWANI	07002436	V	N	21	N	01-NOV-23	09-NOV-23	347500106	03 00 26	83,00
42	HALDWANI	07002436	V	N	22	N	01-NOV-23	09-NOV-23	347500106	03 00 26	32,00
43	HALDWANI	07002436	V	N	23	N	01-NOV-23	09-NOV-23	347500106	03 00 26	2,49,00
44	HALDWANI	07002436	V	N	6	N	01-NOV-23	09-NOV-23	347500106	03 00 29	1,12,13
45	HALDWANI	07002436	V	N	2	N	01-NOV-23	27-NOV-23	347500106	03 00 01	16,57,92

3,27,35,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:35 PM

Grant No.: 25

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004074	V	N	1	N	01-NOV-23 01-NOV-23	345280001 05 00 01	15,34,00
2	ALMORA	37004074	V	N	1	N	01-NOV-23 01-NOV-23	345280001 05 00 03	6,44,28
3	ALMORA	37004074	V	N	1	N	01-NOV-23 01-NOV-23	345280001 05 00 06	68,00
4	ALMORA	37004075	V	N	2	N	01-NOV-23 01-NOV-23	345280104 18 00 01	20,29,00
5	ALMORA	37004075	V	N	2	N	01-NOV-23 01-NOV-23	345280104 18 00 03	8,52,18
6	ALMORA	37004075	V	N	2	N	01-NOV-23 01-NOV-23	345280104 18 00 06	1,74,70
7	ALMORA	37004075	V	N	2	N	01-NOV-23 04-NOV-23	345280104 18 00 08	2,25,00
8	ALMORA	37004075	V	N	6	N	01-NOV-23 04-NOV-23	345280104 18 00 08	5,13,00
9	ALMORA	37004075	V	N	7	N	01-NOV-23 04-NOV-23	345280104 18 00 08	5,30,10
10	ALMORA	37004075	V	N	8	N	01-NOV-23 04-NOV-23	345280104 18 00 08	22,38,11
11	ALMORA	37004075	V	N	4	N	01-NOV-23 04-NOV-23	345280104 18 00 20	13,00
12	ALMORA	37004075	V	N	5	N	01-NOV-23 04-NOV-23	345280104 18 00 29	54,34
13	ALMORA	37004075	V	N	1	N	01-NOV-23 04-NOV-23	345280104 18 00 40	1,59,90
14	ALMORA	37004075	V	N	3	N	01-NOV-23 04-NOV-23	345280104 18 00 51	4,78,00
15	ALMORA	37004074	V	N	10	N	01-NOV-23 09-NOV-23	345280001 03 00 08	3,42,00
16	ALMORA	37004074	V	N	11	N	01-NOV-23 22-NOV-23	345280001 03 00 56	39,58
17	ALMORA	37004074	V	N	12	N	01-NOV-23 22-NOV-23	345280001 03 00 56	56,49
18	ALMORA	37004074	V	N	13	N	01-NOV-23 22-NOV-23	345280001 03 00 56	20,00
19	ALMORA	37004074	V	N	14	N	01-NOV-23 22-NOV-23	345280001 03 00 56	2,08,00
20	ALMORA	37004074	V	N	15	N	01-NOV-23 22-NOV-23	345280001 03 00 56	3,00,96
21	ALMORA	37004074	V	N	16	N	01-NOV-23 22-NOV-23	345280001 03 00 56	41,80
22	ALMORA	37004074	V	N	17	N	01-NOV-23 22-NOV-23	345280001 03 00 56	60,03
23	ALMORA	37004074	V	N	18	N	01-NOV-23 29-NOV-23	345280001 03 00 56	40,00
24	ALMORA	37004074	V	N	19	N	01-NOV-23 29-NOV-23	345280001 03 00 56	8,93
25	ALMORA	37004074	V	N	20	N	01-NOV-23 29-NOV-23	345280001 03 00 56	20,01
26	ALMORA	37004074	V	N	21	N	01-NOV-23 29-NOV-23	345280001 03 00 56	14,91
27	ALMORA	37004074	V	N	22	N	01-NOV-23 29-NOV-23	345280001 03 00 56	2,08,00
28	ALMORA	37004074	V	N	23	N	01-NOV-23 29-NOV-23	345280001 03 00 56	20,00
29	BAGESHWAR	89004183	V	N	10	N	01-NOV-23 09-NOV-23	345280001 03 00 08	81,90
30	BAGESHWAR	89004183	V	N	11	N	01-NOV-23 09-NOV-23	345280001 03 00 08	99,45
31	BAGESHWAR	89004183	V	N	8	N	01-NOV-23 09-NOV-23	345280001 03 00 08	1,75,50
32	BAGESHWAR	89004183	V	N	9	N	01-NOV-23 09-NOV-23	345280001 03 00 08	1,75,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004183	V	N	1	N	01-NOV-23 09-NOV-23	345280001 03 00 56	25,00
34	BAGESHWAR	89004183	V	N	12	N	01-NOV-23 09-NOV-23	345280001 03 00 56	18,00
35	BAGESHWAR	89004183	V	N	13	N	01-NOV-23 09-NOV-23	345280001 03 00 56	80,50
36	BAGESHWAR	89004183	V	N	2	N	01-NOV-23 09-NOV-23	345280001 03 00 56	29,50
37	BAGESHWAR	89004183	V	N	3	N	01-NOV-23 09-NOV-23	345280001 03 00 56	10,00
38	BAGESHWAR	89004183	V	N	4	N	01-NOV-23 09-NOV-23	345280001 03 00 56	2,85,00
39	BAGESHWAR	89004183	V	N	5	N	01-NOV-23 09-NOV-23	345280001 03 00 56	59,76
40	BAGESHWAR	89004183	V	N	6	N	01-NOV-23 09-NOV-23	345280001 03 00 56	45,51
41	BAGESHWAR	89004183	V	N	7	N	01-NOV-23 09-NOV-23	345280001 03 00 56	78,00
42	BAGESHWAR	89004183	V	N	14	N	01-NOV-23 10-NOV-23	345280001 03 00 56	82,20
43	BAGESHWAR	89004183	V	N	15	N	01-NOV-23 10-NOV-23	345280001 03 00 56	13,20
44	BAGESHWAR	89004183	V	N	16	N	01-NOV-23 10-NOV-23	345280001 03 00 56	66,20
45	BAGESHWAR	89004183	V	N	17	N	01-NOV-23 10-NOV-23	345280001 03 00 56	10,00
46	BAGESHWAR	89004183	V	N	18	N	01-NOV-23 10-NOV-23	345280001 03 00 56	65,00
47	CHAMOLI	40004183	V	N	1	N	01-NOV-23 08-NOV-23	345280001 03 00 08	5,30,10
48	CHAMOLI	40004183	V	N	2	N	01-NOV-23 10-NOV-23	345280001 03 00 56	24,00
49	CHAMOLI	40004183	V	N	3	N	01-NOV-23 10-NOV-23	345280001 03 00 56	2,92,76
50	CHAMOLI	40004183	V	N	4	N	01-NOV-23 27-NOV-23	345280001 03 00 56	15,00
51	CHAMOLI	40004183	V	N	5	N	01-NOV-23 27-NOV-23	345280001 03 00 56	2,40,00
52	CHAMPAWAT	88004183	V	N	10	N	01-NOV-23 09-NOV-23	345280001 03 00 08	3,30,60
53	CHAMPAWAT	88004183	V	N	1	N	01-NOV-23 09-NOV-23	345280001 03 00 56	2,27,00
54	CHAMPAWAT	88004183	V	N	11	N	01-NOV-23 09-NOV-23	345280001 03 00 56	3,81,78
55	CHAMPAWAT	88004183	V	N	12	N	01-NOV-23 09-NOV-23	345280001 03 00 56	42,27
56	CHAMPAWAT	88004183	V	N	2	N	01-NOV-23 09-NOV-23	345280001 03 00 56	44,56
57	CHAMPAWAT	88004183	V	N	3	N	01-NOV-23 09-NOV-23	345280001 03 00 56	60,03
58	CHAMPAWAT	88004183	V	N	4	N	01-NOV-23 09-NOV-23	345280001 03 00 56	41,36
59	CHAMPAWAT	88004183	V	N	5	N	01-NOV-23 09-NOV-23	345280001 03 00 56	58,80
60	CHAMPAWAT	88004183	V	N	6	N	01-NOV-23 09-NOV-23	345280001 03 00 56	36,00
61	CHAMPAWAT	88004183	V	N	7	N	01-NOV-23 09-NOV-23	345280001 03 00 56	96,28
62	CHAMPAWAT	88004183	V	N	8	N	01-NOV-23 09-NOV-23	345280001 03 00 56	1,27,98
63	CHAMPAWAT	88004183	V	N	9	N	01-NOV-23 09-NOV-23	345280001 03 00 56	23,31
64	CHAMPAWAT	88004183	V	N	13	N	01-NOV-23 28-NOV-23	345280001 03 00 08	3,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
65	CHAMPAWAT	88004183	V	N	14	N	01-NOV-23	28-NOV-23	345280001	03 00 56		2,27,00
66	DEHRADUN	01004074	V	N	1	N	01-NOV-23	06-NOV-23	345280104	18 00 08		10,37,40
67	DEHRADUN	01004074	V	N	2	N	01-NOV-23	06-NOV-23	345280104	18 00 08		16,56,00
68	DEHRADUN	01004074	V	N	3	N	01-NOV-23	06-NOV-23	345280104	18 00 08		15,13,53
69	DEHRADUN	01004074	V	N	4	N	01-NOV-23	06-NOV-23	345280104	18 00 40		2,14,76
70	DEHRADUN	01004074	V	N	5	N	01-NOV-23	16-NOV-23	345280104	18 00 25		2,48,58
71	DEHRADUN	01004074	V	N	7	N	01-NOV-23	16-NOV-23	345280104	18 00 25		2,44,98
72	DEHRADUN	01004074	V	N	8	N	01-NOV-23	16-NOV-23	345280104	18 00 44		9,61,28
73	DEHRADUN	01004074	V	N	6	N	01-NOV-23	16-NOV-23	345280104	18 00 51		2,48,00
74	DEHRADUN	01004074	V	N	1	N	01-NOV-23	27-NOV-23	345280104	18 00 01		13,06,76
75	HARIDWAR	65004183	V	N	1	N	01-NOV-23	06-NOV-23	345280001	03 00 08		2,44,61
76	HARIDWAR	65004183	V	N	2	N	01-NOV-23	10-NOV-23	345280001	03 00 08		17,10
77	HARIDWAR	65004183	V	N	3	N	01-NOV-23	10-NOV-23	345280001	03 00 08		5,13,00
78	HARIDWAR	65004183	V	N	4	N	01-NOV-23	10-NOV-23	345280001	03 00 08		2,44,61
79	HARIDWAR	65004183	V	N	5	N	01-NOV-23	10-NOV-23	345280001	03 00 56		40,00
80	NAINITAL	36004074	V	N	1	N	01-NOV-23	06-NOV-23	345280001	03 00 08		1,69,65
81	NAINITAL	36004074	V	N	2	N	01-NOV-23	06-NOV-23	345280001	03 00 08		1,69,65
82	NAINITAL	36004074	V	N	3	N	01-NOV-23	06-NOV-23	345280001	03 00 56		10,00
83	NAINITAL	36004074	V	N	4	N	01-NOV-23	06-NOV-23	345280001	03 00 56		10,00
84	NAINITAL	36004074	V	N	10	N	01-NOV-23	08-NOV-23	345280001	03 00 56		3,96,56
85	NAINITAL	36004074	V	N	11	N	01-NOV-23	08-NOV-23	345280001	03 00 56		1,41,70
86	NAINITAL	36004074	V	N	12	N	01-NOV-23	08-NOV-23	345280001	03 00 56		3,00,00
87	NAINITAL	36004074	V	N	13	N	01-NOV-23	08-NOV-23	345280001	03 00 56		1,13,28
88	NAINITAL	36004074	V	N	5	N	01-NOV-23	08-NOV-23	345280001	03 00 56		95,50
89	NAINITAL	36004074	V	N	6	N	01-NOV-23	08-NOV-23	345280001	03 00 56		5,00
90	NAINITAL	36004074	V	N	7	N	01-NOV-23	08-NOV-23	345280001	03 00 56		61,72
91	NAINITAL	36004074	V	N	8	N	01-NOV-23	08-NOV-23	345280001	03 00 56		64,93
92	NAINITAL	36004074	V	N	9	N	01-NOV-23	08-NOV-23	345280001	03 00 56		38,34
93	NAINITAL	36004074	V	N	14	N	01-NOV-23	27-NOV-23	345280001	03 00 56		55,18
94	NAINITAL	36004074	V	N	15	N	01-NOV-23	28-NOV-23	345280001	03 00 56		3,15,00
95	PAO NEW DELHI	63004261	V	N	1	N	01-NOV-23	06-NOV-23	345280001	03 00 08		8,78,27
96	PAO NEW DELHI	63004261	V	N	2	N	01-NOV-23	08-NOV-23	345280001	03 00 56		3,92,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAO NEW DELHI	63004261	V	N	3	N 01-NOV-23	10-NOV-23	345280001 03 00 56	20,00
98	PAO NEW DELHI	63004261	V	N	4	N 01-NOV-23	21-NOV-23	345280001 03 00 56	13,62
99	PAO NEW DELHI	63004261	V	N	5	N 01-NOV-23	21-NOV-23	345280001 03 00 56	54,67
100	PAURI GARHWAL	42004074	V	N	2	N 01-NOV-23	01-NOV-23	345280001 05 00 01	10,41,00
101	PAURI GARHWAL	42004074	V	N	2	N 01-NOV-23	01-NOV-23	345280001 05 00 03	4,37,22
102	PAURI GARHWAL	42004074	V	N	2	N 01-NOV-23	01-NOV-23	345280001 05 00 06	1,05,20
103	PAURI GARHWAL	42004218	V	N	1	N 01-NOV-23	01-NOV-23	345280001 04 00 01	10,22,00
104	PAURI GARHWAL	42004218	V	N	1	N 01-NOV-23	01-NOV-23	345280001 04 00 03	4,29,24
105	PAURI GARHWAL	42004218	V	N	1	N 01-NOV-23	01-NOV-23	345280001 04 00 06	86,00
106	PAURI GARHWAL	42004074	V	N	2	N 01-NOV-23	02-NOV-23	345280001 03 00 56	2,16,44
107	PAURI GARHWAL	42004218	V	N	1	N 01-NOV-23	02-NOV-23	345280001 04 00 04	49,60
108	PAURI GARHWAL	42004074	V	N	3	N 01-NOV-23	04-NOV-23	345280001 03 00 08	2,32,12
109	PAURI GARHWAL	42004074	V	N	4	N 01-NOV-23	04-NOV-23	345280001 03 00 08	5,30,10
110	PAURI GARHWAL	42004074	V	N	6	N 01-NOV-23	04-NOV-23	345280001 03 00 08	2,50,31
111	PAURI GARHWAL	42004074	V	N	5	N 01-NOV-23	04-NOV-23	345280001 03 00 56	2,40,00
112	PAURI GARHWAL	42004074	V	N	10	N 01-NOV-23	07-NOV-23	345280001 03 00 56	82,31
113	PAURI GARHWAL	42004074	V	N	7	N 01-NOV-23	07-NOV-23	345280001 03 00 56	39,09
114	PAURI GARHWAL	42004074	V	N	8	N 01-NOV-23	07-NOV-23	345280001 03 00 56	20,00
115	PAURI GARHWAL	42004074	V	N	9	N 01-NOV-23	07-NOV-23	345280001 03 00 56	14,66
116	PAURI GARHWAL	42004218	V	N	12	N 01-NOV-23	07-NOV-23	345280001 04 00 04	41,30
117	PAURI GARHWAL	42004218	V	N	13	N 01-NOV-23	07-NOV-23	345280001 04 00 20	43,95
118	PAURI GARHWAL	42004218	V	N	15	N 01-NOV-23	07-NOV-23	345280001 04 00 22	1,08,50
119	PAURI GARHWAL	42004218	V	N	11	N 01-NOV-23	07-NOV-23	345280001 04 00 25	8,58
120	PAURI GARHWAL	42004218	V	N	16	N 01-NOV-23	07-NOV-23	345280001 04 00 26	41,30
121	PAURI GARHWAL	42004218	V	N	14	N 01-NOV-23	07-NOV-23	345280001 04 00 29	2,38,92
122	PAURI GARHWAL	42004218	V	N	17	N 01-NOV-23	07-NOV-23	345280001 04 00 29	2,38,92
123	PAURI GARHWAL	42004218	V	N	18	N 01-NOV-23	09-NOV-23	345280001 04 00 08	2,50,31
124	PAURI GARHWAL	42004218	V	N	4	N 01-NOV-23	21-NOV-23	345280001 04 00 01	69,08
125	PITHORAGARH	38004183	V	N	1	N 01-NOV-23	03-NOV-23	345280001 03 00 08	1,71,00
126	PITHORAGARH	38004183	V	N	2	N 01-NOV-23	03-NOV-23	345280001 03 00 56	4,89,99
127	RUDRAPRAYAG	90004183	V	N	1	N 01-NOV-23	04-NOV-23	345280001 03 00 08	3,53,40
128	RUDRAPRAYAG	90004183	V	N	2	N 01-NOV-23	04-NOV-23	345280001 03 00 08	2,17,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90004183	V	N	3	N	01-NOV-23 04-NOV-23	345280001 03 00 56	3,90
130	RUDRAPRAYAG	90004183	V	N	4	N	01-NOV-23 04-NOV-23	345280001 03 00 56	17,44
131	RUDRAPRAYAG	90004183	V	N	5	N	01-NOV-23 04-NOV-23	345280001 03 00 56	2,20,89
132	RUDRAPRAYAG	90004183	V	N	6	N	01-NOV-23 04-NOV-23	345280001 03 00 56	73,50
133	RUDRAPRAYAG	90004183	V	N	7	N	01-NOV-23 04-NOV-23	345280001 03 00 56	10,45
134	RUDRAPRAYAG	90004183	V	N	8	N	01-NOV-23 04-NOV-23	345280001 03 00 56	2,70,00
135	SECRETARIAT	12004073	V	N	1	N	01-NOV-23 01-NOV-23	345280001 03 00 05	9,30,12
136	SECRETARIAT	12004073	V	N	2	N	01-NOV-23 01-NOV-23	345280001 03 00 05	12,33,12
137	SECRETARIAT	12004073	V	N	3	N	01-NOV-23 01-NOV-23	345280001 03 00 05	32,39,30
138	SECRETARIAT	12004073	V	N	4	N	01-NOV-23 01-NOV-23	345280001 03 00 05	3,00,00
139	SECRETARIAT	12004073	V	N	5	N	01-NOV-23 01-NOV-23	345280001 03 00 05	2,88,62,97
140	SECRETARIAT	12004073	V	N	37	N	01-NOV-23 02-NOV-23	345280001 03 00 56	22,65,60
141	SECRETARIAT	12004073	V	N	38	N	01-NOV-23 02-NOV-23	345280001 03 00 56	10,84,72,00
142	SECRETARIAT	12004073	V	N	18	N	01-NOV-23 03-NOV-23	345280001 03 00 56	35,40
143	SECRETARIAT	12004073	V	N	20	N	01-NOV-23 03-NOV-23	345280001 03 00 56	1,20,79
144	SECRETARIAT	12004073	V	N	21	N	01-NOV-23 03-NOV-23	345280001 03 00 56	10,49,49
145	SECRETARIAT	12004073	V	N	22	N	01-NOV-23 03-NOV-23	345280001 03 00 56	80
146	SECRETARIAT	12004073	V	N	23	N	01-NOV-23 03-NOV-23	345280001 03 00 56	9,44
147	SECRETARIAT	12004073	V	N	24	N	01-NOV-23 03-NOV-23	345280001 03 00 56	11,68,06
148	SECRETARIAT	12004073	V	N	25	N	01-NOV-23 03-NOV-23	345280001 03 00 56	1,77,00
149	SECRETARIAT	12004073	V	N	26	N	01-NOV-23 03-NOV-23	345280001 03 00 56	3,80,00,00
150	SECRETARIAT	12004073	V	N	27	N	01-NOV-23 03-NOV-23	345280001 03 00 56	8,18,37
151	SECRETARIAT	12004073	V	N	29	N	01-NOV-23 03-NOV-23	345280001 03 00 56	1,13,00
152	SECRETARIAT	12004073	V	N	30	N	01-NOV-23 03-NOV-23	345280001 03 00 56	24,01,30
153	SECRETARIAT	12004073	V	N	31	N	01-NOV-23 03-NOV-23	345280001 03 00 56	4,50,00
154	SECRETARIAT	12004073	V	N	32	N	01-NOV-23 03-NOV-23	345280001 03 00 56	7,08,00
155	SECRETARIAT	12004073	V	N	33	N	01-NOV-23 03-NOV-23	345280001 03 00 56	6,56,25
156	SECRETARIAT	12004073	V	N	35	N	01-NOV-23 03-NOV-23	345280001 03 00 56	2,49,22
157	SECRETARIAT	12004073	V	N	36	N	01-NOV-23 03-NOV-23	345280001 03 00 56	10,44,28
158	SECRETARIAT	12004073	V	N	40	N	01-NOV-23 03-NOV-23	345280001 03 00 56	18,00
159	SECRETARIAT	12004073	V	N	6	N	01-NOV-23 03-NOV-23	345280001 03 00 56	34,00
160	SECRETARIAT	12004073	V	N	63	N	01-NOV-23 04-NOV-23	345280001 03 00 08	30,24,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004073	V	N	10	N	01-NOV-23 04-NOV-23	345280001 03 00 56	22,80
162	SECRETARIAT	12004073	V	N	11	N	01-NOV-23 04-NOV-23	345280001 03 00 56	2,23,02
163	SECRETARIAT	12004073	V	N	12	N	01-NOV-23 04-NOV-23	345280001 03 00 56	67,00
164	SECRETARIAT	12004073	V	N	13	N	01-NOV-23 04-NOV-23	345280001 03 00 56	2,82,91
165	SECRETARIAT	12004073	V	N	14	N	01-NOV-23 04-NOV-23	345280001 03 00 56	1,59,30
166	SECRETARIAT	12004073	V	N	15	N	01-NOV-23 04-NOV-23	345280001 03 00 56	19,00
167	SECRETARIAT	12004073	V	N	16	N	01-NOV-23 04-NOV-23	345280001 03 00 56	5,13,11
168	SECRETARIAT	12004073	V	N	17	N	01-NOV-23 04-NOV-23	345280001 03 00 56	18,00
169	SECRETARIAT	12004073	V	N	19	N	01-NOV-23 04-NOV-23	345280001 03 00 56	35,15,22
170	SECRETARIAT	12004073	V	N	28	N	01-NOV-23 04-NOV-23	345280001 03 00 56	7,02,60
171	SECRETARIAT	12004073	V	N	34	N	01-NOV-23 04-NOV-23	345280001 03 00 56	24,78,00
172	SECRETARIAT	12004073	V	N	39	N	01-NOV-23 04-NOV-23	345280001 03 00 56	1,18,00,00
173	SECRETARIAT	12004073	V	N	7	N	01-NOV-23 04-NOV-23	345280001 03 00 56	3,05,46
174	SECRETARIAT	12004073	V	N	8	N	01-NOV-23 04-NOV-23	345280001 03 00 56	2,82,02
175	SECRETARIAT	12004073	V	N	9	N	01-NOV-23 04-NOV-23	345280001 03 00 56	18,29,00
176	SECRETARIAT	12004073	V	N	91	N	01-NOV-23 06-NOV-23	345280001 03 00 08	59,86,75
177	SECRETARIAT	12004073	V	N	41	N	01-NOV-23 06-NOV-23	345280001 03 00 56	59,00,00
178	SECRETARIAT	12004073	V	N	42	N	01-NOV-23 06-NOV-23	345280001 03 00 56	26,00
179	SECRETARIAT	12004073	V	N	43	N	01-NOV-23 06-NOV-23	345280001 03 00 56	2,21,32
180	SECRETARIAT	12004073	V	N	44	N	01-NOV-23 06-NOV-23	345280001 03 00 56	2,95,00
181	SECRETARIAT	12004073	V	N	45	N	01-NOV-23 06-NOV-23	345280001 03 00 56	56,64
182	SECRETARIAT	12004073	V	N	46	N	01-NOV-23 06-NOV-23	345280001 03 00 56	52,58
183	SECRETARIAT	12004073	V	N	47	N	01-NOV-23 06-NOV-23	345280001 03 00 56	2,62,85
184	SECRETARIAT	12004073	V	N	48	N	01-NOV-23 06-NOV-23	345280001 03 00 56	1,24,70
185	SECRETARIAT	12004073	V	N	49	N	01-NOV-23 06-NOV-23	345280001 03 00 56	5,38,79
186	SECRETARIAT	12004073	V	N	50	N	01-NOV-23 06-NOV-23	345280001 03 00 56	77,88
187	SECRETARIAT	12004073	V	N	51	N	01-NOV-23 06-NOV-23	345280001 03 00 56	7,18,59
188	SECRETARIAT	12004073	V	N	52	N	01-NOV-23 06-NOV-23	345280001 03 00 56	85,78
189	SECRETARIAT	12004073	V	N	53	N	01-NOV-23 06-NOV-23	345280001 03 00 56	57,75
190	SECRETARIAT	12004073	V	N	54	N	01-NOV-23 06-NOV-23	345280001 03 00 56	11,80,00
191	SECRETARIAT	12004073	V	N	55	N	01-NOV-23 06-NOV-23	345280001 03 00 56	4,74,10
192	SECRETARIAT	12004073	V	N	56	N	01-NOV-23 06-NOV-23	345280001 03 00 56	10,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004073	V	N	57	N	01-NOV-23	06-NOV-23	345280001	03 00 56	10,00,00
194	SECRETARIAT	12004073	V	N	58	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,00,00
195	SECRETARIAT	12004073	V	N	59	N	01-NOV-23	06-NOV-23	345280001	03 00 56	3,13,50
196	SECRETARIAT	12004073	V	N	60	N	01-NOV-23	06-NOV-23	345280001	03 00 56	86,25
197	SECRETARIAT	12004073	V	N	61	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,00,00
198	SECRETARIAT	12004073	V	N	62	N	01-NOV-23	06-NOV-23	345280001	03 00 56	3,00,45
199	SECRETARIAT	12004073	V	N	64	N	01-NOV-23	06-NOV-23	345280001	03 00 56	2,38,95
200	SECRETARIAT	12004073	V	N	65	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,00,00
201	SECRETARIAT	12004073	V	N	66	N	01-NOV-23	06-NOV-23	345280001	03 00 56	18,66
202	SECRETARIAT	12004073	V	N	68	N	01-NOV-23	06-NOV-23	345280001	03 00 56	6,04,45
203	SECRETARIAT	12004073	V	N	69	N	01-NOV-23	06-NOV-23	345280001	03 00 56	56,64
204	SECRETARIAT	12004073	V	N	70	N	01-NOV-23	06-NOV-23	345280001	03 00 56	2,18,36
205	SECRETARIAT	12004073	V	N	71	N	01-NOV-23	06-NOV-23	345280001	03 00 56	53,45
206	SECRETARIAT	12004073	V	N	72	N	01-NOV-23	06-NOV-23	345280001	03 00 56	48,25
207	SECRETARIAT	12004073	V	N	73	N	01-NOV-23	06-NOV-23	345280001	03 00 56	2,26,56
208	SECRETARIAT	12004073	V	N	74	N	01-NOV-23	06-NOV-23	345280001	03 00 56	84,16
209	SECRETARIAT	12004073	V	N	75	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,01,44
210	SECRETARIAT	12004073	V	N	76	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,35,10,06
211	SECRETARIAT	12004073	V	N	77	N	01-NOV-23	06-NOV-23	345280001	03 00 56	59,37,27
212	SECRETARIAT	12004073	V	N	78	N	01-NOV-23	06-NOV-23	345280001	03 00 56	5,20
213	SECRETARIAT	12004073	V	N	79	N	01-NOV-23	06-NOV-23	345280001	03 00 56	63,50
214	SECRETARIAT	12004073	V	N	80	N	01-NOV-23	06-NOV-23	345280001	03 00 56	18,20
215	SECRETARIAT	12004073	V	N	81	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,00,00
216	SECRETARIAT	12004073	V	N	82	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,00,00
217	SECRETARIAT	12004073	V	N	83	N	01-NOV-23	06-NOV-23	345280001	03 00 56	17,46,46
218	SECRETARIAT	12004073	V	N	84	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,00,00
219	SECRETARIAT	12004073	V	N	85	N	01-NOV-23	06-NOV-23	345280001	03 00 56	2,13,30
220	SECRETARIAT	12004073	V	N	86	N	01-NOV-23	06-NOV-23	345280001	03 00 56	2,70,10
221	SECRETARIAT	12004073	V	N	87	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,62,34
222	SECRETARIAT	12004073	V	N	88	N	01-NOV-23	06-NOV-23	345280001	03 00 56	1,23,90
223	SECRETARIAT	12004073	V	N	89	N	01-NOV-23	06-NOV-23	345280001	03 00 56	75,00
224	SECRETARIAT	12004073	V	N	90	N	01-NOV-23	06-NOV-23	345280001	03 00 56	84,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004073	V	N	92	N	01-NOV-23 06-NOV-23	345280001 03 00 56	11,40
226	SECRETARIAT	12004073	V	N	93	N	01-NOV-23 06-NOV-23	345280001 03 00 56	31,92
227	SECRETARIAT	12004073	V	N	94	N	01-NOV-23 06-NOV-23	345280001 03 00 56	92,85
228	SECRETARIAT	12004073	V	N	67	N	01-NOV-23 06-NOV-23	345280001 09 00 56	49,50,00
229	SECRETARIAT	12004073	V	N	103	N	01-NOV-23 08-NOV-23	345280001 03 00 08	29,38
230	SECRETARIAT	12004073	V	N	105	N	01-NOV-23 08-NOV-23	345280001 03 00 08	1,81,35
231	SECRETARIAT	12004073	V	N	107	N	01-NOV-23 08-NOV-23	345280001 03 00 08	7,27,03
232	SECRETARIAT	12004073	V	N	100	N	01-NOV-23 08-NOV-23	345280001 03 00 56	93,45,60
233	SECRETARIAT	12004073	V	N	101	N	01-NOV-23 08-NOV-23	345280001 03 00 56	7,00
234	SECRETARIAT	12004073	V	N	106	N	01-NOV-23 08-NOV-23	345280001 03 00 56	38,35
235	SECRETARIAT	12004073	V	N	108	N	01-NOV-23 08-NOV-23	345280001 03 00 56	23,11,17
236	SECRETARIAT	12004073	V	N	112	N	01-NOV-23 08-NOV-23	345280001 03 00 56	53,00,00
237	SECRETARIAT	12004073	V	N	113	N	01-NOV-23 08-NOV-23	345280001 03 00 56	3,72,00
238	SECRETARIAT	12004073	V	N	114	N	01-NOV-23 08-NOV-23	345280001 03 00 56	7,00,00
239	SECRETARIAT	12004073	V	N	95	N	01-NOV-23 08-NOV-23	345280001 03 00 56	60,60
240	SECRETARIAT	12004073	V	N	96	N	01-NOV-23 08-NOV-23	345280001 03 00 56	2,50,00
241	SECRETARIAT	12004073	V	N	97	N	01-NOV-23 08-NOV-23	345280001 03 00 56	2,59,60,00
242	SECRETARIAT	12004073	V	N	98	N	01-NOV-23 08-NOV-23	345280001 03 00 56	1,79,16
243	SECRETARIAT	12004073	V	N	102	N	01-NOV-23 08-NOV-23	345280104 25 00 50	2,96,70,00
244	SECRETARIAT	12004073	V	N	104	N	01-NOV-23 08-NOV-23	345280104 25 00 50	7,97,60,00
245	SECRETARIAT	12004073	V	N	109	N	01-NOV-23 08-NOV-23	345280104 25 00 50	11,59,30,00
246	SECRETARIAT	12004073	V	N	110	N	01-NOV-23 08-NOV-23	345280104 25 00 50	8,00,10,00
247	SECRETARIAT	12004073	V	N	111	N	01-NOV-23 08-NOV-23	345280104 25 00 50	3,57,80,00
248	SECRETARIAT	12004073	V	N	115	N	01-NOV-23 08-NOV-23	345280104 25 00 50	2,01,10,00
249	SECRETARIAT	12004073	V	N	99	N	01-NOV-23 08-NOV-23	345280104 25 00 50	13,87,40,00
250	SECRETARIAT	12004073	V	N	139	N	01-NOV-23 10-NOV-23	345280001 03 00 08	6,84,00
251	SECRETARIAT	12004073	V	N	117	N	01-NOV-23 10-NOV-23	345280001 03 00 56	2,54,22
252	SECRETARIAT	12004073	V	N	118	N	01-NOV-23 10-NOV-23	345280001 03 00 56	31,50,00
253	SECRETARIAT	12004073	V	N	119	N	01-NOV-23 10-NOV-23	345280001 03 00 56	8,50,00
254	SECRETARIAT	12004073	V	N	120	N	01-NOV-23 10-NOV-23	345280001 03 00 56	8,50,00
255	SECRETARIAT	12004073	V	N	121	N	01-NOV-23 10-NOV-23	345280001 03 00 56	1,50,42
256	SECRETARIAT	12004073	V	N	122	N	01-NOV-23 10-NOV-23	345280001 03 00 56	72,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004073	V	N	123	N	01-NOV-23	10-NOV-23	345280001	03 00 56	24,25,49
258	SECRETARIAT	12004073	V	N	124	N	01-NOV-23	10-NOV-23	345280001	03 00 56	1,79,87
259	SECRETARIAT	12004073	V	N	125	N	01-NOV-23	10-NOV-23	345280001	03 00 56	27,50
260	SECRETARIAT	12004073	V	N	126	N	01-NOV-23	10-NOV-23	345280001	03 00 56	24,20
261	SECRETARIAT	12004073	V	N	127	N	01-NOV-23	10-NOV-23	345280001	03 00 56	12,40
262	SECRETARIAT	12004073	V	N	128	N	01-NOV-23	10-NOV-23	345280001	03 00 56	11,08,00
263	SECRETARIAT	12004073	V	N	129	N	01-NOV-23	10-NOV-23	345280001	03 00 56	48,05
264	SECRETARIAT	12004073	V	N	130	N	01-NOV-23	10-NOV-23	345280001	03 00 56	2,21,96
265	SECRETARIAT	12004073	V	N	131	N	01-NOV-23	10-NOV-23	345280001	03 00 56	4,18,50
266	SECRETARIAT	12004073	V	N	132	N	01-NOV-23	10-NOV-23	345280001	03 00 56	1,42,50
267	SECRETARIAT	12004073	V	N	133	N	01-NOV-23	10-NOV-23	345280001	03 00 56	7,50
268	SECRETARIAT	12004073	V	N	134	N	01-NOV-23	10-NOV-23	345280001	03 00 56	10,69,39
269	SECRETARIAT	12004073	V	N	135	N	01-NOV-23	10-NOV-23	345280001	03 00 56	18,34,85
270	SECRETARIAT	12004073	V	N	136	N	01-NOV-23	10-NOV-23	345280001	03 00 56	1,77,34
271	SECRETARIAT	12004073	V	N	137	N	01-NOV-23	10-NOV-23	345280001	03 00 56	75,00
272	SECRETARIAT	12004073	V	N	138	N	01-NOV-23	10-NOV-23	345280001	03 00 56	2,75,00
273	SECRETARIAT	12004073	V	N	140	N	01-NOV-23	10-NOV-23	345280001	03 00 56	53,79
274	SECRETARIAT	12004073	V	N	141	N	01-NOV-23	10-NOV-23	345280001	03 00 56	59,85
275	SECRETARIAT	12004073	V	N	142	N	01-NOV-23	10-NOV-23	345280001	03 00 56	2,11,00
276	SECRETARIAT	12004073	V	N	143	N	01-NOV-23	10-NOV-23	345280001	03 00 56	10,40,31
277	SECRETARIAT	12004073	V	N	144	N	01-NOV-23	10-NOV-23	345280001	03 00 56	2,44,64
278	SECRETARIAT	12004073	V	N	116	N	01-NOV-23	10-NOV-23	345280104	27 00 52	1,56,70,00
279	SECRETARIAT	12004073	V	N	152	N	01-NOV-23	20-NOV-23	345280001	03 00 05	18,65,16
280	SECRETARIAT	12004073	V	N	145	N	01-NOV-23	20-NOV-23	345280001	03 00 56	1,87,38
281	SECRETARIAT	12004073	V	N	146	N	01-NOV-23	20-NOV-23	345280001	03 00 56	70,13
282	SECRETARIAT	12004073	V	N	147	N	01-NOV-23	20-NOV-23	345280001	03 00 56	1,20,21
283	SECRETARIAT	12004073	V	N	148	N	01-NOV-23	20-NOV-23	345280001	03 00 56	97,24,61
284	SECRETARIAT	12004073	V	N	149	N	01-NOV-23	20-NOV-23	345280001	03 00 56	10,38,40
285	SECRETARIAT	12004073	V	N	150	N	01-NOV-23	20-NOV-23	345280001	03 00 56	3,69,93
286	SECRETARIAT	12004073	V	N	151	N	01-NOV-23	20-NOV-23	345280001	03 00 56	1,65,35
287	SECRETARIAT	12004073	V	N	153	N	01-NOV-23	20-NOV-23	345280001	03 00 56	1,72,25,94
288	SECRETARIAT	12004073	V	N	154	N	01-NOV-23	20-NOV-23	345280001	03 00 56	1,26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004073	V N	1	N	01-NOV-23	20-NOV-23	345280001 05 00 01	4,83,56
290	SECRETARIAT	12004073	V N	155	N	01-NOV-23	21-NOV-23	345280001 03 00 56	24,60,15
291	SECRETARIAT	12004073	V N	156	N	01-NOV-23	21-NOV-23	345280001 03 00 56	43,21,14
292	SECRETARIAT	12004073	V N	157	N	01-NOV-23	21-NOV-23	345280001 03 00 56	2,50,00
293	SECRETARIAT	12004073	V N	2	N	01-NOV-23	21-NOV-23	345280001 05 00 01	3,45,40
294	SECRETARIAT	12004073	V N	158	N	01-NOV-23	22-NOV-23	345280001 03 00 56	18,59,56
295	SECRETARIAT	12004073	V N	159	N	01-NOV-23	22-NOV-23	345280001 03 00 56	20,99,98
296	SECRETARIAT	12004073	V N	160	N	01-NOV-23	22-NOV-23	345280001 03 00 56	8,00,00
297	SECRETARIAT	12004073	V N	161	N	01-NOV-23	22-NOV-23	345280001 03 00 56	4,08,96
298	SECRETARIAT	12004073	V N	162	N	01-NOV-23	22-NOV-23	345280001 03 00 56	14,00,00
299	SECRETARIAT	12004073	V N	163	N	01-NOV-23	22-NOV-23	345280001 03 00 56	7,83,75
300	SECRETARIAT	12004073	V N	164	N	01-NOV-23	27-NOV-23	345280001 03 00 56	1,18,00,00
301	SECRETARIAT	12004073	V N	165	N	01-NOV-23	27-NOV-23	345280001 03 00 56	6,56,25
302	SECRETARIAT	12004073	V N	166	N	01-NOV-23	27-NOV-23	345280001 03 00 56	2,44,94
303	SECRETARIAT	12004073	V N	167	N	01-NOV-23	27-NOV-23	345280001 03 00 56	37,20
304	SECRETARIAT	12004073	V N	168	N	01-NOV-23	27-NOV-23	345280001 03 00 56	2,33,15
305	SECRETARIAT	12004073	V N	169	N	01-NOV-23	27-NOV-23	345280001 03 00 56	3,12,70
306	SECRETARIAT	12004073	V N	170	N	01-NOV-23	27-NOV-23	345280001 03 00 56	1,64,00
307	SECRETARIAT	12004073	V N	171	N	01-NOV-23	27-NOV-23	345280001 03 00 56	15,93,00
308	SECRETARIAT	12004073	V N	172	N	01-NOV-23	27-NOV-23	345280001 03 00 56	28,00
309	SECRETARIAT	12004073	V N	173	N	01-NOV-23	27-NOV-23	345280001 03 00 56	11,74,41
310	TEHRI GARHWAL	61004075	V N	1	N	01-NOV-23	02-NOV-23	345280001 12 00 01	31,73,00
311	TEHRI GARHWAL	61004075	V N	3	N	01-NOV-23	02-NOV-23	345280001 12 00 08	20,46,30
312	TEHRI GARHWAL	61004075	V N	4	N	01-NOV-23	02-NOV-23	345280001 12 00 08	4,73,10
313	TEHRI GARHWAL	61004075	V N	5	N	01-NOV-23	02-NOV-23	345280001 12 00 08	31,62,03
314	TEHRI GARHWAL	61004075	V N	6	N	01-NOV-23	02-NOV-23	345280001 12 00 08	46,16,00
315	TEHRI GARHWAL	61004075	V N	10	N	01-NOV-23	02-NOV-23	345280001 12 00 44	2,12,07
316	TEHRI GARHWAL	61004075	V N	7	N	01-NOV-23	02-NOV-23	345280001 12 00 44	2,00,48
317	TEHRI GARHWAL	61004075	V N	8	N	01-NOV-23	02-NOV-23	345280001 12 00 44	2,23,08
318	TEHRI GARHWAL	61004075	V N	9	N	01-NOV-23	02-NOV-23	345280001 12 00 44	2,28,65
319	TEHRI GARHWAL	61004075	V N	29	N	01-NOV-23	04-NOV-23	345280001 03 00 08	5,44,05
320	TEHRI GARHWAL	61004183	V N	1	N	01-NOV-23	04-NOV-23	345280001 09 00 08	7,06,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	TEHRI GARHWAL	61004183	V	N	2	N 01-NOV-23	04-NOV-23	345280001 09 00 08	19,11,98
322	TEHRI GARHWAL	61004075	V	N	11	N 01-NOV-23	09-NOV-23	345280001 03 00 56	54,33
323	TEHRI GARHWAL	61004075	V	N	12	N 01-NOV-23	09-NOV-23	345280001 03 00 56	12,00
324	TEHRI GARHWAL	61004075	V	N	13	N 01-NOV-23	09-NOV-23	345280001 03 00 56	5,60
325	TEHRI GARHWAL	61004075	V	N	14	N 01-NOV-23	09-NOV-23	345280001 03 00 56	32,34
326	TEHRI GARHWAL	61004075	V	N	15	N 01-NOV-23	09-NOV-23	345280001 03 00 56	22,20
327	TEHRI GARHWAL	61004075	V	N	16	N 01-NOV-23	09-NOV-23	345280001 03 00 56	2,12
328	TEHRI GARHWAL	61004075	V	N	17	N 01-NOV-23	09-NOV-23	345280001 03 00 56	2,95,00
329	TEHRI GARHWAL	61004075	V	N	18	N 01-NOV-23	09-NOV-23	345280001 03 00 56	1,01,52
330	TEHRI GARHWAL	61004075	V	N	19	N 01-NOV-23	09-NOV-23	345280001 03 00 56	1,06,25
331	TEHRI GARHWAL	61004075	V	N	20	N 01-NOV-23	09-NOV-23	345280001 03 00 56	2,57,50
332	TEHRI GARHWAL	61004075	V	N	21	N 01-NOV-23	09-NOV-23	345280001 03 00 56	20,00
333	TEHRI GARHWAL	61004075	V	N	22	N 01-NOV-23	09-NOV-23	345280001 03 00 56	62,09
334	TEHRI GARHWAL	61004075	V	N	23	N 01-NOV-23	09-NOV-23	345280001 03 00 56	10,00
335	TEHRI GARHWAL	61004075	V	N	24	N 01-NOV-23	09-NOV-23	345280001 03 00 56	35,40
336	TEHRI GARHWAL	61004075	V	N	25	N 01-NOV-23	09-NOV-23	345280001 03 00 56	1,05,00
337	TEHRI GARHWAL	61004075	V	N	26	N 01-NOV-23	09-NOV-23	345280001 03 00 56	60,80
338	TEHRI GARHWAL	61004075	V	N	27	N 01-NOV-23	09-NOV-23	345280001 03 00 56	55,84
339	TEHRI GARHWAL	61004075	V	N	28	N 01-NOV-23	09-NOV-23	345280001 03 00 56	3,77,74
340	TEHRI GARHWAL	61004075	V	N	36	N 01-NOV-23	09-NOV-23	345280001 12 00 22	1,26,00
341	TEHRI GARHWAL	61004075	V	N	44	N 01-NOV-23	09-NOV-23	345280001 12 00 22	12,00
342	TEHRI GARHWAL	61004075	V	N	45	N 01-NOV-23	09-NOV-23	345280001 12 00 22	12,00
343	TEHRI GARHWAL	61004075	V	N	49	N 01-NOV-23	09-NOV-23	345280001 12 00 22	92,80
344	TEHRI GARHWAL	61004075	V	N	43	N 01-NOV-23	09-NOV-23	345280001 12 00 24	65,14
345	TEHRI GARHWAL	61004075	V	N	34	N 01-NOV-23	09-NOV-23	345280001 12 00 25	1,29,80
346	TEHRI GARHWAL	61004075	V	N	47	N 01-NOV-23	09-NOV-23	345280001 12 00 25	2,53
347	TEHRI GARHWAL	61004075	V	N	32	N 01-NOV-23	09-NOV-23	345280001 12 00 27	20,00
348	TEHRI GARHWAL	61004075	V	N	37	N 01-NOV-23	09-NOV-23	345280001 12 00 27	20,00
349	TEHRI GARHWAL	61004075	V	N	38	N 01-NOV-23	09-NOV-23	345280001 12 00 27	20,00
350	TEHRI GARHWAL	61004075	V	N	39	N 01-NOV-23	09-NOV-23	345280001 12 00 27	20,00
351	TEHRI GARHWAL	61004075	V	N	40	N 01-NOV-23	09-NOV-23	345280001 12 00 27	90,50
352	TEHRI GARHWAL	61004075	V	N	46	N 01-NOV-23	09-NOV-23	345280001 12 00 27	36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61004075	V	N	31	N 01-NOV-23	09-NOV-23	345280001 12 00 29	23,76
354	TEHRI GARHWAL	61004075	V	N	33	N 01-NOV-23	09-NOV-23	345280001 12 00 29	57,74
355	TEHRI GARHWAL	61004075	V	N	48	N 01-NOV-23	09-NOV-23	345280001 12 00 29	1,91,28
356	TEHRI GARHWAL	61004075	V	N	30	N 01-NOV-23	09-NOV-23	345280001 12 00 44	1,25,10
357	TEHRI GARHWAL	61004075	V	N	35	N 01-NOV-23	09-NOV-23	345280001 12 00 44	90,55
358	TEHRI GARHWAL	61004075	V	N	41	N 01-NOV-23	09-NOV-23	345280001 12 00 44	1,85,08
359	TEHRI GARHWAL	61004075	V	N	42	N 01-NOV-23	09-NOV-23	345280001 12 00 44	1,84,95
360	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-NOV-23	07-NOV-23	345280001 03 00 08	3,45,15
361	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-NOV-23	07-NOV-23	345280001 03 00 08	3,45,15
362	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-NOV-23	07-NOV-23	345280001 03 00 08	3,45,15
363	UDHAM SINGH NAGAR	75004183	V	N	4	N 01-NOV-23	07-NOV-23	345280001 03 00 56	45,00
364	UTTARKASHI	41004075	V	N	13	N 01-NOV-23	16-NOV-23	345280001 03 00 08	3,47,70
365	UTTARKASHI	41004075	V	N	12	N 01-NOV-23	16-NOV-23	345280001 03 00 56	15,00
366	UTTARKASHI	41004075	V	N	1	N 01-NOV-23	16-NOV-23	345280001 05 00 01	12,92,00
367	UTTARKASHI	41004075	V	N	1	N 01-NOV-23	16-NOV-23	345280001 05 00 03	5,42,64
368	UTTARKASHI	41004075	V	N	1	N 01-NOV-23	16-NOV-23	345280001 05 00 06	1,25,90
369	UTTARKASHI	41004075	V	N	10	N 01-NOV-23	18-NOV-23	345280001 03 00 56	17,86
370	UTTARKASHI	41004075	V	N	11	N 01-NOV-23	18-NOV-23	345280001 03 00 56	1,45,00
371	UTTARKASHI	41004075	V	N	7	N 01-NOV-23	18-NOV-23	345280001 03 00 56	2,45,00
372	UTTARKASHI	41004075	V	N	8	N 01-NOV-23	18-NOV-23	345280001 03 00 56	93,60
373	UTTARKASHI	41004075	V	N	9	N 01-NOV-23	18-NOV-23	345280001 03 00 56	20,75
374	UTTARKASHI	41004075	V	N	1	N 01-NOV-23	27-NOV-23	345280001 03 00 56	1,18,19
375	UTTARKASHI	41004075	V	N	2	N 01-NOV-23	27-NOV-23	345280001 03 00 56	44,00
376	UTTARKASHI	41004075	V	N	3	N 01-NOV-23	27-NOV-23	345280001 03 00 56	87,50
377	UTTARKASHI	41004075	V	N	4	N 01-NOV-23	27-NOV-23	345280001 03 00 56	1,46,93
378	UTTARKASHI	41004075	V	N	5	N 01-NOV-23	27-NOV-23	345280001 03 00 56	1,56,89
379	UTTARKASHI	41004075	V	N	6	N 01-NOV-23	27-NOV-23	345280001 03 00 56	41,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:36 PM

Grant No.: 26

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	96,40,97,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:37 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004073	V	N	1	N 01-NOV-23	09-NOV-23	545280104 04 49 53	2,62,40,00
2	SECRETARIAT	12004073	V	N	2	N 01-NOV-23	09-NOV-23	545280104 04 49 53	24,73,20,00
3	SECRETARIAT	12004073	V	N	3	N 01-NOV-23	25-NOV-23	545280104 04 49 53	2,82,50,00
4	SECRETARIAT	12004073	V	N	4	N 01-NOV-23	27-NOV-23	545280104 04 49 53	1,24,83,00
5	SECRETARIAT	12004073	V	N	5	N 01-NOV-23	27-NOV-23	545280104 04 49 53	1,78,47,00
6	SECRETARIAT	12004073	V	N	6	N 01-NOV-23	27-NOV-23	545280104 04 49 53	2,09,20,00

35,30,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004257	V N	3 N	01-NOV-23 01-NOV-23	240601001 03 00 01	1,80,00
2	ALMORA	37004257	V N	4 N	01-NOV-23 01-NOV-23	240601001 03 00 01	5,63,70,05
3	ALMORA	37004257	V N	3 N	01-NOV-23 01-NOV-23	240601001 03 00 03	75,60
4	ALMORA	37004257	V N	4 N	01-NOV-23 01-NOV-23	240601001 03 00 03	2,37,55,22
5	ALMORA	37004257	V N	3 N	01-NOV-23 01-NOV-23	240601001 03 00 06	1,80
6	ALMORA	37004257	V N	4 N	01-NOV-23 01-NOV-23	240601001 03 00 06	44,42,88
7	ALMORA	37004258	V N	2 N	01-NOV-23 01-NOV-23	240601001 03 00 01	2,42,00
8	ALMORA	37004258	V N	5 N	01-NOV-23 01-NOV-23	240601001 03 00 01	49,57,00
9	ALMORA	37004258	V N	2 N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,01,64
10	ALMORA	37004258	V N	5 N	01-NOV-23 01-NOV-23	240601001 03 00 03	20,81,94
11	ALMORA	37004258	V N	2 N	01-NOV-23 01-NOV-23	240601001 03 00 06	4,50
12	ALMORA	37004258	V N	5 N	01-NOV-23 01-NOV-23	240601001 03 00 06	2,01,80
13	ALMORA	37004259	V N	1 N	01-NOV-23 01-NOV-23	240601001 03 00 01	3,22,00,07
14	ALMORA	37004259	V N	1 N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,35,24,02
15	ALMORA	37004259	V N	1 N	01-NOV-23 01-NOV-23	240601001 03 00 06	24,75,80
16	ALMORA	37014256	V N	1 N	01-NOV-23 01-NOV-23	240604103 03 04 42	19,05,59
17	ALMORA	37014256	V N	2 N	01-NOV-23 01-NOV-23	240604103 03 04 42	24,71,91
18	ALMORA	37014256	V N	5 N	01-NOV-23 03-NOV-23	240601101 05 00 51	1,97,60
19	ALMORA	37014256	V N	8 N	01-NOV-23 03-NOV-23	240601101 18 00 51	99,50
20	ALMORA	37014256	V N	3 N	01-NOV-23 03-NOV-23	240604103 03 04 42	14,99,84
21	ALMORA	37014256	V N	4 N	01-NOV-23 03-NOV-23	240604103 03 04 42	15,05,56
22	ALMORA	37014256	V N	6 N	01-NOV-23 03-NOV-23	240604103 03 04 42	24,62,35
23	ALMORA	37014256	V N	7 N	01-NOV-23 03-NOV-23	240604103 03 04 42	24,63,39
24	ALMORA	37014256	V N	9 N	01-NOV-23 03-NOV-23	240604103 03 04 42	24,59,16
25	ALMORA	37014256	V N	6 N	01-NOV-23 04-NOV-23	240601001 03 00 01	2,54,61,00
26	ALMORA	37014256	V N	6 N	01-NOV-23 04-NOV-23	240601001 03 00 03	1,06,93,62
27	ALMORA	37014256	V N	6 N	01-NOV-23 04-NOV-23	240601001 03 00 06	19,01,30
28	ALMORA	37014256	V N	10 N	01-NOV-23 04-NOV-23	240604103 03 04 42	14,94,34
29	ALMORA	37014256	V N	22 N	01-NOV-23 06-NOV-23	240601001 03 00 02	72,20
30	ALMORA	37014256	V N	13 N	01-NOV-23 06-NOV-23	240601001 03 00 08	5,13,62
31	ALMORA	37014256	V N	14 N	01-NOV-23 06-NOV-23	240601001 03 00 08	13,09,85
32	ALMORA	37014256	V N	15 N	01-NOV-23 06-NOV-23	240601001 03 00 08	11,61,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014256	V	N	16	N	01-NOV-23 06-NOV-23	240601001 03 00 08	11,61,15
34	ALMORA	37014256	V	N	17	N	01-NOV-23 06-NOV-23	240601001 03 00 08	11,61,15
35	ALMORA	37014256	V	N	18	N	01-NOV-23 06-NOV-23	240601001 03 00 08	10,18,09
36	ALMORA	37014256	V	N	19	N	01-NOV-23 06-NOV-23	240601001 03 00 25	27,54
37	ALMORA	37014256	V	N	20	N	01-NOV-23 06-NOV-23	240601001 03 00 25	3,22
38	ALMORA	37014256	V	N	21	N	01-NOV-23 06-NOV-23	240601001 03 00 25	7,93
39	ALMORA	37014256	V	N	11	N	01-NOV-23 06-NOV-23	240601001 03 00 29	20,00
40	ALMORA	37014256	V	N	12	N	01-NOV-23 06-NOV-23	240601001 03 00 29	2,74,25
41	ALMORA	37004257	V	N	35	N	01-NOV-23 07-NOV-23	240601101 05 00 42	15,27,97
42	ALMORA	37004257	V	N	39	N	01-NOV-23 07-NOV-23	240601101 05 00 42	29,91,12
43	ALMORA	37004257	V	N	26	N	01-NOV-23 07-NOV-23	240601101 05 00 51	24,70,00
44	ALMORA	37004257	V	N	36	N	01-NOV-23 07-NOV-23	240601101 05 00 51	1,02,60
45	ALMORA	37004257	V	N	28	N	01-NOV-23 07-NOV-23	240601101 05 00 52	24,62,00
46	ALMORA	37004257	V	N	29	N	01-NOV-23 07-NOV-23	240601101 05 00 52	24,75,00
47	ALMORA	37004257	V	N	30	N	01-NOV-23 07-NOV-23	240601101 05 00 52	24,65,00
48	ALMORA	37004257	V	N	34	N	01-NOV-23 07-NOV-23	240601101 05 00 52	24,52,00
49	ALMORA	37004257	V	N	23	N	01-NOV-23 07-NOV-23	240601101 06 00 46	2,62,20
50	ALMORA	37004257	V	N	24	N	01-NOV-23 07-NOV-23	240601101 06 00 46	5,92,80
51	ALMORA	37004257	V	N	31	N	01-NOV-23 07-NOV-23	240601101 06 00 46	5,92,80
52	ALMORA	37004257	V	N	32	N	01-NOV-23 07-NOV-23	240601101 06 00 46	2,96,40
53	ALMORA	37004257	V	N	33	N	01-NOV-23 07-NOV-23	240601101 06 00 46	9,88,00
54	ALMORA	37004257	V	N	37	N	01-NOV-23 07-NOV-23	240601101 06 00 46	1,97,60
55	ALMORA	37004257	V	N	27	N	01-NOV-23 07-NOV-23	240602110 06 00 51	14,76,00
56	ALMORA	37004257	V	N	25	N	01-NOV-23 07-NOV-23	240604103 03 01 42	7,14,40
57	ALMORA	37004257	V	N	38	N	01-NOV-23 07-NOV-23	240604103 03 04 42	2,47,00
58	ALMORA	37004257	V	N	123	N	01-NOV-23 08-NOV-23	240601001 03 00 02	5,11,20
59	ALMORA	37004257	V	N	122	N	01-NOV-23 08-NOV-23	240601001 03 00 29	4,03,28
60	ALMORA	37004257	V	N	124	N	01-NOV-23 08-NOV-23	240601101 05 00 29	2,08,27
61	ALMORA	37014256	V	N	62	N	01-NOV-23 08-NOV-23	240601001 03 00 25	42,38
62	ALMORA	37004257	V	N	7	N	01-NOV-23 09-NOV-23	240601001 03 00 01	2,24,00
63	ALMORA	37004257	V	N	7	N	01-NOV-23 09-NOV-23	240601001 03 00 03	94,08
64	ALMORA	37004257	V	N	7	N	01-NOV-23 09-NOV-23	240601001 03 00 06	36,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004258	V	N	40	N	01-NOV-23 09-NOV-23	240601001 03 00 08	7,32,70
66	ALMORA	37014256	V	N	46	N	01-NOV-23 09-NOV-23	240601001 03 00 02	2,55,60
67	ALMORA	37014256	V	N	48	N	01-NOV-23 09-NOV-23	240601001 03 00 02	72,20
68	ALMORA	37014256	V	N	49	N	01-NOV-23 09-NOV-23	240601001 03 00 02	72,20
69	ALMORA	37014256	V	N	42	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,92,80
70	ALMORA	37014256	V	N	50	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,78,50
71	ALMORA	37014256	V	N	51	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,78,50
72	ALMORA	37014256	V	N	52	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,13,75
73	ALMORA	37014256	V	N	53	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,61,25
74	ALMORA	37014256	V	N	54	N	01-NOV-23 09-NOV-23	240604103 03 04 42	11,85,60
75	ALMORA	37014256	V	N	56	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,93,00
76	ALMORA	37014256	V	N	57	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,82,00
77	ALMORA	37014256	V	N	58	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,80,00
78	ALMORA	37014256	V	N	59	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,77,00
79	ALMORA	37014256	V	N	60	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,70,00
80	ALMORA	37014256	V	N	61	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,88,00
81	ALMORA	37014256	V	N	43	N	01-NOV-23 10-NOV-23	240604103 03 04 42	10,37,82
82	ALMORA	37014256	V	N	44	N	01-NOV-23 10-NOV-23	240604103 03 04 42	15,56,73
83	ALMORA	37014256	V	N	45	N	01-NOV-23 10-NOV-23	240604103 03 04 42	10,86,80
84	ALMORA	37014256	V	N	55	N	01-NOV-23 10-NOV-23	240604103 03 04 42	5,92,80
85	ALMORA	37004259	V	N	72	N	01-NOV-23 17-NOV-23	240601101 05 00 51	5,92,80
86	ALMORA	37004259	V	N	73	N	01-NOV-23 17-NOV-23	240601101 05 00 51	7,92,48
87	ALMORA	37004259	V	N	74	N	01-NOV-23 17-NOV-23	240601101 05 00 51	7,92,48
88	ALMORA	37004259	V	N	75	N	01-NOV-23 17-NOV-23	240601101 05 00 51	7,92,48
89	ALMORA	37004259	V	N	77	N	01-NOV-23 17-NOV-23	240601101 05 00 51	20,00,00
90	ALMORA	37004259	V	N	65	N	01-NOV-23 17-NOV-23	240601101 17 00 51	19,19,00
91	ALMORA	37004259	V	N	66	N	01-NOV-23 17-NOV-23	240601101 17 00 51	1,40,25
92	ALMORA	37004259	V	N	71	N	01-NOV-23 17-NOV-23	240601101 17 00 51	14,40,75
93	ALMORA	37004259	V	N	67	N	01-NOV-23 17-NOV-23	240601101 18 00 51	2,48,82
94	ALMORA	37004259	V	N	68	N	01-NOV-23 17-NOV-23	240601101 18 00 51	2,47,76
95	ALMORA	37004259	V	N	69	N	01-NOV-23 17-NOV-23	240601101 18 00 51	3,28,00
96	ALMORA	37004259	V	N	70	N	01-NOV-23 17-NOV-23	240601101 18 00 51	8,79,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004259	V	N	63	N	01-NOV-23 17-NOV-23	240602110 09 00 51	44,79,30
98	ALMORA	37004259	V	N	64	N	01-NOV-23 17-NOV-23	240602110 09 00 51	82,95
99	ALMORA	37004259	V	N	78	N	01-NOV-23 17-NOV-23	240602110 09 00 51	15,30,10
100	ALMORA	37004259	V	N	47	N	01-NOV-23 17-NOV-23	240604103 03 04 42	17,50
101	ALMORA	37004259	V	N	76	N	01-NOV-23 17-NOV-23	240604103 03 04 42	6,55,50
102	ALMORA	37004257	V	N	86	N	01-NOV-23 20-NOV-23	240601101 05 00 52	19,43,43
103	ALMORA	37004257	V	N	79	N	01-NOV-23 20-NOV-23	240601101 18 00 51	5,67,36
104	ALMORA	37004257	V	N	80	N	01-NOV-23 20-NOV-23	240601101 18 00 51	24,73,56
105	ALMORA	37004257	V	N	85	N	01-NOV-23 20-NOV-23	240601101 18 00 51	11,99,33
106	ALMORA	37004257	V	N	81	N	01-NOV-23 20-NOV-23	240604103 03 04 42	14,00,00
107	ALMORA	37004257	V	N	82	N	01-NOV-23 20-NOV-23	240604103 03 04 42	1,50,00
108	ALMORA	37004257	V	N	83	N	01-NOV-23 20-NOV-23	240604103 03 04 42	6,09,00
109	ALMORA	37004257	V	N	84	N	01-NOV-23 20-NOV-23	240604103 03 04 42	19,90,88
110	ALMORA	37014256	V	N	8	N	01-NOV-23 21-NOV-23	240601001 03 00 01	59,40,88
111	ALMORA	37014256	V	N	88	N	01-NOV-23 21-NOV-23	240601001 03 00 02	40,00
112	ALMORA	37014256	V	N	89	N	01-NOV-23 21-NOV-23	240601001 03 00 02	5,11,20
113	ALMORA	37014256	V	N	90	N	01-NOV-23 21-NOV-23	240601001 03 00 02	5,11,20
114	ALMORA	37014256	V	N	91	N	01-NOV-23 21-NOV-23	240601001 03 00 02	45,60
115	ALMORA	37014256	V	N	92	N	01-NOV-23 21-NOV-23	240601001 03 00 02	45,60
116	ALMORA	37014256	V	N	93	N	01-NOV-23 21-NOV-23	240601101 05 00 51	1,97,60
117	ALMORA	37014256	V	N	94	N	01-NOV-23 21-NOV-23	240601101 05 00 51	2,54,60
118	ALMORA	37014256	V	N	87	N	01-NOV-23 21-NOV-23	240601101 18 00 51	65,00
119	ALMORA	37004257	V	N	113	N	01-NOV-23 22-NOV-23	240601001 03 00 02	2,55,60
120	ALMORA	37004257	V	N	114	N	01-NOV-23 22-NOV-23	240601001 03 00 02	7,40,26
121	ALMORA	37004257	V	N	115	N	01-NOV-23 22-NOV-23	240601001 03 00 22	10,00
122	ALMORA	37004257	V	N	100	N	01-NOV-23 22-NOV-23	240601001 03 00 24	98,13
123	ALMORA	37004257	V	N	101	N	01-NOV-23 22-NOV-23	240601001 03 00 24	22,48
124	ALMORA	37004257	V	N	102	N	01-NOV-23 22-NOV-23	240601001 03 00 24	91,40
125	ALMORA	37004257	V	N	103	N	01-NOV-23 22-NOV-23	240601001 03 00 24	55,99
126	ALMORA	37004257	V	N	105	N	01-NOV-23 22-NOV-23	240601001 03 00 24	53,75
127	ALMORA	37004257	V	N	107	N	01-NOV-23 22-NOV-23	240601001 03 00 24	83,61
128	ALMORA	37004257	V	N	108	N	01-NOV-23 22-NOV-23	240601001 03 00 24	1,49,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004257	V	N	109	N	01-NOV-23 22-NOV-23	240601001 03 00 24	1,34,38
130	ALMORA	37004257	V	N	116	N	01-NOV-23 22-NOV-23	240601001 03 00 24	50,81
131	ALMORA	37004257	V	N	117	N	01-NOV-23 22-NOV-23	240601001 03 00 24	1,14,65
132	ALMORA	37004257	V	N	118	N	01-NOV-23 22-NOV-23	240601001 03 00 24	57,33
133	ALMORA	37004257	V	N	98	N	01-NOV-23 22-NOV-23	240601001 03 00 24	2,97,80
134	ALMORA	37004257	V	N	99	N	01-NOV-23 22-NOV-23	240601001 03 00 24	34,01
135	ALMORA	37004257	V	N	104	N	01-NOV-23 22-NOV-23	240601001 03 00 25	2,53,70
136	ALMORA	37004257	V	N	110	N	01-NOV-23 22-NOV-23	240601001 03 00 25	54,08
137	ALMORA	37004257	V	N	125	N	01-NOV-23 22-NOV-23	240601001 03 00 25	2,00,00
138	ALMORA	37004257	V	N	95	N	01-NOV-23 22-NOV-23	240601101 17 00 51	19,78,00
139	ALMORA	37004257	V	N	96	N	01-NOV-23 22-NOV-23	240601101 17 00 51	19,74,00
140	ALMORA	37004257	V	N	112	N	01-NOV-23 22-NOV-23	240602110 06 00 51	22,50,00
141	ALMORA	37004257	V	N	97	N	01-NOV-23 22-NOV-23	240604103 03 04 42	14,00,00
142	ALMORA	37004258	V	N	9	N	01-NOV-23 22-NOV-23	240601001 03 00 01	10,82,25
143	ALMORA	37004259	V	N	121	N	01-NOV-23 22-NOV-23	240601001 03 00 08	89,96,66
144	ALMORA	37004259	V	N	119	N	01-NOV-23 22-NOV-23	240601001 03 00 24	10,86
145	ALMORA	37004259	V	N	135	N	01-NOV-23 22-NOV-23	240601001 03 00 25	1,32,86
146	ALMORA	37004259	V	N	137	N	01-NOV-23 22-NOV-23	240601001 03 00 29	20,00
147	ALMORA	37004259	V	N	136	N	01-NOV-23 22-NOV-23	240601001 03 00 42	70,00
148	ALMORA	37004259	V	N	134	N	01-NOV-23 22-NOV-23	240601101 18 00 40	1,60,00
149	ALMORA	37004259	V	N	120	N	01-NOV-23 22-NOV-23	240602110 06 00 42	20,54,25
150	ALMORA	37004257	V	N	129	N	01-NOV-23 27-NOV-23	240601001 03 00 08	70,00,08
151	ALMORA	37004257	V	N	127	N	01-NOV-23 27-NOV-23	240601001 03 00 24	83,38
152	ALMORA	37004257	V	N	128	N	01-NOV-23 27-NOV-23	240601001 03 00 25	1,63,29
153	ALMORA	37004258	V	N	132	N	01-NOV-23 27-NOV-23	240601001 03 00 02	2,99,95
154	ALMORA	37004258	V	N	133	N	01-NOV-23 27-NOV-23	240601001 03 00 04	93,50
155	ALMORA	37004258	V	N	131	N	01-NOV-23 27-NOV-23	240601001 03 00 08	7,32,70
156	ALMORA	37004258	V	N	130	N	01-NOV-23 27-NOV-23	240601001 03 00 30	1,98,00
157	ALMORA	37014256	V	N	10	N	01-NOV-23 29-NOV-23	240601001 03 00 01	1,11,77
158	ALMORA	37014256	V	N	11	N	01-NOV-23 29-NOV-23	240601001 03 00 01	2,31,00
159	ALMORA	37014256	V	N	10	N	01-NOV-23 29-NOV-23	240601001 03 00 03	46,95
160	ALMORA	37014256	V	N	11	N	01-NOV-23 29-NOV-23	240601001 03 00 03	97,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37014256	V	N	10	N	01-NOV-23 29-NOV-23	240601001 03 00 06	22,58
162	ALMORA	37014256	V	N	11	N	01-NOV-23 29-NOV-23	240601001 03 00 06	32,90
163	BAGESHWAR	89004256	V	N	15	N	01-NOV-23 04-NOV-23	240601001 03 00 04	1,47,12
164	BAGESHWAR	89004256	V	N	16	N	01-NOV-23 04-NOV-23	240601001 03 00 04	1,50,87
165	BAGESHWAR	89004256	V	N	17	N	01-NOV-23 04-NOV-23	240601001 03 00 04	1,47,87
166	BAGESHWAR	89004256	V	N	18	N	01-NOV-23 04-NOV-23	240601101 05 00 46	5,94,36
167	BAGESHWAR	89004256	V	N	1	N	01-NOV-23 04-NOV-23	240601101 05 00 52	38,40,00
168	BAGESHWAR	89004256	V	N	20	N	01-NOV-23 04-NOV-23	240601101 05 00 52	45,96,00
169	BAGESHWAR	89004256	V	N	19	N	01-NOV-23 04-NOV-23	240601101 06 00 46	22,78,38
170	BAGESHWAR	89004256	V	N	2	N	01-NOV-23 04-NOV-23	240601101 06 00 46	5,18,28
171	BAGESHWAR	89004256	V	N	21	N	01-NOV-23 04-NOV-23	240601101 06 00 46	9,88,20
172	BAGESHWAR	89004256	V	N	3	N	01-NOV-23 04-NOV-23	240601101 06 00 46	2,55,00
173	BAGESHWAR	89004256	V	N	4	N	01-NOV-23 04-NOV-23	240601101 06 00 46	45,00
174	BAGESHWAR	89004256	V	N	5	N	01-NOV-23 04-NOV-23	240601101 06 00 46	11,88,72
175	BAGESHWAR	89004256	V	N	6	N	01-NOV-23 04-NOV-23	240601101 06 00 46	23,51,28
176	BAGESHWAR	89004256	V	N	7	N	01-NOV-23 04-NOV-23	240601101 06 00 46	15,79,20
177	BAGESHWAR	89004256	V	N	8	N	01-NOV-23 04-NOV-23	240601101 06 00 46	2,10,00
178	BAGESHWAR	89004256	V	N	10	N	01-NOV-23 04-NOV-23	240604103 03 01 42	40,62,53
179	BAGESHWAR	89004256	V	N	11	N	01-NOV-23 04-NOV-23	240604103 03 01 42	53,10,13
180	BAGESHWAR	89004256	V	N	12	N	01-NOV-23 04-NOV-23	240604103 03 01 42	18,37,37
181	BAGESHWAR	89004256	V	N	13	N	01-NOV-23 04-NOV-23	240604103 03 01 42	14,70,66
182	BAGESHWAR	89004256	V	N	14	N	01-NOV-23 04-NOV-23	240604103 03 01 42	49,65,24
183	BAGESHWAR	89004256	V	N	9	N	01-NOV-23 04-NOV-23	240604103 03 01 42	31,90,44
184	BAGESHWAR	89004256	V	N	22	N	01-NOV-23 09-NOV-23	240601001 03 00 02	13,48,00
185	BAGESHWAR	89004256	V	N	44	N	01-NOV-23 09-NOV-23	240601001 03 00 10	84,00
186	BAGESHWAR	89004256	V	N	36	N	01-NOV-23 09-NOV-23	240601001 03 00 21	3,79,30
187	BAGESHWAR	89004256	V	N	38	N	01-NOV-23 09-NOV-23	240601001 03 00 21	2,20,00
188	BAGESHWAR	89004256	V	N	39	N	01-NOV-23 09-NOV-23	240601001 03 00 21	2,20,00
189	BAGESHWAR	89004256	V	N	40	N	01-NOV-23 09-NOV-23	240601001 03 00 21	2,20,00
190	BAGESHWAR	89004256	V	N	57	N	01-NOV-23 09-NOV-23	240601001 03 00 22	80,08
191	BAGESHWAR	89004256	V	N	45	N	01-NOV-23 09-NOV-23	240601001 03 00 24	3,99,77
192	BAGESHWAR	89004256	V	N	46	N	01-NOV-23 09-NOV-23	240601001 03 00 24	3,67,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004256	V	N	56	N 01-NOV-23	09-NOV-23	240601001 03 00 30	68,50
194	BAGESHWAR	89004256	V	N	23	N 01-NOV-23	09-NOV-23	240601001 03 00 43	2,47,50
195	BAGESHWAR	89004256	V	N	24	N 01-NOV-23	09-NOV-23	240601001 03 00 43	2,37,50
196	BAGESHWAR	89004256	V	N	25	N 01-NOV-23	09-NOV-23	240601001 03 00 43	2,45,00
197	BAGESHWAR	89004256	V	N	26	N 01-NOV-23	09-NOV-23	240601001 03 00 43	2,45,00
198	BAGESHWAR	89004256	V	N	27	N 01-NOV-23	09-NOV-23	240601001 03 00 43	1,25,00
199	BAGESHWAR	89004256	V	N	28	N 01-NOV-23	09-NOV-23	240601001 03 00 43	2,32,50
200	BAGESHWAR	89004256	V	N	54	N 01-NOV-23	09-NOV-23	240601101 05 00 40	2,88,00
201	BAGESHWAR	89004256	V	N	59	N 01-NOV-23	09-NOV-23	240601101 05 00 46	5,94,36
202	BAGESHWAR	89004256	V	N	42	N 01-NOV-23	09-NOV-23	240601101 05 00 51	23,00,96
203	BAGESHWAR	89004256	V	N	49	N 01-NOV-23	09-NOV-23	240601101 05 00 51	18,25,56
204	BAGESHWAR	89004256	V	N	63	N 01-NOV-23	09-NOV-23	240601101 05 00 51	2,47,65
205	BAGESHWAR	89004256	V	N	43	N 01-NOV-23	09-NOV-23	240601101 05 00 52	24,23,10
206	BAGESHWAR	89004256	V	N	48	N 01-NOV-23	09-NOV-23	240601101 05 00 52	23,06,70
207	BAGESHWAR	89004256	V	N	50	N 01-NOV-23	09-NOV-23	240601101 06 00 42	1,80,00
208	BAGESHWAR	89004256	V	N	47	N 01-NOV-23	09-NOV-23	240601101 06 00 46	3,38,00
209	BAGESHWAR	89004256	V	N	61	N 01-NOV-23	09-NOV-23	240601101 06 00 46	19,10,22
210	BAGESHWAR	89004256	V	N	37	N 01-NOV-23	09-NOV-23	240601101 18 00 40	1,82,00
211	BAGESHWAR	89004256	V	N	55	N 01-NOV-23	09-NOV-23	240601101 18 00 40	5,38,50
212	BAGESHWAR	89004256	V	N	34	N 01-NOV-23	09-NOV-23	240602110 06 00 42	14,35,00
213	BAGESHWAR	89004256	V	N	35	N 01-NOV-23	09-NOV-23	240602110 06 00 42	12,80,00
214	BAGESHWAR	89004256	V	N	30	N 01-NOV-23	09-NOV-23	240604103 03 01 42	13,86,84
215	BAGESHWAR	89004256	V	N	31	N 01-NOV-23	09-NOV-23	240604103 03 01 42	11,06,77
216	BAGESHWAR	89004256	V	N	51	N 01-NOV-23	09-NOV-23	240604103 03 01 42	1,74,63
217	BAGESHWAR	89004256	V	N	52	N 01-NOV-23	09-NOV-23	240604103 03 01 42	11,48,95
218	BAGESHWAR	89004256	V	N	53	N 01-NOV-23	09-NOV-23	240604103 03 01 42	2,07,28
219	BAGESHWAR	89004256	V	N	58	N 01-NOV-23	09-NOV-23	240604103 03 01 42	13,65,24
220	BAGESHWAR	89004256	V	N	60	N 01-NOV-23	09-NOV-23	240604103 03 01 42	12,87,78
221	BAGESHWAR	89004256	V	N	62	N 01-NOV-23	09-NOV-23	240604103 03 01 42	5,94,36
222	BAGESHWAR	89004256	V	N	29	N 01-NOV-23	09-NOV-23	240604103 03 04 42	1,40,00
223	BAGESHWAR	89004256	V	N	32	N 01-NOV-23	09-NOV-23	240604103 03 04 42	6,84,05
224	BAGESHWAR	89004256	V	N	33	N 01-NOV-23	09-NOV-23	240604103 03 04 42	2,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89004256	V	N	41	N	01-NOV-23 09-NOV-23	240604103 03 04 42	5,60,00
226	BAGESHWAR	89004256	V	N	1	N	01-NOV-23 21-NOV-23	240601001 03 00 01	93,84,13
227	BAGESHWAR	89004256	V	N	64	N	01-NOV-23 21-NOV-23	240601001 03 00 04	75,60
228	BAGESHWAR	89004256	V	N	65	N	01-NOV-23 21-NOV-23	240601001 03 00 04	1,00,50
229	BAGESHWAR	89004256	V	N	74	N	01-NOV-23 21-NOV-23	240601001 03 00 08	21,65,61
230	BAGESHWAR	89004256	V	N	85	N	01-NOV-23 21-NOV-23	240601001 03 00 08	29,55,99
231	BAGESHWAR	89004256	V	N	66	N	01-NOV-23 21-NOV-23	240601001 03 00 22	1,01,00
232	BAGESHWAR	89004256	V	N	89	N	01-NOV-23 21-NOV-23	240601001 03 00 22	51,00
233	BAGESHWAR	89004256	V	N	90	N	01-NOV-23 21-NOV-23	240601001 03 00 22	1,16,00
234	BAGESHWAR	89004256	V	N	91	N	01-NOV-23 21-NOV-23	240601001 03 00 22	1,58,00
235	BAGESHWAR	89004256	V	N	92	N	01-NOV-23 21-NOV-23	240601001 03 00 24	3,45,20
236	BAGESHWAR	89004256	V	N	86	N	01-NOV-23 21-NOV-23	240601001 03 00 25	2,39,41
237	BAGESHWAR	89004256	V	N	88	N	01-NOV-23 21-NOV-23	240601001 03 00 26	2,24,77
238	BAGESHWAR	89004256	V	N	76	N	01-NOV-23 21-NOV-23	240601101 05 00 51	18,00,00
239	BAGESHWAR	89004256	V	N	80	N	01-NOV-23 21-NOV-23	240601101 05 00 51	25,00,00
240	BAGESHWAR	89004256	V	N	77	N	01-NOV-23 21-NOV-23	240601101 05 00 52	15,27,50
241	BAGESHWAR	89004256	V	N	78	N	01-NOV-23 21-NOV-23	240601101 05 00 52	21,00,00
242	BAGESHWAR	89004256	V	N	81	N	01-NOV-23 21-NOV-23	240601101 05 00 52	23,32,50
243	BAGESHWAR	89004256	V	N	67	N	01-NOV-23 21-NOV-23	240601101 06 00 46	3,00,00
244	BAGESHWAR	89004256	V	N	73	N	01-NOV-23 21-NOV-23	240601101 17 00 51	25,00,00
245	BAGESHWAR	89004256	V	N	75	N	01-NOV-23 21-NOV-23	240601101 17 00 51	25,00,00
246	BAGESHWAR	89004256	V	N	79	N	01-NOV-23 21-NOV-23	240601101 17 00 51	25,00,00
247	BAGESHWAR	89004256	V	N	82	N	01-NOV-23 21-NOV-23	240601101 17 00 51	20,00,00
248	BAGESHWAR	89004256	V	N	83	N	01-NOV-23 21-NOV-23	240601101 17 00 51	25,00,00
249	BAGESHWAR	89004256	V	N	69	N	01-NOV-23 21-NOV-23	240601101 18 00 51	24,45,44
250	BAGESHWAR	89004256	V	N	70	N	01-NOV-23 21-NOV-23	240601101 18 00 51	18,40,00
251	BAGESHWAR	89004256	V	N	71	N	01-NOV-23 21-NOV-23	240601101 18 00 51	24,40,00
252	BAGESHWAR	89004256	V	N	72	N	01-NOV-23 21-NOV-23	240601101 18 00 51	7,50,00
253	BAGESHWAR	89004256	V	N	87	N	01-NOV-23 21-NOV-23	240601101 18 00 51	7,44,55
254	BAGESHWAR	89004256	V	N	84	N	01-NOV-23 21-NOV-23	240602110 06 00 51	15,00,00
255	BAGESHWAR	89004256	V	N	68	N	01-NOV-23 21-NOV-23	240604103 03 04 42	5,62,00
256	BAGESHWAR	89004256	V	N	93	N	01-NOV-23 22-NOV-23	240601001 03 00 02	23,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89004256	V	N	94	N	01-NOV-23 22-NOV-23	240601001 03 00 29	37,50
258	CHAMOLI	40004256	V	N	11	N	01-NOV-23 01-NOV-23	240601001 03 00 02	1,72,73
259	CHAMOLI	40004256	V	N	12	N	01-NOV-23 01-NOV-23	240601001 03 00 25	7,85
260	CHAMOLI	40004258	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 01	3,76,00
261	CHAMOLI	40004258	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,57,92
262	CHAMOLI	40004258	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 06	39,70
263	CHAMOLI	40004259	V	N	8	N	01-NOV-23 01-NOV-23	240601001 03 00 02	50,00
264	CHAMOLI	40004259	V	N	10	N	01-NOV-23 01-NOV-23	240601001 03 00 04	27,75
265	CHAMOLI	40004259	V	N	4	N	01-NOV-23 01-NOV-23	240601001 03 00 04	1,21,25
266	CHAMOLI	40004259	V	N	5	N	01-NOV-23 01-NOV-23	240601001 03 00 04	17,00
267	CHAMOLI	40004259	V	N	9	N	01-NOV-23 01-NOV-23	240601001 03 00 04	48,00
268	CHAMOLI	40004259	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 08	4,48,25
269	CHAMOLI	40004259	V	N	7	N	01-NOV-23 01-NOV-23	240601001 03 00 20	69,00
270	CHAMOLI	40004259	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 22	12,00
271	CHAMOLI	40004259	V	N	6	N	01-NOV-23 01-NOV-23	240601001 03 00 23	64,89
272	CHAMOLI	40004259	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 30	43,87
273	CHAMOLI	40024260	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 01	3,04,02,00
274	CHAMOLI	40024260	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,27,68,84
275	CHAMOLI	40024260	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 06	30,57,10
276	CHAMOLI	40004256	V	N	23	N	01-NOV-23 02-NOV-23	240601001 03 00 04	94,40
277	CHAMOLI	40004256	V	N	24	N	01-NOV-23 02-NOV-23	240601001 03 00 04	50,00
278	CHAMOLI	40004256	V	N	19	N	01-NOV-23 02-NOV-23	240601001 03 00 20	38,58
279	CHAMOLI	40004256	V	N	20	N	01-NOV-23 02-NOV-23	240601001 03 00 20	1,05,78
280	CHAMOLI	40004256	V	N	21	N	01-NOV-23 02-NOV-23	240601001 03 00 20	2,47,75
281	CHAMOLI	40004256	V	N	17	N	01-NOV-23 02-NOV-23	240601001 03 00 21	1,19,00
282	CHAMOLI	40004256	V	N	34	N	01-NOV-23 02-NOV-23	240601001 03 00 22	8,90
283	CHAMOLI	40004256	V	N	35	N	01-NOV-23 02-NOV-23	240601001 03 00 22	1,41,60
284	CHAMOLI	40004256	V	N	36	N	01-NOV-23 02-NOV-23	240601001 03 00 22	1,41,60
285	CHAMOLI	40004256	V	N	37	N	01-NOV-23 02-NOV-23	240601001 03 00 22	2,34,41
286	CHAMOLI	40004256	V	N	38	N	01-NOV-23 02-NOV-23	240601001 03 00 22	57,79
287	CHAMOLI	40004256	V	N	39	N	01-NOV-23 02-NOV-23	240601001 03 00 22	25,36
288	CHAMOLI	40004256	V	N	40	N	01-NOV-23 02-NOV-23	240601001 03 00 22	1,35,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004256	V	N	25	N	01-NOV-23 02-NOV-23	240601001 03 00 24	1,82,49
290	CHAMOLI	40004256	V	N	30	N	01-NOV-23 02-NOV-23	240601001 03 00 42	1,57,61
291	CHAMOLI	40004256	V	N	31	N	01-NOV-23 02-NOV-23	240601001 03 00 43	95,60
292	CHAMOLI	40004256	V	N	33	N	01-NOV-23 02-NOV-23	240601001 03 00 43	1,98,40
293	CHAMOLI	40004256	V	N	18	N	01-NOV-23 02-NOV-23	240601101 05 00 29	3,00,00
294	CHAMOLI	40004256	V	N	26	N	01-NOV-23 02-NOV-23	240601101 05 00 40	5,00,00
295	CHAMOLI	40004256	V	N	27	N	01-NOV-23 02-NOV-23	240601101 05 00 40	1,77,00
296	CHAMOLI	40004256	V	N	28	N	01-NOV-23 02-NOV-23	240601101 05 00 40	1,60,00
297	CHAMOLI	40004256	V	N	29	N	01-NOV-23 02-NOV-23	240601101 05 00 40	1,96,30
298	CHAMOLI	40004256	V	N	32	N	01-NOV-23 02-NOV-23	240601101 05 00 42	2,21,46
299	CHAMOLI	40004256	V	N	22	N	01-NOV-23 02-NOV-23	240602110 06 00 42	1,96,00
300	CHAMOLI	40004258	V	N	3	N	01-NOV-23 02-NOV-23	240601001 03 00 01	2,68,00
301	CHAMOLI	40004258	V	N	13	N	01-NOV-23 02-NOV-23	240601001 03 00 02	19,54,20
302	CHAMOLI	40004258	V	N	14	N	01-NOV-23 02-NOV-23	240601001 03 00 02	8,56,84
303	CHAMOLI	40004258	V	N	15	N	01-NOV-23 02-NOV-23	240601001 03 00 02	15,33,60
304	CHAMOLI	40004258	V	N	16	N	01-NOV-23 02-NOV-23	240601001 03 00 02	2,55,60
305	CHAMOLI	40004258	V	N	3	N	01-NOV-23 02-NOV-23	240601001 03 00 03	1,12,56
306	CHAMOLI	40004258	V	N	3	N	01-NOV-23 02-NOV-23	240601001 03 00 06	32,30
307	CHAMOLI	40004257	V	N	41	N	01-NOV-23 04-NOV-23	240604103 03 01 42	3,29,00
308	CHAMOLI	40024260	V	N	42	N	01-NOV-23 04-NOV-23	240601001 03 00 04	20,10
309	CHAMOLI	40024260	V	N	48	N	01-NOV-23 04-NOV-23	240601001 03 00 08	39,80,49
310	CHAMOLI	40024260	V	N	44	N	01-NOV-23 04-NOV-23	240601001 03 00 29	55,00
311	CHAMOLI	40024260	V	N	45	N	01-NOV-23 04-NOV-23	240601001 03 00 29	80,00
312	CHAMOLI	40024260	V	N	46	N	01-NOV-23 04-NOV-23	240601001 03 00 29	80,00
313	CHAMOLI	40024260	V	N	47	N	01-NOV-23 04-NOV-23	240601001 03 00 29	12,00
314	CHAMOLI	40024260	V	N	43	N	01-NOV-23 04-NOV-23	240601001 03 00 31	5,00,00
315	CHAMOLI	40004257	V	N	49	N	01-NOV-23 06-NOV-23	240604103 03 04 42	5,00,00
316	CHAMOLI	40004258	V	N	50	N	01-NOV-23 06-NOV-23	240601001 03 00 08	7,62,89
317	CHAMOLI	40004258	V	N	51	N	01-NOV-23 06-NOV-23	240601001 03 00 08	18,31,37
318	CHAMOLI	40004257	V	N	55	N	01-NOV-23 07-NOV-23	240601001 03 00 02	5,11,20
319	CHAMOLI	40004257	V	N	56	N	01-NOV-23 07-NOV-23	240601001 03 00 02	12,80,47
320	CHAMOLI	40004257	V	N	57	N	01-NOV-23 07-NOV-23	240601001 03 00 02	2,55,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40004257	V	N	58	N 01-NOV-23	07-NOV-23	240601001 03 00 02	3,35,49
322	CHAMOLI	40004257	V	N	54	N 01-NOV-23	07-NOV-23	240601001 03 00 08	2,04,95
323	CHAMOLI	40004257	V	N	52	N 01-NOV-23	07-NOV-23	240601101 05 00 29	61,79
324	CHAMOLI	40004257	V	N	53	N 01-NOV-23	07-NOV-23	240601101 05 00 29	1,48,97
325	CHAMOLI	40024260	V	N	60	N 01-NOV-23	07-NOV-23	240601001 03 00 25	20,11
326	CHAMOLI	40024260	V	N	76	N 01-NOV-23	07-NOV-23	240601001 03 00 25	3,35,97
327	CHAMOLI	40024260	V	N	77	N 01-NOV-23	07-NOV-23	240601001 03 00 25	58,38
328	CHAMOLI	40024260	V	N	78	N 01-NOV-23	07-NOV-23	240601001 03 00 25	1,72,46
329	CHAMOLI	40024260	V	N	79	N 01-NOV-23	07-NOV-23	240601001 03 00 25	14,54,53
330	CHAMOLI	40024260	V	N	80	N 01-NOV-23	07-NOV-23	240601001 03 00 29	47,50
331	CHAMOLI	40024260	V	N	81	N 01-NOV-23	07-NOV-23	240601001 03 00 29	49,00
332	CHAMOLI	40024260	V	N	62	N 01-NOV-23	07-NOV-23	240601101 05 00 40	35,00
333	CHAMOLI	40024260	V	N	65	N 01-NOV-23	07-NOV-23	240601101 05 00 42	1,94,93
334	CHAMOLI	40024260	V	N	72	N 01-NOV-23	07-NOV-23	240601101 05 00 42	2,31,20
335	CHAMOLI	40024260	V	N	59	N 01-NOV-23	07-NOV-23	240604103 03 02 42	7,76,28
336	CHAMOLI	40024260	V	N	61	N 01-NOV-23	07-NOV-23	240604103 03 02 42	5,82,23
337	CHAMOLI	40024260	V	N	63	N 01-NOV-23	07-NOV-23	240604103 03 02 42	1,76,70
338	CHAMOLI	40024260	V	N	64	N 01-NOV-23	07-NOV-23	240604103 03 02 42	13,58,49
339	CHAMOLI	40024260	V	N	66	N 01-NOV-23	07-NOV-23	240604103 03 02 42	17,29,66
340	CHAMOLI	40024260	V	N	75	N 01-NOV-23	07-NOV-23	240604103 03 02 42	17,02,19
341	CHAMOLI	40024260	V	N	67	N 01-NOV-23	07-NOV-23	240604103 03 04 42	2,43,00
342	CHAMOLI	40024260	V	N	68	N 01-NOV-23	07-NOV-23	240604103 03 04 42	14,94,90
343	CHAMOLI	40024260	V	N	69	N 01-NOV-23	07-NOV-23	240604103 03 04 42	2,43,00
344	CHAMOLI	40024260	V	N	70	N 01-NOV-23	07-NOV-23	240604103 03 04 42	14,94,90
345	CHAMOLI	40024260	V	N	71	N 01-NOV-23	07-NOV-23	240604103 03 04 42	12,10,00
346	CHAMOLI	40024260	V	N	73	N 01-NOV-23	07-NOV-23	240604103 03 04 42	12,10,00
347	CHAMOLI	40024260	V	N	74	N 01-NOV-23	07-NOV-23	240604103 03 04 42	11,61,31
348	CHAMOLI	40004257	V	N	89	N 01-NOV-23	08-NOV-23	240601001 03 00 04	14,40
349	CHAMOLI	40004257	V	N	93	N 01-NOV-23	08-NOV-23	240601001 03 00 04	1,55,87
350	CHAMOLI	40004257	V	N	94	N 01-NOV-23	08-NOV-23	240601001 03 00 04	1,53,87
351	CHAMOLI	40004257	V	N	95	N 01-NOV-23	08-NOV-23	240601001 03 00 04	58,50
352	CHAMOLI	40004257	V	N	96	N 01-NOV-23	08-NOV-23	240601001 03 00 04	1,53,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004257	V	N	97	N	01-NOV-23	08-NOV-23	240601001 03 00 04	1,54,82
354	CHAMOLI	40004257	V	N	98	N	01-NOV-23	08-NOV-23	240601001 03 00 04	1,53,87
355	CHAMOLI	40004257	V	N	99	N	01-NOV-23	08-NOV-23	240601001 03 00 04	1,55,32
356	CHAMOLI	40004257	V	N	88	N	01-NOV-23	08-NOV-23	240601001 03 00 08	58,06
357	CHAMOLI	40004257	V	N	87	N	01-NOV-23	08-NOV-23	240601001 03 00 22	12,27
358	CHAMOLI	40004257	V	N	91	N	01-NOV-23	08-NOV-23	240601101 05 00 29	95,66
359	CHAMOLI	40004257	V	N	92	N	01-NOV-23	08-NOV-23	240601101 06 00 29	1,07,02
360	CHAMOLI	40004258	V	N	90	N	01-NOV-23	08-NOV-23	240601101 05 00 51	7,40,35
361	CHAMOLI	40024260	V	N	82	N	01-NOV-23	08-NOV-23	240601101 05 00 42	73,87
362	CHAMOLI	40024260	V	N	86	N	01-NOV-23	08-NOV-23	240604103 03 02 42	40,00
363	CHAMOLI	40024260	V	N	83	N	01-NOV-23	08-NOV-23	240604103 03 04 42	2,50,00
364	CHAMOLI	40024260	V	N	84	N	01-NOV-23	08-NOV-23	240604103 03 04 42	17,00,00
365	CHAMOLI	40024260	V	N	85	N	01-NOV-23	08-NOV-23	240604103 03 04 42	17,50,00
366	CHAMOLI	40004257	V	N	101	N	01-NOV-23	09-NOV-23	240601001 03 00 22	10,05
367	CHAMOLI	40004257	V	N	100	N	01-NOV-23	09-NOV-23	240601001 03 00 25	1,92,45
368	CHAMOLI	40004257	V	N	110	N	01-NOV-23	09-NOV-23	240601001 03 00 25	1,34,07
369	CHAMOLI	40004257	V	N	102	N	01-NOV-23	09-NOV-23	240601101 05 00 29	43,30
370	CHAMOLI	40004257	V	N	103	N	01-NOV-23	09-NOV-23	240601101 05 00 29	1,00,00
371	CHAMOLI	40004257	V	N	104	N	01-NOV-23	09-NOV-23	240601101 05 00 29	25,00
372	CHAMOLI	40004257	V	N	105	N	01-NOV-23	09-NOV-23	240601101 05 00 29	60,00
373	CHAMOLI	40004257	V	N	107	N	01-NOV-23	09-NOV-23	240601101 05 00 29	1,20,00
374	CHAMOLI	40004257	V	N	114	N	01-NOV-23	10-NOV-23	240601001 03 00 08	19,85,71
375	CHAMOLI	40004257	V	N	115	N	01-NOV-23	10-NOV-23	240601001 03 00 08	79,42,86
376	CHAMOLI	40004257	V	N	111	N	01-NOV-23	10-NOV-23	240601101 05 00 27	6,17,24
377	CHAMOLI	40004257	V	N	112	N	01-NOV-23	10-NOV-23	240601101 05 00 27	2,00,00
378	CHAMOLI	40004257	V	N	113	N	01-NOV-23	10-NOV-23	240601101 05 00 27	1,58,33
379	CHAMOLI	40004257	V	N	118	N	01-NOV-23	10-NOV-23	240604103 03 02 42	20,74,80
380	CHAMOLI	40004257	V	N	116	N	01-NOV-23	10-NOV-23	240604103 03 04 42	8,89,20
381	CHAMOLI	40004257	V	N	117	N	01-NOV-23	10-NOV-23	240604103 03 04 42	22,72,40
382	CHAMOLI	40004257	V	N	119	N	01-NOV-23	10-NOV-23	240604103 03 04 42	14,82,00
383	CHAMOLI	40004257	V	N	120	N	01-NOV-23	10-NOV-23	240604103 03 04 42	8,89,20
384	CHAMOLI	40004257	V	N	121	N	01-NOV-23	10-NOV-23	240604103 03 04 42	22,72,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40004258	V	N	126	N	01-NOV-23 10-NOV-23	240601101 06 00 46	8,96,00
386	CHAMOLI	40004258	V	N	125	N	01-NOV-23 10-NOV-23	240601101 18 00 51	20,00,00
387	CHAMOLI	40004258	V	N	122	N	01-NOV-23 10-NOV-23	240604103 03 02 42	32,97,74
388	CHAMOLI	40004258	V	N	123	N	01-NOV-23 10-NOV-23	240604103 03 02 42	16,46,34
389	CHAMOLI	40004258	V	N	124	N	01-NOV-23 10-NOV-23	240604103 03 02 42	31,17,00
390	CHAMOLI	40024260	V	N	106	N	01-NOV-23 10-NOV-23	240601001 03 00 08	44,59,17
391	CHAMOLI	40024260	V	N	108	N	01-NOV-23 10-NOV-23	240601001 03 00 08	44,59,17
392	CHAMOLI	40024260	V	N	109	N	01-NOV-23 10-NOV-23	240601001 03 00 08	89,18,36
393	CHAMOLI	40004257	V	N	4	N	01-NOV-23 15-NOV-23	240601001 03 00 01	94,63,96
394	CHAMOLI	40004258	V	N	132	N	01-NOV-23 17-NOV-23	240604103 03 04 42	2,50,00
395	CHAMOLI	40004259	V	N	5	N	01-NOV-23 17-NOV-23	240601001 03 00 01	4,83,56
396	CHAMOLI	40004259	V	N	128	N	01-NOV-23 17-NOV-23	240601001 03 00 02	50,00
397	CHAMOLI	40004259	V	N	130	N	01-NOV-23 17-NOV-23	240601001 03 00 04	72,10
398	CHAMOLI	40004259	V	N	127	N	01-NOV-23 17-NOV-23	240601001 03 00 08	4,48,25
399	CHAMOLI	40004259	V	N	129	N	01-NOV-23 17-NOV-23	240601001 03 00 29	55,00
400	CHAMOLI	40004259	V	N	131	N	01-NOV-23 17-NOV-23	240601001 03 00 29	60,00
401	CHAMOLI	40004258	V	N	6	N	01-NOV-23 18-NOV-23	240601001 03 00 01	50,42,84
402	CHAMOLI	40004258	V	N	134	N	01-NOV-23 18-NOV-23	240601001 03 00 02	11,84
403	CHAMOLI	40004258	V	N	135	N	01-NOV-23 18-NOV-23	240601001 03 00 02	2,84,16
404	CHAMOLI	40004258	V	N	7	N	01-NOV-23 18-NOV-23	240601001 03 00 03	47,00
405	CHAMOLI	40004258	V	N	133	N	01-NOV-23 18-NOV-23	240604103 03 04 42	76,00
406	CHAMOLI	40004258	V	N	136	N	01-NOV-23 18-NOV-23	240604103 03 04 42	76,00
407	CHAMOLI	40024260	V	N	8	N	01-NOV-23 18-NOV-23	240601001 03 00 01	62,86,28
408	CHAMOLI	40004258	V	N	137	N	01-NOV-23 21-NOV-23	240601001 03 00 04	2,36,50
409	CHAMOLI	40004258	V	N	138	N	01-NOV-23 21-NOV-23	240601001 03 00 04	3,11,40
410	CHAMOLI	40024260	V	N	140	N	01-NOV-23 22-NOV-23	240601001 03 00 29	10,00
411	CHAMOLI	40024260	V	N	143	N	01-NOV-23 22-NOV-23	240601001 03 00 42	19,60
412	CHAMOLI	40024260	V	N	139	N	01-NOV-23 22-NOV-23	240601101 05 00 29	1,25,00
413	CHAMOLI	40024260	V	N	141	N	01-NOV-23 22-NOV-23	240601101 05 00 29	88,08
414	CHAMOLI	40024260	V	N	142	N	01-NOV-23 22-NOV-23	240601101 05 00 29	1,87,42
415	CHAMOLI	40004256	V	N	10	N	01-NOV-23 27-NOV-23	240601001 03 00 01	96,71,20
416	CHAMOLI	40004256	V	N	11	N	01-NOV-23 27-NOV-23	240601001 03 00 01	51,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004256	V	N	9	N	01-NOV-23 27-NOV-23	240601001 03 00 01	2,68,00
418	CHAMOLI	40004256	V	N	162	N	01-NOV-23 27-NOV-23	240601001 03 00 02	1,74,13
419	CHAMOLI	40004256	V	N	163	N	01-NOV-23 27-NOV-23	240601001 03 00 02	23,68
420	CHAMOLI	40004256	V	N	9	N	01-NOV-23 27-NOV-23	240601001 03 00 03	1,12,56
421	CHAMOLI	40004256	V	N	9	N	01-NOV-23 27-NOV-23	240601001 03 00 06	32,30
422	CHAMOLI	40004256	V	N	164	N	01-NOV-23 27-NOV-23	240601001 03 00 08	37,39,11
423	CHAMOLI	40004256	V	N	167	N	01-NOV-23 27-NOV-23	240601001 03 00 08	39,03,76
424	CHAMOLI	40004256	V	N	168	N	01-NOV-23 27-NOV-23	240601001 03 00 08	9,64,98
425	CHAMOLI	40004256	V	N	170	N	01-NOV-23 27-NOV-23	240601001 03 00 22	1,65,00
426	CHAMOLI	40004256	V	N	171	N	01-NOV-23 27-NOV-23	240601001 03 00 22	76,00
427	CHAMOLI	40004256	V	N	172	N	01-NOV-23 27-NOV-23	240601001 03 00 22	1,09,90
428	CHAMOLI	40004256	V	N	161	N	01-NOV-23 27-NOV-23	240601101 05 00 27	5,41,66
429	CHAMOLI	40004256	V	N	169	N	01-NOV-23 27-NOV-23	240601101 05 00 27	5,10,68
430	CHAMOLI	40004256	V	N	173	N	01-NOV-23 27-NOV-23	240601101 05 00 29	1,77,51
431	CHAMOLI	40004256	V	N	144	N	01-NOV-23 27-NOV-23	240601101 05 00 46	5,02,00
432	CHAMOLI	40004256	V	N	145	N	01-NOV-23 27-NOV-23	240601101 05 00 46	3,20,32
433	CHAMOLI	40004256	V	N	154	N	01-NOV-23 27-NOV-23	240601101 05 00 46	4,08,53
434	CHAMOLI	40004256	V	N	155	N	01-NOV-23 27-NOV-23	240601101 05 00 46	6,80,88
435	CHAMOLI	40004256	V	N	156	N	01-NOV-23 27-NOV-23	240601101 05 00 46	4,08,53
436	CHAMOLI	40004256	V	N	157	N	01-NOV-23 27-NOV-23	240601101 05 00 46	9,53,23
437	CHAMOLI	40004256	V	N	146	N	01-NOV-23 27-NOV-23	240601101 05 00 51	8,00,00
438	CHAMOLI	40004256	V	N	147	N	01-NOV-23 27-NOV-23	240601101 05 00 51	22,00,00
439	CHAMOLI	40004256	V	N	150	N	01-NOV-23 27-NOV-23	240601101 05 00 51	20,00,00
440	CHAMOLI	40004256	V	N	159	N	01-NOV-23 27-NOV-23	240601101 05 00 51	25,00,00
441	CHAMOLI	40004256	V	N	160	N	01-NOV-23 27-NOV-23	240601101 05 00 51	5,00,00
442	CHAMOLI	40004256	V	N	148	N	01-NOV-23 27-NOV-23	240601101 05 00 52	25,00,00
443	CHAMOLI	40004256	V	N	149	N	01-NOV-23 27-NOV-23	240601101 05 00 52	25,00,00
444	CHAMOLI	40004256	V	N	151	N	01-NOV-23 27-NOV-23	240601101 05 00 52	20,00,00
445	CHAMOLI	40004256	V	N	152	N	01-NOV-23 27-NOV-23	240601101 05 00 52	20,00,00
446	CHAMOLI	40004256	V	N	153	N	01-NOV-23 27-NOV-23	240601101 05 00 52	20,00,00
447	CHAMOLI	40004256	V	N	158	N	01-NOV-23 27-NOV-23	240601101 05 00 52	20,00,00
448	CHAMOLI	40004257	V	N	165	N	01-NOV-23 27-NOV-23	240601101 05 00 51	17,79,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40004257	V	N	196	N	01-NOV-23 27-NOV-23	240601101 17 00 51	25,00,00
450	CHAMOLI	40004257	V	N	198	N	01-NOV-23 27-NOV-23	240601101 17 00 51	20,00,00
451	CHAMOLI	40004257	V	N	200	N	01-NOV-23 27-NOV-23	240601101 17 00 51	20,00,00
452	CHAMOLI	40004257	V	N	190	N	01-NOV-23 27-NOV-23	240604103 03 01 42	3,95,20
453	CHAMOLI	40004257	V	N	191	N	01-NOV-23 27-NOV-23	240604103 03 01 42	6,91,60
454	CHAMOLI	40004257	V	N	192	N	01-NOV-23 27-NOV-23	240604103 03 01 42	2,46,13
455	CHAMOLI	40004257	V	N	193	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,97,60
456	CHAMOLI	40004257	V	N	201	N	01-NOV-23 27-NOV-23	240604103 03 01 42	2,80,38
457	CHAMOLI	40004257	V	N	203	N	01-NOV-23 27-NOV-23	240604103 03 01 42	2,96,40
458	CHAMOLI	40004257	V	N	204	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,97,60
459	CHAMOLI	40004257	V	N	205	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,86,65
460	CHAMOLI	40004257	V	N	206	N	01-NOV-23 27-NOV-23	240604103 03 01 42	55,16
461	CHAMOLI	40004257	V	N	208	N	01-NOV-23 27-NOV-23	240604103 03 01 42	8,91,15
462	CHAMOLI	40004257	V	N	209	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,74,11
463	CHAMOLI	40004257	V	N	210	N	01-NOV-23 27-NOV-23	240604103 03 01 42	98,80
464	CHAMOLI	40004257	V	N	211	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,43,67
465	CHAMOLI	40004257	V	N	212	N	01-NOV-23 27-NOV-23	240604103 03 01 42	2,43,49
466	CHAMOLI	40004257	V	N	213	N	01-NOV-23 27-NOV-23	240604103 03 01 42	2,55,14
467	CHAMOLI	40004257	V	N	214	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,97,60
468	CHAMOLI	40004257	V	N	215	N	01-NOV-23 27-NOV-23	240604103 03 01 42	87,08
469	CHAMOLI	40004257	V	N	195	N	01-NOV-23 27-NOV-23	240604103 03 02 42	14,23,04
470	CHAMOLI	40004257	V	N	197	N	01-NOV-23 27-NOV-23	240604103 03 02 42	7,90,40
471	CHAMOLI	40004257	V	N	199	N	01-NOV-23 27-NOV-23	240604103 03 02 42	6,91,60
472	CHAMOLI	40004257	V	N	166	N	01-NOV-23 27-NOV-23	240604103 03 04 42	4,50,00
473	CHAMOLI	40004257	V	N	176	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,00,00
474	CHAMOLI	40004257	V	N	177	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,00,00
475	CHAMOLI	40004257	V	N	178	N	01-NOV-23 27-NOV-23	240604103 03 04 42	9,87,00
476	CHAMOLI	40004257	V	N	179	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,13,00
477	CHAMOLI	40004257	V	N	180	N	01-NOV-23 27-NOV-23	240604103 03 04 42	9,87,00
478	CHAMOLI	40004257	V	N	181	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,13,00
479	CHAMOLI	40004257	V	N	182	N	01-NOV-23 27-NOV-23	240604103 03 04 42	9,87,00
480	CHAMOLI	40004257	V	N	183	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40004257	V	N	184	N 01-NOV-23	27-NOV-23	240604103 03 04 42	9,87,00
482	CHAMOLI	40004257	V	N	185	N 01-NOV-23	27-NOV-23	240604103 03 04 42	22,13,00
483	CHAMOLI	40004258	V	N	174	N 01-NOV-23	27-NOV-23	240601001 03 00 04	1,07,40
484	CHAMOLI	40004258	V	N	175	N 01-NOV-23	27-NOV-23	240601001 03 00 04	1,27,10
485	CHAMOLI	40004258	V	N	186	N 01-NOV-23	27-NOV-23	240604103 03 04 42	5,92,80
486	CHAMOLI	40004258	V	N	187	N 01-NOV-23	27-NOV-23	240604103 03 04 42	5,92,80
487	CHAMOLI	40004258	V	N	188	N 01-NOV-23	27-NOV-23	240604103 03 04 42	5,92,80
488	CHAMOLI	40004258	V	N	189	N 01-NOV-23	27-NOV-23	240604103 03 04 42	76,00
489	CHAMOLI	40004257	V	N	216	N 01-NOV-23	28-NOV-23	240601101 06 00 42	75,00
490	CHAMOLI	40004257	V	N	217	N 01-NOV-23	28-NOV-23	240601101 06 00 42	40,00
491	CHAMOLI	40004257	V	N	218	N 01-NOV-23	28-NOV-23	240601101 06 00 42	40,00
492	CHAMOLI	40004257	V	N	219	N 01-NOV-23	28-NOV-23	240601101 06 00 42	1,20,00
493	CHAMOLI	40004257	V	N	220	N 01-NOV-23	28-NOV-23	240601101 06 00 42	45,00
494	CHAMOLI	40004257	V	N	221	N 01-NOV-23	28-NOV-23	240601101 06 00 42	1,25,00
495	CHAMOLI	40004257	V	N	222	N 01-NOV-23	28-NOV-23	240601101 17 00 51	20,00,00
496	CHAMOLI	40004257	V	N	223	N 01-NOV-23	28-NOV-23	240604103 03 02 42	24,84,00
497	CHAMOLI	40004257	V	N	224	N 01-NOV-23	28-NOV-23	240604103 03 02 42	25,00,00
498	CHAMOLI	40004258	V	N	227	N 01-NOV-23	28-NOV-23	240601001 03 00 04	3,17,80
499	CHAMOLI	40004258	V	N	225	N 01-NOV-23	28-NOV-23	240604103 03 02 42	1,74,20
500	CHAMOLI	40004258	V	N	226	N 01-NOV-23	28-NOV-23	240604103 03 02 42	1,74,20
501	CHAMOLI	40004259	V	N	229	N 01-NOV-23	29-NOV-23	240602110 01 02 14	5,25,23,00
502	CHAMOLI	40004259	V	N	228	N 01-NOV-23	29-NOV-23	240602110 95 02 14	58,36,00
503	CHAMPAWAT	88004256	V	N	1	N 01-NOV-23	07-NOV-23	240601001 03 00 02	23,00,40
504	CHAMPAWAT	88004256	V	N	5	N 01-NOV-23	07-NOV-23	240601001 03 00 08	19,09,42
505	CHAMPAWAT	88004256	V	N	2	N 01-NOV-23	07-NOV-23	240601001 03 00 24	35,84
506	CHAMPAWAT	88004256	V	N	4	N 01-NOV-23	07-NOV-23	240601001 03 00 24	79,36
507	CHAMPAWAT	88004256	V	N	3	N 01-NOV-23	07-NOV-23	240601101 05 00 42	33,50
508	CHAMPAWAT	88004256	V	N	13	N 01-NOV-23	09-NOV-23	240601001 03 00 04	31,08
509	CHAMPAWAT	88004256	V	N	14	N 01-NOV-23	09-NOV-23	240601001 03 00 04	1,93,46
510	CHAMPAWAT	88004256	V	N	15	N 01-NOV-23	09-NOV-23	240601001 03 00 04	39,00
511	CHAMPAWAT	88004256	V	N	16	N 01-NOV-23	09-NOV-23	240604103 03 01 42	9,18,72
512	CHAMPAWAT	88004256	V	N	17	N 01-NOV-23	09-NOV-23	240604103 03 01 42	9,20,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88004256	V	N	1	N	01-NOV-23 16-NOV-23	240601001 03 00 01	1,11,90,96
514	CHAMPAWAT	88004256	V	N	7	N	01-NOV-23 16-NOV-23	240601001 03 00 04	55,00
515	CHAMPAWAT	88004256	V	N	9	N	01-NOV-23 16-NOV-23	240601001 03 00 24	61,15
516	CHAMPAWAT	88004256	V	N	11	N	01-NOV-23 16-NOV-23	240601001 03 00 25	1,87,72
517	CHAMPAWAT	88004256	V	N	6	N	01-NOV-23 16-NOV-23	240601001 03 00 29	2,61,00
518	CHAMPAWAT	88004256	V	N	10	N	01-NOV-23 16-NOV-23	240601101 05 00 29	42,00
519	CHAMPAWAT	88004256	V	N	8	N	01-NOV-23 16-NOV-23	240601101 18 00 51	24,62,50
520	CHAMPAWAT	88004256	V	N	12	N	01-NOV-23 16-NOV-23	240604103 03 01 42	99,21,24
521	CHAMPAWAT	88004256	V	N	2	N	01-NOV-23 21-NOV-23	240601001 03 00 01	1,38,16
522	CHAMPAWAT	88004256	V	N	18	N	01-NOV-23 21-NOV-23	240601101 05 00 29	1,22,39
523	CHAMPAWAT	88004256	V	N	19	N	01-NOV-23 21-NOV-23	240601101 05 00 40	48,28
524	CHAMPAWAT	88004256	V	N	20	N	01-NOV-23 21-NOV-23	240601101 06 00 46	8,53,44
525	CHAMPAWAT	88004256	V	N	21	N	01-NOV-23 21-NOV-23	240604103 03 01 42	9,35,35
526	CHAMPAWAT	88004256	V	N	22	N	01-NOV-23 21-NOV-23	240604103 03 01 42	8,53,44
527	CHAMPAWAT	88004256	V	N	26	N	01-NOV-23 27-NOV-23	240601001 03 00 22	24,00
528	CHAMPAWAT	88004256	V	N	27	N	01-NOV-23 27-NOV-23	240601001 03 00 24	1,32,29
529	CHAMPAWAT	88004256	V	N	24	N	01-NOV-23 27-NOV-23	240601101 05 00 29	29,02
530	CHAMPAWAT	88004256	V	N	30	N	01-NOV-23 27-NOV-23	240601101 05 00 29	2,81,11
531	CHAMPAWAT	88004256	V	N	23	N	01-NOV-23 27-NOV-23	240601101 05 00 42	20,50
532	CHAMPAWAT	88004256	V	N	31	N	01-NOV-23 27-NOV-23	240601101 05 00 42	16,14,02
533	CHAMPAWAT	88004256	V	N	32	N	01-NOV-23 27-NOV-23	240601101 05 00 51	17,44,40
534	CHAMPAWAT	88004256	V	N	33	N	01-NOV-23 27-NOV-23	240601101 05 00 52	23,85,10
535	CHAMPAWAT	88004256	V	N	25	N	01-NOV-23 27-NOV-23	240601101 06 00 52	2,30,00,00
536	CHAMPAWAT	88004256	V	N	34	N	01-NOV-23 27-NOV-23	240601101 17 00 51	4,00
537	CHAMPAWAT	88004256	V	N	39	N	01-NOV-23 27-NOV-23	240601101 17 00 51	89,92,70
538	CHAMPAWAT	88004256	V	N	40	N	01-NOV-23 27-NOV-23	240601101 17 00 51	14,97,33
539	CHAMPAWAT	88004256	V	N	28	N	01-NOV-23 27-NOV-23	240601101 18 00 40	2,24,70
540	CHAMPAWAT	88004256	V	N	29	N	01-NOV-23 27-NOV-23	240601101 18 00 40	2,85,00
541	CHAMPAWAT	88004256	V	N	35	N	01-NOV-23 27-NOV-23	240602110 06 00 51	1,18,00
542	CHAMPAWAT	88004256	V	N	36	N	01-NOV-23 27-NOV-23	240604103 03 04 42	2,26,34
543	CHAMPAWAT	88004256	V	N	37	N	01-NOV-23 27-NOV-23	240604103 03 04 42	14,16
544	CHAMPAWAT	88004256	V	N	38	N	01-NOV-23 27-NOV-23	240604103 03 04 42	1,63,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMPAWAT	88004256	V	N	41	N	01-NOV-23 28-NOV-23	240601101 05 00 51	1,37,16
546	CHAMPAWAT	88004256	V	N	46	N	01-NOV-23 28-NOV-23	240601101 06 00 46	5,37,21
547	CHAMPAWAT	88004256	V	N	45	N	01-NOV-23 28-NOV-23	240601101 17 00 51	14,97,33
548	CHAMPAWAT	88004256	V	N	43	N	01-NOV-23 28-NOV-23	240604103 03 01 42	14,09,70
549	CHAMPAWAT	88004256	V	N	47	N	01-NOV-23 28-NOV-23	240604103 03 01 42	16,30,68
550	CHAMPAWAT	88004256	V	N	42	N	01-NOV-23 28-NOV-23	240604103 03 04 42	3,95,20
551	CHAMPAWAT	88004256	V	N	44	N	01-NOV-23 28-NOV-23	240604103 03 04 42	13,12,54
552	DEHRADUN	01004257	V	N	67	N	01-NOV-23 01-NOV-23	240601001 03 00 02	87,73
553	DEHRADUN	01004257	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 03	66,56
554	DEHRADUN	01004257	V	N	95	N	01-NOV-23 01-NOV-23	240601001 03 00 20	62,40
555	DEHRADUN	01004257	V	N	65	N	01-NOV-23 01-NOV-23	240601001 03 00 22	26,18
556	DEHRADUN	01004257	V	N	87	N	01-NOV-23 01-NOV-23	240601001 03 00 22	2,12,11
557	DEHRADUN	01004257	V	N	93	N	01-NOV-23 01-NOV-23	240601001 03 00 22	84,00
558	DEHRADUN	01004257	V	N	94	N	01-NOV-23 01-NOV-23	240601001 03 00 22	5,01,65
559	DEHRADUN	01004257	V	N	86	N	01-NOV-23 01-NOV-23	240601001 03 00 25	99,08
560	DEHRADUN	01004257	V	N	89	N	01-NOV-23 01-NOV-23	240601001 03 00 25	6,65,71
561	DEHRADUN	01004257	V	N	90	N	01-NOV-23 01-NOV-23	240601001 03 00 25	8,93,87
562	DEHRADUN	01004257	V	N	91	N	01-NOV-23 01-NOV-23	240601001 03 00 25	1,86,20
563	DEHRADUN	01004257	V	N	92	N	01-NOV-23 01-NOV-23	240601001 03 00 25	27,13
564	DEHRADUN	01004257	V	N	88	N	01-NOV-23 01-NOV-23	240602110 06 00 42	3,24,50
565	DEHRADUN	01004257	V	N	68	N	01-NOV-23 01-NOV-23	240604103 03 01 42	16,05,20
566	DEHRADUN	01004257	V	N	69	N	01-NOV-23 01-NOV-23	240604103 03 01 42	12,83,60
567	DEHRADUN	01004257	V	N	70	N	01-NOV-23 01-NOV-23	240604103 03 01 42	22,40,40
568	DEHRADUN	01004257	V	N	71	N	01-NOV-23 01-NOV-23	240604103 03 01 42	22,39,20
569	DEHRADUN	01004257	V	N	72	N	01-NOV-23 01-NOV-23	240604103 03 01 42	19,23,40
570	DEHRADUN	01004257	V	N	73	N	01-NOV-23 01-NOV-23	240604103 03 01 42	19,23,40
571	DEHRADUN	01004257	V	N	74	N	01-NOV-23 01-NOV-23	240604103 03 01 42	22,39,30
572	DEHRADUN	01004257	V	N	75	N	01-NOV-23 01-NOV-23	240604103 03 01 42	19,23,40
573	DEHRADUN	01004257	V	N	76	N	01-NOV-23 01-NOV-23	240604103 03 01 42	19,20,10
574	DEHRADUN	01004257	V	N	77	N	01-NOV-23 01-NOV-23	240604103 03 01 42	22,38,20
575	DEHRADUN	01004257	V	N	78	N	01-NOV-23 01-NOV-23	240604103 03 01 42	22,27,10
576	DEHRADUN	01004257	V	N	84	N	01-NOV-23 01-NOV-23	240604103 03 01 42	16,02,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01004257	V	N	85	N	01-NOV-23 01-NOV-23	240604103 03 01 42	9,60,60
578	DEHRADUN	01004257	V	N	100	N	01-NOV-23 01-NOV-23	240604103 03 04 42	1,88,54
579	DEHRADUN	01004257	V	N	101	N	01-NOV-23 01-NOV-23	240604103 03 04 42	24,23,40
580	DEHRADUN	01004257	V	N	102	N	01-NOV-23 01-NOV-23	240604103 03 04 42	20,06,10
581	DEHRADUN	01004257	V	N	98	N	01-NOV-23 01-NOV-23	240604103 03 04 42	4,46,00
582	DEHRADUN	01004257	V	N	99	N	01-NOV-23 01-NOV-23	240604103 03 04 42	15,22,20
583	DEHRADUN	01004319	V	N	24	N	01-NOV-23 01-NOV-23	240601001 03 00 08	2,62,79
584	DEHRADUN	01004319	V	N	79	N	01-NOV-23 01-NOV-23	240601001 03 00 08	2,62,79
585	DEHRADUN	01004319	V	N	80	N	01-NOV-23 01-NOV-23	240601001 03 00 08	2,83,39
586	DEHRADUN	01004319	V	N	81	N	01-NOV-23 01-NOV-23	240601001 03 00 08	2,83,39
587	DEHRADUN	01004319	V	N	82	N	01-NOV-23 01-NOV-23	240601001 03 00 08	2,62,79
588	DEHRADUN	01004319	V	N	83	N	01-NOV-23 01-NOV-23	240601001 03 00 08	1,70,60
589	DEHRADUN	01054258	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 01	5,23,00,98
590	DEHRADUN	01054258	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 03	2,20,57,43
591	DEHRADUN	01054258	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 06	43,96,77
592	DEHRADUN	01004257	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 01	11,14,82,00
593	DEHRADUN	01004257	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 03	4,68,22,44
594	DEHRADUN	01004257	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 06	81,38,15
595	DEHRADUN	01004257	V	N	14	N	01-NOV-23 02-NOV-23	240601001 03 00 52	12,42,18
596	DEHRADUN	01004257	V	N	12	N	01-NOV-23 02-NOV-23	240601101 05 00 51	24,86,14
597	DEHRADUN	01004257	V	N	13	N	01-NOV-23 02-NOV-23	240601101 05 00 51	24,62,50
598	DEHRADUN	01004257	V	N	17	N	01-NOV-23 02-NOV-23	240601101 05 00 51	18,00,00
599	DEHRADUN	01004257	V	N	18	N	01-NOV-23 02-NOV-23	240601101 05 00 51	18,00,00
600	DEHRADUN	01004257	V	N	19	N	01-NOV-23 02-NOV-23	240601101 05 00 51	8,15,27
601	DEHRADUN	01004257	V	N	20	N	01-NOV-23 02-NOV-23	240601101 05 00 51	21,00,00
602	DEHRADUN	01004257	V	N	21	N	01-NOV-23 02-NOV-23	240601101 05 00 51	60,00
603	DEHRADUN	01004257	V	N	22	N	01-NOV-23 02-NOV-23	240601101 05 00 51	74,01
604	DEHRADUN	01004257	V	N	23	N	01-NOV-23 02-NOV-23	240601101 05 00 51	21,50,73
605	DEHRADUN	01004257	V	N	10	N	01-NOV-23 02-NOV-23	240601101 18 00 51	24,42,16
606	DEHRADUN	01004257	V	N	11	N	01-NOV-23 02-NOV-23	240601101 18 00 51	22,78,57
607	DEHRADUN	01004257	V	N	15	N	01-NOV-23 02-NOV-23	240601101 18 00 51	14,85,19
608	DEHRADUN	01004257	V	N	16	N	01-NOV-23 02-NOV-23	240601101 18 00 51	13,08,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004257	V N	8 N	01-NOV-23	02-NOV-23	240601101	18 00 51	24,61,51
610	DEHRADUN	01004257	V N	9 N	01-NOV-23	02-NOV-23	240601101	18 00 51	21,32,90
611	DEHRADUN	01004260	V N	4 N	01-NOV-23	02-NOV-23	240601001	03 00 01	1,24,20,00
612	DEHRADUN	01004260	V N	4 N	01-NOV-23	02-NOV-23	240601001	03 00 03	52,16,40
613	DEHRADUN	01004260	V N	4 N	01-NOV-23	02-NOV-23	240601001	03 00 06	12,01,98
614	DEHRADUN	01004260	V N	66 N	01-NOV-23	02-NOV-23	240601001	03 00 09	2,28,05
615	DEHRADUN	01004320	V N	30 N	01-NOV-23	02-NOV-23	240601001	03 00 24	2,17,00
616	DEHRADUN	01004320	V N	26 N	01-NOV-23	02-NOV-23	240601101	05 00 42	1,66,02
617	DEHRADUN	01004320	V N	27 N	01-NOV-23	02-NOV-23	240601101	05 00 42	1,94,00
618	DEHRADUN	01004320	V N	28 N	01-NOV-23	02-NOV-23	240601101	05 00 42	10,50,00
619	DEHRADUN	01004320	V N	29 N	01-NOV-23	02-NOV-23	240601101	05 00 42	2,36,00
620	DEHRADUN	01004320	V N	25 N	01-NOV-23	02-NOV-23	240604103	03 04 42	21,05,38
621	DEHRADUN	01004321	V N	2 N	01-NOV-23	02-NOV-23	240601001	03 00 01	42,59,00
622	DEHRADUN	01004321	V N	2 N	01-NOV-23	02-NOV-23	240601001	03 00 03	17,88,78
623	DEHRADUN	01004321	V N	2 N	01-NOV-23	02-NOV-23	240601001	03 00 06	5,73,78
624	DEHRADUN	01014258	V N	3 N	01-NOV-23	02-NOV-23	240601001	03 00 02	1,05,04,00
625	DEHRADUN	01014258	V N	1 N	01-NOV-23	02-NOV-23	240601001	03 00 10	98,80
626	DEHRADUN	01014258	V N	2 N	01-NOV-23	02-NOV-23	240601001	03 00 10	98,80
627	DEHRADUN	01014258	V N	4 N	01-NOV-23	02-NOV-23	240601001	03 00 10	1,05,00
628	DEHRADUN	01014258	V N	5 N	01-NOV-23	02-NOV-23	240601001	03 00 10	1,05,00
629	DEHRADUN	01014258	V N	6 N	01-NOV-23	02-NOV-23	240601001	03 00 10	1,05,00
630	DEHRADUN	01014258	V N	7 N	01-NOV-23	02-NOV-23	240601001	03 00 10	1,05,00
631	DEHRADUN	01004258	V N	96 N	01-NOV-23	03-NOV-23	240601001	03 00 29	13,53
632	DEHRADUN	01004258	V N	97 N	01-NOV-23	03-NOV-23	240601001	03 00 40	23,60,00
633	DEHRADUN	01024256	V N	31 N	01-NOV-23	03-NOV-23	240601001	03 00 02	25,00
634	DEHRADUN	01024256	V N	39 N	01-NOV-23	03-NOV-23	240601001	03 00 02	50,00
635	DEHRADUN	01024256	V N	33 N	01-NOV-23	03-NOV-23	240601001	03 00 04	1,17,00
636	DEHRADUN	01024256	V N	34 N	01-NOV-23	03-NOV-23	240601001	03 00 04	35,06
637	DEHRADUN	01024256	V N	35 N	01-NOV-23	03-NOV-23	240601001	03 00 04	90,00
638	DEHRADUN	01024256	V N	36 N	01-NOV-23	03-NOV-23	240601001	03 00 04	72,82
639	DEHRADUN	01024256	V N	37 N	01-NOV-23	03-NOV-23	240601001	03 00 04	99,10
640	DEHRADUN	01024256	V N	32 N	01-NOV-23	03-NOV-23	240601001	03 00 22	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01024256	V N	45	N	01-NOV-23	03-NOV-23	240601001 03 00 22	85,00
642	DEHRADUN	01024256	V N	55	N	01-NOV-23	03-NOV-23	240601001 03 00 22	1,45,48
643	DEHRADUN	01024256	V N	57	N	01-NOV-23	03-NOV-23	240601001 03 00 22	1,33,74
644	DEHRADUN	01024256	V N	41	N	01-NOV-23	03-NOV-23	240601001 03 00 24	1,05,00
645	DEHRADUN	01024256	V N	43	N	01-NOV-23	03-NOV-23	240601001 03 00 24	99,30
646	DEHRADUN	01024256	V N	47	N	01-NOV-23	03-NOV-23	240601001 03 00 24	1,81,10
647	DEHRADUN	01024256	V N	51	N	01-NOV-23	03-NOV-23	240601001 03 00 24	2,36,90
648	DEHRADUN	01024256	V N	38	N	01-NOV-23	03-NOV-23	240601001 03 00 25	3,53,04
649	DEHRADUN	01024256	V N	42	N	01-NOV-23	03-NOV-23	240601001 03 00 25	2,09,75
650	DEHRADUN	01024256	V N	44	N	01-NOV-23	03-NOV-23	240601001 03 00 25	3,32,35
651	DEHRADUN	01024256	V N	48	N	01-NOV-23	03-NOV-23	240601001 03 00 25	66,04
652	DEHRADUN	01024256	V N	49	N	01-NOV-23	03-NOV-23	240601001 03 00 25	41,52
653	DEHRADUN	01024256	V N	50	N	01-NOV-23	03-NOV-23	240601001 03 00 25	1,02,05
654	DEHRADUN	01024256	V N	52	N	01-NOV-23	03-NOV-23	240601001 03 00 25	2,89,97
655	DEHRADUN	01024256	V N	53	N	01-NOV-23	03-NOV-23	240601001 03 00 25	5,78,97
656	DEHRADUN	01024256	V N	54	N	01-NOV-23	03-NOV-23	240601001 03 00 25	17,24
657	DEHRADUN	01024256	V N	56	N	01-NOV-23	03-NOV-23	240601001 03 00 26	84,00
658	DEHRADUN	01024256	V N	46	N	01-NOV-23	03-NOV-23	240601001 03 00 29	44,68
659	DEHRADUN	01024256	V N	58	N	01-NOV-23	03-NOV-23	240601001 03 00 29	1,68,15
660	DEHRADUN	01024256	V N	40	N	01-NOV-23	03-NOV-23	240601101 05 00 42	1,30,98
661	DEHRADUN	01004326	V N	63	N	01-NOV-23	04-NOV-23	240602110 01 09 14	39,84,97,00
662	DEHRADUN	01004326	V N	64	N	01-NOV-23	04-NOV-23	240602110 95 09 14	4,42,77,00
663	DEHRADUN	01014258	V N	59	N	01-NOV-23	04-NOV-23	240601001 03 00 29	1,52,37
664	DEHRADUN	01014258	V N	60	N	01-NOV-23	04-NOV-23	240604103 03 04 42	2,00,00
665	DEHRADUN	01014258	V N	61	N	01-NOV-23	04-NOV-23	240604103 03 04 42	2,00,00
666	DEHRADUN	01014258	V N	62	N	01-NOV-23	04-NOV-23	240604103 03 04 42	4,00,00
667	DEHRADUN	01004257	V N	144	N	01-NOV-23	06-NOV-23	240601001 03 00 20	1,61,74
668	DEHRADUN	01004257	V N	145	N	01-NOV-23	06-NOV-23	240601001 03 00 22	49,50
669	DEHRADUN	01004257	V N	146	N	01-NOV-23	06-NOV-23	240601001 03 00 42	52,50
670	DEHRADUN	01004257	V N	147	N	01-NOV-23	06-NOV-23	240601001 03 00 42	2,09,75
671	DEHRADUN	01004260	V N	143	N	01-NOV-23	06-NOV-23	240601001 03 00 25	1,18,16
672	DEHRADUN	01004321	V N	148	N	01-NOV-23	06-NOV-23	240601001 03 00 20	84,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01004321	V	N	150	N	01-NOV-23 06-NOV-23	240601001 03 00 22	38,00
674	DEHRADUN	01004321	V	N	149	N	01-NOV-23 06-NOV-23	240601001 03 00 29	2,26,16
675	DEHRADUN	01004323	V	N	154	N	01-NOV-23 06-NOV-23	240601001 03 00 20	63,70
676	DEHRADUN	01004323	V	N	155	N	01-NOV-23 06-NOV-23	240601001 03 00 20	32,08
677	DEHRADUN	01004323	V	N	157	N	01-NOV-23 06-NOV-23	240601001 03 00 22	70,00
678	DEHRADUN	01004323	V	N	158	N	01-NOV-23 06-NOV-23	240601001 03 00 22	1,26,44
679	DEHRADUN	01004323	V	N	159	N	01-NOV-23 06-NOV-23	240601001 03 00 22	12,00
680	DEHRADUN	01004323	V	N	152	N	01-NOV-23 06-NOV-23	240601001 03 00 26	1,47,50
681	DEHRADUN	01004323	V	N	153	N	01-NOV-23 06-NOV-23	240601001 03 00 26	6,49,00
682	DEHRADUN	01004323	V	N	156	N	01-NOV-23 06-NOV-23	240601001 03 00 30	74,90
683	DEHRADUN	01004323	V	N	151	N	01-NOV-23 06-NOV-23	240601101 05 00 40	96,76
684	DEHRADUN	01004257	V	N	139	N	01-NOV-23 07-NOV-23	240601001 03 00 29	1,05,00
685	DEHRADUN	01004257	V	N	141	N	01-NOV-23 07-NOV-23	240601101 05 00 40	1,03,25
686	DEHRADUN	01004257	V	N	140	N	01-NOV-23 07-NOV-23	240604103 03 01 42	15,88,27
687	DEHRADUN	01004257	V	N	142	N	01-NOV-23 07-NOV-23	240604103 03 04 42	15,78,40
688	DEHRADUN	01004323	V	N	103	N	01-NOV-23 07-NOV-23	240601001 03 00 08	31,74,44
689	DEHRADUN	01004323	V	N	104	N	01-NOV-23 07-NOV-23	240601001 03 00 08	7,88,40
690	DEHRADUN	01054258	V	N	118	N	01-NOV-23 07-NOV-23	240601001 03 00 02	5,00,37
691	DEHRADUN	01054258	V	N	120	N	01-NOV-23 07-NOV-23	240601001 03 00 02	2,55,60
692	DEHRADUN	01054258	V	N	105	N	01-NOV-23 07-NOV-23	240601001 03 00 04	55,00
693	DEHRADUN	01054258	V	N	112	N	01-NOV-23 07-NOV-23	240601101 05 00 51	3,40,00
694	DEHRADUN	01054258	V	N	121	N	01-NOV-23 07-NOV-23	240601101 18 00 51	30,00,00
695	DEHRADUN	01054258	V	N	117	N	01-NOV-23 07-NOV-23	240602110 06 00 42	1,94,00
696	DEHRADUN	01054258	V	N	119	N	01-NOV-23 07-NOV-23	240602110 06 00 42	16,96,50
697	DEHRADUN	01004256	V	N	8	N	01-NOV-23 08-NOV-23	240601001 03 00 01	2,38,00
698	DEHRADUN	01004256	V	N	8	N	01-NOV-23 08-NOV-23	240601001 03 00 03	99,96
699	DEHRADUN	01004256	V	N	8	N	01-NOV-23 08-NOV-23	240601001 03 00 06	2,00
700	DEHRADUN	01004257	V	N	6	N	01-NOV-23 08-NOV-23	240601001 03 00 03	24,16
701	DEHRADUN	01004257	V	N	132	N	01-NOV-23 08-NOV-23	240601001 03 00 25	84,64
702	DEHRADUN	01004257	V	N	133	N	01-NOV-23 08-NOV-23	240601001 03 00 25	45,49
703	DEHRADUN	01004257	V	N	106	N	01-NOV-23 08-NOV-23	240601101 06 00 46	3,27,30
704	DEHRADUN	01004257	V	N	107	N	01-NOV-23 08-NOV-23	240601101 06 00 46	3,17,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01004257	V	N	108	N	01-NOV-23 08-NOV-23	240601101 06 00 46	3,10,00
706	DEHRADUN	01004257	V	N	109	N	01-NOV-23 08-NOV-23	240601101 06 00 46	1,03,70
707	DEHRADUN	01004257	V	N	110	N	01-NOV-23 08-NOV-23	240601101 06 00 46	10,31,50
708	DEHRADUN	01004257	V	N	111	N	01-NOV-23 08-NOV-23	240602110 06 00 51	5,40,00
709	DEHRADUN	01004257	V	N	134	N	01-NOV-23 08-NOV-23	240604103 03 04 42	9,37,29
710	DEHRADUN	01004257	V	N	135	N	01-NOV-23 08-NOV-23	240604103 03 04 42	18,76,19
711	DEHRADUN	01004257	V	N	136	N	01-NOV-23 08-NOV-23	240604103 03 04 42	6,47,30
712	DEHRADUN	01004257	V	N	137	N	01-NOV-23 08-NOV-23	240604103 03 04 42	19,99,10
713	DEHRADUN	01004257	V	N	138	N	01-NOV-23 08-NOV-23	240604103 03 04 42	2,48,00
714	DEHRADUN	01004257	V	N	334	N	01-NOV-23 08-NOV-23	240604103 03 04 42	2,50,00
715	DEHRADUN	01004259	V	N	346	N	01-NOV-23 08-NOV-23	240601001 03 00 08	12,13,47
716	DEHRADUN	01004260	V	N	363	N	01-NOV-23 08-NOV-23	240601001 03 00 08	9,61,46
717	DEHRADUN	01004320	V	N	7	N	01-NOV-23 08-NOV-23	240601001 03 00 01	3,76,00
718	DEHRADUN	01004320	V	N	7	N	01-NOV-23 08-NOV-23	240601001 03 00 03	1,57,92
719	DEHRADUN	01004320	V	N	7	N	01-NOV-23 08-NOV-23	240601001 03 00 06	46,70
720	DEHRADUN	01004320	V	N	352	N	01-NOV-23 08-NOV-23	240601001 03 00 08	5,25,60
721	DEHRADUN	01004320	V	N	339	N	01-NOV-23 08-NOV-23	240601001 03 00 22	87,22
722	DEHRADUN	01004324	V	N	342	N	01-NOV-23 08-NOV-23	240601001 03 00 08	98,91
723	DEHRADUN	01004324	V	N	366	N	01-NOV-23 08-NOV-23	240601001 03 00 08	1,10,78
724	DEHRADUN	01004324	V	N	387	N	01-NOV-23 08-NOV-23	240601001 03 00 08	98,91
725	DEHRADUN	01004331	V	N	337	N	01-NOV-23 08-NOV-23	240601001 03 00 08	5,25,58
726	DEHRADUN	01004331	V	N	380	N	01-NOV-23 08-NOV-23	240601001 03 00 08	2,50,31
727	DEHRADUN	01004331	V	N	236	N	01-NOV-23 08-NOV-23	240601001 03 00 27	8,50,00
728	DEHRADUN	01004331	V	N	335	N	01-NOV-23 08-NOV-23	240601001 03 00 27	9,00
729	DEHRADUN	01004331	V	N	340	N	01-NOV-23 08-NOV-23	240601001 03 00 27	5,00,00
730	DEHRADUN	01004331	V	N	354	N	01-NOV-23 08-NOV-23	240601001 03 00 27	14,40,00
731	DEHRADUN	01004331	V	N	355	N	01-NOV-23 08-NOV-23	240601001 03 00 27	8,84,11
732	DEHRADUN	01004331	V	N	379	N	01-NOV-23 08-NOV-23	240601001 03 00 27	7,19,29
733	DEHRADUN	01004331	V	N	391	N	01-NOV-23 08-NOV-23	240601001 03 00 27	5,00,00
734	DEHRADUN	01004260	V	N	14	N	01-NOV-23 09-NOV-23	240601001 03 00 01	1,33,00
735	DEHRADUN	01004260	V	N	14	N	01-NOV-23 09-NOV-23	240601001 03 00 03	55,86
736	DEHRADUN	01004260	V	N	14	N	01-NOV-23 09-NOV-23	240601001 03 00 06	17,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01004260	V N	130	N	01-NOV-23	09-NOV-23	240601001 03 00 27	3,41,20
738	DEHRADUN	01004321	V N	124	N	01-NOV-23	09-NOV-23	240601001 03 00 08	2,44,61
739	DEHRADUN	01004321	V N	125	N	01-NOV-23	09-NOV-23	240601001 03 00 08	2,32,12
740	DEHRADUN	01004321	V N	126	N	01-NOV-23	09-NOV-23	240601001 03 00 08	5,66,77
741	DEHRADUN	01004325	V N	12	N	01-NOV-23	09-NOV-23	240601001 03 00 01	4,11,00
742	DEHRADUN	01004325	V N	13	N	01-NOV-23	09-NOV-23	240601001 03 00 01	10,24,00
743	DEHRADUN	01004325	V N	12	N	01-NOV-23	09-NOV-23	240601001 03 00 03	1,72,62
744	DEHRADUN	01004325	V N	13	N	01-NOV-23	09-NOV-23	240601001 03 00 03	4,30,08
745	DEHRADUN	01004325	V N	12	N	01-NOV-23	09-NOV-23	240601001 03 00 06	16,50
746	DEHRADUN	01004325	V N	13	N	01-NOV-23	09-NOV-23	240601001 03 00 06	92,20
747	DEHRADUN	01004326	V N	128	N	01-NOV-23	09-NOV-23	240601001 03 00 08	1,76,70
748	DEHRADUN	01004326	V N	131	N	01-NOV-23	09-NOV-23	240601001 03 00 08	29,49,61
749	DEHRADUN	01004326	V N	127	N	01-NOV-23	09-NOV-23	240601001 03 00 27	18,38,16
750	DEHRADUN	01004326	V N	129	N	01-NOV-23	09-NOV-23	240601001 03 00 27	5,74,96
751	DEHRADUN	01004328	V N	123	N	01-NOV-23	09-NOV-23	240601001 03 00 08	12,36,74
752	DEHRADUN	01014258	V N	169	N	01-NOV-23	09-NOV-23	240601001 03 00 02	1,04,78,44
753	DEHRADUN	01014258	V N	163	N	01-NOV-23	09-NOV-23	240601001 03 00 04	3,34,10
754	DEHRADUN	01014258	V N	170	N	01-NOV-23	09-NOV-23	240601001 03 00 10	1,97,60
755	DEHRADUN	01014258	V N	171	N	01-NOV-23	09-NOV-23	240601001 03 00 10	75,00
756	DEHRADUN	01014258	V N	172	N	01-NOV-23	09-NOV-23	240601001 03 00 10	60,00
757	DEHRADUN	01014258	V N	173	N	01-NOV-23	09-NOV-23	240601001 03 00 10	30,00
758	DEHRADUN	01014258	V N	168	N	01-NOV-23	09-NOV-23	240601001 03 00 22	22,53
759	DEHRADUN	01014258	V N	164	N	01-NOV-23	09-NOV-23	240601001 03 00 25	22,51
760	DEHRADUN	01014258	V N	167	N	01-NOV-23	09-NOV-23	240601001 03 00 25	2,67,71
761	DEHRADUN	01014258	V N	174	N	01-NOV-23	09-NOV-23	240601001 03 00 30	32,83
762	DEHRADUN	01014258	V N	160	N	01-NOV-23	09-NOV-23	240601001 03 00 40	1,99,40
763	DEHRADUN	01014258	V N	162	N	01-NOV-23	09-NOV-23	240601001 03 00 42	70,10
764	DEHRADUN	01014258	V N	175	N	01-NOV-23	09-NOV-23	240601001 03 00 42	2,45,95
765	DEHRADUN	01014258	V N	161	N	01-NOV-23	09-NOV-23	240601101 05 00 40	18,10
766	DEHRADUN	01014258	V N	165	N	01-NOV-23	09-NOV-23	240601101 05 00 42	2,57,00
767	DEHRADUN	01014258	V N	166	N	01-NOV-23	09-NOV-23	240601101 05 00 42	2,57,00
768	DEHRADUN	01024256	V N	10	N	01-NOV-23	09-NOV-23	240601001 03 00 01	3,26,16

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01024256	V N	11	N	01-NOV-23	09-NOV-23	240601001 03 00 01	19,64
770	DEHRADUN	01024256	V N	9	N	01-NOV-23	09-NOV-23	240601001 03 00 01	21,08
771	DEHRADUN	01024256	V N	178	N	01-NOV-23	09-NOV-23	240601001 03 00 02	30,00
772	DEHRADUN	01024256	V N	179	N	01-NOV-23	09-NOV-23	240601001 03 00 02	60,00
773	DEHRADUN	01024256	V N	10	N	01-NOV-23	09-NOV-23	240601001 03 00 03	1,21,77
774	DEHRADUN	01024256	V N	11	N	01-NOV-23	09-NOV-23	240601001 03 00 03	7,46
775	DEHRADUN	01024256	V N	9	N	01-NOV-23	09-NOV-23	240601001 03 00 03	8,01
776	DEHRADUN	01024256	V N	176	N	01-NOV-23	09-NOV-23	240601001 03 00 04	36,16
777	DEHRADUN	01024256	V N	177	N	01-NOV-23	09-NOV-23	240601001 03 00 04	1,29,50
778	DEHRADUN	01024256	V N	181	N	01-NOV-23	09-NOV-23	240601001 03 00 04	1,29,50
779	DEHRADUN	01024256	V N	182	N	01-NOV-23	09-NOV-23	240601001 03 00 04	8,96,98
780	DEHRADUN	01024256	V N	10	N	01-NOV-23	09-NOV-23	240601001 03 00 06	66,09
781	DEHRADUN	01024256	V N	11	N	01-NOV-23	09-NOV-23	240601001 03 00 06	88
782	DEHRADUN	01024256	V N	9	N	01-NOV-23	09-NOV-23	240601001 03 00 06	96
783	DEHRADUN	01024256	V N	180	N	01-NOV-23	09-NOV-23	240601001 03 00 29	1,93,26
784	DEHRADUN	01004254	V N	223	N	01-NOV-23	10-NOV-23	240601001 03 00 08	45,36,09
785	DEHRADUN	01004256	V N	230	N	01-NOV-23	10-NOV-23	240601001 03 00 02	1,00,31
786	DEHRADUN	01004256	V N	227	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,50,92
787	DEHRADUN	01004256	V N	228	N	01-NOV-23	10-NOV-23	240601001 03 00 08	47,91,34
788	DEHRADUN	01004256	V N	229	N	01-NOV-23	10-NOV-23	240601001 03 00 08	4,33,85
789	DEHRADUN	01004257	V N	207	N	01-NOV-23	10-NOV-23	240601001 03 00 02	87,73
790	DEHRADUN	01004257	V N	205	N	01-NOV-23	10-NOV-23	240601001 03 00 08	47,16,05
791	DEHRADUN	01004257	V N	206	N	01-NOV-23	10-NOV-23	240601001 03 00 08	3,74,72,25
792	DEHRADUN	01004257	V N	208	N	01-NOV-23	10-NOV-23	240601001 03 00 08	49,36,20
793	DEHRADUN	01004257	V N	209	N	01-NOV-23	10-NOV-23	240601001 03 00 08	47,08,20
794	DEHRADUN	01004257	V N	210	N	01-NOV-23	10-NOV-23	240601001 03 00 08	49,19,10
795	DEHRADUN	01004257	V N	211	N	01-NOV-23	10-NOV-23	240601001 03 00 08	49,19,10
796	DEHRADUN	01004257	V N	212	N	01-NOV-23	10-NOV-23	240601001 03 00 08	3,76,42,41
797	DEHRADUN	01004257	V N	213	N	01-NOV-23	10-NOV-23	240601001 03 00 08	3,68,56,95
798	DEHRADUN	01004258	V N	214	N	01-NOV-23	10-NOV-23	240601001 03 00 08	5,11,82
799	DEHRADUN	01004258	V N	215	N	01-NOV-23	10-NOV-23	240601001 03 00 08	3,41,20
800	DEHRADUN	01004258	V N	216	N	01-NOV-23	10-NOV-23	240601001 03 00 08	5,00,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01004258	V N	217	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,50,31
802	DEHRADUN	01004258	V N	218	N	01-NOV-23	10-NOV-23	240601001 03 00 08	3,53,40
803	DEHRADUN	01004258	V N	219	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,10,54
804	DEHRADUN	01004319	V N	220	N	01-NOV-23	10-NOV-23	240601001 03 00 08	1,70,60
805	DEHRADUN	01004319	V N	221	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,75,45
806	DEHRADUN	01004319	V N	222	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,62,79
807	DEHRADUN	01004320	V N	204	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,37,97
808	DEHRADUN	01004321	V N	224	N	01-NOV-23	10-NOV-23	240601001 03 00 08	5,66,77
809	DEHRADUN	01004321	V N	225	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,32,12
810	DEHRADUN	01004321	V N	226	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,44,61
811	DEHRADUN	01004324	V N	231	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,62,80
812	DEHRADUN	01004324	V N	232	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,23,02
813	DEHRADUN	01004324	V N	233	N	01-NOV-23	10-NOV-23	240601001 03 00 08	6,71,38
814	DEHRADUN	01004324	V N	234	N	01-NOV-23	10-NOV-23	240601001 03 00 08	4,73,94
815	DEHRADUN	01014258	V N	183	N	01-NOV-23	10-NOV-23	240601001 03 00 10	75,00
816	DEHRADUN	01024256	V N	194	N	01-NOV-23	10-NOV-23	240601001 03 00 02	1,95,46
817	DEHRADUN	01024256	V N	195	N	01-NOV-23	10-NOV-23	240601001 03 00 02	1,95,46
818	DEHRADUN	01024256	V N	201	N	01-NOV-23	10-NOV-23	240601001 03 00 02	1,20,00
819	DEHRADUN	01024256	V N	202	N	01-NOV-23	10-NOV-23	240601001 03 00 02	50,00
820	DEHRADUN	01024256	V N	203	N	01-NOV-23	10-NOV-23	240601001 03 00 04	35,06
821	DEHRADUN	01024256	V N	184	N	01-NOV-23	10-NOV-23	240601001 03 00 08	1,54,71,95
822	DEHRADUN	01024256	V N	185	N	01-NOV-23	10-NOV-23	240601001 03 00 08	2,38,39,72
823	DEHRADUN	01024256	V N	187	N	01-NOV-23	10-NOV-23	240601001 03 00 08	6,95,40
824	DEHRADUN	01024256	V N	188	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,01,10
825	DEHRADUN	01024256	V N	189	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,01,10
826	DEHRADUN	01024256	V N	190	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,01,10
827	DEHRADUN	01024256	V N	191	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,01,10
828	DEHRADUN	01024256	V N	192	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,01,10
829	DEHRADUN	01024256	V N	193	N	01-NOV-23	10-NOV-23	240601001 03 00 08	7,01,10
830	DEHRADUN	01024256	V N	199	N	01-NOV-23	10-NOV-23	240601001 03 00 08	52,50,12
831	DEHRADUN	01024256	V N	197	N	01-NOV-23	10-NOV-23	240601001 03 00 24	1,71,99
832	DEHRADUN	01024256	V N	198	N	01-NOV-23	10-NOV-23	240601001 03 00 42	16,31,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01024256	V	N	200	N 01-NOV-23	10-NOV-23	240601101 05 00 27	5,00,61
834	DEHRADUN	01024256	V	N	186	N 01-NOV-23	10-NOV-23	240601101 06 00 42	25,00,00
835	DEHRADUN	01024256	V	N	196	N 01-NOV-23	10-NOV-23	240604103 03 02 42	24,38,03
836	DEHRADUN	01054258	V	N	235	N 01-NOV-23	14-NOV-23	240601001 03 00 26	1,10,00
837	DEHRADUN	01004257	V	N	261	N 01-NOV-23	15-NOV-23	240601101 18 00 51	24,72,35
838	DEHRADUN	01004257	V	N	262	N 01-NOV-23	15-NOV-23	240601101 18 00 51	23,66,62
839	DEHRADUN	01004257	V	N	263	N 01-NOV-23	15-NOV-23	240601101 18 00 51	24,97,46
840	DEHRADUN	01004257	V	N	264	N 01-NOV-23	15-NOV-23	240601101 18 00 51	18,24,95
841	DEHRADUN	01004257	V	N	265	N 01-NOV-23	15-NOV-23	240601101 18 00 51	24,23,09
842	DEHRADUN	01004257	V	N	266	N 01-NOV-23	15-NOV-23	240601101 18 00 51	24,08,83
843	DEHRADUN	01004257	V	N	267	N 01-NOV-23	15-NOV-23	240601101 18 00 51	24,80,22
844	DEHRADUN	01004257	V	N	268	N 01-NOV-23	15-NOV-23	240601101 18 00 51	21,31,02
845	DEHRADUN	01004257	V	N	269	N 01-NOV-23	15-NOV-23	240601101 18 00 51	1,53,90
846	DEHRADUN	01004257	V	N	270	N 01-NOV-23	15-NOV-23	240601101 18 00 51	1,98,30
847	DEHRADUN	01004257	V	N	271	N 01-NOV-23	15-NOV-23	240601101 18 00 51	14,28,01
848	DEHRADUN	01004257	V	N	258	N 01-NOV-23	15-NOV-23	240601101 18 00 52	23,92,92
849	DEHRADUN	01004257	V	N	259	N 01-NOV-23	15-NOV-23	240601101 18 00 52	1,15,92
850	DEHRADUN	01004257	V	N	260	N 01-NOV-23	15-NOV-23	240601101 18 00 52	24,91,16
851	DEHRADUN	01004257	V	N	294	N 01-NOV-23	16-NOV-23	240601001 03 00 22	1,17,00
852	DEHRADUN	01004257	V	N	297	N 01-NOV-23	16-NOV-23	240601001 03 00 22	6,15,37
853	DEHRADUN	01004257	V	N	304	N 01-NOV-23	16-NOV-23	240601001 03 00 22	49,80
854	DEHRADUN	01004257	V	N	287	N 01-NOV-23	16-NOV-23	240601001 03 00 25	2,14,01
855	DEHRADUN	01004257	V	N	288	N 01-NOV-23	16-NOV-23	240601001 03 00 25	62,94
856	DEHRADUN	01004257	V	N	289	N 01-NOV-23	16-NOV-23	240601001 03 00 25	2,74
857	DEHRADUN	01004257	V	N	290	N 01-NOV-23	16-NOV-23	240601001 03 00 25	15,70
858	DEHRADUN	01004257	V	N	293	N 01-NOV-23	16-NOV-23	240601001 03 00 25	1,06,60
859	DEHRADUN	01004257	V	N	302	N 01-NOV-23	16-NOV-23	240601001 03 00 25	19,28
860	DEHRADUN	01004257	V	N	303	N 01-NOV-23	16-NOV-23	240601001 03 00 25	8,58,48
861	DEHRADUN	01004257	V	N	295	N 01-NOV-23	16-NOV-23	240601001 03 00 29	60,00
862	DEHRADUN	01004257	V	N	296	N 01-NOV-23	16-NOV-23	240601001 03 00 29	11,23,95
863	DEHRADUN	01004257	V	N	298	N 01-NOV-23	16-NOV-23	240601001 03 00 29	8,11,40
864	DEHRADUN	01004257	V	N	286	N 01-NOV-23	16-NOV-23	240601001 03 00 42	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01004257	V	N	291	N 01-NOV-23	16-NOV-23	240601001 03 00 42	1,59,30
866	DEHRADUN	01004257	V	N	292	N 01-NOV-23	16-NOV-23	240601001 03 00 42	1,73,50
867	DEHRADUN	01004257	V	N	299	N 01-NOV-23	16-NOV-23	240602110 06 00 29	7,51,47
868	DEHRADUN	01004257	V	N	300	N 01-NOV-23	16-NOV-23	240602110 06 00 29	4,41,66
869	DEHRADUN	01004257	V	N	301	N 01-NOV-23	16-NOV-23	240602110 06 00 29	5,18,00
870	DEHRADUN	01024256	V	N	243	N 01-NOV-23	16-NOV-23	240601101 05 00 51	10,00,00
871	DEHRADUN	01024256	V	N	244	N 01-NOV-23	16-NOV-23	240601101 05 00 51	10,00,00
872	DEHRADUN	01024256	V	N	245	N 01-NOV-23	16-NOV-23	240601101 05 00 51	25,00,00
873	DEHRADUN	01024256	V	N	251	N 01-NOV-23	16-NOV-23	240601101 05 00 51	25,00,00
874	DEHRADUN	01024256	V	N	237	N 01-NOV-23	16-NOV-23	240601101 05 00 52	22,71,00
875	DEHRADUN	01024256	V	N	238	N 01-NOV-23	16-NOV-23	240601101 05 00 52	20,00,00
876	DEHRADUN	01024256	V	N	239	N 01-NOV-23	16-NOV-23	240601101 05 00 52	25,00,00
877	DEHRADUN	01024256	V	N	242	N 01-NOV-23	16-NOV-23	240604103 03 01 42	11,22,22
878	DEHRADUN	01024256	V	N	246	N 01-NOV-23	16-NOV-23	240604103 03 02 42	23,93,76
879	DEHRADUN	01024256	V	N	247	N 01-NOV-23	16-NOV-23	240604103 03 02 42	10,15,25
880	DEHRADUN	01024256	V	N	248	N 01-NOV-23	16-NOV-23	240604103 03 02 42	23,20,28
881	DEHRADUN	01024256	V	N	249	N 01-NOV-23	16-NOV-23	240604103 03 02 42	14,06,60
882	DEHRADUN	01024256	V	N	250	N 01-NOV-23	16-NOV-23	240604103 03 02 42	22,76,00
883	DEHRADUN	01024256	V	N	240	N 01-NOV-23	16-NOV-23	240604103 03 04 42	25,00,00
884	DEHRADUN	01024256	V	N	241	N 01-NOV-23	16-NOV-23	240604103 03 04 42	24,92,46
885	DEHRADUN	01004254	V	N	19	N 01-NOV-23	17-NOV-23	240601001 03 00 01	6,90,80
886	DEHRADUN	01004256	V	N	18	N 01-NOV-23	17-NOV-23	240601001 03 00 01	8,98,04
887	DEHRADUN	01004256	V	N	23	N 01-NOV-23	17-NOV-23	240601001 03 00 01	19,85,42
888	DEHRADUN	01004256	V	N	285	N 01-NOV-23	17-NOV-23	240601001 03 00 02	11,84
889	DEHRADUN	01004256	V	N	23	N 01-NOV-23	17-NOV-23	240601001 03 00 03	6,15,95
890	DEHRADUN	01004256	V	N	23	N 01-NOV-23	17-NOV-23	240601001 03 00 06	4,85,48
891	DEHRADUN	01004257	V	N	257	N 01-NOV-23	17-NOV-23	240602110 06 00 52	68,60,00
892	DEHRADUN	01004258	V	N	22	N 01-NOV-23	17-NOV-23	240601001 03 00 01	9,67,12
893	DEHRADUN	01004259	V	N	21	N 01-NOV-23	17-NOV-23	240601001 03 00 01	6,90,80
894	DEHRADUN	01004321	V	N	276	N 01-NOV-23	17-NOV-23	240601001 03 00 08	5,66,77
895	DEHRADUN	01004321	V	N	277	N 01-NOV-23	17-NOV-23	240601001 03 00 08	2,44,61
896	DEHRADUN	01004321	V	N	278	N 01-NOV-23	17-NOV-23	240601001 03 00 08	2,32,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01004321	V	N	279	N	01-NOV-23 17-NOV-23	240601001 03 00 08	7,11,15
898	DEHRADUN	01004321	V	N	280	N	01-NOV-23 17-NOV-23	240601001 03 00 08	5,07,41
899	DEHRADUN	01004321	V	N	281	N	01-NOV-23 17-NOV-23	240601001 03 00 08	7,11,15
900	DEHRADUN	01004321	V	N	282	N	01-NOV-23 17-NOV-23	240601001 03 00 08	5,07,41
901	DEHRADUN	01004321	V	N	283	N	01-NOV-23 17-NOV-23	240601001 03 00 08	7,11,15
902	DEHRADUN	01004321	V	N	284	N	01-NOV-23 17-NOV-23	240601001 03 00 08	5,07,41
903	DEHRADUN	01004325	V	N	20	N	01-NOV-23 17-NOV-23	240601001 03 00 01	1,35,39,68
904	DEHRADUN	01004325	V	N	275	N	01-NOV-23 17-NOV-23	240601001 03 00 08	1,72,56,52
905	DEHRADUN	01024256	V	N	15	N	01-NOV-23 17-NOV-23	240601001 03 00 01	86,35,00
906	DEHRADUN	01024256	V	N	252	N	01-NOV-23 17-NOV-23	240601001 03 00 25	63,14
907	DEHRADUN	01024256	V	N	253	N	01-NOV-23 17-NOV-23	240601001 03 00 29	1,16,62
908	DEHRADUN	01024256	V	N	254	N	01-NOV-23 17-NOV-23	240601101 05 00 29	6,70,31
909	DEHRADUN	01024256	V	N	255	N	01-NOV-23 17-NOV-23	240601101 05 00 29	1,49,46
910	DEHRADUN	01024256	V	N	256	N	01-NOV-23 17-NOV-23	240601101 05 00 29	2,92,59
911	DEHRADUN	01054258	V	N	305	N	01-NOV-23 17-NOV-23	240601001 03 00 08	1,56,64,09
912	DEHRADUN	01054258	V	N	314	N	01-NOV-23 17-NOV-23	240601101 05 00 51	20,00,00
913	DEHRADUN	01054258	V	N	306	N	01-NOV-23 17-NOV-23	240604103 03 04 42	2,50,00
914	DEHRADUN	01054258	V	N	307	N	01-NOV-23 17-NOV-23	240604103 03 04 42	4,00,00
915	DEHRADUN	01054258	V	N	309	N	01-NOV-23 17-NOV-23	240604103 03 04 42	9,56,04
916	DEHRADUN	01054258	V	N	310	N	01-NOV-23 17-NOV-23	240604103 03 04 42	8,82,49
917	DEHRADUN	01054258	V	N	311	N	01-NOV-23 17-NOV-23	240604103 03 04 42	9,38,00
918	DEHRADUN	01054258	V	N	312	N	01-NOV-23 17-NOV-23	240604103 03 04 42	8,26,36
919	DEHRADUN	01054258	V	N	313	N	01-NOV-23 17-NOV-23	240604103 03 04 42	7,62,56
920	DEHRADUN	01054258	V	N	315	N	01-NOV-23 17-NOV-23	240604103 03 04 42	6,63,30
921	DEHRADUN	01054258	V	N	316	N	01-NOV-23 17-NOV-23	240604103 03 04 42	6,63,30
922	DEHRADUN	01054258	V	N	317	N	01-NOV-23 17-NOV-23	240604103 03 04 42	10,49,40
923	DEHRADUN	01054258	V	N	318	N	01-NOV-23 17-NOV-23	240604103 03 04 42	22,27,14
924	DEHRADUN	01054258	V	N	319	N	01-NOV-23 17-NOV-23	240604103 03 04 42	22,60,00
925	DEHRADUN	01054258	V	N	320	N	01-NOV-23 17-NOV-23	240604103 03 04 42	13,61,25
926	DEHRADUN	01004256	V	N	25	N	01-NOV-23 18-NOV-23	240601001 03 00 01	1,01,61
927	DEHRADUN	01004256	V	N	25	N	01-NOV-23 18-NOV-23	240601001 03 00 03	42,66
928	DEHRADUN	01004256	V	N	25	N	01-NOV-23 18-NOV-23	240601001 03 00 06	70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01004256	V N	371	N	01-NOV-23	18-NOV-23	240601001 03 00 29	1,05,90
930	DEHRADUN	01004258	V N	375	N	01-NOV-23	18-NOV-23	240601001 03 00 04	51,00
931	DEHRADUN	01004258	V N	395	N	01-NOV-23	18-NOV-23	240601001 03 00 04	40,80
932	DEHRADUN	01004258	V N	394	N	01-NOV-23	18-NOV-23	240601001 03 00 09	34,00
933	DEHRADUN	01004258	V N	350	N	01-NOV-23	18-NOV-23	240601001 03 00 26	6,28,00
934	DEHRADUN	01004260	V N	358	N	01-NOV-23	18-NOV-23	240601001 03 00 11	15,00
935	DEHRADUN	01004260	V N	356	N	01-NOV-23	18-NOV-23	240601001 03 00 20	10,80
936	DEHRADUN	01004260	V N	362	N	01-NOV-23	18-NOV-23	240601001 03 00 20	66,00
937	DEHRADUN	01004260	V N	368	N	01-NOV-23	18-NOV-23	240601001 03 00 21	10,00
938	DEHRADUN	01004260	V N	347	N	01-NOV-23	18-NOV-23	240601001 03 00 22	1,99,25
939	DEHRADUN	01004260	V N	364	N	01-NOV-23	18-NOV-23	240601001 03 00 22	14,75
940	DEHRADUN	01004260	V N	385	N	01-NOV-23	18-NOV-23	240601001 03 00 22	1,88,80
941	DEHRADUN	01004260	V N	372	N	01-NOV-23	18-NOV-23	240601001 03 00 27	3,41,20
942	DEHRADUN	01004320	V N	17	N	01-NOV-23	18-NOV-23	240601001 03 00 01	5,52,64
943	DEHRADUN	01004320	V N	272	N	01-NOV-23	18-NOV-23	240601001 03 00 08	6,13,47
944	DEHRADUN	01004320	V N	273	N	01-NOV-23	18-NOV-23	240601001 03 00 08	1,76,70
945	DEHRADUN	01004320	V N	343	N	01-NOV-23	18-NOV-23	240601001 03 00 08	96,90
946	DEHRADUN	01004320	V N	274	N	01-NOV-23	18-NOV-23	240601001 03 00 22	94,04
947	DEHRADUN	01004320	V N	359	N	01-NOV-23	18-NOV-23	240601001 03 00 24	18,11
948	DEHRADUN	01004320	V N	370	N	01-NOV-23	18-NOV-23	240601001 03 00 24	2,14,89
949	DEHRADUN	01004320	V N	389	N	01-NOV-23	18-NOV-23	240601001 03 00 24	43,99
950	DEHRADUN	01004320	V N	369	N	01-NOV-23	18-NOV-23	240601101 05 00 42	2,10,63
951	DEHRADUN	01004320	V N	382	N	01-NOV-23	18-NOV-23	240601101 05 00 42	1,95,17
952	DEHRADUN	01004321	V N	16	N	01-NOV-23	18-NOV-23	240601001 03 00 01	2,76,32
953	DEHRADUN	01004323	V N	367	N	01-NOV-23	18-NOV-23	240601101 05 00 27	3,60,54
954	DEHRADUN	01004324	V N	376	N	01-NOV-23	18-NOV-23	240601001 03 00 22	17,44
955	DEHRADUN	01004324	V N	393	N	01-NOV-23	18-NOV-23	240601001 03 00 26	1,91,19
956	DEHRADUN	01004325	V N	357	N	01-NOV-23	18-NOV-23	240601001 03 00 25	2,64,18
957	DEHRADUN	01004325	V N	361	N	01-NOV-23	18-NOV-23	240601001 03 00 25	51,87
958	DEHRADUN	01004325	V N	378	N	01-NOV-23	18-NOV-23	240601001 03 00 25	1,19,80
959	DEHRADUN	01004325	V N	381	N	01-NOV-23	18-NOV-23	240601001 03 00 25	1,17,77
960	DEHRADUN	01004325	V N	386	N	01-NOV-23	18-NOV-23	240601001 03 00 25	89,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01004325	V N	388	N	01-NOV-23	18-NOV-23	240601001 03 00 25	8,70
962	DEHRADUN	01004331	V N	345	N	01-NOV-23	18-NOV-23	240601001 03 00 20	1,60,48
963	DEHRADUN	01004331	V N	344	N	01-NOV-23	18-NOV-23	240601001 03 00 22	4,30
964	DEHRADUN	01004331	V N	353	N	01-NOV-23	18-NOV-23	240601001 03 00 29	1,05,84
965	DEHRADUN	01024256	V N	321	N	01-NOV-23	20-NOV-23	240604103 03 01 42	24,46,50
966	DEHRADUN	01024256	V N	322	N	01-NOV-23	20-NOV-23	240604103 03 02 42	14,57,30
967	DEHRADUN	01024256	V N	323	N	01-NOV-23	20-NOV-23	240604103 03 02 42	23,07,75
968	DEHRADUN	01024256	V N	324	N	01-NOV-23	20-NOV-23	240604103 03 02 42	14,45,14
969	DEHRADUN	01024256	V N	325	N	01-NOV-23	20-NOV-23	240604103 03 02 42	3,35,83
970	DEHRADUN	01024256	V N	326	N	01-NOV-23	20-NOV-23	240604103 03 02 42	15,77,46
971	DEHRADUN	01024256	V N	327	N	01-NOV-23	20-NOV-23	240604103 03 02 42	13,49,76
972	DEHRADUN	01024256	V N	328	N	01-NOV-23	20-NOV-23	240604103 03 02 42	15,17,33
973	DEHRADUN	01024256	V N	329	N	01-NOV-23	20-NOV-23	240604103 03 02 42	8,56,63
974	DEHRADUN	01024256	V N	330	N	01-NOV-23	20-NOV-23	240604103 03 02 42	3,37,44
975	DEHRADUN	01024256	V N	331	N	01-NOV-23	20-NOV-23	240604103 03 02 42	2,40,32
976	DEHRADUN	01024256	V N	332	N	01-NOV-23	20-NOV-23	240604103 03 02 42	3,43,36
977	DEHRADUN	01024256	V N	333	N	01-NOV-23	20-NOV-23	240604103 03 02 42	2,74,68
978	DEHRADUN	01054258	V N	407	N	01-NOV-23	20-NOV-23	240601001 03 00 08	7,76,30
979	DEHRADUN	01054258	V N	408	N	01-NOV-23	20-NOV-23	240601001 03 00 08	2,42,08,37
980	DEHRADUN	01054258	V N	409	N	01-NOV-23	20-NOV-23	240601001 03 00 08	21,02,36
981	DEHRADUN	01004257	V N	390	N	01-NOV-23	21-NOV-23	240604103 03 01 42	24,57,21
982	DEHRADUN	01004260	V N	27	N	01-NOV-23	21-NOV-23	240601001 03 00 01	10,36,20
983	DEHRADUN	01004321	V N	392	N	01-NOV-23	21-NOV-23	240601001 03 00 11	1,75,00
984	DEHRADUN	01004323	V N	24	N	01-NOV-23	21-NOV-23	240601001 03 00 01	19,34,24
985	DEHRADUN	01004323	V N	377	N	01-NOV-23	21-NOV-23	240601001 03 00 06	96,13
986	DEHRADUN	01004323	V N	336	N	01-NOV-23	21-NOV-23	240601001 03 00 22	11,35
987	DEHRADUN	01004324	V N	26	N	01-NOV-23	21-NOV-23	240601001 03 00 01	3,45,40
988	DEHRADUN	01004326	V N	383	N	01-NOV-23	21-NOV-23	240601001 03 00 25	3,54,00
989	DEHRADUN	01004326	V N	360	N	01-NOV-23	21-NOV-23	240601001 03 00 27	99,62
990	DEHRADUN	01004328	V N	351	N	01-NOV-23	21-NOV-23	240601001 03 00 22	21,71
991	DEHRADUN	01004328	V N	349	N	01-NOV-23	21-NOV-23	240601001 03 00 25	5,89
992	DEHRADUN	01004328	V N	365	N	01-NOV-23	21-NOV-23	240601001 03 00 26	1,31,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01004328	V N	374	N	01-NOV-23	21-NOV-23	240601001 03 00 30	7,38
994	DEHRADUN	01004331	V N	28	N	01-NOV-23	21-NOV-23	240601001 03 00 01	4,83,56
995	DEHRADUN	01004331	V N	341	N	01-NOV-23	21-NOV-23	240601001 03 00 04	1,20,00
996	DEHRADUN	01004331	V N	373	N	01-NOV-23	21-NOV-23	240601001 03 00 20	2,36,00
997	DEHRADUN	01004331	V N	396	N	01-NOV-23	21-NOV-23	240601001 03 00 20	99,60
998	DEHRADUN	01004331	V N	338	N	01-NOV-23	21-NOV-23	240601001 03 00 22	1,16,59
999	DEHRADUN	01004331	V N	397	N	01-NOV-23	21-NOV-23	240601001 03 00 22	2,20
1000	DEHRADUN	01004331	V N	348	N	01-NOV-23	21-NOV-23	240601001 03 00 29	26,80
1001	DEHRADUN	01004331	V N	384	N	01-NOV-23	21-NOV-23	240601001 03 00 30	1,10,88
1002	DEHRADUN	01014258	V N	422	N	01-NOV-23	21-NOV-23	240601001 03 00 02	18,66,06,18
1003	DEHRADUN	01014258	V N	420	N	01-NOV-23	21-NOV-23	240601001 03 00 04	2,78,80
1004	DEHRADUN	01014258	V N	421	N	01-NOV-23	21-NOV-23	240601001 03 00 08	35,05,50
1005	DEHRADUN	01014258	V N	419	N	01-NOV-23	21-NOV-23	240601101 06 00 46	2,37,21
1006	DEHRADUN	01014258	V N	417	N	01-NOV-23	21-NOV-23	240604103 03 01 42	19,90,10
1007	DEHRADUN	01014258	V N	418	N	01-NOV-23	21-NOV-23	240604103 03 01 42	6,61,40
1008	DEHRADUN	01054258	V N	29	N	01-NOV-23	21-NOV-23	240601001 03 00 01	1,13,98,20
1009	DEHRADUN	01004256	V N	413	N	01-NOV-23	22-NOV-23	240601001 03 00 26	38,00
1010	DEHRADUN	01004260	V N	412	N	01-NOV-23	22-NOV-23	240601001 03 00 20	17,50
1011	DEHRADUN	01004260	V N	414	N	01-NOV-23	22-NOV-23	240601001 03 00 20	60,00
1012	DEHRADUN	01004260	V N	415	N	01-NOV-23	22-NOV-23	240601001 03 00 20	1,41,15
1013	DEHRADUN	01004260	V N	416	N	01-NOV-23	22-NOV-23	240601001 03 00 22	1,36,29
1014	DEHRADUN	01004260	V N	411	N	01-NOV-23	22-NOV-23	240601001 03 00 25	18,73
1015	DEHRADUN	01004325	V N	461	N	01-NOV-23	22-NOV-23	240601001 03 00 22	7,82
1016	DEHRADUN	01004326	V N	410	N	01-NOV-23	22-NOV-23	240601001 03 00 04	1,34,80
1017	DEHRADUN	01004326	V N	460	N	01-NOV-23	22-NOV-23	240601001 03 00 22	1,00,00
1018	DEHRADUN	01024256	V N	401	N	01-NOV-23	22-NOV-23	240601101 05 00 51	24,88,00
1019	DEHRADUN	01024256	V N	402	N	01-NOV-23	22-NOV-23	240601101 05 00 51	5,12,00
1020	DEHRADUN	01024256	V N	405	N	01-NOV-23	22-NOV-23	240601101 05 00 52	7,29,00
1021	DEHRADUN	01024256	V N	406	N	01-NOV-23	22-NOV-23	240601101 06 00 42	5,00,00
1022	DEHRADUN	01024256	V N	403	N	01-NOV-23	22-NOV-23	240601101 17 00 51	20,00,00
1023	DEHRADUN	01024256	V N	400	N	01-NOV-23	22-NOV-23	240604103 03 01 42	14,31,00
1024	DEHRADUN	01024256	V N	398	N	01-NOV-23	22-NOV-23	240604103 03 02 42	3,43,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01024256	V	N	399	N	01-NOV-23 22-NOV-23	240604103 03 02 42	3,43,36
1026	DEHRADUN	01024256	V	N	404	N	01-NOV-23 22-NOV-23	240604103 03 04 42	24,55,00
1027	DEHRADUN	01004257	V	N	30	N	01-NOV-23 27-NOV-23	240601001 03 00 01	1,69,93,68
1028	DEHRADUN	01004260	V	N	429	N	01-NOV-23 27-NOV-23	240601001 03 00 08	7,09,01
1029	DEHRADUN	01004323	V	N	424	N	01-NOV-23 27-NOV-23	240601001 03 00 08	3,53,40
1030	DEHRADUN	01004325	V	N	423	N	01-NOV-23 27-NOV-23	240601001 03 00 08	50,96,88
1031	DEHRADUN	01004325	V	N	425	N	01-NOV-23 27-NOV-23	240601001 03 00 08	2,88,96,79
1032	DEHRADUN	01004325	V	N	426	N	01-NOV-23 27-NOV-23	240601001 03 00 08	2,90,80,37
1033	DEHRADUN	01004325	V	N	427	N	01-NOV-23 27-NOV-23	240601001 03 00 08	2,84,20,99
1034	DEHRADUN	01004325	V	N	428	N	01-NOV-23 27-NOV-23	240601001 03 00 08	2,92,58,06
1035	DEHRADUN	01004324	V	N	445	N	01-NOV-23 28-NOV-23	240601001 03 00 20	54,00
1036	DEHRADUN	01004324	V	N	444	N	01-NOV-23 28-NOV-23	240601001 03 00 21	5,45,55
1037	DEHRADUN	01004324	V	N	446	N	01-NOV-23 28-NOV-23	240601001 03 00 21	1,51,04
1038	DEHRADUN	01014258	V	N	433	N	01-NOV-23 28-NOV-23	240601001 03 00 08	80,50,44
1039	DEHRADUN	01014258	V	N	430	N	01-NOV-23 28-NOV-23	240601001 03 00 29	4,28,25
1040	DEHRADUN	01014258	V	N	431	N	01-NOV-23 28-NOV-23	240601001 03 00 29	20,00
1041	DEHRADUN	01014258	V	N	432	N	01-NOV-23 28-NOV-23	240604103 03 04 42	18,30,63
1042	DEHRADUN	01054258	V	N	434	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,35,34
1043	DEHRADUN	01054258	V	N	435	N	01-NOV-23 28-NOV-23	240604103 03 02 42	28,69,09
1044	DEHRADUN	01054258	V	N	436	N	01-NOV-23 28-NOV-23	240604103 03 02 42	30,69,22
1045	DEHRADUN	01054258	V	N	437	N	01-NOV-23 28-NOV-23	240604103 03 02 42	6,67,24
1046	DEHRADUN	01054258	V	N	438	N	01-NOV-23 28-NOV-23	240604103 03 02 42	26,68,96
1047	DEHRADUN	01054258	V	N	443	N	01-NOV-23 28-NOV-23	240604103 03 02 42	32,02,71
1048	DEHRADUN	01054258	V	N	439	N	01-NOV-23 28-NOV-23	240604103 03 04 42	6,00,00
1049	DEHRADUN	01054258	V	N	440	N	01-NOV-23 28-NOV-23	240604103 03 04 42	9,12,30
1050	DEHRADUN	01054258	V	N	441	N	01-NOV-23 28-NOV-23	240604103 03 04 42	6,08,20
1051	DEHRADUN	01054258	V	N	442	N	01-NOV-23 28-NOV-23	240604103 03 04 42	27,48,53
1052	DEHRADUN	01024256	V	N	449	N	01-NOV-23 29-NOV-23	240601101 05 00 51	3,95,20
1053	DEHRADUN	01024256	V	N	455	N	01-NOV-23 29-NOV-23	240601101 05 00 51	15,00,00
1054	DEHRADUN	01024256	V	N	456	N	01-NOV-23 29-NOV-23	240601101 05 00 51	20,00,00
1055	DEHRADUN	01024256	V	N	458	N	01-NOV-23 29-NOV-23	240601101 05 00 51	3,95,20
1056	DEHRADUN	01024256	V	N	453	N	01-NOV-23 29-NOV-23	240601101 06 00 52	1,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01024256	V	N	454	N	01-NOV-23 29-NOV-23	240601101 06 00 52	1,00,00,00
1058	DEHRADUN	01024256	V	N	447	N	01-NOV-23 29-NOV-23	240601101 17 00 51	15,00,00
1059	DEHRADUN	01024256	V	N	448	N	01-NOV-23 29-NOV-23	240601101 17 00 51	20,00,00
1060	DEHRADUN	01024256	V	N	450	N	01-NOV-23 29-NOV-23	240601101 17 00 51	25,00,00
1061	DEHRADUN	01024256	V	N	451	N	01-NOV-23 29-NOV-23	240601101 17 00 51	17,50,00
1062	DEHRADUN	01024256	V	N	452	N	01-NOV-23 29-NOV-23	240601101 17 00 51	20,00,00
1063	DEHRADUN	01024256	V	N	457	N	01-NOV-23 29-NOV-23	240604103 03 01 42	25,00,00
1064	HALDWANI	07004322	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 10	8,88,87
1065	HALDWANI	07004322	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 10	12,47,38
1066	HALDWANI	07004322	V	N	8	N	01-NOV-23 02-NOV-23	240601001 03 00 51	11,45,50
1067	HALDWANI	07004325	V	N	3	N	01-NOV-23 02-NOV-23	240601101 05 00 51	6,82,50
1068	HALDWANI	07004325	V	N	4	N	01-NOV-23 02-NOV-23	240601101 05 00 51	4,55,00
1069	HALDWANI	07004325	V	N	5	N	01-NOV-23 02-NOV-23	240601101 06 00 46	2,73,00
1070	HALDWANI	07004325	V	N	6	N	01-NOV-23 02-NOV-23	240601101 06 00 46	4,55,00
1071	HALDWANI	07004325	V	N	7	N	01-NOV-23 02-NOV-23	240601101 06 00 46	4,55,00
1072	HALDWANI	07004325	V	N	18	N	01-NOV-23 03-NOV-23	240601101 05 00 51	13,65,00
1073	HALDWANI	07004325	V	N	19	N	01-NOV-23 03-NOV-23	240601101 05 00 51	3,64,00
1074	HALDWANI	07004325	V	N	17	N	01-NOV-23 03-NOV-23	240601101 06 00 46	13,65,00
1075	HALDWANI	07004331	V	N	95	N	01-NOV-23 04-NOV-23	240601001 03 00 02	8,62,72
1076	HALDWANI	07004331	V	N	97	N	01-NOV-23 04-NOV-23	240604103 03 04 42	19,26,08
1077	HALDWANI	07004331	V	N	99	N	01-NOV-23 04-NOV-23	240604103 03 04 42	32,01,12
1078	HALDWANI	07004323	V	N	100	N	01-NOV-23 06-NOV-23	240601101 06 00 42	19,50
1079	HALDWANI	07004325	V	N	34	N	01-NOV-23 06-NOV-23	240601001 03 00 02	2,80,00
1080	HALDWANI	07004325	V	N	60	N	01-NOV-23 06-NOV-23	240601101 05 00 42	4,02,50
1081	HALDWANI	07004325	V	N	61	N	01-NOV-23 06-NOV-23	240601101 05 00 42	7,00,00
1082	HALDWANI	07004325	V	N	78	N	01-NOV-23 06-NOV-23	240601101 05 00 42	6,37,00
1083	HALDWANI	07004325	V	N	21	N	01-NOV-23 06-NOV-23	240601101 06 00 46	4,55,00
1084	HALDWANI	07004325	V	N	81	N	01-NOV-23 06-NOV-23	240601101 06 00 46	13,65,00
1085	HALDWANI	07004331	V	N	96	N	01-NOV-23 06-NOV-23	240601001 03 00 25	1,23,14
1086	HALDWANI	07004325	V	N	83	N	01-NOV-23 07-NOV-23	240601001 03 00 11	17,49,64
1087	HALDWANI	07004325	V	N	20	N	01-NOV-23 07-NOV-23	240601101 05 00 40	4,80,00
1088	HALDWANI	07004325	V	N	82	N	01-NOV-23 07-NOV-23	240601101 05 00 42	98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HALDWANI	07004325	V	N	22	N	01-NOV-23 07-NOV-23	240601101 06 00 46	22,75,00
1090	HALDWANI	07004325	V	N	23	N	01-NOV-23 07-NOV-23	240601101 06 00 46	4,55,00
1091	HALDWANI	07004325	V	N	24	N	01-NOV-23 07-NOV-23	240601101 06 00 46	4,55,00
1092	HALDWANI	07004325	V	N	25	N	01-NOV-23 07-NOV-23	240601101 06 00 46	4,55,00
1093	HALDWANI	07004325	V	N	26	N	01-NOV-23 07-NOV-23	240601101 06 00 46	10,92,00
1094	HALDWANI	07004325	V	N	27	N	01-NOV-23 07-NOV-23	240601101 06 00 46	3,64,00
1095	HALDWANI	07004325	V	N	28	N	01-NOV-23 07-NOV-23	240601101 06 00 46	4,55,00
1096	HALDWANI	07004325	V	N	29	N	01-NOV-23 07-NOV-23	240601101 06 00 46	1,82,00
1097	HALDWANI	07004325	V	N	30	N	01-NOV-23 07-NOV-23	240601101 06 00 46	7,28,00
1098	HALDWANI	07004325	V	N	31	N	01-NOV-23 07-NOV-23	240601101 06 00 46	13,65,00
1099	HALDWANI	07004325	V	N	32	N	01-NOV-23 07-NOV-23	240601101 06 00 46	4,55,00
1100	HALDWANI	07004325	V	N	33	N	01-NOV-23 07-NOV-23	240601101 06 00 46	7,28,00
1101	HALDWANI	07004325	V	N	35	N	01-NOV-23 07-NOV-23	240601101 06 00 46	91,00
1102	HALDWANI	07004325	V	N	37	N	01-NOV-23 07-NOV-23	240601101 06 00 46	10,92,00
1103	HALDWANI	07004325	V	N	41	N	01-NOV-23 07-NOV-23	240601101 06 00 46	12,74,00
1104	HALDWANI	07004325	V	N	52	N	01-NOV-23 07-NOV-23	240601101 06 00 46	8,19,00
1105	HALDWANI	07004325	V	N	64	N	01-NOV-23 07-NOV-23	240601101 06 00 46	4,55,00
1106	HALDWANI	07004325	V	N	84	N	01-NOV-23 07-NOV-23	240601101 06 00 46	3,64,00
1107	HALDWANI	07004325	V	N	39	N	01-NOV-23 08-NOV-23	240601001 03 00 25	2,77,20
1108	HALDWANI	07004325	V	N	45	N	01-NOV-23 08-NOV-23	240601001 03 00 25	16,51
1109	HALDWANI	07004325	V	N	56	N	01-NOV-23 08-NOV-23	240601001 03 00 25	37,07
1110	HALDWANI	07004325	V	N	43	N	01-NOV-23 08-NOV-23	240601101 06 00 46	16,38,00
1111	HALDWANI	07004325	V	N	36	N	01-NOV-23 08-NOV-23	240604103 03 01 42	5,46,00
1112	HALDWANI	07004325	V	N	38	N	01-NOV-23 08-NOV-23	240604103 03 01 42	5,46,00
1113	HALDWANI	07004325	V	N	40	N	01-NOV-23 08-NOV-23	240604103 03 01 42	11,83,00
1114	HALDWANI	07004325	V	N	46	N	01-NOV-23 08-NOV-23	240604103 03 01 42	5,46,00
1115	HALDWANI	07004325	V	N	49	N	01-NOV-23 08-NOV-23	240604103 03 01 42	5,46,00
1116	HALDWANI	07004325	V	N	51	N	01-NOV-23 08-NOV-23	240604103 03 01 42	5,46,00
1117	HALDWANI	07004325	V	N	85	N	01-NOV-23 08-NOV-23	240604103 03 01 42	5,46,00
1118	HALDWANI	07004258	V	N	13	N	01-NOV-23 09-NOV-23	240601001 03 00 02	10,22,40
1119	HALDWANI	07004258	V	N	10	N	01-NOV-23 09-NOV-23	240601001 03 00 08	76,09,84
1120	HALDWANI	07004258	V	N	11	N	01-NOV-23 09-NOV-23	240601001 03 00 08	2,82,79,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	HALDWANI	07004258	V	N	14	N	01-NOV-23 09-NOV-23	240602110 06 00 51	24,13,00
1122	HALDWANI	07004258	V	N	12	N	01-NOV-23 09-NOV-23	240604103 03 04 42	7,65,00
1123	HALDWANI	07004258	V	N	9	N	01-NOV-23 09-NOV-23	240604103 03 04 42	8,10,00
1124	HALDWANI	07004325	V	N	1	N	01-NOV-23 09-NOV-23	240601001 03 00 01	1,19,00
1125	HALDWANI	07004325	V	N	59	N	01-NOV-23 09-NOV-23	240601001 03 00 02	4,20,00
1126	HALDWANI	07004325	V	N	1	N	01-NOV-23 09-NOV-23	240601001 03 00 03	48,58
1127	HALDWANI	07004325	V	N	44	N	01-NOV-23 09-NOV-23	240601001 03 00 04	1,20,75
1128	HALDWANI	07004325	V	N	75	N	01-NOV-23 09-NOV-23	240601001 03 00 04	1,14,80
1129	HALDWANI	07004325	V	N	86	N	01-NOV-23 09-NOV-23	240601001 03 00 04	44,00
1130	HALDWANI	07004325	V	N	42	N	01-NOV-23 09-NOV-23	240604103 03 01 42	9,10,00
1131	HALDWANI	07004325	V	N	48	N	01-NOV-23 09-NOV-23	240604103 03 01 42	9,10,00
1132	HALDWANI	07004325	V	N	50	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1133	HALDWANI	07004325	V	N	53	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1134	HALDWANI	07004325	V	N	54	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1135	HALDWANI	07004325	V	N	55	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1136	HALDWANI	07004325	V	N	57	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1137	HALDWANI	07004325	V	N	58	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1138	HALDWANI	07004325	V	N	62	N	01-NOV-23 09-NOV-23	240604103 03 01 42	9,10,00
1139	HALDWANI	07004325	V	N	77	N	01-NOV-23 09-NOV-23	240604103 03 01 42	9,10,00
1140	HALDWANI	07004325	V	N	79	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1141	HALDWANI	07004325	V	N	80	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1142	HALDWANI	07004325	V	N	87	N	01-NOV-23 09-NOV-23	240604103 03 01 42	9,10,00
1143	HALDWANI	07004325	V	N	88	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1144	HALDWANI	07004325	V	N	89	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1145	HALDWANI	07004325	V	N	90	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1146	HALDWANI	07004325	V	N	91	N	01-NOV-23 09-NOV-23	240604103 03 01 42	11,83,00
1147	HALDWANI	07004325	V	N	92	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,55,00
1148	HALDWANI	07004258	V	N	147	N	01-NOV-23 10-NOV-23	240601001 03 00 24	1,77,00
1149	HALDWANI	07004258	V	N	157	N	01-NOV-23 10-NOV-23	240601001 03 00 24	22,80
1150	HALDWANI	07004258	V	N	158	N	01-NOV-23 10-NOV-23	240601001 03 00 24	1,00,00
1151	HALDWANI	07004258	V	N	16	N	01-NOV-23 10-NOV-23	240601001 03 00 24	29,86
1152	HALDWANI	07004258	V	N	160	N	01-NOV-23 10-NOV-23	240601001 03 00 24	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HALDWANI	07004258	V	N	15	N	01-NOV-23 10-NOV-23	240601101 05 00 51	20,93,00
1154	HALDWANI	07004258	V	N	144	N	01-NOV-23 10-NOV-23	240601101 17 00 51	18,82,00
1155	HALDWANI	07004259	V	N	106	N	01-NOV-23 10-NOV-23	240601001 03 00 08	2,50,31
1156	HALDWANI	07004259	V	N	98	N	01-NOV-23 10-NOV-23	240601001 03 00 08	2,50,31
1157	HALDWANI	07004322	V	N	126	N	01-NOV-23 10-NOV-23	240601001 03 00 24	2,36,00
1158	HALDWANI	07004322	V	N	123	N	01-NOV-23 10-NOV-23	240601001 03 00 51	69,42,60
1159	HALDWANI	07004323	V	N	117	N	01-NOV-23 10-NOV-23	240601001 03 00 20	1,85,80
1160	HALDWANI	07004325	V	N	63	N	01-NOV-23 10-NOV-23	240601001 03 00 02	10,22,40
1161	HALDWANI	07004325	V	N	68	N	01-NOV-23 10-NOV-23	240601001 03 00 02	23,00,40
1162	HALDWANI	07004325	V	N	71	N	01-NOV-23 10-NOV-23	240601001 03 00 02	11,62,40
1163	HALDWANI	07004325	V	N	66	N	01-NOV-23 10-NOV-23	240604103 03 01 42	28,00
1164	HALDWANI	07004325	V	N	67	N	01-NOV-23 10-NOV-23	240604103 03 01 42	1,82,00
1165	HALDWANI	07004325	V	N	69	N	01-NOV-23 10-NOV-23	240604103 03 01 42	12,74,00
1166	HALDWANI	07004325	V	N	70	N	01-NOV-23 10-NOV-23	240604103 03 01 42	6,37,00
1167	HALDWANI	07004325	V	N	72	N	01-NOV-23 10-NOV-23	240604103 03 01 42	9,10,00
1168	HALDWANI	07004325	V	N	73	N	01-NOV-23 10-NOV-23	240604103 03 01 42	3,64,00
1169	HALDWANI	07004325	V	N	74	N	01-NOV-23 10-NOV-23	240604103 03 01 42	1,82,00
1170	HALDWANI	07004325	V	N	76	N	01-NOV-23 10-NOV-23	240604103 03 01 42	1,82,00
1171	HALDWANI	07004325	V	N	93	N	01-NOV-23 10-NOV-23	240604103 03 01 42	6,37,00
1172	HALDWANI	07004325	V	N	94	N	01-NOV-23 10-NOV-23	240604103 03 01 42	6,30,00
1173	HALDWANI	07004331	V	N	2	N	01-NOV-23 10-NOV-23	240601001 03 00 01	3,87,00
1174	HALDWANI	07004331	V	N	2	N	01-NOV-23 10-NOV-23	240601001 03 00 03	1,62,54
1175	HALDWANI	07004331	V	N	2	N	01-NOV-23 10-NOV-23	240601001 03 00 06	39,70
1176	HALDWANI	07004331	V	N	112	N	01-NOV-23 10-NOV-23	240601001 03 00 08	24,51,36
1177	HALDWANI	07004331	V	N	113	N	01-NOV-23 10-NOV-23	240601001 03 00 08	80,54,47
1178	HALDWANI	07004331	V	N	115	N	01-NOV-23 10-NOV-23	240601001 03 00 08	25,32,91
1179	HALDWANI	07004331	V	N	111	N	01-NOV-23 10-NOV-23	240601001 03 00 10	5,00,00
1180	HALDWANI	07004331	V	N	105	N	01-NOV-23 10-NOV-23	240601001 03 00 22	10,50
1181	HALDWANI	07004331	V	N	108	N	01-NOV-23 10-NOV-23	240601001 03 00 29	2,60,00
1182	HALDWANI	07004331	V	N	101	N	01-NOV-23 10-NOV-23	240601101 05 00 51	7,97,04
1183	HALDWANI	07004331	V	N	104	N	01-NOV-23 10-NOV-23	240601101 06 00 46	16,84,80
1184	HALDWANI	07004331	V	N	116	N	01-NOV-23 10-NOV-23	240601101 06 00 46	11,79,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HALDWANI	07004331	V	N	103	N	01-NOV-23 10-NOV-23	240601101 06 00 51	3,36,96
1186	HALDWANI	07004331	V	N	102	N	01-NOV-23 10-NOV-23	240604103 03 04 42	15,79,00
1187	HALDWANI	07004259	V	N	110	N	01-NOV-23 16-NOV-23	240601001 03 00 21	9,86,70
1188	HALDWANI	07004259	V	N	109	N	01-NOV-23 16-NOV-23	240601001 03 00 22	1,87,38
1189	HALDWANI	07004259	V	N	107	N	01-NOV-23 16-NOV-23	240601101 05 00 29	3,33,27
1190	HALDWANI	07004319	V	N	142	N	01-NOV-23 16-NOV-23	240601001 03 00 25	15,33
1191	HALDWANI	07004322	V	N	127	N	01-NOV-23 16-NOV-23	240601001 03 00 04	25,75
1192	HALDWANI	07004322	V	N	131	N	01-NOV-23 16-NOV-23	240601001 03 00 10	11,81,25
1193	HALDWANI	07004322	V	N	133	N	01-NOV-23 16-NOV-23	240601001 03 00 10	12,60,00
1194	HALDWANI	07004322	V	N	135	N	01-NOV-23 16-NOV-23	240601001 03 00 10	1,68,00
1195	HALDWANI	07004322	V	N	139	N	01-NOV-23 16-NOV-23	240601001 03 00 10	1,72,83
1196	HALDWANI	07004322	V	N	140	N	01-NOV-23 16-NOV-23	240601001 03 00 10	1,55,50
1197	HALDWANI	07004322	V	N	134	N	01-NOV-23 16-NOV-23	240601001 03 00 21	8,60,00
1198	HALDWANI	07004322	V	N	130	N	01-NOV-23 16-NOV-23	240601001 03 00 22	1,64,77
1199	HALDWANI	07004322	V	N	136	N	01-NOV-23 16-NOV-23	240601001 03 00 22	3,89,65
1200	HALDWANI	07004322	V	N	137	N	01-NOV-23 16-NOV-23	240601001 03 00 26	2,40,72
1201	HALDWANI	07004323	V	N	114	N	01-NOV-23 16-NOV-23	240601001 03 00 22	16,80
1202	HALDWANI	07004323	V	N	121	N	01-NOV-23 16-NOV-23	240601001 03 00 29	44,77
1203	HALDWANI	07004323	V	N	119	N	01-NOV-23 16-NOV-23	240601001 03 00 30	19,48
1204	HALDWANI	07004331	V	N	125	N	01-NOV-23 16-NOV-23	240601001 03 00 29	1,63,79
1205	HALDWANI	07004331	V	N	122	N	01-NOV-23 16-NOV-23	240601101 06 00 40	2,81,79
1206	HALDWANI	07004331	V	N	120	N	01-NOV-23 16-NOV-23	240601101 06 00 52	1,88,72
1207	HALDWANI	07004258	V	N	7	N	01-NOV-23 17-NOV-23	240601001 03 00 01	97,46,04
1208	HALDWANI	07004258	V	N	143	N	01-NOV-23 17-NOV-23	240601101 17 00 51	20,99,00
1209	HALDWANI	07004331	V	N	129	N	01-NOV-23 17-NOV-23	240601001 03 00 04	72,05
1210	HALDWANI	07004331	V	N	132	N	01-NOV-23 17-NOV-23	240601001 03 00 04	28,10
1211	HALDWANI	07004322	V	N	118	N	01-NOV-23 18-NOV-23	240601001 03 00 10	50,00,00
1212	HALDWANI	07004322	V	N	138	N	01-NOV-23 18-NOV-23	240601001 03 00 10	50,00,00
1213	HALDWANI	07004322	V	N	141	N	01-NOV-23 18-NOV-23	240601001 03 00 10	50,00,00
1214	HALDWANI	07004257	V	N	4	N	01-NOV-23 21-NOV-23	240601001 03 00 01	3,45,40
1215	HALDWANI	07004257	V	N	6	N	01-NOV-23 21-NOV-23	240601001 03 00 01	66,85
1216	HALDWANI	07004323	V	N	128	N	01-NOV-23 21-NOV-23	240601001 03 00 21	1,68,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HALDWANI	07004323	V	N	124	N	01-NOV-23 21-NOV-23	240601101 06 00 40	88,00
1218	HALDWANI	07004331	V	N	3	N	01-NOV-23 21-NOV-23	240601001 03 00 01	35,17,32
1219	HALDWANI	07004331	V	N	5	N	01-NOV-23 21-NOV-23	240601001 03 00 01	1,38,16
1220	HALDWANI	07004258	V	N	154	N	01-NOV-23 22-NOV-23	240601101 05 00 51	1,82,00
1221	HALDWANI	07004258	V	N	155	N	01-NOV-23 22-NOV-23	240601101 06 00 42	13,61,00
1222	HALDWANI	07004258	V	N	152	N	01-NOV-23 22-NOV-23	240601101 06 00 46	7,65,60
1223	HALDWANI	07004258	V	N	148	N	01-NOV-23 22-NOV-23	240601101 17 00 51	24,88,50
1224	HALDWANI	07004258	V	N	150	N	01-NOV-23 22-NOV-23	240601101 17 00 51	4,91,50
1225	HALDWANI	07004258	V	N	153	N	01-NOV-23 22-NOV-23	240601101 17 00 51	24,88,00
1226	HALDWANI	07004258	V	N	149	N	01-NOV-23 22-NOV-23	240602110 06 00 42	5,32,00
1227	HALDWANI	07004258	V	N	146	N	01-NOV-23 22-NOV-23	240602110 06 00 51	17,40,00
1228	HALDWANI	07004258	V	N	151	N	01-NOV-23 22-NOV-23	240602110 06 00 51	11,39,00
1229	HALDWANI	07004258	V	N	156	N	01-NOV-23 22-NOV-23	240602110 06 00 51	15,98,40
1230	HALDWANI	07004258	V	N	159	N	01-NOV-23 22-NOV-23	240602110 06 00 51	4,93,00
1231	HALDWANI	07004258	V	N	145	N	01-NOV-23 22-NOV-23	240604103 03 04 42	10,02,00
1232	HALDWANI	07004325	V	N	11	N	01-NOV-23 22-NOV-23	240601001 03 00 01	2,09,76,83
1233	HALDWANI	07004325	V	N	184	N	01-NOV-23 22-NOV-23	240601101 05 00 42	7,35,00
1234	HALDWANI	07004325	V	N	181	N	01-NOV-23 22-NOV-23	240604103 03 01 42	3,34,30
1235	HALDWANI	07004325	V	N	182	N	01-NOV-23 22-NOV-23	240604103 03 01 42	10,92,00
1236	HALDWANI	07004325	V	N	183	N	01-NOV-23 22-NOV-23	240604103 03 01 42	5,46,00
1237	HALDWANI	07004325	V	N	185	N	01-NOV-23 22-NOV-23	240604103 03 01 42	3,34,25
1238	HALDWANI	07004325	V	N	188	N	01-NOV-23 22-NOV-23	240604103 03 01 42	5,46,00
1239	HALDWANI	07004325	V	N	189	N	01-NOV-23 22-NOV-23	240604103 03 01 42	13,65,00
1240	HALDWANI	07004325	V	N	191	N	01-NOV-23 22-NOV-23	240604103 03 01 42	5,46,00
1241	HALDWANI	07004325	V	N	211	N	01-NOV-23 22-NOV-23	240604103 03 01 42	3,64,00
1242	HALDWANI	07004325	V	N	215	N	01-NOV-23 22-NOV-23	240604103 03 01 42	2,05,95
1243	HALDWANI	07004325	V	N	216	N	01-NOV-23 22-NOV-23	240604103 03 01 42	2,47,22
1244	HALDWANI	07004325	V	N	220	N	01-NOV-23 22-NOV-23	240604103 03 01 42	3,64,00
1245	HALDWANI	07004325	V	N	227	N	01-NOV-23 22-NOV-23	240604103 03 01 42	3,64,00
1246	HALDWANI	07004325	V	N	228	N	01-NOV-23 22-NOV-23	240604103 03 01 42	3,79,11
1247	HALDWANI	07004325	V	N	229	N	01-NOV-23 22-NOV-23	240604103 03 01 42	21,44,70
1248	HALDWANI	07004258	V	N	236	N	01-NOV-23 27-NOV-23	240601101 05 00 52	19,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07004258	V	N	237	N	01-NOV-23 27-NOV-23	240601101 05 00 52	8,13,00
1250	HALDWANI	07004259	V	N	8	N	01-NOV-23 27-NOV-23	240601001 03 00 01	11,74,36
1251	HALDWANI	07004259	V	N	9	N	01-NOV-23 27-NOV-23	240601001 03 00 06	4,49,50
1252	HALDWANI	07004259	V	N	163	N	01-NOV-23 27-NOV-23	240601001 03 00 26	7,58,64
1253	HALDWANI	07004319	V	N	10	N	01-NOV-23 27-NOV-23	240601001 03 00 01	5,52,00
1254	HALDWANI	07004319	V	N	10	N	01-NOV-23 27-NOV-23	240601001 03 00 03	2,31,84
1255	HALDWANI	07004319	V	N	10	N	01-NOV-23 27-NOV-23	240601001 03 00 06	49,60
1256	HALDWANI	07004322	V	N	166	N	01-NOV-23 27-NOV-23	240601001 03 00 10	84,00
1257	HALDWANI	07004322	V	N	170	N	01-NOV-23 27-NOV-23	240601001 03 00 10	2,06,10
1258	HALDWANI	07004322	V	N	174	N	01-NOV-23 27-NOV-23	240601001 03 00 10	39,00
1259	HALDWANI	07004322	V	N	175	N	01-NOV-23 27-NOV-23	240601001 03 00 10	35,00
1260	HALDWANI	07004322	V	N	179	N	01-NOV-23 27-NOV-23	240601001 03 00 10	4,20,00
1261	HALDWANI	07004322	V	N	165	N	01-NOV-23 27-NOV-23	240601001 03 00 20	1,39,07
1262	HALDWANI	07004322	V	N	168	N	01-NOV-23 27-NOV-23	240601001 03 00 20	82,60
1263	HALDWANI	07004322	V	N	171	N	01-NOV-23 27-NOV-23	240601001 03 00 20	1,39,07
1264	HALDWANI	07004322	V	N	177	N	01-NOV-23 27-NOV-23	240601001 03 00 20	87,60
1265	HALDWANI	07004322	V	N	169	N	01-NOV-23 27-NOV-23	240601001 03 00 22	74,00
1266	HALDWANI	07004322	V	N	172	N	01-NOV-23 27-NOV-23	240601001 03 00 22	58,00
1267	HALDWANI	07004322	V	N	180	N	01-NOV-23 27-NOV-23	240601001 03 00 25	28,75,77
1268	HALDWANI	07004322	V	N	178	N	01-NOV-23 27-NOV-23	240601001 03 00 29	5,39,09
1269	HALDWANI	07004322	V	N	164	N	01-NOV-23 27-NOV-23	240601001 03 00 30	1,04,58
1270	HALDWANI	07004322	V	N	167	N	01-NOV-23 27-NOV-23	240601001 03 00 30	52,40
1271	HALDWANI	07004322	V	N	173	N	01-NOV-23 27-NOV-23	240601001 03 00 40	1,93,52
1272	HALDWANI	07004322	V	N	176	N	01-NOV-23 27-NOV-23	240601001 03 00 40	1,29,00
1273	HALDWANI	07004325	V	N	209	N	01-NOV-23 27-NOV-23	240601101 05 00 42	8,59,25
1274	HALDWANI	07004325	V	N	196	N	01-NOV-23 27-NOV-23	240601101 06 00 46	12,42,20
1275	HALDWANI	07004325	V	N	190	N	01-NOV-23 27-NOV-23	240602110 06 00 29	83,00
1276	HALDWANI	07004325	V	N	186	N	01-NOV-23 27-NOV-23	240604103 03 01 42	10,92,00
1277	HALDWANI	07004325	V	N	187	N	01-NOV-23 27-NOV-23	240604103 03 01 42	25,48,00
1278	HALDWANI	07004325	V	N	192	N	01-NOV-23 27-NOV-23	240604103 03 01 42	4,55,00
1279	HALDWANI	07004325	V	N	193	N	01-NOV-23 27-NOV-23	240604103 03 01 42	5,46,00
1280	HALDWANI	07004325	V	N	194	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07004325	V	N	195	N	01-NOV-23 27-NOV-23	240604103 03 01 42	6,37,00
1282	HALDWANI	07004325	V	N	197	N	01-NOV-23 27-NOV-23	240604103 03 01 42	10,92,00
1283	HALDWANI	07004325	V	N	198	N	01-NOV-23 27-NOV-23	240604103 03 01 42	19,11,00
1284	HALDWANI	07004325	V	N	199	N	01-NOV-23 27-NOV-23	240604103 03 01 42	2,73,00
1285	HALDWANI	07004325	V	N	200	N	01-NOV-23 27-NOV-23	240604103 03 01 42	5,46,00
1286	HALDWANI	07004325	V	N	201	N	01-NOV-23 27-NOV-23	240604103 03 01 42	16,38,00
1287	HALDWANI	07004325	V	N	202	N	01-NOV-23 27-NOV-23	240604103 03 01 42	9,10,00
1288	HALDWANI	07004325	V	N	204	N	01-NOV-23 27-NOV-23	240604103 03 01 42	9,10,00
1289	HALDWANI	07004325	V	N	205	N	01-NOV-23 27-NOV-23	240604103 03 01 42	9,10,00
1290	HALDWANI	07004325	V	N	206	N	01-NOV-23 27-NOV-23	240604103 03 01 42	12,74,00
1291	HALDWANI	07004325	V	N	207	N	01-NOV-23 27-NOV-23	240604103 03 01 42	91,00
1292	HALDWANI	07004325	V	N	208	N	01-NOV-23 27-NOV-23	240604103 03 01 42	9,10,00
1293	HALDWANI	07004325	V	N	210	N	01-NOV-23 27-NOV-23	240604103 03 01 42	4,55,00
1294	HALDWANI	07004325	V	N	213	N	01-NOV-23 27-NOV-23	240604103 03 01 42	4,55,00
1295	HALDWANI	07004325	V	N	218	N	01-NOV-23 27-NOV-23	240604103 03 01 42	5,46,00
1296	HALDWANI	07004325	V	N	222	N	01-NOV-23 27-NOV-23	240604103 03 01 42	10,92,00
1297	HALDWANI	07004325	V	N	226	N	01-NOV-23 27-NOV-23	240604103 03 01 42	4,55,00
1298	HALDWANI	07004325	V	N	230	N	01-NOV-23 27-NOV-23	240604103 03 01 42	6,37,00
1299	HALDWANI	07004325	V	N	231	N	01-NOV-23 27-NOV-23	240604103 03 01 42	4,55,00
1300	HALDWANI	07004325	V	N	232	N	01-NOV-23 27-NOV-23	240604103 03 01 42	6,37,00
1301	HALDWANI	07004325	V	N	233	N	01-NOV-23 27-NOV-23	240604103 03 01 42	10,92,00
1302	HALDWANI	07004325	V	N	234	N	01-NOV-23 27-NOV-23	240604103 03 01 42	6,37,00
1303	HALDWANI	07004319	V	N	235	N	01-NOV-23 28-NOV-23	240601001 03 00 25	39,09
1304	HALDWANI	07004325	V	N	223	N	01-NOV-23 28-NOV-23	240601001 03 00 04	71,82
1305	HALDWANI	07004325	V	N	225	N	01-NOV-23 28-NOV-23	240601001 03 00 22	3,00
1306	HALDWANI	07004325	V	N	203	N	01-NOV-23 28-NOV-23	240604103 03 01 42	6,37,00
1307	HALDWANI	07004325	V	N	212	N	01-NOV-23 28-NOV-23	240604103 03 01 42	4,55,00
1308	HALDWANI	07004325	V	N	214	N	01-NOV-23 28-NOV-23	240604103 03 01 42	1,82,00
1309	HALDWANI	07004325	V	N	217	N	01-NOV-23 28-NOV-23	240604103 03 01 42	3,37,05
1310	HALDWANI	07004325	V	N	219	N	01-NOV-23 28-NOV-23	240604103 03 01 42	6,37,00
1311	HALDWANI	07004325	V	N	221	N	01-NOV-23 28-NOV-23	240604103 03 01 42	10,92,00
1312	HALDWANI	07004325	V	N	224	N	01-NOV-23 28-NOV-23	240604103 03 01 42	10,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	HARIDWAR	65004256	V	N	1	N	01-NOV-23 09-NOV-23	240601101 05 00 51	14,70,00
1314	HARIDWAR	65004256	V	N	2	N	01-NOV-23 09-NOV-23	240601101 05 00 51	20,00,00
1315	HARIDWAR	65004256	V	N	3	N	01-NOV-23 09-NOV-23	240601101 05 00 51	14,85,00
1316	HARIDWAR	65004256	V	N	4	N	01-NOV-23 09-NOV-23	240601101 05 00 51	24,75,00
1317	HARIDWAR	65004256	V	N	8	N	01-NOV-23 09-NOV-23	240601101 05 00 51	24,50,00
1318	HARIDWAR	65004256	V	N	9	N	01-NOV-23 09-NOV-23	240601101 05 00 51	20,00,00
1319	HARIDWAR	65004256	V	N	6	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,80,00
1320	HARIDWAR	65004256	V	N	13	N	01-NOV-23 09-NOV-23	240602110 06 00 42	23,00,00
1321	HARIDWAR	65004256	V	N	14	N	01-NOV-23 09-NOV-23	240602110 06 00 42	6,24,96
1322	HARIDWAR	65004256	V	N	10	N	01-NOV-23 09-NOV-23	240604103 03 04 42	5,00,00
1323	HARIDWAR	65004256	V	N	11	N	01-NOV-23 09-NOV-23	240604103 03 04 42	9,84,48
1324	HARIDWAR	65004256	V	N	12	N	01-NOV-23 09-NOV-23	240604103 03 04 42	4,00,00
1325	HARIDWAR	65004256	V	N	5	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,77,00
1326	HARIDWAR	65004256	V	N	7	N	01-NOV-23 09-NOV-23	240604103 03 04 42	5,00,00
1327	HARIDWAR	65004256	V	N	1	N	01-NOV-23 10-NOV-23	240601001 03 00 01	3,29,00
1328	HARIDWAR	65004256	V	N	20	N	01-NOV-23 10-NOV-23	240601001 03 00 02	14,61,44
1329	HARIDWAR	65004256	V	N	1	N	01-NOV-23 10-NOV-23	240601001 03 00 03	1,38,18
1330	HARIDWAR	65004256	V	N	1	N	01-NOV-23 10-NOV-23	240601001 03 00 06	44,30
1331	HARIDWAR	65004256	V	N	18	N	01-NOV-23 10-NOV-23	240601001 03 00 10	1,30,00
1332	HARIDWAR	65004256	V	N	21	N	01-NOV-23 10-NOV-23	240601001 03 00 22	38,00
1333	HARIDWAR	65004256	V	N	22	N	01-NOV-23 10-NOV-23	240601001 03 00 22	1,56,62
1334	HARIDWAR	65004256	V	N	15	N	01-NOV-23 10-NOV-23	240601001 03 00 24	60,25
1335	HARIDWAR	65004256	V	N	16	N	01-NOV-23 10-NOV-23	240601001 03 00 24	15,52
1336	HARIDWAR	65004256	V	N	17	N	01-NOV-23 10-NOV-23	240601001 03 00 24	47,77
1337	HARIDWAR	65004256	V	N	19	N	01-NOV-23 10-NOV-23	240601001 03 00 25	56,02
1338	HARIDWAR	65004256	V	N	25	N	01-NOV-23 10-NOV-23	240601001 03 00 26	6,55,02
1339	HARIDWAR	65004256	V	N	23	N	01-NOV-23 10-NOV-23	240601001 03 00 42	3,08,57
1340	HARIDWAR	65004256	V	N	56	N	01-NOV-23 16-NOV-23	240601001 03 00 31	3,00,00
1341	HARIDWAR	65004256	V	N	57	N	01-NOV-23 16-NOV-23	240601001 03 00 31	5,00,00
1342	HARIDWAR	65004256	V	N	27	N	01-NOV-23 16-NOV-23	240601101 06 00 46	43,54,32
1343	HARIDWAR	65004256	V	N	29	N	01-NOV-23 16-NOV-23	240601101 06 00 46	3,78,40
1344	HARIDWAR	65004256	V	N	30	N	01-NOV-23 16-NOV-23	240601101 06 00 46	36,09,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	HARIDWAR	65004256	V	N	31	N	01-NOV-23 16-NOV-23	240601101 06 00 46	9,87,84
1346	HARIDWAR	65004256	V	N	32	N	01-NOV-23 16-NOV-23	240601101 06 00 46	3,82,80
1347	HARIDWAR	65004256	V	N	26	N	01-NOV-23 16-NOV-23	240601101 18 00 51	10,78,00
1348	HARIDWAR	65004256	V	N	28	N	01-NOV-23 16-NOV-23	240604103 03 04 42	8,00,00
1349	HARIDWAR	65004256	V	N	33	N	01-NOV-23 16-NOV-23	240604103 03 04 42	21,18,60
1350	HARIDWAR	65004256	V	N	34	N	01-NOV-23 16-NOV-23	240604103 03 04 42	10,00,00
1351	HARIDWAR	65004256	V	N	35	N	01-NOV-23 16-NOV-23	240604103 03 04 42	6,00,00
1352	HARIDWAR	65004256	V	N	36	N	01-NOV-23 16-NOV-23	240604103 03 04 42	16,55,60
1353	HARIDWAR	65004256	V	N	2	N	01-NOV-23 20-NOV-23	240601001 03 00 01	1,24,34,40
1354	HARIDWAR	65004256	V	N	24	N	01-NOV-23 20-NOV-23	240601001 03 00 08	6,84,57,34
1355	HARIDWAR	65004256	V	N	38	N	01-NOV-23 21-NOV-23	240601001 03 00 04	1,52,12
1356	HARIDWAR	65004256	V	N	40	N	01-NOV-23 21-NOV-23	240601001 03 00 04	69,80
1357	HARIDWAR	65004256	V	N	41	N	01-NOV-23 21-NOV-23	240601001 03 00 04	1,13,10
1358	HARIDWAR	65004256	V	N	37	N	01-NOV-23 21-NOV-23	240601001 03 00 09	2,71,75
1359	HARIDWAR	65004256	V	N	42	N	01-NOV-23 21-NOV-23	240601001 03 00 11	11,99,94
1360	HARIDWAR	65004256	V	N	39	N	01-NOV-23 21-NOV-23	240601001 03 00 22	1,29,21
1361	HARIDWAR	65004256	V	N	45	N	01-NOV-23 21-NOV-23	240601001 03 00 24	30,00
1362	HARIDWAR	65004256	V	N	46	N	01-NOV-23 21-NOV-23	240601001 03 00 24	30,00
1363	HARIDWAR	65004256	V	N	47	N	01-NOV-23 21-NOV-23	240601001 03 00 24	50,00
1364	HARIDWAR	65004256	V	N	48	N	01-NOV-23 21-NOV-23	240601001 03 00 24	30,00
1365	HARIDWAR	65004256	V	N	49	N	01-NOV-23 21-NOV-23	240601001 03 00 24	52,50
1366	HARIDWAR	65004256	V	N	50	N	01-NOV-23 21-NOV-23	240601001 03 00 24	31,88
1367	HARIDWAR	65004256	V	N	43	N	01-NOV-23 21-NOV-23	240601001 03 00 43	29,88,04
1368	HARIDWAR	65004256	V	N	44	N	01-NOV-23 21-NOV-23	240601101 05 00 27	2,72,00
1369	HARIDWAR	65004256	V	N	51	N	01-NOV-23 28-NOV-23	240601101 05 00 29	2,24,30
1370	HARIDWAR	65004256	V	N	52	N	01-NOV-23 28-NOV-23	240601101 05 00 29	3,25,88
1371	HARIDWAR	65004256	V	N	53	N	01-NOV-23 28-NOV-23	240601101 05 00 42	1,55,80
1372	HARIDWAR	65004256	V	N	54	N	01-NOV-23 29-NOV-23	240601001 03 00 31	5,00,00
1373	HARIDWAR	65004256	V	N	55	N	01-NOV-23 29-NOV-23	240601001 03 00 31	5,00,00
1374	KOTDWAR	56004256	V	N	1	N	01-NOV-23 03-NOV-23	240601001 03 00 01	4,09,97,66
1375	KOTDWAR	56004256	V	N	1	N	01-NOV-23 03-NOV-23	240601001 03 00 03	1,72,10,45
1376	KOTDWAR	56004256	V	N	1	N	01-NOV-23 03-NOV-23	240601001 03 00 06	36,13,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	KOTDWAR	56004256	V	N	2	N	01-NOV-23 08-NOV-23	240601001 03 00 01	6,58,00
1378	KOTDWAR	56004256	V	N	2	N	01-NOV-23 08-NOV-23	240601001 03 00 03	2,76,36
1379	KOTDWAR	56004256	V	N	2	N	01-NOV-23 08-NOV-23	240601001 03 00 06	72,76
1380	KOTDWAR	56004256	V	N	3	N	01-NOV-23 09-NOV-23	240601001 03 00 01	5,54,80
1381	KOTDWAR	56004256	V	N	4	N	01-NOV-23 09-NOV-23	240601001 03 00 01	5,54,80
1382	KOTDWAR	56004256	V	N	5	N	01-NOV-23 09-NOV-23	240601001 03 00 01	1,85,00
1383	KOTDWAR	56004256	V	N	3	N	01-NOV-23 09-NOV-23	240601001 03 00 03	2,31,84
1384	KOTDWAR	56004256	V	N	4	N	01-NOV-23 09-NOV-23	240601001 03 00 03	2,31,84
1385	KOTDWAR	56004256	V	N	5	N	01-NOV-23 09-NOV-23	240601001 03 00 03	77,70
1386	KOTDWAR	56004256	V	N	3	N	01-NOV-23 09-NOV-23	240601001 03 00 06	52,80
1387	KOTDWAR	56004256	V	N	4	N	01-NOV-23 09-NOV-23	240601001 03 00 06	52,80
1388	KOTDWAR	56004256	V	N	5	N	01-NOV-23 09-NOV-23	240601001 03 00 06	13,40
1389	KOTDWAR	56004256	V	N	10	N	01-NOV-23 10-NOV-23	240601001 03 00 08	56,72,01
1390	KOTDWAR	56004256	V	N	8	N	01-NOV-23 10-NOV-23	240601001 03 00 08	56,72,01
1391	KOTDWAR	56004256	V	N	9	N	01-NOV-23 10-NOV-23	240601001 03 00 08	55,26,68
1392	KOTDWAR	56004256	V	N	2	N	01-NOV-23 14-NOV-23	240601001 03 00 02	10,63,10
1393	KOTDWAR	56004256	V	N	12	N	01-NOV-23 14-NOV-23	240601101 05 00 27	2,44,80
1394	KOTDWAR	56004256	V	N	1	N	01-NOV-23 16-NOV-23	240601001 03 00 04	97,50
1395	KOTDWAR	56004256	V	N	13	N	01-NOV-23 16-NOV-23	240601001 03 00 04	1,27,00
1396	KOTDWAR	56004256	V	N	14	N	01-NOV-23 16-NOV-23	240601001 03 00 04	69,00
1397	KOTDWAR	56004256	V	N	15	N	01-NOV-23 16-NOV-23	240601001 03 00 04	81,00
1398	KOTDWAR	56004256	V	N	16	N	01-NOV-23 16-NOV-23	240601001 03 00 04	99,00
1399	KOTDWAR	56004256	V	N	17	N	01-NOV-23 16-NOV-23	240601001 03 00 04	32,50
1400	KOTDWAR	56004256	V	N	3	N	01-NOV-23 16-NOV-23	240601001 03 00 04	70,00
1401	KOTDWAR	56004256	V	N	4	N	01-NOV-23 16-NOV-23	240601001 03 00 04	74,00
1402	KOTDWAR	56004256	V	N	5	N	01-NOV-23 16-NOV-23	240601001 03 00 04	81,00
1403	KOTDWAR	56004256	V	N	6	N	01-NOV-23 16-NOV-23	240601001 03 00 04	81,00
1404	KOTDWAR	56004256	V	N	7	N	01-NOV-23 16-NOV-23	240601001 03 00 04	46,00
1405	KOTDWAR	56004256	V	N	6	N	01-NOV-23 22-NOV-23	240601001 03 00 01	74,08,83
1406	KOTDWAR	56004256	V	N	11	N	01-NOV-23 22-NOV-23	240601001 03 00 08	54,89,32
1407	LANSDOWN	57004255	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 01	2,18,00,20
1408	LANSDOWN	57004255	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 03	91,48,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	LANSDOWN	57004255	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 06	19,65,75
1410	LANSDOWN	57004258	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 01	3,63,88,20
1411	LANSDOWN	57004258	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,52,81,28
1412	LANSDOWN	57004258	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 06	15,39,40
1413	LANSDOWN	57004255	V	N	4	N	01-NOV-23 03-NOV-23	240601101 06 00 46	1,50,00
1414	LANSDOWN	57004255	V	N	5	N	01-NOV-23 03-NOV-23	240601101 06 00 46	1,50,00
1415	LANSDOWN	57004255	V	N	8	N	01-NOV-23 03-NOV-23	240601101 06 00 46	3,37,44
1416	LANSDOWN	57004255	V	N	1	N	01-NOV-23 03-NOV-23	240604103 03 01 42	1,64,25
1417	LANSDOWN	57004255	V	N	13	N	01-NOV-23 03-NOV-23	240604103 03 01 42	7,10,80
1418	LANSDOWN	57004255	V	N	2	N	01-NOV-23 03-NOV-23	240604103 03 01 42	1,17,35
1419	LANSDOWN	57004255	V	N	10	N	01-NOV-23 03-NOV-23	240604103 03 04 42	3,08,00
1420	LANSDOWN	57004255	V	N	11	N	01-NOV-23 03-NOV-23	240604103 03 04 42	1,02,00
1421	LANSDOWN	57004255	V	N	12	N	01-NOV-23 03-NOV-23	240604103 03 04 42	2,41,54
1422	LANSDOWN	57004255	V	N	14	N	01-NOV-23 03-NOV-23	240604103 03 04 42	4,27,36
1423	LANSDOWN	57004255	V	N	15	N	01-NOV-23 03-NOV-23	240604103 03 04 42	4,32,00
1424	LANSDOWN	57004255	V	N	16	N	01-NOV-23 03-NOV-23	240604103 03 04 42	3,08,00
1425	LANSDOWN	57004255	V	N	17	N	01-NOV-23 03-NOV-23	240604103 03 04 42	3,08,00
1426	LANSDOWN	57004255	V	N	18	N	01-NOV-23 03-NOV-23	240604103 03 04 42	3,70,00
1427	LANSDOWN	57004255	V	N	19	N	01-NOV-23 03-NOV-23	240604103 03 04 42	22,87,68
1428	LANSDOWN	57004255	V	N	3	N	01-NOV-23 03-NOV-23	240604103 03 04 42	2,41,54
1429	LANSDOWN	57004255	V	N	6	N	01-NOV-23 03-NOV-23	240604103 03 04 42	3,71,75
1430	LANSDOWN	57004255	V	N	7	N	01-NOV-23 03-NOV-23	240604103 03 04 42	2,95,00
1431	LANSDOWN	57004255	V	N	9	N	01-NOV-23 03-NOV-23	240604103 03 04 42	2,41,54
1432	LANSDOWN	57004255	V	N	21	N	01-NOV-23 06-NOV-23	240601001 03 00 02	7,09,11
1433	LANSDOWN	57004255	V	N	22	N	01-NOV-23 06-NOV-23	240601001 03 00 02	2,46,39
1434	LANSDOWN	57004255	V	N	23	N	01-NOV-23 06-NOV-23	240601001 03 00 02	2,46,39
1435	LANSDOWN	57004255	V	N	20	N	01-NOV-23 06-NOV-23	240601001 03 00 04	55,00
1436	LANSDOWN	57004255	V	N	24	N	01-NOV-23 07-NOV-23	240601001 03 00 04	62,50
1437	LANSDOWN	57004255	V	N	25	N	01-NOV-23 07-NOV-23	240601001 03 00 04	61,00
1438	LANSDOWN	57004255	V	N	26	N	01-NOV-23 07-NOV-23	240601001 03 00 04	40,00
1439	LANSDOWN	57004255	V	N	27	N	01-NOV-23 07-NOV-23	240601001 03 00 04	32,00
1440	LANSDOWN	57004255	V	N	28	N	01-NOV-23 07-NOV-23	240601001 03 00 04	42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	LANSDOWN	57004255	V	N	29	N	01-NOV-23 07-NOV-23	240601001 03 00 04	35,00
1442	LANSDOWN	57004255	V	N	30	N	01-NOV-23 07-NOV-23	240601001 03 00 04	16,50
1443	LANSDOWN	57004255	V	N	31	N	01-NOV-23 07-NOV-23	240601001 03 00 04	59,50
1444	LANSDOWN	57004255	V	N	32	N	01-NOV-23 07-NOV-23	240601001 03 00 04	58,00
1445	LANSDOWN	57004255	V	N	35	N	01-NOV-23 07-NOV-23	240601001 03 00 04	1,11,70
1446	LANSDOWN	57004255	V	N	36	N	01-NOV-23 07-NOV-23	240601001 03 00 04	76,00
1447	LANSDOWN	57004255	V	N	37	N	01-NOV-23 07-NOV-23	240601001 03 00 04	49,00
1448	LANSDOWN	57004255	V	N	40	N	01-NOV-23 07-NOV-23	240601001 03 00 04	55,00
1449	LANSDOWN	57004255	V	N	42	N	01-NOV-23 07-NOV-23	240601001 03 00 04	60,00
1450	LANSDOWN	57004255	V	N	43	N	01-NOV-23 07-NOV-23	240601001 03 00 04	40,00
1451	LANSDOWN	57004255	V	N	34	N	01-NOV-23 07-NOV-23	240601001 03 00 22	24,07
1452	LANSDOWN	57004255	V	N	38	N	01-NOV-23 07-NOV-23	240601001 03 00 22	84,00
1453	LANSDOWN	57004255	V	N	41	N	01-NOV-23 07-NOV-23	240601001 03 00 22	20,00
1454	LANSDOWN	57004255	V	N	33	N	01-NOV-23 07-NOV-23	240601001 03 00 26	34,00
1455	LANSDOWN	57004255	V	N	39	N	01-NOV-23 07-NOV-23	240601001 03 00 29	15,00
1456	LANSDOWN	57004255	V	N	50	N	01-NOV-23 08-NOV-23	240601001 03 00 04	58,00
1457	LANSDOWN	57004255	V	N	51	N	01-NOV-23 08-NOV-23	240601001 03 00 04	60,00
1458	LANSDOWN	57004255	V	N	52	N	01-NOV-23 08-NOV-23	240601001 03 00 04	37,00
1459	LANSDOWN	57004255	V	N	53	N	01-NOV-23 08-NOV-23	240601001 03 00 04	55,00
1460	LANSDOWN	57004255	V	N	54	N	01-NOV-23 08-NOV-23	240601001 03 00 04	1,10,70
1461	LANSDOWN	57004255	V	N	55	N	01-NOV-23 08-NOV-23	240601001 03 00 04	22,50
1462	LANSDOWN	57004255	V	N	56	N	01-NOV-23 08-NOV-23	240601001 03 00 04	35,50
1463	LANSDOWN	57004255	V	N	57	N	01-NOV-23 08-NOV-23	240601001 03 00 04	45,00
1464	LANSDOWN	57004255	V	N	58	N	01-NOV-23 08-NOV-23	240601101 18 00 51	10,97,40
1465	LANSDOWN	57004255	V	N	59	N	01-NOV-23 08-NOV-23	240601101 18 00 51	20,24,95
1466	LANSDOWN	57004255	V	N	60	N	01-NOV-23 08-NOV-23	240601101 18 00 51	21,64,06
1467	LANSDOWN	57004258	V	N	47	N	01-NOV-23 08-NOV-23	240601001 03 00 22	16,00
1468	LANSDOWN	57004258	V	N	44	N	01-NOV-23 08-NOV-23	240601001 03 00 29	78,17
1469	LANSDOWN	57004258	V	N	45	N	01-NOV-23 08-NOV-23	240601001 03 00 29	75,00
1470	LANSDOWN	57004258	V	N	48	N	01-NOV-23 08-NOV-23	240601001 03 00 29	2,25,00
1471	LANSDOWN	57004258	V	N	46	N	01-NOV-23 08-NOV-23	240601001 03 00 42	13,00
1472	LANSDOWN	57004258	V	N	49	N	01-NOV-23 08-NOV-23	240601001 03 00 42	1,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	LANSDOWN	57004255	V	N	4	N	01-NOV-23 09-NOV-23	240601001 03 00 01	3,65,00
1474	LANSDOWN	57004255	V	N	4	N	01-NOV-23 09-NOV-23	240601001 03 00 03	1,53,30
1475	LANSDOWN	57004255	V	N	4	N	01-NOV-23 09-NOV-23	240601001 03 00 06	33,30
1476	LANSDOWN	57004255	V	N	79	N	01-NOV-23 09-NOV-23	240601001 03 00 11	9,89,78
1477	LANSDOWN	57004255	V	N	71	N	01-NOV-23 09-NOV-23	240601101 05 00 51	20,00,00
1478	LANSDOWN	57004255	V	N	67	N	01-NOV-23 09-NOV-23	240601101 06 00 46	4,54,48
1479	LANSDOWN	57004255	V	N	73	N	01-NOV-23 09-NOV-23	240601101 06 00 46	2,00,00
1480	LANSDOWN	57004255	V	N	74	N	01-NOV-23 09-NOV-23	240601101 06 00 46	4,90,64
1481	LANSDOWN	57004255	V	N	75	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,06,00
1482	LANSDOWN	57004255	V	N	78	N	01-NOV-23 09-NOV-23	240601101 06 00 46	1,50,00
1483	LANSDOWN	57004255	V	N	77	N	01-NOV-23 09-NOV-23	240604103 03 01 42	4,57,60
1484	LANSDOWN	57004255	V	N	66	N	01-NOV-23 09-NOV-23	240604103 03 04 42	95,32
1485	LANSDOWN	57004255	V	N	68	N	01-NOV-23 09-NOV-23	240604103 03 04 42	6,55,20
1486	LANSDOWN	57004255	V	N	69	N	01-NOV-23 09-NOV-23	240604103 03 04 42	4,83,08
1487	LANSDOWN	57004255	V	N	70	N	01-NOV-23 09-NOV-23	240604103 03 04 42	5,38,00
1488	LANSDOWN	57004255	V	N	72	N	01-NOV-23 09-NOV-23	240604103 03 04 42	7,05,20
1489	LANSDOWN	57004255	V	N	76	N	01-NOV-23 09-NOV-23	240604103 03 04 42	1,68,00
1490	LANSDOWN	57004258	V	N	81	N	01-NOV-23 09-NOV-23	240601101 05 00 51	14,77,50
1491	LANSDOWN	57004258	V	N	84	N	01-NOV-23 09-NOV-23	240601101 05 00 51	22,50
1492	LANSDOWN	57004258	V	N	86	N	01-NOV-23 09-NOV-23	240601101 05 00 51	24,75,00
1493	LANSDOWN	57004258	V	N	87	N	01-NOV-23 09-NOV-23	240601101 05 00 51	24,75,00
1494	LANSDOWN	57004258	V	N	88	N	01-NOV-23 09-NOV-23	240601101 05 00 51	25,00
1495	LANSDOWN	57004258	V	N	89	N	01-NOV-23 09-NOV-23	240601101 05 00 51	25,00
1496	LANSDOWN	57004258	V	N	80	N	01-NOV-23 09-NOV-23	240601101 05 00 52	10,89,00
1497	LANSDOWN	57004258	V	N	82	N	01-NOV-23 09-NOV-23	240601101 05 00 52	22,27,50
1498	LANSDOWN	57004258	V	N	83	N	01-NOV-23 09-NOV-23	240601101 05 00 52	11,00
1499	LANSDOWN	57004258	V	N	85	N	01-NOV-23 09-NOV-23	240601101 05 00 52	22,50
1500	LANSDOWN	57004255	V	N	3	N	01-NOV-23 10-NOV-23	240601001 03 00 01	3,78,80
1501	LANSDOWN	57004255	V	N	3	N	01-NOV-23 10-NOV-23	240601001 03 00 03	1,57,92
1502	LANSDOWN	57004255	V	N	3	N	01-NOV-23 10-NOV-23	240601001 03 00 06	32,70
1503	LANSDOWN	57004255	V	N	90	N	01-NOV-23 10-NOV-23	240601001 03 00 08	1,07,53,50
1504	LANSDOWN	57004255	V	N	91	N	01-NOV-23 10-NOV-23	240601001 03 00 08	92,16,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	LANSDOWN	57004255	V	N	65	N	01-NOV-23 10-NOV-23	240601101 18 00 40	2,39,06
1506	LANSDOWN	57004258	V	N	63	N	01-NOV-23 10-NOV-23	240601001 03 00 02	1,95,46
1507	LANSDOWN	57004258	V	N	61	N	01-NOV-23 10-NOV-23	240601001 03 00 08	30,48,69
1508	LANSDOWN	57004258	V	N	62	N	01-NOV-23 10-NOV-23	240601001 03 00 08	1,51,51,73
1509	LANSDOWN	57004258	V	N	64	N	01-NOV-23 10-NOV-23	240601001 03 00 08	51,45,01
1510	LANSDOWN	57004255	V	N	5	N	01-NOV-23 17-NOV-23	240601001 03 00 01	3,78,80
1511	LANSDOWN	57004255	V	N	6	N	01-NOV-23 17-NOV-23	240601001 03 00 01	3,78,80
1512	LANSDOWN	57004255	V	N	5	N	01-NOV-23 17-NOV-23	240601001 03 00 03	1,57,92
1513	LANSDOWN	57004255	V	N	6	N	01-NOV-23 17-NOV-23	240601001 03 00 03	1,57,92
1514	LANSDOWN	57004255	V	N	5	N	01-NOV-23 17-NOV-23	240601001 03 00 06	32,70
1515	LANSDOWN	57004255	V	N	6	N	01-NOV-23 17-NOV-23	240601001 03 00 06	32,70
1516	LANSDOWN	57004255	V	N	92	N	01-NOV-23 17-NOV-23	240604103 03 04 42	2,04,00
1517	LANSDOWN	57004255	V	N	94	N	01-NOV-23 18-NOV-23	240601001 03 00 08	6,71,38
1518	LANSDOWN	57004255	V	N	95	N	01-NOV-23 18-NOV-23	240601001 03 00 08	11,71,99
1519	LANSDOWN	57004255	V	N	93	N	01-NOV-23 18-NOV-23	240604103 03 04 42	2,41,54
1520	LANSDOWN	57004258	V	N	7	N	01-NOV-23 18-NOV-23	240601001 03 00 01	77,36,96
1521	LANSDOWN	57004258	V	N	110	N	01-NOV-23 20-NOV-23	240601001 03 00 04	67,50
1522	LANSDOWN	57004258	V	N	111	N	01-NOV-23 20-NOV-23	240601001 03 00 04	35,00
1523	LANSDOWN	57004258	V	N	112	N	01-NOV-23 20-NOV-23	240601001 03 00 04	35,00
1524	LANSDOWN	57004258	V	N	113	N	01-NOV-23 20-NOV-23	240601001 03 00 04	62,50
1525	LANSDOWN	57004258	V	N	114	N	01-NOV-23 20-NOV-23	240601001 03 00 04	63,10
1526	LANSDOWN	57004258	V	N	115	N	01-NOV-23 20-NOV-23	240601001 03 00 04	82,60
1527	LANSDOWN	57004258	V	N	116	N	01-NOV-23 20-NOV-23	240601001 03 00 04	1,05,70
1528	LANSDOWN	57004258	V	N	117	N	01-NOV-23 20-NOV-23	240601001 03 00 04	47,60
1529	LANSDOWN	57004258	V	N	118	N	01-NOV-23 20-NOV-23	240601001 03 00 04	49,70
1530	LANSDOWN	57004258	V	N	119	N	01-NOV-23 20-NOV-23	240601001 03 00 04	28,00
1531	LANSDOWN	57004258	V	N	120	N	01-NOV-23 20-NOV-23	240601001 03 00 04	43,80
1532	LANSDOWN	57004258	V	N	121	N	01-NOV-23 20-NOV-23	240601001 03 00 04	72,50
1533	LANSDOWN	57004258	V	N	122	N	01-NOV-23 20-NOV-23	240601001 03 00 04	52,50
1534	LANSDOWN	57004258	V	N	123	N	01-NOV-23 20-NOV-23	240601001 03 00 04	27,50
1535	LANSDOWN	57004258	V	N	124	N	01-NOV-23 20-NOV-23	240601001 03 00 04	47,50
1536	LANSDOWN	57004258	V	N	98	N	01-NOV-23 20-NOV-23	240601001 03 00 21	61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	LANSDOWN	57004258	V	N	101	N	01-NOV-23 20-NOV-23	240601001 03 00 22	20,22
1538	LANSDOWN	57004258	V	N	103	N	01-NOV-23 20-NOV-23	240601001 03 00 22	80,00
1539	LANSDOWN	57004258	V	N	105	N	01-NOV-23 20-NOV-23	240601001 03 00 22	48,98
1540	LANSDOWN	57004258	V	N	100	N	01-NOV-23 20-NOV-23	240601001 03 00 25	87,31
1541	LANSDOWN	57004258	V	N	102	N	01-NOV-23 20-NOV-23	240601001 03 00 25	2,62,48
1542	LANSDOWN	57004258	V	N	106	N	01-NOV-23 20-NOV-23	240601001 03 00 25	32,44
1543	LANSDOWN	57004258	V	N	99	N	01-NOV-23 20-NOV-23	240601001 03 00 25	98,21
1544	LANSDOWN	57004258	V	N	125	N	01-NOV-23 20-NOV-23	240601001 03 00 29	45,33
1545	LANSDOWN	57004258	V	N	104	N	01-NOV-23 20-NOV-23	240601101 05 00 29	4,17,60
1546	LANSDOWN	57004258	V	N	96	N	01-NOV-23 20-NOV-23	240601101 05 00 29	1,62,79
1547	LANSDOWN	57004258	V	N	97	N	01-NOV-23 20-NOV-23	240601101 05 00 29	3,09,99
1548	LANSDOWN	57004258	V	N	107	N	01-NOV-23 20-NOV-23	240601101 05 00 52	14,85,00
1549	LANSDOWN	57004258	V	N	108	N	01-NOV-23 20-NOV-23	240601101 05 00 52	9,90,00
1550	LANSDOWN	57004258	V	N	109	N	01-NOV-23 20-NOV-23	240601101 05 00 52	19,80,00
1551	LANSDOWN	57004258	V	N	126	N	01-NOV-23 21-NOV-23	240601001 03 00 08	87,27,94
1552	LANSDOWN	57004255	V	N	8	N	01-NOV-23 22-NOV-23	240601001 03 00 01	46,28,36
1553	LANSDOWN	57004258	V	N	129	N	01-NOV-23 22-NOV-23	240601001 03 00 04	52,65
1554	LANSDOWN	57004258	V	N	130	N	01-NOV-23 22-NOV-23	240601001 03 00 04	1,02,70
1555	LANSDOWN	57004258	V	N	131	N	01-NOV-23 22-NOV-23	240601001 03 00 04	60,00
1556	LANSDOWN	57004258	V	N	132	N	01-NOV-23 22-NOV-23	240601001 03 00 04	70,00
1557	LANSDOWN	57004258	V	N	133	N	01-NOV-23 22-NOV-23	240601001 03 00 04	40,00
1558	LANSDOWN	57004258	V	N	134	N	01-NOV-23 22-NOV-23	240601001 03 00 04	52,54
1559	LANSDOWN	57004258	V	N	127	N	01-NOV-23 22-NOV-23	240601001 03 00 08	5,00,62
1560	LANSDOWN	57004258	V	N	128	N	01-NOV-23 22-NOV-23	240601001 03 00 25	2,61,39
1561	NAINITAL	36004255	V	N	195	N	01-NOV-23 01-NOV-23	240601001 03 00 02	56,77,16
1562	NAINITAL	36174252	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 01	6,49,10,46
1563	NAINITAL	36174252	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 03	2,73,88,70
1564	NAINITAL	36174252	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 06	46,82,47
1565	NAINITAL	36174255	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 01	1,91,54,10
1566	NAINITAL	36174255	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 03	80,44,72
1567	NAINITAL	36174255	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 06	12,88,40
1568	NAINITAL	36174260	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 01	5,22,75,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	36174260	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 03	2,19,55,57
1570	NAINITAL	36174260	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 06	32,59,78
1571	NAINITAL	36174250	V	N	6	N	01-NOV-23 02-NOV-23	240601001 03 00 22	1,89,91
1572	NAINITAL	36174250	V	N	1	N	01-NOV-23 02-NOV-23	240604103 03 04 42	7,72,44
1573	NAINITAL	36174250	V	N	2	N	01-NOV-23 02-NOV-23	240604103 03 04 42	11,49,24
1574	NAINITAL	36174250	V	N	3	N	01-NOV-23 02-NOV-23	240604103 03 04 42	16,67,69
1575	NAINITAL	36174250	V	N	4	N	01-NOV-23 02-NOV-23	240604103 03 04 42	23,99,98
1576	NAINITAL	36174250	V	N	5	N	01-NOV-23 02-NOV-23	240604103 03 04 42	18,52,98
1577	NAINITAL	36174250	V	N	7	N	01-NOV-23 02-NOV-23	240604103 03 04 42	23,99,98
1578	NAINITAL	36174250	V	N	12	N	01-NOV-23 03-NOV-23	240601001 03 00 04	1,45,00
1579	NAINITAL	36174250	V	N	13	N	01-NOV-23 03-NOV-23	240601001 03 00 04	1,45,00
1580	NAINITAL	36174250	V	N	11	N	01-NOV-23 03-NOV-23	240604103 03 04 42	25,00,00
1581	NAINITAL	36174260	V	N	14	N	01-NOV-23 03-NOV-23	240601001 03 00 04	42,00
1582	NAINITAL	36174260	V	N	15	N	01-NOV-23 03-NOV-23	240601001 03 00 04	49,00
1583	NAINITAL	36174260	V	N	16	N	01-NOV-23 03-NOV-23	240601001 03 00 04	21,00
1584	NAINITAL	36174260	V	N	17	N	01-NOV-23 03-NOV-23	240601001 03 00 04	60,70
1585	NAINITAL	36174260	V	N	18	N	01-NOV-23 03-NOV-23	240601001 03 00 04	49,90
1586	NAINITAL	36174260	V	N	19	N	01-NOV-23 03-NOV-23	240601001 03 00 04	68,90
1587	NAINITAL	36174260	V	N	26	N	01-NOV-23 03-NOV-23	240601001 03 00 24	1,65,36
1588	NAINITAL	36174260	V	N	21	N	01-NOV-23 03-NOV-23	240601101 05 00 51	12,00,00
1589	NAINITAL	36174260	V	N	22	N	01-NOV-23 03-NOV-23	240601101 05 00 51	20,00,00
1590	NAINITAL	36174260	V	N	23	N	01-NOV-23 03-NOV-23	240601101 18 00 51	25,00,00
1591	NAINITAL	36174260	V	N	24	N	01-NOV-23 03-NOV-23	240601101 18 00 51	25,00,00
1592	NAINITAL	36174260	V	N	25	N	01-NOV-23 03-NOV-23	240601101 18 00 51	25,00,00
1593	NAINITAL	36174260	V	N	20	N	01-NOV-23 03-NOV-23	240602110 06 00 52	24,50,08
1594	NAINITAL	36174250	V	N	27	N	01-NOV-23 04-NOV-23	240601001 03 00 02	8,79,57
1595	NAINITAL	36174250	V	N	28	N	01-NOV-23 04-NOV-23	240601001 03 00 02	6,32,60
1596	NAINITAL	36174260	V	N	34	N	01-NOV-23 04-NOV-23	240601001 03 00 04	17,50
1597	NAINITAL	36174260	V	N	35	N	01-NOV-23 04-NOV-23	240601001 03 00 04	56,70
1598	NAINITAL	36174260	V	N	29	N	01-NOV-23 04-NOV-23	240604103 03 04 42	16,38,00
1599	NAINITAL	36174260	V	N	30	N	01-NOV-23 04-NOV-23	240604103 03 04 42	19,94,00
1600	NAINITAL	36174260	V	N	31	N	01-NOV-23 04-NOV-23	240604103 03 04 42	14,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	NAINITAL	36174260	V	N	32	N	01-NOV-23 04-NOV-23	240604103 03 04 42	13,50,00
1602	NAINITAL	36174260	V	N	33	N	01-NOV-23 04-NOV-23	240604103 03 04 42	14,95,00
1603	NAINITAL	36004255	V	N	183	N	01-NOV-23 06-NOV-23	240601101 05 00 52	25,00,00
1604	NAINITAL	36004322	V	N	179	N	01-NOV-23 06-NOV-23	240601001 03 00 02	2,55,60
1605	NAINITAL	36004322	V	N	181	N	01-NOV-23 06-NOV-23	240601001 03 00 02	65,52
1606	NAINITAL	36004322	V	N	177	N	01-NOV-23 06-NOV-23	240601001 03 00 04	98,00
1607	NAINITAL	36004322	V	N	178	N	01-NOV-23 06-NOV-23	240601001 03 00 04	4,87,69
1608	NAINITAL	36004322	V	N	180	N	01-NOV-23 06-NOV-23	240601001 03 00 04	62,50
1609	NAINITAL	36004322	V	N	182	N	01-NOV-23 06-NOV-23	240601001 03 00 29	2,45,88
1610	NAINITAL	36174252	V	N	43	N	01-NOV-23 06-NOV-23	240601001 03 00 02	3,50,73
1611	NAINITAL	36174252	V	N	44	N	01-NOV-23 06-NOV-23	240601001 03 00 25	64,00
1612	NAINITAL	36174252	V	N	42	N	01-NOV-23 06-NOV-23	240601001 03 00 29	1,50,07
1613	NAINITAL	36174252	V	N	45	N	01-NOV-23 06-NOV-23	240601001 03 00 43	88,00
1614	NAINITAL	36174252	V	N	46	N	01-NOV-23 06-NOV-23	240601001 03 00 43	1,80,00
1615	NAINITAL	36174252	V	N	47	N	01-NOV-23 06-NOV-23	240601001 03 00 43	2,32,00
1616	NAINITAL	36174252	V	N	41	N	01-NOV-23 06-NOV-23	240601101 05 00 29	30,36
1617	NAINITAL	36174255	V	N	56	N	01-NOV-23 06-NOV-23	240601001 03 00 02	7,66,80
1618	NAINITAL	36174255	V	N	49	N	01-NOV-23 06-NOV-23	240601001 03 00 04	2,38,90
1619	NAINITAL	36174255	V	N	60	N	01-NOV-23 06-NOV-23	240601001 03 00 11	3,04,21
1620	NAINITAL	36174255	V	N	61	N	01-NOV-23 06-NOV-23	240601001 03 00 11	3,88,70
1621	NAINITAL	36174255	V	N	62	N	01-NOV-23 06-NOV-23	240601001 03 00 11	3,07,49
1622	NAINITAL	36174255	V	N	48	N	01-NOV-23 06-NOV-23	240601001 03 00 22	13,00
1623	NAINITAL	36174255	V	N	58	N	01-NOV-23 06-NOV-23	240601001 03 00 22	1,28,00
1624	NAINITAL	36174255	V	N	63	N	01-NOV-23 06-NOV-23	240601001 03 00 25	27,94
1625	NAINITAL	36174255	V	N	64	N	01-NOV-23 06-NOV-23	240601001 03 00 29	1,17,86
1626	NAINITAL	36174255	V	N	65	N	01-NOV-23 06-NOV-23	240601001 03 00 29	1,47,55
1627	NAINITAL	36174255	V	N	57	N	01-NOV-23 06-NOV-23	240601001 03 00 30	2,50,00
1628	NAINITAL	36174255	V	N	66	N	01-NOV-23 06-NOV-23	240601101 06 00 46	5,92,80
1629	NAINITAL	36174255	V	N	59	N	01-NOV-23 06-NOV-23	240601101 18 00 40	6,50,00
1630	NAINITAL	36174255	V	N	50	N	01-NOV-23 06-NOV-23	240604103 03 04 42	17,38,97
1631	NAINITAL	36174255	V	N	51	N	01-NOV-23 06-NOV-23	240604103 03 04 42	1,88,10
1632	NAINITAL	36174255	V	N	52	N	01-NOV-23 06-NOV-23	240604103 03 04 42	8,43,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	NAINITAL	36174255	V	N	53	N	01-NOV-23 06-NOV-23	240604103 03 04 42	20,39,56
1634	NAINITAL	36174255	V	N	54	N	01-NOV-23 06-NOV-23	240604103 03 04 42	79,52
1635	NAINITAL	36174255	V	N	55	N	01-NOV-23 06-NOV-23	240604103 03 04 42	11,90,40
1636	NAINITAL	36174255	V	N	67	N	01-NOV-23 06-NOV-23	240604103 03 04 42	1,97,60
1637	NAINITAL	36174255	V	N	68	N	01-NOV-23 06-NOV-23	240604103 03 04 42	1,97,60
1638	NAINITAL	36174255	V	N	69	N	01-NOV-23 06-NOV-23	240604103 03 04 42	3,95,20
1639	NAINITAL	36174255	V	N	70	N	01-NOV-23 06-NOV-23	240604103 03 04 42	1,83,39
1640	NAINITAL	36174255	V	N	71	N	01-NOV-23 06-NOV-23	240604103 03 04 42	3,59,20
1641	NAINITAL	36174255	V	N	72	N	01-NOV-23 06-NOV-23	240604103 03 04 42	3,59,20
1642	NAINITAL	36174255	V	N	73	N	01-NOV-23 06-NOV-23	240604103 03 04 42	5,65,31
1643	NAINITAL	36174255	V	N	74	N	01-NOV-23 06-NOV-23	240604103 03 04 42	9,16,94
1644	NAINITAL	36174255	V	N	75	N	01-NOV-23 06-NOV-23	240604103 03 04 42	5,50,14
1645	NAINITAL	36174255	V	N	76	N	01-NOV-23 06-NOV-23	240604103 03 04 42	3,66,78
1646	NAINITAL	36174255	V	N	77	N	01-NOV-23 06-NOV-23	240604103 03 04 42	3,66,78
1647	NAINITAL	36174260	V	N	36	N	01-NOV-23 06-NOV-23	240601001 03 00 04	52,20
1648	NAINITAL	36174260	V	N	40	N	01-NOV-23 06-NOV-23	240601001 03 00 20	2,41,03
1649	NAINITAL	36174260	V	N	39	N	01-NOV-23 06-NOV-23	240601001 03 00 29	2,33,80
1650	NAINITAL	36174260	V	N	38	N	01-NOV-23 06-NOV-23	240601001 03 00 30	2,08,90
1651	NAINITAL	36174260	V	N	37	N	01-NOV-23 06-NOV-23	240602110 06 00 40	1,00,00,00
1652	NAINITAL	36004255	V	N	426	N	01-NOV-23 07-NOV-23	240601101 05 00 29	2,48,26
1653	NAINITAL	36004255	V	N	257	N	01-NOV-23 07-NOV-23	240604103 03 04 42	1,25,00
1654	NAINITAL	36174252	V	N	88	N	01-NOV-23 07-NOV-23	240601101 06 00 46	2,11,25
1655	NAINITAL	36174252	V	N	78	N	01-NOV-23 07-NOV-23	240601101 06 00 52	24,70,00
1656	NAINITAL	36174252	V	N	79	N	01-NOV-23 07-NOV-23	240601101 06 00 52	24,80,00
1657	NAINITAL	36004255	V	N	351	N	01-NOV-23 08-NOV-23	240601001 03 00 24	2,03,86
1658	NAINITAL	36004255	V	N	355	N	01-NOV-23 08-NOV-23	240601001 03 00 24	2,29,34
1659	NAINITAL	36004255	V	N	358	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,39,19
1660	NAINITAL	36004255	V	N	360	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,66,55
1661	NAINITAL	36004255	V	N	361	N	01-NOV-23 08-NOV-23	240601001 03 00 24	2,28,42
1662	NAINITAL	36004255	V	N	362	N	01-NOV-23 08-NOV-23	240601001 03 00 24	22,75
1663	NAINITAL	36004255	V	N	363	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,65,72
1664	NAINITAL	36004255	V	N	366	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,65,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	NAINITAL	36004255	V	N	367	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,14,67
1666	NAINITAL	36004255	V	N	369	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,64,47
1667	NAINITAL	36004255	V	N	370	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,14,67
1668	NAINITAL	36004255	V	N	373	N	01-NOV-23 08-NOV-23	240601001 03 00 24	2,44,27
1669	NAINITAL	36004255	V	N	374	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,42,92
1670	NAINITAL	36004255	V	N	375	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,56,87
1671	NAINITAL	36004255	V	N	376	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,00,00
1672	NAINITAL	36004255	V	N	378	N	01-NOV-23 08-NOV-23	240601001 03 00 24	2,01,87
1673	NAINITAL	36004255	V	N	380	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,46,08
1674	NAINITAL	36004255	V	N	383	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,43,14
1675	NAINITAL	36004255	V	N	384	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,14,67
1676	NAINITAL	36004255	V	N	387	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,31,01
1677	NAINITAL	36004255	V	N	389	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,65,63
1678	NAINITAL	36004255	V	N	392	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,21,60
1679	NAINITAL	36004255	V	N	427	N	01-NOV-23 08-NOV-23	240601001 03 00 24	1,87,14
1680	NAINITAL	36004255	V	N	428	N	01-NOV-23 08-NOV-23	240601001 03 00 24	2,52,03
1681	NAINITAL	36004255	V	N	354	N	01-NOV-23 08-NOV-23	240601001 03 00 30	1,50,00
1682	NAINITAL	36004255	V	N	357	N	01-NOV-23 08-NOV-23	240601001 03 00 30	1,50,00
1683	NAINITAL	36004255	V	N	353	N	01-NOV-23 08-NOV-23	240601101 06 00 29	99,80
1684	NAINITAL	36004255	V	N	352	N	01-NOV-23 08-NOV-23	240601101 06 00 42	2,53,00
1685	NAINITAL	36004255	V	N	359	N	01-NOV-23 08-NOV-23	240601101 06 00 42	26,60
1686	NAINITAL	36004255	V	N	364	N	01-NOV-23 08-NOV-23	240601101 06 00 42	30,40
1687	NAINITAL	36004255	V	N	372	N	01-NOV-23 08-NOV-23	240601101 06 00 42	3,79,00
1688	NAINITAL	36004255	V	N	420	N	01-NOV-23 08-NOV-23	240601101 06 00 42	30,40
1689	NAINITAL	36004255	V	N	356	N	01-NOV-23 08-NOV-23	240601101 06 00 46	19,00
1690	NAINITAL	36004255	V	N	368	N	01-NOV-23 08-NOV-23	240601101 06 00 46	1,50,00
1691	NAINITAL	36004255	V	N	371	N	01-NOV-23 08-NOV-23	240601101 06 00 46	27,93
1692	NAINITAL	36004319	V	N	365	N	01-NOV-23 08-NOV-23	240601001 03 00 22	51,47
1693	NAINITAL	36004320	V	N	377	N	01-NOV-23 08-NOV-23	240601001 03 00 04	1,02,00
1694	NAINITAL	36004320	V	N	381	N	01-NOV-23 08-NOV-23	240601001 03 00 04	1,59,00
1695	NAINITAL	36004320	V	N	385	N	01-NOV-23 08-NOV-23	240601001 03 00 27	3,11,56
1696	NAINITAL	36004320	V	N	471	N	01-NOV-23 08-NOV-23	240601001 03 00 27	2,50,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	NAINITAL	36004320	V	N	388	N	01-NOV-23 08-NOV-23	240601001 03 00 29	1,40,00
1698	NAINITAL	36004320	V	N	382	N	01-NOV-23 08-NOV-23	240601001 03 00 30	1,47,10
1699	NAINITAL	36004323	V	N	176	N	01-NOV-23 08-NOV-23	240601001 03 00 11	11,18,27
1700	NAINITAL	36004326	V	N	12	N	01-NOV-23 08-NOV-23	240601001 03 00 01	5,52,00
1701	NAINITAL	36004326	V	N	13	N	01-NOV-23 08-NOV-23	240601001 03 00 01	6,31,00
1702	NAINITAL	36004326	V	N	14	N	01-NOV-23 08-NOV-23	240601001 03 00 01	6,13,00
1703	NAINITAL	36004326	V	N	15	N	01-NOV-23 08-NOV-23	240601001 03 00 01	2,93,00
1704	NAINITAL	36004326	V	N	16	N	01-NOV-23 08-NOV-23	240601001 03 00 01	2,93,00
1705	NAINITAL	36004326	V	N	12	N	01-NOV-23 08-NOV-23	240601001 03 00 03	2,31,84
1706	NAINITAL	36004326	V	N	13	N	01-NOV-23 08-NOV-23	240601001 03 00 03	2,65,02
1707	NAINITAL	36004326	V	N	14	N	01-NOV-23 08-NOV-23	240601001 03 00 03	3,55,54
1708	NAINITAL	36004326	V	N	15	N	01-NOV-23 08-NOV-23	240601001 03 00 03	1,23,06
1709	NAINITAL	36004326	V	N	16	N	01-NOV-23 08-NOV-23	240601001 03 00 03	1,23,06
1710	NAINITAL	36004326	V	N	12	N	01-NOV-23 08-NOV-23	240601001 03 00 06	59,15
1711	NAINITAL	36004326	V	N	13	N	01-NOV-23 08-NOV-23	240601001 03 00 06	85,20
1712	NAINITAL	36004326	V	N	14	N	01-NOV-23 08-NOV-23	240601001 03 00 06	85,20
1713	NAINITAL	36004326	V	N	15	N	01-NOV-23 08-NOV-23	240601001 03 00 06	2,80
1714	NAINITAL	36004326	V	N	16	N	01-NOV-23 08-NOV-23	240601001 03 00 06	2,80
1715	NAINITAL	36174250	V	N	6	N	01-NOV-23 08-NOV-23	240601001 03 00 01	6,74,00
1716	NAINITAL	36174250	V	N	6	N	01-NOV-23 08-NOV-23	240601001 03 00 03	2,83,08
1717	NAINITAL	36174250	V	N	6	N	01-NOV-23 08-NOV-23	240601001 03 00 06	42,79
1718	NAINITAL	36174250	V	N	100	N	01-NOV-23 08-NOV-23	240604103 03 04 42	23,99,00
1719	NAINITAL	36174250	V	N	101	N	01-NOV-23 08-NOV-23	240604103 03 04 42	24,54,00
1720	NAINITAL	36174250	V	N	102	N	01-NOV-23 08-NOV-23	240604103 03 04 42	18,90,00
1721	NAINITAL	36174250	V	N	103	N	01-NOV-23 08-NOV-23	240604103 03 04 42	25,00,00
1722	NAINITAL	36174250	V	N	104	N	01-NOV-23 08-NOV-23	240604103 03 04 42	13,20,00
1723	NAINITAL	36174250	V	N	105	N	01-NOV-23 08-NOV-23	240604103 03 04 42	24,54,00
1724	NAINITAL	36174250	V	N	93	N	01-NOV-23 08-NOV-23	240604103 03 04 42	19,85,00
1725	NAINITAL	36174250	V	N	94	N	01-NOV-23 08-NOV-23	240604103 03 04 42	7,41,00
1726	NAINITAL	36174250	V	N	95	N	01-NOV-23 08-NOV-23	240604103 03 04 42	9,26,40
1727	NAINITAL	36174250	V	N	96	N	01-NOV-23 08-NOV-23	240604103 03 04 42	10,58,00
1728	NAINITAL	36174250	V	N	97	N	01-NOV-23 08-NOV-23	240604103 03 04 42	17,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	NAINITAL	36174250	V	N	98	N	01-NOV-23 08-NOV-23	240604103 03 04 42	22,90,00
1730	NAINITAL	36174250	V	N	99	N	01-NOV-23 08-NOV-23	240604103 03 04 42	10,58,00
1731	NAINITAL	36174252	V	N	4	N	01-NOV-23 08-NOV-23	240601001 03 00 01	3,81,00
1732	NAINITAL	36174252	V	N	5	N	01-NOV-23 08-NOV-23	240601001 03 00 01	3,19,00
1733	NAINITAL	36174252	V	N	84	N	01-NOV-23 08-NOV-23	240601001 03 00 02	11,47,32
1734	NAINITAL	36174252	V	N	85	N	01-NOV-23 08-NOV-23	240601001 03 00 02	10,52,19
1735	NAINITAL	36174252	V	N	86	N	01-NOV-23 08-NOV-23	240601001 03 00 02	7,96,59
1736	NAINITAL	36174252	V	N	87	N	01-NOV-23 08-NOV-23	240601001 03 00 02	9,86,85
1737	NAINITAL	36174252	V	N	89	N	01-NOV-23 08-NOV-23	240601001 03 00 02	10,16,64
1738	NAINITAL	36174252	V	N	90	N	01-NOV-23 08-NOV-23	240601001 03 00 02	10,46,43
1739	NAINITAL	36174252	V	N	4	N	01-NOV-23 08-NOV-23	240601001 03 00 03	1,60,02
1740	NAINITAL	36174252	V	N	5	N	01-NOV-23 08-NOV-23	240601001 03 00 03	1,33,98
1741	NAINITAL	36174252	V	N	4	N	01-NOV-23 08-NOV-23	240601001 03 00 06	38,75
1742	NAINITAL	36174252	V	N	5	N	01-NOV-23 08-NOV-23	240601001 03 00 06	40,55
1743	NAINITAL	36174252	V	N	82	N	01-NOV-23 08-NOV-23	240601101 05 00 42	5,42,50
1744	NAINITAL	36174252	V	N	83	N	01-NOV-23 08-NOV-23	240601101 05 00 42	2,73,00
1745	NAINITAL	36174252	V	N	80	N	01-NOV-23 08-NOV-23	240601101 05 00 52	1,20,00
1746	NAINITAL	36174252	V	N	81	N	01-NOV-23 08-NOV-23	240601101 05 00 52	2,42,75
1747	NAINITAL	36174260	V	N	91	N	01-NOV-23 08-NOV-23	240602110 06 00 52	10,21,70
1748	NAINITAL	36174260	V	N	92	N	01-NOV-23 08-NOV-23	240604103 03 04 42	20,50,00
1749	NAINITAL	36004255	V	N	400	N	01-NOV-23 09-NOV-23	240601001 03 00 02	21,38,66
1750	NAINITAL	36004255	V	N	403	N	01-NOV-23 09-NOV-23	240601001 03 00 02	2,55,60
1751	NAINITAL	36004255	V	N	405	N	01-NOV-23 09-NOV-23	240601001 03 00 24	1,73,22
1752	NAINITAL	36004255	V	N	498	N	01-NOV-23 09-NOV-23	240601001 03 00 25	59,78
1753	NAINITAL	36004255	V	N	394	N	01-NOV-23 09-NOV-23	240601101 05 00 51	17,73,80
1754	NAINITAL	36004255	V	N	395	N	01-NOV-23 09-NOV-23	240601101 05 00 51	19,99,80
1755	NAINITAL	36004255	V	N	396	N	01-NOV-23 09-NOV-23	240601101 05 00 51	10,00,00
1756	NAINITAL	36004255	V	N	397	N	01-NOV-23 09-NOV-23	240601101 05 00 51	12,26,10
1757	NAINITAL	36004255	V	N	429	N	01-NOV-23 09-NOV-23	240601101 05 00 51	3,95,20
1758	NAINITAL	36004255	V	N	393	N	01-NOV-23 09-NOV-23	240601101 05 00 52	21,76,85
1759	NAINITAL	36004255	V	N	398	N	01-NOV-23 09-NOV-23	240601101 05 00 52	24,99,50
1760	NAINITAL	36004255	V	N	401	N	01-NOV-23 09-NOV-23	240601101 05 00 52	24,99,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	NAINITAL	36004255	V	N	402	N 01-NOV-23	09-NOV-23	240601101 05 00 52	8,23,15
1762	NAINITAL	36004255	V	N	404	N 01-NOV-23	09-NOV-23	240601101 05 00 52	24,99,50
1763	NAINITAL	36004255	V	N	486	N 01-NOV-23	09-NOV-23	240601101 05 00 52	24,99,50
1764	NAINITAL	36004255	V	N	399	N 01-NOV-23	09-NOV-23	240602110 09 00 51	1,85,50
1765	NAINITAL	36004319	V	N	406	N 01-NOV-23	09-NOV-23	240601001 03 00 04	60,14
1766	NAINITAL	36004319	V	N	408	N 01-NOV-23	09-NOV-23	240601001 03 00 04	18,38
1767	NAINITAL	36004319	V	N	414	N 01-NOV-23	09-NOV-23	240601001 03 00 04	65,55
1768	NAINITAL	36004319	V	N	536	N 01-NOV-23	09-NOV-23	240601001 03 00 04	5,36,11
1769	NAINITAL	36004319	V	N	410	N 01-NOV-23	09-NOV-23	240601001 03 00 22	19,80
1770	NAINITAL	36004319	V	N	417	N 01-NOV-23	09-NOV-23	240601001 03 00 22	44,00
1771	NAINITAL	36004319	V	N	418	N 01-NOV-23	09-NOV-23	240601001 03 00 22	14,00
1772	NAINITAL	36004319	V	N	425	N 01-NOV-23	09-NOV-23	240601001 03 00 22	10,80
1773	NAINITAL	36004319	V	N	538	N 01-NOV-23	09-NOV-23	240601001 03 00 22	43,00
1774	NAINITAL	36004319	V	N	411	N 01-NOV-23	09-NOV-23	240601001 03 00 25	53,46
1775	NAINITAL	36004319	V	N	413	N 01-NOV-23	09-NOV-23	240601001 03 00 25	16,76
1776	NAINITAL	36004319	V	N	407	N 01-NOV-23	09-NOV-23	240601001 03 00 29	1,21,57
1777	NAINITAL	36004319	V	N	409	N 01-NOV-23	09-NOV-23	240601001 03 00 30	35,40
1778	NAINITAL	36004319	V	N	415	N 01-NOV-23	09-NOV-23	240601001 03 00 30	14,49
1779	NAINITAL	36004319	V	N	412	N 01-NOV-23	09-NOV-23	240601001 03 00 43	4,92
1780	NAINITAL	36004326	V	N	190	N 01-NOV-23	09-NOV-23	240601101 06 00 42	2,40,90
1781	NAINITAL	36174252	V	N	110	N 01-NOV-23	09-NOV-23	240601001 03 00 02	7,66,80
1782	NAINITAL	36174252	V	N	111	N 01-NOV-23	09-NOV-23	240601001 03 00 02	1,43,50
1783	NAINITAL	36174252	V	N	107	N 01-NOV-23	09-NOV-23	240601001 03 00 04	43,40
1784	NAINITAL	36174252	V	N	125	N 01-NOV-23	09-NOV-23	240601001 03 00 24	35,83
1785	NAINITAL	36174252	V	N	118	N 01-NOV-23	09-NOV-23	240601001 03 00 25	1,64,53
1786	NAINITAL	36174252	V	N	120	N 01-NOV-23	09-NOV-23	240601001 03 00 25	1,04,47
1787	NAINITAL	36174252	V	N	121	N 01-NOV-23	09-NOV-23	240601001 03 00 25	2,91,38
1788	NAINITAL	36174252	V	N	122	N 01-NOV-23	09-NOV-23	240601001 03 00 25	25,26
1789	NAINITAL	36174252	V	N	123	N 01-NOV-23	09-NOV-23	240601001 03 00 25	1,00,44
1790	NAINITAL	36174252	V	N	124	N 01-NOV-23	09-NOV-23	240601001 03 00 25	43,27
1791	NAINITAL	36174252	V	N	126	N 01-NOV-23	09-NOV-23	240601001 03 00 25	5,97,22
1792	NAINITAL	36174252	V	N	127	N 01-NOV-23	09-NOV-23	240601001 03 00 25	7,20,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	NAINITAL	36174252	V	N	128	N	01-NOV-23 09-NOV-23	240601001 03 00 29	2,29,43
1794	NAINITAL	36174252	V	N	129	N	01-NOV-23 09-NOV-23	240601001 03 00 29	2,42,91
1795	NAINITAL	36174252	V	N	112	N	01-NOV-23 09-NOV-23	240601101 05 00 42	1,06,75
1796	NAINITAL	36174252	V	N	113	N	01-NOV-23 09-NOV-23	240601101 05 00 42	3,11,50
1797	NAINITAL	36174252	V	N	114	N	01-NOV-23 09-NOV-23	240601101 05 00 42	1,99,50
1798	NAINITAL	36174252	V	N	115	N	01-NOV-23 09-NOV-23	240601101 05 00 42	1,05,00
1799	NAINITAL	36174252	V	N	116	N	01-NOV-23 09-NOV-23	240601101 05 00 42	70,00
1800	NAINITAL	36174252	V	N	117	N	01-NOV-23 09-NOV-23	240601101 05 00 42	80,50
1801	NAINITAL	36174252	V	N	119	N	01-NOV-23 09-NOV-23	240601101 05 00 42	4,93,35
1802	NAINITAL	36174252	V	N	108	N	01-NOV-23 09-NOV-23	240604103 03 04 42	8,72,32
1803	NAINITAL	36174252	V	N	109	N	01-NOV-23 09-NOV-23	240604103 03 04 42	7,08,50
1804	NAINITAL	36174252	V	N	131	N	01-NOV-23 09-NOV-23	240604103 03 04 42	10,52,43
1805	NAINITAL	36174260	V	N	130	N	01-NOV-23 09-NOV-23	240604103 03 04 42	20,50,00
1806	NAINITAL	36004322	V	N	184	N	01-NOV-23 10-NOV-23	240601001 03 00 08	30,03,68
1807	NAINITAL	36004322	V	N	185	N	01-NOV-23 10-NOV-23	240601001 03 00 08	17,10,00
1808	NAINITAL	36004322	V	N	186	N	01-NOV-23 10-NOV-23	240601001 03 00 25	7,07
1809	NAINITAL	36004326	V	N	194	N	01-NOV-23 10-NOV-23	240601001 03 00 02	17,15,18
1810	NAINITAL	36004326	V	N	192	N	01-NOV-23 10-NOV-23	240601001 03 00 08	1,16,62,75
1811	NAINITAL	36004326	V	N	193	N	01-NOV-23 10-NOV-23	240601001 03 00 10	20,00,00
1812	NAINITAL	36004326	V	N	198	N	01-NOV-23 10-NOV-23	240601001 03 00 25	7,82,67
1813	NAINITAL	36004326	V	N	209	N	01-NOV-23 10-NOV-23	240601001 03 00 25	2,02,58
1814	NAINITAL	36004326	V	N	214	N	01-NOV-23 10-NOV-23	240601001 03 00 25	13,73
1815	NAINITAL	36004326	V	N	218	N	01-NOV-23 10-NOV-23	240601001 03 00 25	71,61
1816	NAINITAL	36004326	V	N	203	N	01-NOV-23 10-NOV-23	240601001 03 00 42	50,00
1817	NAINITAL	36004326	V	N	191	N	01-NOV-23 10-NOV-23	240601101 06 00 42	47,20
1818	NAINITAL	36004326	V	N	200	N	01-NOV-23 10-NOV-23	240601101 06 00 42	26,00
1819	NAINITAL	36004326	V	N	201	N	01-NOV-23 10-NOV-23	240601101 06 00 51	3,51,52
1820	NAINITAL	36004326	V	N	215	N	01-NOV-23 10-NOV-23	240601101 06 00 51	3,51,52
1821	NAINITAL	36004326	V	N	216	N	01-NOV-23 10-NOV-23	240601101 06 00 51	1,75,76
1822	NAINITAL	36004326	V	N	222	N	01-NOV-23 10-NOV-23	240601101 06 00 51	1,75,76
1823	NAINITAL	36004326	V	N	223	N	01-NOV-23 10-NOV-23	240601101 06 00 51	3,51,52
1824	NAINITAL	36004326	V	N	225	N	01-NOV-23 10-NOV-23	240601101 06 00 51	1,75,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	NAINITAL	36004326	V	N	230	N	01-NOV-23 10-NOV-23	240601101 06 00 51	87,88
1826	NAINITAL	36004326	V	N	254	N	01-NOV-23 10-NOV-23	240601101 06 00 51	87,88
1827	NAINITAL	36004326	V	N	196	N	01-NOV-23 10-NOV-23	240601101 06 00 52	1,33,97
1828	NAINITAL	36004326	V	N	197	N	01-NOV-23 10-NOV-23	240601101 06 00 52	94,33
1829	NAINITAL	36004326	V	N	199	N	01-NOV-23 10-NOV-23	240601101 06 00 52	8,47,11
1830	NAINITAL	36004326	V	N	206	N	01-NOV-23 10-NOV-23	240601101 06 00 52	2,10,00
1831	NAINITAL	36004326	V	N	212	N	01-NOV-23 10-NOV-23	240601101 06 00 52	40,00
1832	NAINITAL	36004326	V	N	213	N	01-NOV-23 10-NOV-23	240601101 06 00 52	4,08,98
1833	NAINITAL	36004326	V	N	217	N	01-NOV-23 10-NOV-23	240601101 06 00 52	1,62,90
1834	NAINITAL	36004326	V	N	221	N	01-NOV-23 10-NOV-23	240601101 06 00 52	1,73,94
1835	NAINITAL	36004326	V	N	235	N	01-NOV-23 10-NOV-23	240601101 06 00 52	33,36
1836	NAINITAL	36004326	V	N	202	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1837	NAINITAL	36004326	V	N	204	N	01-NOV-23 10-NOV-23	240604103 03 04 42	5,27,28
1838	NAINITAL	36004326	V	N	205	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1839	NAINITAL	36004326	V	N	207	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1840	NAINITAL	36004326	V	N	208	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1841	NAINITAL	36004326	V	N	210	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1842	NAINITAL	36004326	V	N	211	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1843	NAINITAL	36004326	V	N	219	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1844	NAINITAL	36004326	V	N	220	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1845	NAINITAL	36004326	V	N	224	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1846	NAINITAL	36004326	V	N	226	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1847	NAINITAL	36004326	V	N	227	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1848	NAINITAL	36004326	V	N	228	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1849	NAINITAL	36004326	V	N	229	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1850	NAINITAL	36004326	V	N	231	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1851	NAINITAL	36004326	V	N	232	N	01-NOV-23 10-NOV-23	240604103 03 04 42	16,35,00
1852	NAINITAL	36004326	V	N	233	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1853	NAINITAL	36004326	V	N	234	N	01-NOV-23 10-NOV-23	240604103 03 04 42	1,75,76
1854	NAINITAL	36004326	V	N	236	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1855	NAINITAL	36004326	V	N	237	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1856	NAINITAL	36004326	V	N	238	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	NAINITAL	36004326	V	N	239	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1858	NAINITAL	36004326	V	N	240	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1859	NAINITAL	36004326	V	N	241	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1860	NAINITAL	36004326	V	N	242	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1861	NAINITAL	36004326	V	N	243	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1862	NAINITAL	36004326	V	N	244	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1863	NAINITAL	36004326	V	N	245	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1864	NAINITAL	36004326	V	N	246	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1865	NAINITAL	36004326	V	N	247	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1866	NAINITAL	36004326	V	N	248	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1867	NAINITAL	36004326	V	N	249	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1868	NAINITAL	36004326	V	N	250	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1869	NAINITAL	36004326	V	N	251	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1870	NAINITAL	36004326	V	N	252	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1871	NAINITAL	36004326	V	N	253	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1872	NAINITAL	36004326	V	N	255	N	01-NOV-23 10-NOV-23	240604103 03 04 42	87,88
1873	NAINITAL	36174250	V	N	133	N	01-NOV-23 10-NOV-23	240604103 03 04 42	12,35,26
1874	NAINITAL	36174250	V	N	134	N	01-NOV-23 10-NOV-23	240604103 03 04 42	21,81,80
1875	NAINITAL	36174250	V	N	135	N	01-NOV-23 10-NOV-23	240604103 03 04 42	23,99,98
1876	NAINITAL	36174250	V	N	136	N	01-NOV-23 10-NOV-23	240604103 03 04 42	23,99,98
1877	NAINITAL	36174250	V	N	137	N	01-NOV-23 10-NOV-23	240604103 03 04 42	23,99,00
1878	NAINITAL	36174255	V	N	138	N	01-NOV-23 10-NOV-23	240601001 03 00 08	40,16,52
1879	NAINITAL	36174255	V	N	139	N	01-NOV-23 10-NOV-23	240601001 03 00 08	45,47,54
1880	NAINITAL	36174250	V	N	143	N	01-NOV-23 14-NOV-23	240601001 03 00 29	1,34,00
1881	NAINITAL	36174252	V	N	7	N	01-NOV-23 14-NOV-23	240601001 03 00 01	5,28,00
1882	NAINITAL	36174252	V	N	7	N	01-NOV-23 14-NOV-23	240601001 03 00 03	2,21,76
1883	NAINITAL	36174252	V	N	7	N	01-NOV-23 14-NOV-23	240601001 03 00 06	68,60
1884	NAINITAL	36174252	V	N	144	N	01-NOV-23 14-NOV-23	240601001 03 00 25	85,90
1885	NAINITAL	36174252	V	N	145	N	01-NOV-23 14-NOV-23	240601001 03 00 25	1,90,53
1886	NAINITAL	36174255	V	N	140	N	01-NOV-23 14-NOV-23	240601001 03 00 25	61,08
1887	NAINITAL	36174255	V	N	141	N	01-NOV-23 14-NOV-23	240601001 03 00 25	1,67
1888	NAINITAL	36174255	V	N	142	N	01-NOV-23 14-NOV-23	240601001 03 00 25	71,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	NAINITAL	36004255	V	N	431	N	01-NOV-23 16-NOV-23	240601101 05 00 52	24,99,90
1890	NAINITAL	36004255	V	N	430	N	01-NOV-23 16-NOV-23	240602110 09 00 51	12,92,29
1891	NAINITAL	36004255	V	N	432	N	01-NOV-23 16-NOV-23	240602110 09 00 51	12,38,80
1892	NAINITAL	36004326	V	N	256	N	01-NOV-23 16-NOV-23	240601101 06 00 29	5,24,00
1893	NAINITAL	36174250	V	N	8	N	01-NOV-23 16-NOV-23	240601001 03 00 01	1,34,01,52
1894	NAINITAL	36174250	V	N	146	N	01-NOV-23 16-NOV-23	240601001 03 00 02	3,90,92
1895	NAINITAL	36174250	V	N	157	N	01-NOV-23 16-NOV-23	240601001 03 00 02	6,32,60
1896	NAINITAL	36174250	V	N	147	N	01-NOV-23 16-NOV-23	240601001 03 00 24	1,62,99
1897	NAINITAL	36174250	V	N	148	N	01-NOV-23 16-NOV-23	240601001 03 00 24	5,49,62
1898	NAINITAL	36174250	V	N	149	N	01-NOV-23 16-NOV-23	240601001 03 00 24	1,67,31
1899	NAINITAL	36174250	V	N	156	N	01-NOV-23 16-NOV-23	240601001 03 00 24	1,65,20
1900	NAINITAL	36174250	V	N	150	N	01-NOV-23 16-NOV-23	240601001 03 00 25	3,67,87
1901	NAINITAL	36174250	V	N	151	N	01-NOV-23 16-NOV-23	240601001 03 00 25	5,14,01
1902	NAINITAL	36174250	V	N	152	N	01-NOV-23 16-NOV-23	240601001 03 00 25	8,98,31
1903	NAINITAL	36174250	V	N	153	N	01-NOV-23 16-NOV-23	240601001 03 00 25	5,50,60
1904	NAINITAL	36174250	V	N	154	N	01-NOV-23 16-NOV-23	240601001 03 00 25	11,52,73
1905	NAINITAL	36174250	V	N	155	N	01-NOV-23 16-NOV-23	240601001 03 00 25	3,56,32
1906	NAINITAL	36174255	V	N	10	N	01-NOV-23 16-NOV-23	240601001 03 00 01	1,38,16
1907	NAINITAL	36174255	V	N	9	N	01-NOV-23 16-NOV-23	240601001 03 00 01	40,75,72
1908	NAINITAL	36174255	V	N	158	N	01-NOV-23 16-NOV-23	240601001 03 00 04	41,30
1909	NAINITAL	36174255	V	N	167	N	01-NOV-23 16-NOV-23	240601001 03 00 04	37,50
1910	NAINITAL	36174255	V	N	168	N	01-NOV-23 16-NOV-23	240601001 03 00 26	1,26,43
1911	NAINITAL	36174255	V	N	159	N	01-NOV-23 16-NOV-23	240601101 05 00 51	19,28,36
1912	NAINITAL	36174255	V	N	160	N	01-NOV-23 16-NOV-23	240601101 05 00 51	10,54,70
1913	NAINITAL	36174255	V	N	169	N	01-NOV-23 16-NOV-23	240601101 06 00 46	2,96,40
1914	NAINITAL	36174255	V	N	170	N	01-NOV-23 16-NOV-23	240601101 06 00 46	6,91,60
1915	NAINITAL	36174255	V	N	161	N	01-NOV-23 16-NOV-23	240601101 18 00 51	5,94,00
1916	NAINITAL	36174255	V	N	162	N	01-NOV-23 16-NOV-23	240601101 18 00 51	4,95,00
1917	NAINITAL	36174255	V	N	163	N	01-NOV-23 16-NOV-23	240601101 18 00 51	4,95,00
1918	NAINITAL	36174255	V	N	164	N	01-NOV-23 16-NOV-23	240601101 18 00 51	4,95,00
1919	NAINITAL	36174255	V	N	165	N	01-NOV-23 16-NOV-23	240601101 18 00 51	3,46,50
1920	NAINITAL	36174255	V	N	166	N	01-NOV-23 16-NOV-23	240601101 18 00 51	19,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	NAINITAL	36174255	V	N	171	N	01-NOV-23 16-NOV-23	240604103 03 04 42	1,55,80
1922	NAINITAL	36174255	V	N	172	N	01-NOV-23 16-NOV-23	240604103 03 04 42	2,35,60
1923	NAINITAL	36174255	V	N	173	N	01-NOV-23 16-NOV-23	240604103 03 04 42	3,53,40
1924	NAINITAL	36174255	V	N	174	N	01-NOV-23 16-NOV-23	240604103 03 04 42	2,35,60
1925	NAINITAL	36174255	V	N	175	N	01-NOV-23 16-NOV-23	240604103 03 04 42	1,97,60
1926	NAINITAL	36004322	V	N	11	N	01-NOV-23 17-NOV-23	240601001 03 00 01	12,20,35
1927	NAINITAL	36004322	V	N	187	N	01-NOV-23 17-NOV-23	240601001 03 00 02	11,84
1928	NAINITAL	36004322	V	N	188	N	01-NOV-23 17-NOV-23	240601001 03 00 08	11,47,62
1929	NAINITAL	36004322	V	N	189	N	01-NOV-23 17-NOV-23	240601001 03 00 29	7,50
1930	NAINITAL	36174252	V	N	258	N	01-NOV-23 18-NOV-23	240601001 03 00 08	6,89,70
1931	NAINITAL	36174252	V	N	259	N	01-NOV-23 18-NOV-23	240601001 03 00 08	6,95,40
1932	NAINITAL	36174252	V	N	260	N	01-NOV-23 18-NOV-23	240601001 03 00 08	6,27,00
1933	NAINITAL	36174252	V	N	261	N	01-NOV-23 18-NOV-23	240601001 03 00 08	20,88,13
1934	NAINITAL	36174252	V	N	262	N	01-NOV-23 18-NOV-23	240601001 03 00 08	6,02,36
1935	NAINITAL	36174252	V	N	263	N	01-NOV-23 18-NOV-23	240601001 03 00 08	2,70,16,01
1936	NAINITAL	36174252	V	N	265	N	01-NOV-23 18-NOV-23	240601001 03 00 08	38,59,55
1937	NAINITAL	36174260	V	N	17	N	01-NOV-23 18-NOV-23	240601001 03 00 01	1,08,62,83
1938	NAINITAL	36004320	V	N	43	N	01-NOV-23 20-NOV-23	240601001 03 00 01	13,12,52
1939	NAINITAL	36004320	V	N	438	N	01-NOV-23 20-NOV-23	240601001 03 00 04	1,20,00
1940	NAINITAL	36004320	V	N	491	N	01-NOV-23 20-NOV-23	240601001 03 00 04	26,80
1941	NAINITAL	36004321	V	N	42	N	01-NOV-23 20-NOV-23	240601001 03 00 01	10,36,20
1942	NAINITAL	36174252	V	N	266	N	01-NOV-23 20-NOV-23	240601001 03 00 10	1,85,00
1943	NAINITAL	36174252	V	N	267	N	01-NOV-23 20-NOV-23	240601001 03 00 10	4,99,80
1944	NAINITAL	36174252	V	N	268	N	01-NOV-23 20-NOV-23	240601001 03 00 10	3,46,50
1945	NAINITAL	36174252	V	N	269	N	01-NOV-23 20-NOV-23	240601001 03 00 10	1,56,20
1946	NAINITAL	36174252	V	N	270	N	01-NOV-23 20-NOV-23	240601001 03 00 10	1,92,40
1947	NAINITAL	36174252	V	N	271	N	01-NOV-23 20-NOV-23	240601001 03 00 10	3,82,80
1948	NAINITAL	36174252	V	N	272	N	01-NOV-23 20-NOV-23	240601001 03 00 10	2,35,50
1949	NAINITAL	36174252	V	N	273	N	01-NOV-23 20-NOV-23	240601001 03 00 29	2,24,93
1950	NAINITAL	36174255	V	N	274	N	01-NOV-23 20-NOV-23	240601001 03 00 02	35,52
1951	NAINITAL	36174255	V	N	275	N	01-NOV-23 20-NOV-23	240601001 03 00 29	2,49,00
1952	NAINITAL	36174255	V	N	282	N	01-NOV-23 20-NOV-23	240601101 06 00 46	1,97,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	NAINITAL	36174255	V	N	283	N 01-NOV-23	20-NOV-23	240601101 06 00 46	1,97,60
1954	NAINITAL	36174255	V	N	276	N 01-NOV-23	20-NOV-23	240604103 03 04 42	7,75,81
1955	NAINITAL	36174255	V	N	277	N 01-NOV-23	20-NOV-23	240604103 03 04 42	4,09,74
1956	NAINITAL	36174255	V	N	278	N 01-NOV-23	20-NOV-23	240604103 03 04 42	4,09,74
1957	NAINITAL	36174255	V	N	279	N 01-NOV-23	20-NOV-23	240604103 03 04 42	4,09,74
1958	NAINITAL	36174255	V	N	280	N 01-NOV-23	20-NOV-23	240604103 03 04 42	7,75,74
1959	NAINITAL	36174255	V	N	281	N 01-NOV-23	20-NOV-23	240604103 03 04 42	1,53,43
1960	NAINITAL	36174255	V	N	284	N 01-NOV-23	20-NOV-23	240604103 03 04 42	17,38,24
1961	NAINITAL	36174255	V	N	285	N 01-NOV-23	20-NOV-23	240604103 03 04 42	21,11,76
1962	NAINITAL	36174260	V	N	286	N 01-NOV-23	20-NOV-23	240601001 03 00 08	43,21,16
1963	NAINITAL	36004319	V	N	442	N 01-NOV-23	21-NOV-23	240601001 03 00 02	1,00,31
1964	NAINITAL	36004319	V	N	535	N 01-NOV-23	21-NOV-23	240601001 03 00 02	3,00,93
1965	NAINITAL	36004319	V	N	444	N 01-NOV-23	21-NOV-23	240601001 03 00 22	13,90
1966	NAINITAL	36004319	V	N	449	N 01-NOV-23	21-NOV-23	240601001 03 00 25	53,84
1967	NAINITAL	36004323	V	N	441	N 01-NOV-23	21-NOV-23	240601001 03 00 08	2,11,83,41
1968	NAINITAL	36004323	V	N	531	N 01-NOV-23	21-NOV-23	240601001 03 00 08	1,03,21,02
1969	NAINITAL	36004326	V	N	44	N 01-NOV-23	21-NOV-23	240601001 03 00 01	11,65,00
1970	NAINITAL	36004326	V	N	44	N 01-NOV-23	21-NOV-23	240601001 03 00 03	4,89,30
1971	NAINITAL	36004326	V	N	44	N 01-NOV-23	21-NOV-23	240601001 03 00 06	1,44,35
1972	NAINITAL	36174252	V	N	18	N 01-NOV-23	21-NOV-23	240601001 03 00 01	1,36,08,76
1973	NAINITAL	36174252	V	N	299	N 01-NOV-23	21-NOV-23	240601001 03 00 04	67,00
1974	NAINITAL	36174252	V	N	308	N 01-NOV-23	21-NOV-23	240601001 03 00 04	58,30
1975	NAINITAL	36174252	V	N	309	N 01-NOV-23	21-NOV-23	240601001 03 00 08	1,17,33,13
1976	NAINITAL	36174252	V	N	300	N 01-NOV-23	21-NOV-23	240604103 03 04 42	4,00,00
1977	NAINITAL	36174252	V	N	301	N 01-NOV-23	21-NOV-23	240604103 03 04 42	3,80,00
1978	NAINITAL	36174252	V	N	302	N 01-NOV-23	21-NOV-23	240604103 03 04 42	5,50,00
1979	NAINITAL	36174252	V	N	303	N 01-NOV-23	21-NOV-23	240604103 03 04 42	1,21,10
1980	NAINITAL	36174252	V	N	304	N 01-NOV-23	21-NOV-23	240604103 03 04 42	1,21,10
1981	NAINITAL	36174252	V	N	305	N 01-NOV-23	21-NOV-23	240604103 03 04 42	5,90,00
1982	NAINITAL	36174252	V	N	306	N 01-NOV-23	21-NOV-23	240604103 03 04 42	13,72,50
1983	NAINITAL	36174252	V	N	307	N 01-NOV-23	21-NOV-23	240604103 03 04 42	13,72,50
1984	NAINITAL	36174260	V	N	287	N 01-NOV-23	21-NOV-23	240601001 03 00 08	14,88,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	NAINITAL	36174260	V	N	288	N 01-NOV-23	21-NOV-23	240601001 03 00 08	98,85,09
1986	NAINITAL	36174260	V	N	289	N 01-NOV-23	21-NOV-23	240601001 03 00 08	44,81,23
1987	NAINITAL	36174260	V	N	290	N 01-NOV-23	21-NOV-23	240601001 03 00 08	76,18,85
1988	NAINITAL	36174260	V	N	291	N 01-NOV-23	21-NOV-23	240601001 03 00 08	39,54,03
1989	NAINITAL	36174260	V	N	292	N 01-NOV-23	21-NOV-23	240601001 03 00 08	1,11,67,47
1990	NAINITAL	36174260	V	N	293	N 01-NOV-23	21-NOV-23	240601001 03 00 08	6,81,91
1991	NAINITAL	36174260	V	N	294	N 01-NOV-23	21-NOV-23	240601001 03 00 08	6,96,67
1992	NAINITAL	36174260	V	N	295	N 01-NOV-23	21-NOV-23	240601001 03 00 08	6,81,91
1993	NAINITAL	36174260	V	N	296	N 01-NOV-23	21-NOV-23	240601001 03 00 08	2,32,22
1994	NAINITAL	36174260	V	N	297	N 01-NOV-23	21-NOV-23	240601001 03 00 08	9,21,69
1995	NAINITAL	36174260	V	N	298	N 01-NOV-23	21-NOV-23	240601001 03 00 08	9,21,68
1996	NAINITAL	36004255	V	N	439	N 01-NOV-23	22-NOV-23	240601001 03 00 08	1,03,05,63
1997	NAINITAL	36004255	V	N	440	N 01-NOV-23	22-NOV-23	240601001 03 00 08	57,57,71
1998	NAINITAL	36004255	V	N	443	N 01-NOV-23	22-NOV-23	240601001 03 00 08	1,21,96,91
1999	NAINITAL	36004255	V	N	447	N 01-NOV-23	22-NOV-23	240601001 03 00 08	1,14,76,62
2000	NAINITAL	36004255	V	N	448	N 01-NOV-23	22-NOV-23	240601001 03 00 08	74,07,05
2001	NAINITAL	36004255	V	N	450	N 01-NOV-23	22-NOV-23	240601001 03 00 08	1,04,63,71
2002	NAINITAL	36004255	V	N	451	N 01-NOV-23	22-NOV-23	240601001 03 00 08	64,28,62
2003	NAINITAL	36004255	V	N	455	N 01-NOV-23	22-NOV-23	240601001 03 00 08	1,90,36
2004	NAINITAL	36004255	V	N	456	N 01-NOV-23	22-NOV-23	240601001 03 00 08	15,58,30
2005	NAINITAL	36004255	V	N	457	N 01-NOV-23	22-NOV-23	240601001 03 00 08	32,81,30
2006	NAINITAL	36004255	V	N	458	N 01-NOV-23	22-NOV-23	240601001 03 00 08	70,15
2007	NAINITAL	36004255	V	N	459	N 01-NOV-23	22-NOV-23	240601001 03 00 08	65,33,59
2008	NAINITAL	36004255	V	N	460	N 01-NOV-23	22-NOV-23	240601001 03 00 08	76,92,24
2009	NAINITAL	36004255	V	N	464	N 01-NOV-23	22-NOV-23	240601001 03 00 08	88,30,87
2010	NAINITAL	36004255	V	N	466	N 01-NOV-23	22-NOV-23	240601001 03 00 08	65,62,60
2011	NAINITAL	36004255	V	N	468	N 01-NOV-23	22-NOV-23	240601001 03 00 08	95,30,33
2012	NAINITAL	36004255	V	N	511	N 01-NOV-23	22-NOV-23	240601001 03 00 08	1,20,10,80
2013	NAINITAL	36004255	V	N	512	N 01-NOV-23	22-NOV-23	240601001 03 00 08	86,39,72
2014	NAINITAL	36004255	V	N	513	N 01-NOV-23	22-NOV-23	240601001 03 00 08	86,48,42
2015	NAINITAL	36004255	V	N	514	N 01-NOV-23	22-NOV-23	240601001 03 00 08	29,01,84
2016	NAINITAL	36004255	V	N	454	N 01-NOV-23	22-NOV-23	240601001 03 00 25	97,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	NAINITAL	36004320	V	N	492	N	01-NOV-23 22-NOV-23	240601001 03 00 25	40,62
2018	NAINITAL	36004320	V	N	465	N	01-NOV-23 22-NOV-23	240601001 03 00 30	50,10
2019	NAINITAL	36004322	V	N	521	N	01-NOV-23 22-NOV-23	240601001 03 00 25	69,75
2020	NAINITAL	36004323	V	N	45	N	01-NOV-23 22-NOV-23	240601001 03 00 01	48,35,60
2021	NAINITAL	36004323	V	N	537	N	01-NOV-23 22-NOV-23	240601001 03 00 08	41,41,08
2022	NAINITAL	36004323	V	N	461	N	01-NOV-23 22-NOV-23	240601101 18 00 51	24,85,08
2023	NAINITAL	36004323	V	N	463	N	01-NOV-23 22-NOV-23	240601101 18 00 51	24,85,08
2024	NAINITAL	36004326	V	N	49	N	01-NOV-23 22-NOV-23	240601001 03 00 01	22,10,56
2025	NAINITAL	36004326	V	N	534	N	01-NOV-23 22-NOV-23	240604103 03 04 42	5,66,20
2026	NAINITAL	36004255	V	N	46	N	01-NOV-23 27-NOV-23	240601001 03 00 01	1,02,23,84
2027	NAINITAL	36004255	V	N	48	N	01-NOV-23 27-NOV-23	240601001 03 00 01	15,19,76
2028	NAINITAL	36004255	V	N	469	N	01-NOV-23 27-NOV-23	240601001 03 00 08	1,32,11,65
2029	NAINITAL	36004255	V	N	515	N	01-NOV-23 27-NOV-23	240601001 03 00 08	13,14,00
2030	NAINITAL	36004255	V	N	516	N	01-NOV-23 27-NOV-23	240601001 03 00 08	1,15,31,62
2031	NAINITAL	36004255	V	N	518	N	01-NOV-23 27-NOV-23	240601001 03 00 08	3,11,66
2032	NAINITAL	36004319	V	N	532	N	01-NOV-23 27-NOV-23	240601001 03 00 02	11,84
2033	NAINITAL	36004319	V	N	533	N	01-NOV-23 27-NOV-23	240601001 03 00 02	35,52
2034	NAINITAL	36004320	V	N	474	N	01-NOV-23 27-NOV-23	240601001 03 00 04	66,25
2035	NAINITAL	36004320	V	N	476	N	01-NOV-23 27-NOV-23	240601001 03 00 04	18,85
2036	NAINITAL	36004320	V	N	527	N	01-NOV-23 27-NOV-23	240601001 03 00 04	62,50
2037	NAINITAL	36004320	V	N	528	N	01-NOV-23 27-NOV-23	240601001 03 00 04	47,50
2038	NAINITAL	36004320	V	N	529	N	01-NOV-23 27-NOV-23	240601001 03 00 04	42,50
2039	NAINITAL	36004320	V	N	530	N	01-NOV-23 27-NOV-23	240601001 03 00 04	1,17,00
2040	NAINITAL	36004320	V	N	526	N	01-NOV-23 27-NOV-23	240601001 03 00 11	51,65
2041	NAINITAL	36004320	V	N	524	N	01-NOV-23 27-NOV-23	240601001 03 00 20	40,00
2042	NAINITAL	36004320	V	N	525	N	01-NOV-23 27-NOV-23	240601001 03 00 20	36,96
2043	NAINITAL	36004320	V	N	519	N	01-NOV-23 27-NOV-23	240601001 03 00 22	38,35
2044	NAINITAL	36004320	V	N	520	N	01-NOV-23 27-NOV-23	240601001 03 00 22	21,08
2045	NAINITAL	36004320	V	N	522	N	01-NOV-23 27-NOV-23	240601001 03 00 22	25,96
2046	NAINITAL	36004320	V	N	523	N	01-NOV-23 27-NOV-23	240601001 03 00 22	15,00
2047	NAINITAL	36004320	V	N	473	N	01-NOV-23 27-NOV-23	240601001 03 00 26	1,27,50
2048	NAINITAL	36004320	V	N	517	N	01-NOV-23 27-NOV-23	240601001 03 00 29	2,49,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	NAINITAL	36174252	V	N	19	N	01-NOV-23 27-NOV-23	240601001 03 00 01	7,71,00
2050	NAINITAL	36174252	V	N	20	N	01-NOV-23 27-NOV-23	240601001 03 00 01	4,66,00
2051	NAINITAL	36174252	V	N	19	N	01-NOV-23 27-NOV-23	240601001 03 00 03	3,23,82
2052	NAINITAL	36174252	V	N	20	N	01-NOV-23 27-NOV-23	240601001 03 00 03	1,95,72
2053	NAINITAL	36174252	V	N	310	N	01-NOV-23 27-NOV-23	240601001 03 00 04	47,50
2054	NAINITAL	36174252	V	N	19	N	01-NOV-23 27-NOV-23	240601001 03 00 06	31,30
2055	NAINITAL	36174252	V	N	20	N	01-NOV-23 27-NOV-23	240601001 03 00 06	35,00
2056	NAINITAL	36174260	V	N	311	N	01-NOV-23 27-NOV-23	240601001 03 00 04	15,00
2057	NAINITAL	36174260	V	N	312	N	01-NOV-23 27-NOV-23	240601001 03 00 04	30,00
2058	NAINITAL	36174260	V	N	313	N	01-NOV-23 27-NOV-23	240601001 03 00 04	35,00
2059	NAINITAL	36174260	V	N	314	N	01-NOV-23 27-NOV-23	240601001 03 00 04	15,00
2060	NAINITAL	36174260	V	N	315	N	01-NOV-23 27-NOV-23	240601001 03 00 04	37,50
2061	NAINITAL	36174260	V	N	316	N	01-NOV-23 27-NOV-23	240601001 03 00 04	30,00
2062	NAINITAL	36174260	V	N	317	N	01-NOV-23 27-NOV-23	240601001 03 00 08	19,71,23
2063	NAINITAL	36174260	V	N	318	N	01-NOV-23 27-NOV-23	240601001 03 00 08	19,71,23
2064	NAINITAL	36004255	V	N	47	N	01-NOV-23 28-NOV-23	240601001 03 00 01	4,55,00
2065	NAINITAL	36004255	V	N	47	N	01-NOV-23 28-NOV-23	240601001 03 00 03	1,91,10
2066	NAINITAL	36004255	V	N	47	N	01-NOV-23 28-NOV-23	240601001 03 00 06	73,10
2067	NAINITAL	36004255	V	N	510	N	01-NOV-23 28-NOV-23	240602110 09 00 51	22,47,25
2068	NAINITAL	36004255	V	N	386	N	01-NOV-23 28-NOV-23	240604103 03 02 42	17,90,00
2069	NAINITAL	36004255	V	N	390	N	01-NOV-23 28-NOV-23	240604103 03 02 42	13,18,28
2070	NAINITAL	36004255	V	N	391	N	01-NOV-23 28-NOV-23	240604103 03 02 42	15,51,12
2071	NAINITAL	36004255	V	N	416	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,43,10
2072	NAINITAL	36004255	V	N	421	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,99,90
2073	NAINITAL	36004255	V	N	422	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,24,00
2074	NAINITAL	36004255	V	N	424	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,26,00
2075	NAINITAL	36004255	V	N	433	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,99,92
2076	NAINITAL	36004255	V	N	434	N	01-NOV-23 28-NOV-23	240604103 03 02 42	18,70,22
2077	NAINITAL	36004255	V	N	435	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,42,69
2078	NAINITAL	36004255	V	N	436	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,06,61
2079	NAINITAL	36004255	V	N	437	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,99,10
2080	NAINITAL	36004255	V	N	445	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,83,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	NAINITAL	36004255	V	N	446	N	01-NOV-23 28-NOV-23	240604103 03 02 42	20,65,67
2082	NAINITAL	36004255	V	N	453	N	01-NOV-23 28-NOV-23	240604103 03 02 42	13,18,28
2083	NAINITAL	36004255	V	N	475	N	01-NOV-23 28-NOV-23	240604103 03 02 42	10,00,00
2084	NAINITAL	36004255	V	N	477	N	01-NOV-23 28-NOV-23	240604103 03 02 42	18,10,00
2085	NAINITAL	36004255	V	N	478	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,79,55
2086	NAINITAL	36004255	V	N	479	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,46,65
2087	NAINITAL	36004255	V	N	480	N	01-NOV-23 28-NOV-23	240604103 03 02 42	20,54,32
2088	NAINITAL	36004255	V	N	481	N	01-NOV-23 28-NOV-23	240604103 03 02 42	21,63,70
2089	NAINITAL	36004255	V	N	482	N	01-NOV-23 28-NOV-23	240604103 03 02 42	19,83,65
2090	NAINITAL	36004255	V	N	483	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,99,30
2091	NAINITAL	36004255	V	N	484	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,43,00
2092	NAINITAL	36004255	V	N	485	N	01-NOV-23 28-NOV-23	240604103 03 02 42	12,14,65
2093	NAINITAL	36004255	V	N	487	N	01-NOV-23 28-NOV-23	240604103 03 02 42	1,85,25
2094	NAINITAL	36004255	V	N	488	N	01-NOV-23 28-NOV-23	240604103 03 02 42	17,73,01
2095	NAINITAL	36004255	V	N	489	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,25,00
2096	NAINITAL	36004255	V	N	490	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,25,00
2097	NAINITAL	36004255	V	N	493	N	01-NOV-23 28-NOV-23	240604103 03 02 42	10,00,00
2098	NAINITAL	36004255	V	N	494	N	01-NOV-23 28-NOV-23	240604103 03 02 42	10,00,00
2099	NAINITAL	36004255	V	N	495	N	01-NOV-23 28-NOV-23	240604103 03 02 42	10,00,00
2100	NAINITAL	36004255	V	N	496	N	01-NOV-23 28-NOV-23	240604103 03 02 42	15,00,00
2101	NAINITAL	36004255	V	N	497	N	01-NOV-23 28-NOV-23	240604103 03 02 42	13,18,28
2102	NAINITAL	36004255	V	N	499	N	01-NOV-23 28-NOV-23	240604103 03 02 42	21,33,64
2103	NAINITAL	36004255	V	N	500	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,99,80
2104	NAINITAL	36004255	V	N	501	N	01-NOV-23 28-NOV-23	240604103 03 02 42	24,99,40
2105	NAINITAL	36004255	V	N	502	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,43,00
2106	NAINITAL	36004255	V	N	503	N	01-NOV-23 28-NOV-23	240604103 03 02 42	13,18,28
2107	NAINITAL	36004255	V	N	504	N	01-NOV-23 28-NOV-23	240604103 03 02 42	21,33,64
2108	NAINITAL	36004255	V	N	505	N	01-NOV-23 28-NOV-23	240604103 03 02 42	23,15,67
2109	NAINITAL	36004255	V	N	506	N	01-NOV-23 28-NOV-23	240604103 03 02 42	19,78,68
2110	NAINITAL	36004255	V	N	507	N	01-NOV-23 28-NOV-23	240604103 03 02 42	13,55,55
2111	NAINITAL	36004255	V	N	508	N	01-NOV-23 28-NOV-23	240604103 03 02 42	2,06,01
2112	NAINITAL	36004255	V	N	509	N	01-NOV-23 28-NOV-23	240604103 03 02 42	18,61,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	NAINITAL	36004255	V	N	467	N	01-NOV-23 28-NOV-23	240604103 03 04 42	12,45,00
2114	NAINITAL	36004255	V	N	472	N	01-NOV-23 28-NOV-23	240604103 03 04 42	10,00,00
2115	NAINITAL	36004319	V	N	470	N	01-NOV-23 28-NOV-23	240601001 03 00 11	1,49,96
2116	NAINITAL	36004326	V	N	462	N	01-NOV-23 28-NOV-23	240601001 03 00 08	36,56,21
2117	NAINITAL	36004326	V	N	423	N	01-NOV-23 28-NOV-23	240601101 06 00 52	90,00
2118	NAINITAL	36004326	V	N	419	N	01-NOV-23 28-NOV-23	240604103 03 04 42	87,88
2119	NAINITAL	36004326	V	N	452	N	01-NOV-23 28-NOV-23	240604103 03 04 42	87,88
2120	NAINITAL	36174250	V	N	22	N	01-NOV-23 28-NOV-23	240601001 03 00 01	2,31,00
2121	NAINITAL	36174250	V	N	22	N	01-NOV-23 28-NOV-23	240601001 03 00 03	97,02
2122	NAINITAL	36174250	V	N	326	N	01-NOV-23 28-NOV-23	240601001 03 00 04	1,92,50
2123	NAINITAL	36174250	V	N	22	N	01-NOV-23 28-NOV-23	240601001 03 00 06	14,30
2124	NAINITAL	36174255	V	N	330	N	01-NOV-23 28-NOV-23	240601001 03 00 25	12,11
2125	NAINITAL	36174255	V	N	328	N	01-NOV-23 28-NOV-23	240601001 03 00 42	1,86,03
2126	NAINITAL	36174255	V	N	329	N	01-NOV-23 28-NOV-23	240601001 03 00 42	1,15,17
2127	NAINITAL	36174255	V	N	327	N	01-NOV-23 28-NOV-23	240604103 03 04 42	1,98,40
2128	NAINITAL	36174255	V	N	331	N	01-NOV-23 28-NOV-23	240604103 03 04 42	1,44
2129	NAINITAL	36174255	V	N	332	N	01-NOV-23 28-NOV-23	240604103 03 04 42	1,44
2130	NAINITAL	36174255	V	N	333	N	01-NOV-23 28-NOV-23	240604103 03 04 42	3,95,20
2131	NAINITAL	36174260	V	N	23	N	01-NOV-23 28-NOV-23	240601001 03 00 01	57,57
2132	NAINITAL	36174260	V	N	24	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2133	NAINITAL	36174260	V	N	25	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2134	NAINITAL	36174260	V	N	26	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2135	NAINITAL	36174260	V	N	27	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2136	NAINITAL	36174260	V	N	28	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2137	NAINITAL	36174260	V	N	29	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2138	NAINITAL	36174260	V	N	30	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2139	NAINITAL	36174260	V	N	31	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2140	NAINITAL	36174260	V	N	32	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2141	NAINITAL	36174260	V	N	33	N	01-NOV-23 28-NOV-23	240601001 03 00 01	1,22,50
2142	NAINITAL	36174260	V	N	335	N	01-NOV-23 28-NOV-23	240601001 03 00 02	35,52
2143	NAINITAL	36174260	V	N	338	N	01-NOV-23 28-NOV-23	240601001 03 00 02	2,92,73
2144	NAINITAL	36174260	V	N	21	N	01-NOV-23 28-NOV-23	240601001 03 00 03	93,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2145	NAINITAL	36174260	V N	324	N	01-NOV-23	28-NOV-23	240601001 03 00 04	35,00
2146	NAINITAL	36174260	V N	334	N	01-NOV-23	28-NOV-23	240601001 03 00 04	68,40
2147	NAINITAL	36174260	V N	336	N	01-NOV-23	28-NOV-23	240601001 03 00 04	22,50
2148	NAINITAL	36174260	V N	337	N	01-NOV-23	28-NOV-23	240601001 03 00 04	22,50
2149	NAINITAL	36174260	V N	319	N	01-NOV-23	28-NOV-23	240601001 03 00 08	32,02,15
2150	NAINITAL	36174260	V N	320	N	01-NOV-23	28-NOV-23	240601001 03 00 08	25,32,17
2151	NAINITAL	36174260	V N	321	N	01-NOV-23	28-NOV-23	240601001 03 00 08	22,34,05
2152	NAINITAL	36174260	V N	322	N	01-NOV-23	28-NOV-23	240601001 03 00 08	22,34,05
2153	NAINITAL	36174260	V N	323	N	01-NOV-23	28-NOV-23	240601001 03 00 08	37,11,59
2154	NAINITAL	36174260	V N	339	N	01-NOV-23	28-NOV-23	240601001 03 00 29	2,12,45
2155	NAINITAL	36174252	V N	340	N	01-NOV-23	29-NOV-23	240601101 17 00 51	11,70,00
2156	NAINITAL	36174252	V N	341	N	01-NOV-23	29-NOV-23	240601101 17 00 51	23,71,00
2157	NAINITAL	36174252	V N	342	N	01-NOV-23	29-NOV-23	240601101 17 00 51	23,83,00
2158	NAINITAL	36174252	V N	343	N	01-NOV-23	29-NOV-23	240601101 17 00 51	24,90,00
2159	NAINITAL	36174252	V N	344	N	01-NOV-23	29-NOV-23	240601101 17 00 51	22,71,00
2160	NAINITAL	36174252	V N	345	N	01-NOV-23	29-NOV-23	240601101 17 00 51	21,41,00
2161	NAINITAL	36174252	V N	346	N	01-NOV-23	29-NOV-23	240601101 17 00 51	24,30,00
2162	NAINITAL	36174252	V N	347	N	01-NOV-23	29-NOV-23	240601101 17 00 51	17,92,00
2163	NAINITAL	36174252	V N	348	N	01-NOV-23	29-NOV-23	240601101 17 00 51	14,92,00
2164	NAINITAL	36174252	V N	349	N	01-NOV-23	29-NOV-23	240601101 17 00 51	14,90,00
2165	NAINITAL	36174260	V N	350	N	01-NOV-23	29-NOV-23	240601001 03 00 04	60,10
2166	NARENDRA NAGAR	39004260	V N	1	N	01-NOV-23	01-NOV-23	240601001 03 00 01	62,43,00
2167	NARENDRA NAGAR	39004260	V N	1	N	01-NOV-23	01-NOV-23	240601001 03 00 03	26,22,06
2168	NARENDRA NAGAR	39004260	V N	1	N	01-NOV-23	01-NOV-23	240601001 03 00 06	2,68,90
2169	NARENDRA NAGAR	39004260	V N	1	N	01-NOV-23	02-NOV-23	240601001 03 00 43	6,58
2170	NARENDRA NAGAR	39004258	V N	2	N	01-NOV-23	04-NOV-23	240604103 03 04 42	16,17,48
2171	NARENDRA NAGAR	39004258	V N	3	N	01-NOV-23	04-NOV-23	240604103 03 04 42	16,19,11
2172	NARENDRA NAGAR	39004258	V N	4	N	01-NOV-23	04-NOV-23	240604103 03 04 42	16,17,48
2173	NARENDRA NAGAR	39004258	V N	5	N	01-NOV-23	06-NOV-23	240601001 03 00 02	98,80
2174	NARENDRA NAGAR	39004258	V N	6	N	01-NOV-23	06-NOV-23	240601001 03 00 02	7,44,71
2175	NARENDRA NAGAR	39004258	V N	74	N	01-NOV-23	06-NOV-23	240604103 03 04 42	24,11,57
2176	NARENDRA NAGAR	39004258	V N	75	N	01-NOV-23	07-NOV-23	240601001 03 00 04	66,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	NARENDRA NAGAR	39004258	V	N	10	N 01-NOV-23	07-NOV-23	240601001 03 00 24	81,22
2178	NARENDRA NAGAR	39004258	V	N	11	N 01-NOV-23	07-NOV-23	240601001 03 00 24	55,84
2179	NARENDRA NAGAR	39004258	V	N	12	N 01-NOV-23	07-NOV-23	240601001 03 00 24	39,13
2180	NARENDRA NAGAR	39004258	V	N	13	N 01-NOV-23	07-NOV-23	240601001 03 00 24	32,34
2181	NARENDRA NAGAR	39004258	V	N	14	N 01-NOV-23	07-NOV-23	240601001 03 00 24	5,17
2182	NARENDRA NAGAR	39004258	V	N	15	N 01-NOV-23	07-NOV-23	240601001 03 00 24	32,34
2183	NARENDRA NAGAR	39004258	V	N	16	N 01-NOV-23	07-NOV-23	240601001 03 00 24	5,17
2184	NARENDRA NAGAR	39004258	V	N	7	N 01-NOV-23	07-NOV-23	240601001 03 00 24	32,34
2185	NARENDRA NAGAR	39004258	V	N	8	N 01-NOV-23	07-NOV-23	240601001 03 00 24	27,07
2186	NARENDRA NAGAR	39004258	V	N	9	N 01-NOV-23	07-NOV-23	240601001 03 00 24	11,64
2187	NARENDRA NAGAR	39004258	V	N	17	N 01-NOV-23	07-NOV-23	240602110 06 00 51	21,28,30
2188	NARENDRA NAGAR	39004258	V	N	18	N 01-NOV-23	07-NOV-23	240602110 06 00 51	66,65
2189	NARENDRA NAGAR	39004258	V	N	19	N 01-NOV-23	07-NOV-23	240602110 06 00 51	19,90,00
2190	NARENDRA NAGAR	39004258	V	N	20	N 01-NOV-23	07-NOV-23	240602110 06 00 51	12,89,85
2191	NARENDRA NAGAR	39004258	V	N	21	N 01-NOV-23	07-NOV-23	240602110 06 00 51	21,26,15
2192	NARENDRA NAGAR	39004258	V	N	22	N 01-NOV-23	07-NOV-23	240602110 06 00 51	21,28,30
2193	NARENDRA NAGAR	39004258	V	N	23	N 01-NOV-23	07-NOV-23	240602110 06 00 51	25,00,00
2194	NARENDRA NAGAR	39004258	V	N	24	N 01-NOV-23	07-NOV-23	240602110 06 00 51	25,00,00
2195	NARENDRA NAGAR	39004258	V	N	30	N 01-NOV-23	08-NOV-23	240601001 03 00 24	85,65
2196	NARENDRA NAGAR	39004258	V	N	35	N 01-NOV-23	08-NOV-23	240601001 03 00 24	51,18
2197	NARENDRA NAGAR	39004258	V	N	36	N 01-NOV-23	08-NOV-23	240601001 03 00 24	45,16
2198	NARENDRA NAGAR	39004258	V	N	37	N 01-NOV-23	08-NOV-23	240601001 03 00 24	1,00,00
2199	NARENDRA NAGAR	39004258	V	N	38	N 01-NOV-23	08-NOV-23	240601001 03 00 24	1,00,00
2200	NARENDRA NAGAR	39004258	V	N	39	N 01-NOV-23	08-NOV-23	240601001 03 00 24	50,00
2201	NARENDRA NAGAR	39004258	V	N	40	N 01-NOV-23	08-NOV-23	240601001 03 00 24	1,00,00
2202	NARENDRA NAGAR	39004258	V	N	41	N 01-NOV-23	08-NOV-23	240601001 03 00 24	71,97
2203	NARENDRA NAGAR	39004258	V	N	42	N 01-NOV-23	08-NOV-23	240601001 03 00 24	85,65
2204	NARENDRA NAGAR	39004258	V	N	43	N 01-NOV-23	08-NOV-23	240601001 03 00 24	1,05,00
2205	NARENDRA NAGAR	39004258	V	N	44	N 01-NOV-23	08-NOV-23	240601001 03 00 24	50,76
2206	NARENDRA NAGAR	39004258	V	N	45	N 01-NOV-23	08-NOV-23	240601001 03 00 24	89,22
2207	NARENDRA NAGAR	39004258	V	N	46	N 01-NOV-23	08-NOV-23	240601001 03 00 24	1,19,09
2208	NARENDRA NAGAR	39004258	V	N	47	N 01-NOV-23	08-NOV-23	240601001 03 00 24	85,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NARENDRA NAGAR	39004258	V	N	48	N	01-NOV-23	08-NOV-23	240601001	03 00 24	50,00
2210	NARENDRA NAGAR	39004258	V	N	49	N	01-NOV-23	08-NOV-23	240601001	03 00 24	11,64
2211	NARENDRA NAGAR	39004258	V	N	50	N	01-NOV-23	08-NOV-23	240601001	03 00 24	32,34
2212	NARENDRA NAGAR	39004258	V	N	51	N	01-NOV-23	08-NOV-23	240601001	03 00 24	27,14
2213	NARENDRA NAGAR	39004258	V	N	52	N	01-NOV-23	08-NOV-23	240601001	03 00 24	40,61
2214	NARENDRA NAGAR	39004258	V	N	85	N	01-NOV-23	08-NOV-23	240601001	03 00 24	71,97
2215	NARENDRA NAGAR	39004258	V	N	29	N	01-NOV-23	08-NOV-23	240601001	03 00 29	7,93,71
2216	NARENDRA NAGAR	39004258	V	N	31	N	01-NOV-23	08-NOV-23	240601001	03 00 29	2,02,43
2217	NARENDRA NAGAR	39004258	V	N	25	N	01-NOV-23	08-NOV-23	240601101	05 00 29	1,75,44
2218	NARENDRA NAGAR	39004258	V	N	26	N	01-NOV-23	08-NOV-23	240601101	05 00 29	1,43,95
2219	NARENDRA NAGAR	39004258	V	N	27	N	01-NOV-23	08-NOV-23	240601101	05 00 29	26,99
2220	NARENDRA NAGAR	39004258	V	N	28	N	01-NOV-23	08-NOV-23	240601101	05 00 29	1,52,95
2221	NARENDRA NAGAR	39004258	V	N	32	N	01-NOV-23	08-NOV-23	240601101	05 00 29	98,97
2222	NARENDRA NAGAR	39004258	V	N	33	N	01-NOV-23	08-NOV-23	240601101	05 00 29	41,30
2223	NARENDRA NAGAR	39004258	V	N	34	N	01-NOV-23	08-NOV-23	240601101	05 00 29	94,47
2224	NARENDRA NAGAR	39004258	V	N	53	N	01-NOV-23	09-NOV-23	240604103	03 04 42	18,88,16
2225	NARENDRA NAGAR	39004258	V	N	54	N	01-NOV-23	09-NOV-23	240604103	03 04 42	5,58,40,00
2226	NARENDRA NAGAR	39004258	V	N	55	N	01-NOV-23	09-NOV-23	240604103	03 04 42	18,88,16
2227	NARENDRA NAGAR	39004258	V	N	56	N	01-NOV-23	09-NOV-23	240604103	03 04 42	16,12,59
2228	NARENDRA NAGAR	39004258	V	N	57	N	01-NOV-23	09-NOV-23	240604103	03 04 42	16,12,59
2229	NARENDRA NAGAR	39004258	V	N	58	N	01-NOV-23	09-NOV-23	240604103	03 04 42	13,23,77
2230	NARENDRA NAGAR	39004258	V	N	59	N	01-NOV-23	09-NOV-23	240604103	03 06 42	1,22,67
2231	NARENDRA NAGAR	39004258	V	N	2	N	01-NOV-23	10-NOV-23	240601001	03 00 01	3,49,00
2232	NARENDRA NAGAR	39004258	V	N	3	N	01-NOV-23	10-NOV-23	240601001	03 00 01	7,71,06
2233	NARENDRA NAGAR	39004258	V	N	2	N	01-NOV-23	10-NOV-23	240601001	03 00 03	1,46,58
2234	NARENDRA NAGAR	39004258	V	N	3	N	01-NOV-23	10-NOV-23	240601001	03 00 03	3,23,84
2235	NARENDRA NAGAR	39004258	V	N	2	N	01-NOV-23	10-NOV-23	240601001	03 00 06	38,60
2236	NARENDRA NAGAR	39004258	V	N	3	N	01-NOV-23	10-NOV-23	240601001	03 00 06	84,82
2237	NARENDRA NAGAR	39004258	V	N	60	N	01-NOV-23	10-NOV-23	240601001	03 00 08	38,97,28
2238	NARENDRA NAGAR	39004258	V	N	61	N	01-NOV-23	10-NOV-23	240601001	03 00 08	38,97,28
2239	NARENDRA NAGAR	39004258	V	N	62	N	01-NOV-23	10-NOV-23	240601001	03 00 08	21,87,50
2240	NARENDRA NAGAR	39004258	V	N	63	N	01-NOV-23	10-NOV-23	240601001	03 00 08	21,87,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NARENDRA NAGAR	39004258	V	N	64	N 01-NOV-23	10-NOV-23	240601001 03 00 08	17,24,06
2242	NARENDRA NAGAR	39004258	V	N	65	N 01-NOV-23	10-NOV-23	240601001 03 00 08	24,24,90
2243	NARENDRA NAGAR	39004258	V	N	66	N 01-NOV-23	10-NOV-23	240601001 03 00 08	38,97,28
2244	NARENDRA NAGAR	39004260	V	N	69	N 01-NOV-23	10-NOV-23	240601001 03 00 04	54,64
2245	NARENDRA NAGAR	39004260	V	N	67	N 01-NOV-23	10-NOV-23	240601001 03 00 08	16,35,93
2246	NARENDRA NAGAR	39004260	V	N	71	N 01-NOV-23	10-NOV-23	240601001 03 00 20	1,00,00
2247	NARENDRA NAGAR	39004260	V	N	68	N 01-NOV-23	10-NOV-23	240601001 03 00 22	1,87,34
2248	NARENDRA NAGAR	39004260	V	N	70	N 01-NOV-23	10-NOV-23	240601001 03 00 22	5,00,00
2249	NARENDRA NAGAR	39004260	V	N	72	N 01-NOV-23	10-NOV-23	240601001 03 00 22	1,23,77
2250	NARENDRA NAGAR	39004260	V	N	73	N 01-NOV-23	10-NOV-23	240601001 03 00 22	37,99
2251	NARENDRA NAGAR	39004258	V	N	84	N 01-NOV-23	17-NOV-23	240604103 03 04 42	16,10,96
2252	NARENDRA NAGAR	39004260	V	N	4	N 01-NOV-23	17-NOV-23	240601001 03 00 01	9,67,12
2253	NARENDRA NAGAR	39004260	V	N	5	N 01-NOV-23	17-NOV-23	240601001 03 00 01	13,93,00
2254	NARENDRA NAGAR	39004260	V	N	5	N 01-NOV-23	17-NOV-23	240601001 03 00 03	5,85,06
2255	NARENDRA NAGAR	39004260	V	N	80	N 01-NOV-23	17-NOV-23	240601001 03 00 04	94,77
2256	NARENDRA NAGAR	39004260	V	N	5	N 01-NOV-23	17-NOV-23	240601001 03 00 06	1,28,32
2257	NARENDRA NAGAR	39004260	V	N	77	N 01-NOV-23	17-NOV-23	240601001 03 00 21	81,66
2258	NARENDRA NAGAR	39004260	V	N	76	N 01-NOV-23	17-NOV-23	240601001 03 00 22	1,26,91
2259	NARENDRA NAGAR	39004260	V	N	78	N 01-NOV-23	17-NOV-23	240601001 03 00 22	30,50
2260	NARENDRA NAGAR	39004260	V	N	79	N 01-NOV-23	17-NOV-23	240601001 03 00 22	1,86,91
2261	NARENDRA NAGAR	39004260	V	N	83	N 01-NOV-23	17-NOV-23	240601001 03 00 22	16,50
2262	NARENDRA NAGAR	39004260	V	N	81	N 01-NOV-23	17-NOV-23	240601001 03 00 25	8,81
2263	NARENDRA NAGAR	39004260	V	N	82	N 01-NOV-23	17-NOV-23	240601001 03 00 26	25,13
2264	NARENDRA NAGAR	39004258	V	N	6	N 01-NOV-23	27-NOV-23	240601001 03 00 01	94,63,96
2265	NARENDRA NAGAR	39004258	V	N	86	N 01-NOV-23	27-NOV-23	240601001 03 00 02	1,97,60
2266	NARENDRA NAGAR	39004258	V	N	88	N 01-NOV-23	27-NOV-23	240601001 03 00 02	2,96,40
2267	NARENDRA NAGAR	39004258	V	N	89	N 01-NOV-23	27-NOV-23	240601001 03 00 02	13,71,80
2268	NARENDRA NAGAR	39004258	V	N	90	N 01-NOV-23	27-NOV-23	240601001 03 00 02	1,97,60
2269	NARENDRA NAGAR	39004258	V	N	91	N 01-NOV-23	27-NOV-23	240601001 03 00 02	1,97,60
2270	NARENDRA NAGAR	39004258	V	N	92	N 01-NOV-23	27-NOV-23	240601001 03 00 02	2,96,40
2271	NARENDRA NAGAR	39004258	V	N	93	N 01-NOV-23	27-NOV-23	240601001 03 00 02	6,91,60
2272	NARENDRA NAGAR	39004258	V	N	94	N 01-NOV-23	27-NOV-23	240601001 03 00 02	1,87,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	NARENDRA NAGAR	39004258	V	N	95	N	01-NOV-23	27-NOV-23	240601001 03 00 02	7,90,40
2274	NARENDRA NAGAR	39004258	V	N	96	N	01-NOV-23	27-NOV-23	240601001 03 00 02	2,96,40
2275	NARENDRA NAGAR	39004258	V	N	87	N	01-NOV-23	28-NOV-23	240601001 03 00 02	1,71,60
2276	NARENDRA NAGAR	39004258	V	N	97	N	01-NOV-23	28-NOV-23	240601001 03 00 02	85,80
2277	PAURI GARHWAL	42004256	V	N	1	N	01-NOV-23	01-NOV-23	240601001 03 00 01	4,54,99,50
2278	PAURI GARHWAL	42004256	V	N	1	N	01-NOV-23	01-NOV-23	240601001 03 00 03	1,91,06,85
2279	PAURI GARHWAL	42004256	V	N	1	N	01-NOV-23	01-NOV-23	240601001 03 00 06	31,80,70
2280	PAURI GARHWAL	42004259	V	N	2	N	01-NOV-23	01-NOV-23	240601001 03 00 01	46,40,00
2281	PAURI GARHWAL	42004259	V	N	2	N	01-NOV-23	01-NOV-23	240601001 03 00 03	19,48,80
2282	PAURI GARHWAL	42004259	V	N	2	N	01-NOV-23	01-NOV-23	240601001 03 00 06	1,51,70
2283	PAURI GARHWAL	42004260	V	N	3	N	01-NOV-23	01-NOV-23	240601001 03 00 01	50,98,00
2284	PAURI GARHWAL	42004260	V	N	3	N	01-NOV-23	01-NOV-23	240601001 03 00 03	21,41,16
2285	PAURI GARHWAL	42004260	V	N	3	N	01-NOV-23	01-NOV-23	240601001 03 00 06	3,39,00
2286	PAURI GARHWAL	42004258	V	N	4	N	01-NOV-23	03-NOV-23	240601001 03 00 01	5,36,00
2287	PAURI GARHWAL	42004258	V	N	1	N	01-NOV-23	03-NOV-23	240601001 03 00 02	2,14,26
2288	PAURI GARHWAL	42004258	V	N	4	N	01-NOV-23	03-NOV-23	240601001 03 00 03	2,25,12
2289	PAURI GARHWAL	42004258	V	N	4	N	01-NOV-23	03-NOV-23	240601001 03 00 06	45,15
2290	PAURI GARHWAL	42004258	V	N	5	N	01-NOV-23	07-NOV-23	240601001 03 00 01	2,06,10,27
2291	PAURI GARHWAL	42004258	V	N	5	N	01-NOV-23	07-NOV-23	240601001 03 00 03	87,19,32
2292	PAURI GARHWAL	42004258	V	N	2	N	01-NOV-23	07-NOV-23	240601001 03 00 04	1,01,25
2293	PAURI GARHWAL	42004258	V	N	5	N	01-NOV-23	07-NOV-23	240601001 03 00 06	17,52,63
2294	PAURI GARHWAL	42004256	V	N	6	N	01-NOV-23	09-NOV-23	240601001 03 00 01	3,39,00
2295	PAURI GARHWAL	42004256	V	N	7	N	01-NOV-23	09-NOV-23	240601001 03 00 01	2,93,00
2296	PAURI GARHWAL	42004256	V	N	15	N	01-NOV-23	09-NOV-23	240601001 03 00 02	4,19,86
2297	PAURI GARHWAL	42004256	V	N	6	N	01-NOV-23	09-NOV-23	240601001 03 00 03	1,42,38
2298	PAURI GARHWAL	42004256	V	N	7	N	01-NOV-23	09-NOV-23	240601001 03 00 03	1,23,06
2299	PAURI GARHWAL	42004256	V	N	6	N	01-NOV-23	09-NOV-23	240601001 03 00 06	38,30
2300	PAURI GARHWAL	42004256	V	N	7	N	01-NOV-23	09-NOV-23	240601001 03 00 06	32,30
2301	PAURI GARHWAL	42004256	V	N	14	N	01-NOV-23	09-NOV-23	240601001 03 00 11	3,30,00
2302	PAURI GARHWAL	42004256	V	N	4	N	01-NOV-23	09-NOV-23	240601001 03 00 22	28,50
2303	PAURI GARHWAL	42004256	V	N	17	N	01-NOV-23	09-NOV-23	240601001 03 00 24	59,28
2304	PAURI GARHWAL	42004256	V	N	16	N	01-NOV-23	09-NOV-23	240601001 03 00 25	49,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	PAURI GARHWAL	42004256	V	N	11	N	01-NOV-23	09-NOV-23	240601001 03 00 26	2,47,00
2306	PAURI GARHWAL	42004256	V	N	3	N	01-NOV-23	09-NOV-23	240601001 03 00 26	2,24,00
2307	PAURI GARHWAL	42004256	V	N	6	N	01-NOV-23	09-NOV-23	240601001 03 00 26	2,22,00
2308	PAURI GARHWAL	42004256	V	N	7	N	01-NOV-23	09-NOV-23	240601001 03 00 26	2,40,00
2309	PAURI GARHWAL	42004256	V	N	9	N	01-NOV-23	09-NOV-23	240601001 03 00 26	1,78,00
2310	PAURI GARHWAL	42004256	V	N	5	N	01-NOV-23	09-NOV-23	240601001 03 00 30	1,50,61
2311	PAURI GARHWAL	42004256	V	N	12	N	01-NOV-23	09-NOV-23	240601101 05 00 29	1,87,44
2312	PAURI GARHWAL	42004256	V	N	8	N	01-NOV-23	09-NOV-23	240601101 05 00 29	2,18,61
2313	PAURI GARHWAL	42004256	V	N	10	N	01-NOV-23	09-NOV-23	240602110 06 00 29	31,23
2314	PAURI GARHWAL	42004256	V	N	13	N	01-NOV-23	09-NOV-23	240602110 06 00 29	1,07,91
2315	PAURI GARHWAL	42004258	V	N	33	N	01-NOV-23	09-NOV-23	240601001 03 00 02	1,82,13
2316	PAURI GARHWAL	42004258	V	N	18	N	01-NOV-23	09-NOV-23	240601001 03 00 08	7,88,40
2317	PAURI GARHWAL	42004258	V	N	19	N	01-NOV-23	09-NOV-23	240601001 03 00 08	5,00,61
2318	PAURI GARHWAL	42004258	V	N	20	N	01-NOV-23	09-NOV-23	240601001 03 00 08	18,03,60
2319	PAURI GARHWAL	42004258	V	N	21	N	01-NOV-23	09-NOV-23	240601001 03 00 08	12,51,53
2320	PAURI GARHWAL	42004258	V	N	22	N	01-NOV-23	09-NOV-23	240601001 03 00 08	12,51,53
2321	PAURI GARHWAL	42004258	V	N	32	N	01-NOV-23	09-NOV-23	240601001 03 00 08	3,53,40
2322	PAURI GARHWAL	42004258	V	N	23	N	01-NOV-23	09-NOV-23	240601001 03 00 24	80,00
2323	PAURI GARHWAL	42004258	V	N	24	N	01-NOV-23	09-NOV-23	240601001 03 00 24	2,00,00
2324	PAURI GARHWAL	42004258	V	N	25	N	01-NOV-23	09-NOV-23	240601001 03 00 24	1,50,00
2325	PAURI GARHWAL	42004258	V	N	26	N	01-NOV-23	09-NOV-23	240601001 03 00 24	40,00
2326	PAURI GARHWAL	42004258	V	N	27	N	01-NOV-23	09-NOV-23	240601001 03 00 24	42,30
2327	PAURI GARHWAL	42004258	V	N	28	N	01-NOV-23	09-NOV-23	240601001 03 00 24	1,00,00
2328	PAURI GARHWAL	42004258	V	N	29	N	01-NOV-23	09-NOV-23	240601001 03 00 24	52,11
2329	PAURI GARHWAL	42004258	V	N	30	N	01-NOV-23	09-NOV-23	240601001 03 00 24	40,00
2330	PAURI GARHWAL	42004258	V	N	31	N	01-NOV-23	09-NOV-23	240601001 03 00 24	32,34
2331	PAURI GARHWAL	42004256	V	N	55	N	01-NOV-23	10-NOV-23	240601101 05 00 51	6,46,00
2332	PAURI GARHWAL	42004256	V	N	56	N	01-NOV-23	10-NOV-23	240601101 05 00 51	1,97,60
2333	PAURI GARHWAL	42004256	V	N	57	N	01-NOV-23	10-NOV-23	240601101 05 00 51	12,00,00
2334	PAURI GARHWAL	42004256	V	N	58	N	01-NOV-23	10-NOV-23	240601101 05 00 51	16,00,00
2335	PAURI GARHWAL	42004256	V	N	61	N	01-NOV-23	10-NOV-23	240601101 06 00 46	12,00,00
2336	PAURI GARHWAL	42004256	V	N	63	N	01-NOV-23	10-NOV-23	240601101 06 00 46	12,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	PAURI GARHWAL	42004256	V N	64 N	01-NOV-23 10-NOV-23	240601101 06 00 46	24,00,00
2338	PAURI GARHWAL	42004256	V N	65 N	01-NOV-23 10-NOV-23	240602110 06 00 42	9,00,00
2339	PAURI GARHWAL	42004256	V N	60 N	01-NOV-23 10-NOV-23	240604103 03 01 42	23,80,00
2340	PAURI GARHWAL	42004256	V N	62 N	01-NOV-23 10-NOV-23	240604103 03 01 42	18,00,00
2341	PAURI GARHWAL	42004256	V N	66 N	01-NOV-23 10-NOV-23	240604103 03 04 42	10,00,00
2342	PAURI GARHWAL	42004258	V N	8 N	01-NOV-23 10-NOV-23	240601001 03 00 01	2,68,00
2343	PAURI GARHWAL	42004258	V N	9 N	01-NOV-23 10-NOV-23	240601001 03 00 01	2,68,00
2344	PAURI GARHWAL	42004258	V N	8 N	01-NOV-23 10-NOV-23	240601001 03 00 03	1,12,56
2345	PAURI GARHWAL	42004258	V N	9 N	01-NOV-23 10-NOV-23	240601001 03 00 03	1,12,56
2346	PAURI GARHWAL	42004258	V N	8 N	01-NOV-23 10-NOV-23	240601001 03 00 06	32,30
2347	PAURI GARHWAL	42004258	V N	9 N	01-NOV-23 10-NOV-23	240601001 03 00 06	32,30
2348	PAURI GARHWAL	42004258	V N	34 N	01-NOV-23 10-NOV-23	240601001 03 00 08	17,06,04
2349	PAURI GARHWAL	42004258	V N	35 N	01-NOV-23 10-NOV-23	240601001 03 00 08	3,41,20
2350	PAURI GARHWAL	42004258	V N	36 N	01-NOV-23 10-NOV-23	240601001 03 00 08	15,46,36
2351	PAURI GARHWAL	42004258	V N	37 N	01-NOV-23 10-NOV-23	240601001 03 00 08	91,16,97
2352	PAURI GARHWAL	42004256	V N	38 N	01-NOV-23 17-NOV-23	240601001 03 00 08	47,39,43
2353	PAURI GARHWAL	42004256	V N	39 N	01-NOV-23 17-NOV-23	240601001 03 00 08	30,24,08
2354	PAURI GARHWAL	42004256	V N	40 N	01-NOV-23 17-NOV-23	240601001 03 00 08	28,23,54
2355	PAURI GARHWAL	42004259	V N	10 N	01-NOV-23 18-NOV-23	240601001 03 00 01	7,59,88
2356	PAURI GARHWAL	42004259	V N	42 N	01-NOV-23 18-NOV-23	240601001 03 00 02	1,64,26
2357	PAURI GARHWAL	42004259	V N	48 N	01-NOV-23 18-NOV-23	240601001 03 00 08	2,50,31
2358	PAURI GARHWAL	42004259	V N	43 N	01-NOV-23 18-NOV-23	240601001 03 00 22	86,95
2359	PAURI GARHWAL	42004259	V N	45 N	01-NOV-23 18-NOV-23	240601001 03 00 22	55,40
2360	PAURI GARHWAL	42004259	V N	47 N	01-NOV-23 18-NOV-23	240601001 03 00 22	24,20
2361	PAURI GARHWAL	42004259	V N	50 N	01-NOV-23 18-NOV-23	240601001 03 00 22	1,18,45
2362	PAURI GARHWAL	42004259	V N	52 N	01-NOV-23 18-NOV-23	240601001 03 00 22	1,40,07
2363	PAURI GARHWAL	42004259	V N	53 N	01-NOV-23 18-NOV-23	240601001 03 00 22	35,14
2364	PAURI GARHWAL	42004259	V N	54 N	01-NOV-23 18-NOV-23	240601001 03 00 22	35,92
2365	PAURI GARHWAL	42004259	V N	46 N	01-NOV-23 18-NOV-23	240601001 03 00 25	38,38
2366	PAURI GARHWAL	42004259	V N	41 N	01-NOV-23 18-NOV-23	240601001 03 00 26	19,50
2367	PAURI GARHWAL	42004259	V N	44 N	01-NOV-23 18-NOV-23	240601001 03 00 26	34,49
2368	PAURI GARHWAL	42004259	V N	51 N	01-NOV-23 18-NOV-23	240601001 03 00 26	1,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	PAURI GARHWAL	42004259	V	N	49	N	01-NOV-23 18-NOV-23	240601001 03 00 29	10,98
2370	PAURI GARHWAL	42004260	V	N	15	N	01-NOV-23 21-NOV-23	240601001 03 00 01	8,98,04
2371	PAURI GARHWAL	42004260	V	N	59	N	01-NOV-23 21-NOV-23	240601001 03 00 08	7,88,40
2372	PAURI GARHWAL	42004260	V	N	67	N	01-NOV-23 21-NOV-23	240601001 03 00 08	18,23,39
2373	PITHORAGARH	38004256	V	N	10	N	01-NOV-23 09-NOV-23	240601001 03 00 02	46,00,80
2374	PITHORAGARH	38004256	V	N	7	N	01-NOV-23 09-NOV-23	240601001 03 00 04	9,35,50
2375	PITHORAGARH	38004256	V	N	8	N	01-NOV-23 09-NOV-23	240601001 03 00 04	9,68,66
2376	PITHORAGARH	38004256	V	N	2	N	01-NOV-23 09-NOV-23	240601001 03 00 22	2,49,92
2377	PITHORAGARH	38004256	V	N	11	N	01-NOV-23 09-NOV-23	240601001 03 00 25	70,84
2378	PITHORAGARH	38004256	V	N	9	N	01-NOV-23 09-NOV-23	240601001 03 00 25	40,95
2379	PITHORAGARH	38004256	V	N	6	N	01-NOV-23 09-NOV-23	240601001 03 00 29	50,00
2380	PITHORAGARH	38004256	V	N	1	N	01-NOV-23 09-NOV-23	240601101 05 00 51	24,70,00
2381	PITHORAGARH	38004256	V	N	13	N	01-NOV-23 09-NOV-23	240601101 05 00 51	25,00,00
2382	PITHORAGARH	38004256	V	N	19	N	01-NOV-23 09-NOV-23	240601101 05 00 51	25,00,00
2383	PITHORAGARH	38004256	V	N	38	N	01-NOV-23 09-NOV-23	240601101 05 00 51	16,39,03
2384	PITHORAGARH	38004256	V	N	39	N	01-NOV-23 09-NOV-23	240601101 05 00 51	13,57,37
2385	PITHORAGARH	38004256	V	N	40	N	01-NOV-23 09-NOV-23	240601101 05 00 51	16,95,91
2386	PITHORAGARH	38004256	V	N	46	N	01-NOV-23 09-NOV-23	240601101 05 00 51	10,59,18
2387	PITHORAGARH	38004256	V	N	14	N	01-NOV-23 09-NOV-23	240601101 06 00 42	10,00,00
2388	PITHORAGARH	38004256	V	N	15	N	01-NOV-23 09-NOV-23	240601101 06 00 42	5,00,00
2389	PITHORAGARH	38004256	V	N	12	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,00,00
2390	PITHORAGARH	38004256	V	N	33	N	01-NOV-23 09-NOV-23	240601101 17 00 51	14,98,35
2391	PITHORAGARH	38004256	V	N	34	N	01-NOV-23 09-NOV-23	240601101 17 00 51	14,98,50
2392	PITHORAGARH	38004256	V	N	35	N	01-NOV-23 09-NOV-23	240601101 17 00 51	14,97,00
2393	PITHORAGARH	38004256	V	N	36	N	01-NOV-23 09-NOV-23	240601101 17 00 51	24,93,75
2394	PITHORAGARH	38004256	V	N	37	N	01-NOV-23 09-NOV-23	240601101 17 00 51	24,92,50
2395	PITHORAGARH	38004256	V	N	18	N	01-NOV-23 09-NOV-23	240602110 06 00 42	4,50,00
2396	PITHORAGARH	38004256	V	N	3	N	01-NOV-23 09-NOV-23	240602110 06 00 42	4,16,00
2397	PITHORAGARH	38004256	V	N	4	N	01-NOV-23 09-NOV-23	240602110 06 00 42	1,40,00
2398	PITHORAGARH	38004256	V	N	5	N	01-NOV-23 09-NOV-23	240602110 06 00 42	2,40,00
2399	PITHORAGARH	38004256	V	N	16	N	01-NOV-23 09-NOV-23	240602110 06 00 51	15,00,00
2400	PITHORAGARH	38004256	V	N	17	N	01-NOV-23 09-NOV-23	240602110 06 00 51	25,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	PITHORAGARH	38004256	V	N	41	N	01-NOV-23 09-NOV-23	240602110 06 00 51	49,00,00
2402	PITHORAGARH	38004256	V	N	42	N	01-NOV-23 09-NOV-23	240602110 06 00 51	3,50,00
2403	PITHORAGARH	38004256	V	N	43	N	01-NOV-23 09-NOV-23	240604103 03 01 42	39,01,44
2404	PITHORAGARH	38004256	V	N	44	N	01-NOV-23 09-NOV-23	240604103 03 01 42	46,78,68
2405	PITHORAGARH	38004256	V	N	45	N	01-NOV-23 09-NOV-23	240604103 03 01 42	27,58,44
2406	PITHORAGARH	38004256	V	N	47	N	01-NOV-23 09-NOV-23	240604103 03 01 42	2,89,56
2407	PITHORAGARH	38004256	V	N	48	N	01-NOV-23 09-NOV-23	240604103 03 01 42	32,46,12
2408	PITHORAGARH	38004256	V	N	20	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,77,04
2409	PITHORAGARH	38004256	V	N	21	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,77,04
2410	PITHORAGARH	38004256	V	N	22	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,77,04
2411	PITHORAGARH	38004256	V	N	23	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,77,04
2412	PITHORAGARH	38004256	V	N	24	N	01-NOV-23 09-NOV-23	240604103 03 04 42	16,16,76
2413	PITHORAGARH	38004256	V	N	25	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,75,56
2414	PITHORAGARH	38004256	V	N	26	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,76,30
2415	PITHORAGARH	38004256	V	N	27	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,77,04
2416	PITHORAGARH	38004256	V	N	28	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,80,00
2417	PITHORAGARH	38004256	V	N	29	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,78,37
2418	PITHORAGARH	38004256	V	N	30	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,78,22
2419	PITHORAGARH	38004256	V	N	31	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,78,22
2420	PITHORAGARH	38004256	V	N	32	N	01-NOV-23 09-NOV-23	240604103 03 04 42	14,77,04
2421	PITHORAGARH	38004256	V	N	53	N	01-NOV-23 10-NOV-23	240601001 03 00 08	1,50,59,52
2422	PITHORAGARH	38004256	V	N	50	N	01-NOV-23 10-NOV-23	240601001 03 00 29	2,00,00
2423	PITHORAGARH	38004256	V	N	51	N	01-NOV-23 10-NOV-23	240601001 03 00 29	3,66,00
2424	PITHORAGARH	38004256	V	N	52	N	01-NOV-23 10-NOV-23	240601001 03 00 29	48,80
2425	PITHORAGARH	38004256	V	N	49	N	01-NOV-23 10-NOV-23	240602110 06 00 42	1,60,00
2426	PITHORAGARH	38004256	V	N	54	N	01-NOV-23 10-NOV-23	240604103 03 01 42	32,00,40
2427	PITHORAGARH	38004256	V	N	55	N	01-NOV-23 10-NOV-23	240604103 03 01 42	61,03,62
2428	PITHORAGARH	38004256	V	N	56	N	01-NOV-23 10-NOV-23	240604103 03 01 42	39,77,64
2429	PITHORAGARH	38004256	V	N	57	N	01-NOV-23 10-NOV-23	240604103 03 01 42	70,84,80
2430	PITHORAGARH	38004256	V	N	58	N	01-NOV-23 10-NOV-23	240604103 03 01 42	17,14,50
2431	PITHORAGARH	38004256	V	N	59	N	01-NOV-23 10-NOV-23	240604103 03 01 42	14,28,75
2432	PITHORAGARH	38004256	V	N	60	N	01-NOV-23 10-NOV-23	240604103 03 01 42	77,99,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	PITHORAGARH	38004256	V	N	61	N 01-NOV-23	10-NOV-23	240604103 03 01 42	55,58,79
2434	PITHORAGARH	38004256	V	N	62	N 01-NOV-23	10-NOV-23	240604103 03 01 42	18,09,75
2435	PITHORAGARH	38004256	V	N	64	N 01-NOV-23	21-NOV-23	240601001 03 00 31	10,00,00
2436	PITHORAGARH	38004256	V	N	63	N 01-NOV-23	22-NOV-23	240601001 03 00 25	15,05
2437	PITHORAGARH	38004256	V	N	1	N 01-NOV-23	27-NOV-23	240601001 03 00 01	1,20,48,70
2438	PITHORAGARH	38004256	V	N	65	N 01-NOV-23	27-NOV-23	240601001 03 00 02	4,10,29,19
2439	PITHORAGARH	38004256	V	N	66	N 01-NOV-23	27-NOV-23	240601001 03 00 10	15,68,80
2440	PITHORAGARH	38004256	V	N	67	N 01-NOV-23	27-NOV-23	240601101 05 00 51	13,00,62
2441	PITHORAGARH	38004256	V	N	69	N 01-NOV-23	27-NOV-23	240601101 17 00 51	24,92,50
2442	PITHORAGARH	38004256	V	N	70	N 01-NOV-23	27-NOV-23	240601101 17 00 51	14,97,00
2443	PITHORAGARH	38004256	V	N	71	N 01-NOV-23	27-NOV-23	240601101 17 00 51	4,97,00
2444	PITHORAGARH	38004256	V	N	72	N 01-NOV-23	27-NOV-23	240604103 03 01 42	24,19,01
2445	PITHORAGARH	38004256	V	N	73	N 01-NOV-23	27-NOV-23	240604103 03 01 42	17,86,57
2446	PITHORAGARH	38004256	V	N	74	N 01-NOV-23	27-NOV-23	240604103 03 01 42	23,96,58
2447	PITHORAGARH	38004256	V	N	75	N 01-NOV-23	27-NOV-23	240604103 03 01 42	17,86,57
2448	PITHORAGARH	38004256	V	N	76	N 01-NOV-23	27-NOV-23	240604103 03 01 42	16,51,09
2449	PITHORAGARH	38004256	V	N	77	N 01-NOV-23	27-NOV-23	240604103 03 01 42	17,43,75
2450	PITHORAGARH	38004256	V	N	78	N 01-NOV-23	27-NOV-23	240604103 03 01 42	23,51,56
2451	PITHORAGARH	38004256	V	N	79	N 01-NOV-23	27-NOV-23	240604103 03 01 42	24,87,50
2452	PITHORAGARH	38004256	V	N	68	N 01-NOV-23	27-NOV-23	240604103 03 04 42	24,86,25
2453	PITHORAGARH	38004256	V	N	80	N 01-NOV-23	28-NOV-23	240601101 05 00 51	5,60,00
2454	PITHORAGARH	38004256	V	N	81	N 01-NOV-23	28-NOV-23	240601101 05 00 51	4,80,00
2455	PITHORAGARH	38004256	V	N	82	N 01-NOV-23	28-NOV-23	240601101 05 00 51	6,40,00
2456	PITHORAGARH	38004256	V	N	83	N 01-NOV-23	28-NOV-23	240601101 05 00 51	8,00,00
2457	PITHORAGARH	38004256	V	N	84	N 01-NOV-23	28-NOV-23	240601101 05 00 51	8,00,00
2458	PITHORAGARH	38004256	V	N	124	N 01-NOV-23	28-NOV-23	240601101 06 00 46	7,62,00
2459	PITHORAGARH	38004256	V	N	125	N 01-NOV-23	28-NOV-23	240601101 06 00 46	10,51,56
2460	PITHORAGARH	38004256	V	N	85	N 01-NOV-23	28-NOV-23	240604103 03 01 42	14,16,86
2461	PITHORAGARH	38004256	V	N	86	N 01-NOV-23	28-NOV-23	240604103 03 01 42	24,52,31
2462	PITHORAGARH	38004256	V	N	87	N 01-NOV-23	28-NOV-23	240604103 03 01 42	9,42,58
2463	PITHORAGARH	38004256	V	N	88	N 01-NOV-23	28-NOV-23	240604103 03 01 42	24,38,33
2464	PITHORAGARH	38004256	V	N	89	N 01-NOV-23	28-NOV-23	240604103 03 01 42	20,89,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	PITHORAGARH	38004256	V	N	90	N	01-NOV-23 28-NOV-23	240604103 03 01 42	20,89,36
2466	PITHORAGARH	38004256	V	N	91	N	01-NOV-23 28-NOV-23	240604103 03 01 42	18,41,31
2467	PITHORAGARH	38004256	V	N	92	N	01-NOV-23 28-NOV-23	240604103 03 01 42	19,39,11
2468	PITHORAGARH	38004256	V	N	100	N	01-NOV-23 28-NOV-23	240604103 03 03 42	15,00,00
2469	PITHORAGARH	38004256	V	N	101	N	01-NOV-23 28-NOV-23	240604103 03 03 42	15,00,00
2470	PITHORAGARH	38004256	V	N	102	N	01-NOV-23 28-NOV-23	240604103 03 03 42	6,24,65
2471	PITHORAGARH	38004256	V	N	103	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,74,99
2472	PITHORAGARH	38004256	V	N	104	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,32,00
2473	PITHORAGARH	38004256	V	N	105	N	01-NOV-23 28-NOV-23	240604103 03 03 42	19,42,16
2474	PITHORAGARH	38004256	V	N	106	N	01-NOV-23 28-NOV-23	240604103 03 03 42	9,83,59
2475	PITHORAGARH	38004256	V	N	107	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,27,25
2476	PITHORAGARH	38004256	V	N	108	N	01-NOV-23 28-NOV-23	240604103 03 03 42	6,24,65
2477	PITHORAGARH	38004256	V	N	109	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,56,19
2478	PITHORAGARH	38004256	V	N	110	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,72,07
2479	PITHORAGARH	38004256	V	N	111	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,86,22
2480	PITHORAGARH	38004256	V	N	112	N	01-NOV-23 28-NOV-23	240604103 03 03 42	10,25,46
2481	PITHORAGARH	38004256	V	N	113	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,30,00
2482	PITHORAGARH	38004256	V	N	114	N	01-NOV-23 28-NOV-23	240604103 03 03 42	19,42,16
2483	PITHORAGARH	38004256	V	N	115	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,27,25
2484	PITHORAGARH	38004256	V	N	116	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,32,00
2485	PITHORAGARH	38004256	V	N	117	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,72,07
2486	PITHORAGARH	38004256	V	N	118	N	01-NOV-23 28-NOV-23	240604103 03 03 42	9,86,49
2487	PITHORAGARH	38004256	V	N	119	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,72,07
2488	PITHORAGARH	38004256	V	N	120	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,56,19
2489	PITHORAGARH	38004256	V	N	121	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,86,22
2490	PITHORAGARH	38004256	V	N	122	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,30,00
2491	PITHORAGARH	38004256	V	N	123	N	01-NOV-23 28-NOV-23	240604103 03 03 42	10,25,46
2492	PITHORAGARH	38004256	V	N	93	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,98,60
2493	PITHORAGARH	38004256	V	N	94	N	01-NOV-23 28-NOV-23	240604103 03 03 42	24,98,60
2494	PITHORAGARH	38004256	V	N	95	N	01-NOV-23 28-NOV-23	240604103 03 03 42	10,00,00
2495	PITHORAGARH	38004256	V	N	96	N	01-NOV-23 28-NOV-23	240604103 03 03 42	10,00,00
2496	PITHORAGARH	38004256	V	N	97	N	01-NOV-23 28-NOV-23	240604103 03 03 42	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	PITHORAGARH	38004256	V	N	98	N	01-NOV-23 28-NOV-23	240604103 03 03 42	15,00,00
2498	PITHORAGARH	38004256	V	N	99	N	01-NOV-23 28-NOV-23	240604103 03 03 42	15,00,00
2499	PITHORAGARH	38004256	V	N	159	N	01-NOV-23 29-NOV-23	240601001 03 00 22	2,49,66
2500	PITHORAGARH	38004256	V	N	154	N	01-NOV-23 29-NOV-23	240601001 03 00 24	65,16
2501	PITHORAGARH	38004256	V	N	157	N	01-NOV-23 29-NOV-23	240601001 03 00 24	8,40
2502	PITHORAGARH	38004256	V	N	155	N	01-NOV-23 29-NOV-23	240601001 03 00 26	62,54
2503	PITHORAGARH	38004256	V	N	156	N	01-NOV-23 29-NOV-23	240601001 03 00 26	30,00
2504	PITHORAGARH	38004256	V	N	153	N	01-NOV-23 29-NOV-23	240601001 03 00 29	59,77
2505	PITHORAGARH	38004256	V	N	158	N	01-NOV-23 29-NOV-23	240601001 03 00 29	45,98
2506	PITHORAGARH	38004256	V	N	126	N	01-NOV-23 29-NOV-23	240604103 03 01 42	21,04,78
2507	PITHORAGARH	38004256	V	N	127	N	01-NOV-23 29-NOV-23	240604103 03 01 42	18,01,39
2508	PITHORAGARH	38004256	V	N	128	N	01-NOV-23 29-NOV-23	240604103 03 01 42	14,30,13
2509	PITHORAGARH	38004256	V	N	129	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,92,78
2510	PITHORAGARH	38004256	V	N	130	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,92,00
2511	PITHORAGARH	38004256	V	N	131	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,90,01
2512	PITHORAGARH	38004256	V	N	132	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,64,98
2513	PITHORAGARH	38004256	V	N	133	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,74,71
2514	PITHORAGARH	38004256	V	N	134	N	01-NOV-23 29-NOV-23	240604103 03 01 42	21,00,50
2515	PITHORAGARH	38004256	V	N	135	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,90,01
2516	PITHORAGARH	38004256	V	N	136	N	01-NOV-23 29-NOV-23	240604103 03 01 42	20,77,84
2517	PITHORAGARH	38004256	V	N	137	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,95,00
2518	PITHORAGARH	38004256	V	N	138	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,25,14
2519	PITHORAGARH	38004256	V	N	139	N	01-NOV-23 29-NOV-23	240604103 03 01 42	18,44,30
2520	PITHORAGARH	38004256	V	N	140	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,88,01
2521	PITHORAGARH	38004256	V	N	141	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,66,76
2522	PITHORAGARH	38004256	V	N	142	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,87,77
2523	PITHORAGARH	38004256	V	N	143	N	01-NOV-23 29-NOV-23	240604103 03 01 42	22,59,47
2524	PITHORAGARH	38004256	V	N	144	N	01-NOV-23 29-NOV-23	240604103 03 01 42	21,20,66
2525	PITHORAGARH	38004256	V	N	145	N	01-NOV-23 29-NOV-23	240604103 03 01 42	23,94,18
2526	PITHORAGARH	38004256	V	N	146	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,84,02
2527	PITHORAGARH	38004256	V	N	147	N	01-NOV-23 29-NOV-23	240604103 03 01 42	22,14,31
2528	PITHORAGARH	38004256	V	N	148	N	01-NOV-23 29-NOV-23	240604103 03 01 42	23,77,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	PITHORAGARH	38004256	V	N	149	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,88,51
2530	PITHORAGARH	38004256	V	N	150	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,61,07
2531	PITHORAGARH	38004256	V	N	151	N	01-NOV-23 29-NOV-23	240604103 03 01 42	24,67,85
2532	PITHORAGARH	38004256	V	N	152	N	01-NOV-23 29-NOV-23	240604103 03 01 42	21,86,18
2533	PITHORAGARH	38004256	V	N	3	N	01-NOV-23 30-NOV-23	240601001 03 00 01	5,30,92,31
2534	PITHORAGARH	38004256	V	N	3	N	01-NOV-23 30-NOV-23	240601001 03 00 03	2,23,02,21
2535	PITHORAGARH	38004256	V	N	3	N	01-NOV-23 30-NOV-23	240601001 03 00 06	49,72,60
2536	RUDRAPRAYAG	90004256	V	N	1	N	01-NOV-23 02-NOV-23	240601001 03 00 04	68,25
2537	RUDRAPRAYAG	90004256	V	N	2	N	01-NOV-23 10-NOV-23	240601001 03 00 02	2,55,60
2538	RUDRAPRAYAG	90004256	V	N	3	N	01-NOV-23 10-NOV-23	240601001 03 00 02	2,55,60
2539	RUDRAPRAYAG	90004256	V	N	4	N	01-NOV-23 10-NOV-23	240601001 03 00 02	10,22,40
2540	RUDRAPRAYAG	90004256	V	N	6	N	01-NOV-23 10-NOV-23	240601001 03 00 02	5,11,20
2541	RUDRAPRAYAG	90004256	V	N	5	N	01-NOV-23 10-NOV-23	240601001 03 00 08	54,50,97
2542	RUDRAPRAYAG	90004256	V	N	7	N	01-NOV-23 17-NOV-23	240601001 03 00 04	1,55,45
2543	RUDRAPRAYAG	90004256	V	N	8	N	01-NOV-23 17-NOV-23	240601001 03 00 08	54,68,52
2544	RUDRAPRAYAG	90004256	V	N	9	N	01-NOV-23 17-NOV-23	240601001 03 00 08	54,68,52
2545	RUDRAPRAYAG	90004256	V	N	10	N	01-NOV-23 18-NOV-23	240601001 03 00 29	2,40,00
2546	RUDRAPRAYAG	90004256	V	N	19	N	01-NOV-23 22-NOV-23	240601001 03 00 02	1,95,96
2547	RUDRAPRAYAG	90004256	V	N	13	N	01-NOV-23 22-NOV-23	240601101 05 00 51	25,00,00
2548	RUDRAPRAYAG	90004256	V	N	14	N	01-NOV-23 22-NOV-23	240601101 05 00 51	20,00,00
2549	RUDRAPRAYAG	90004256	V	N	15	N	01-NOV-23 22-NOV-23	240601101 05 00 51	20,00,00
2550	RUDRAPRAYAG	90004256	V	N	11	N	01-NOV-23 22-NOV-23	240604103 03 01 42	4,30,69
2551	RUDRAPRAYAG	90004256	V	N	12	N	01-NOV-23 22-NOV-23	240604103 03 01 42	4,21,68
2552	RUDRAPRAYAG	90004256	V	N	16	N	01-NOV-23 22-NOV-23	240604103 03 01 42	6,46,04
2553	RUDRAPRAYAG	90004256	V	N	17	N	01-NOV-23 22-NOV-23	240604103 03 01 42	6,11,25
2554	RUDRAPRAYAG	90004256	V	N	18	N	01-NOV-23 22-NOV-23	240604103 03 01 42	8,61,40
2555	RUDRAPRAYAG	90004256	V	N	20	N	01-NOV-23 22-NOV-23	240604103 03 01 42	5,83,01
2556	RUDRAPRAYAG	90004256	V	N	21	N	01-NOV-23 22-NOV-23	240604103 03 01 42	6,02,97
2557	RUDRAPRAYAG	90004256	V	N	1	N	01-NOV-23 27-NOV-23	240601001 03 00 01	63,18,51
2558	RUDRAPRAYAG	90004256	V	N	48	N	01-NOV-23 27-NOV-23	240601001 03 00 24	50,00
2559	RUDRAPRAYAG	90004256	V	N	49	N	01-NOV-23 27-NOV-23	240601001 03 00 24	38,81
2560	RUDRAPRAYAG	90004256	V	N	50	N	01-NOV-23 27-NOV-23	240601001 03 00 24	40,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	RUDRAPRAYAG	90004256	V	N	51	N	01-NOV-23 27-NOV-23	240601001 03 00 24	17,37
2562	RUDRAPRAYAG	90004256	V	N	52	N	01-NOV-23 27-NOV-23	240601001 03 00 24	81,22
2563	RUDRAPRAYAG	90004256	V	N	53	N	01-NOV-23 27-NOV-23	240601001 03 00 24	40,00
2564	RUDRAPRAYAG	90004256	V	N	22	N	01-NOV-23 27-NOV-23	240604103 03 01 42	16,53,00
2565	RUDRAPRAYAG	90004256	V	N	23	N	01-NOV-23 27-NOV-23	240604103 03 01 42	12,99,60
2566	RUDRAPRAYAG	90004256	V	N	24	N	01-NOV-23 27-NOV-23	240604103 03 01 42	20,74,80
2567	RUDRAPRAYAG	90004256	V	N	33	N	01-NOV-23 27-NOV-23	240604103 03 01 42	1,06,40
2568	RUDRAPRAYAG	90004256	V	N	38	N	01-NOV-23 27-NOV-23	240604103 03 01 42	11,02,00
2569	RUDRAPRAYAG	90004256	V	N	41	N	01-NOV-23 27-NOV-23	240604103 03 01 42	6,57,40
2570	RUDRAPRAYAG	90004256	V	N	42	N	01-NOV-23 27-NOV-23	240604103 03 01 42	8,36,00
2571	RUDRAPRAYAG	90004256	V	N	43	N	01-NOV-23 27-NOV-23	240604103 03 01 42	11,39
2572	RUDRAPRAYAG	90004256	V	N	44	N	01-NOV-23 27-NOV-23	240604103 03 01 42	14,51,60
2573	RUDRAPRAYAG	90004256	V	N	45	N	01-NOV-23 27-NOV-23	240604103 03 01 42	9,88,00
2574	RUDRAPRAYAG	90004256	V	N	46	N	01-NOV-23 27-NOV-23	240604103 03 01 42	9,50,00
2575	RUDRAPRAYAG	90004256	V	N	47	N	01-NOV-23 27-NOV-23	240604103 03 01 42	4,86,40
2576	RUDRAPRAYAG	90004256	V	N	25	N	01-NOV-23 27-NOV-23	240604103 03 04 42	7,47,00
2577	RUDRAPRAYAG	90004256	V	N	26	N	01-NOV-23 27-NOV-23	240604103 03 04 42	6,16,40
2578	RUDRAPRAYAG	90004256	V	N	27	N	01-NOV-23 27-NOV-23	240604103 03 04 42	9,21,25
2579	RUDRAPRAYAG	90004256	V	N	28	N	01-NOV-23 27-NOV-23	240604103 03 04 42	4,28,80
2580	RUDRAPRAYAG	90004256	V	N	29	N	01-NOV-23 27-NOV-23	240604103 03 04 42	20,93,75
2581	RUDRAPRAYAG	90004256	V	N	30	N	01-NOV-23 27-NOV-23	240604103 03 04 42	30,43,80
2582	RUDRAPRAYAG	90004256	V	N	31	N	01-NOV-23 27-NOV-23	240604103 03 04 42	6,19,75
2583	RUDRAPRAYAG	90004256	V	N	32	N	01-NOV-23 27-NOV-23	240604103 03 04 42	14,27,10
2584	RUDRAPRAYAG	90004256	V	N	34	N	01-NOV-23 27-NOV-23	240604103 03 04 42	6,91,60
2585	RUDRAPRAYAG	90004256	V	N	35	N	01-NOV-23 27-NOV-23	240604103 03 04 42	3,95,20
2586	RUDRAPRAYAG	90004256	V	N	37	N	01-NOV-23 27-NOV-23	240604103 03 04 42	6,10,00
2587	RUDRAPRAYAG	90004256	V	N	39	N	01-NOV-23 27-NOV-23	240604103 03 04 42	7,77,20
2588	RUDRAPRAYAG	90004256	V	N	40	N	01-NOV-23 27-NOV-23	240604103 03 04 42	10,72,00
2589	RUDRAPRAYAG	90004256	V	N	36	N	01-NOV-23 27-NOV-23	240604103 03 05 56	1,48,20
2590	SECRETRIAT	12004253	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 08	2,10,54
2591	SECRETRIAT	12004253	V	N	4	N	01-NOV-23 01-NOV-23	240601001 03 00 20	66,83
2592	SECRETRIAT	12004253	V	N	5	N	01-NOV-23 01-NOV-23	240601001 03 00 20	93,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2593	SECRETARIAT	12004253	V N	7	N	01-NOV-23	01-NOV-23	240601001 03 00 20	93,02
2594	SECRETARIAT	12004253	V N	8	N	01-NOV-23	01-NOV-23	240601001 03 00 20	93,02
2595	SECRETARIAT	12004253	V N	2	N	01-NOV-23	01-NOV-23	240601001 03 00 25	53,80
2596	SECRETARIAT	12004253	V N	6	N	01-NOV-23	01-NOV-23	240601001 03 00 27	68,17
2597	SECRETARIAT	12004253	V N	3	N	01-NOV-23	01-NOV-23	240601001 03 00 29	3,67,19
2598	SECRETARIAT	12004253	V N	9	N	01-NOV-23	01-NOV-23	240601001 03 00 30	93,85
2599	SECRETARIAT	12004253	V N	1	N	01-NOV-23	04-NOV-23	240601001 03 00 01	4,29,00
2600	SECRETARIAT	12004253	V N	1	N	01-NOV-23	04-NOV-23	240601001 03 00 03	1,80,18
2601	SECRETARIAT	12004253	V N	1	N	01-NOV-23	04-NOV-23	240601001 03 00 06	79,92
2602	SECRETARIAT	12004253	V N	11	N	01-NOV-23	04-NOV-23	240601001 03 00 08	1,19,70
2603	SECRETARIAT	12004253	V N	12	N	01-NOV-23	04-NOV-23	240601001 03 00 08	7,06,80
2604	SECRETARIAT	12004253	V N	10	N	01-NOV-23	06-NOV-23	240601001 03 00 08	32,26,15
2605	SECRETARIAT	12004253	V N	13	N	01-NOV-23	08-NOV-23	240601001 03 00 27	18,51,58
2606	SECRETARIAT	12004253	V N	14	N	01-NOV-23	10-NOV-23	240601001 03 00 04	1,35,58
2607	SECRETARIAT	12004253	V N	16	N	01-NOV-23	10-NOV-23	240601001 03 00 25	31,12
2608	SECRETARIAT	12004253	V N	17	N	01-NOV-23	10-NOV-23	240601001 03 00 29	10,00
2609	SECRETARIAT	12004253	V N	15	N	01-NOV-23	10-NOV-23	240601001 03 00 40	70,00
2610	SECRETARIAT	12004253	V N	2	N	01-NOV-23	20-NOV-23	240601001 03 00 01	18,53,65
2611	SECRETARIAT	12004253	V N	18	N	01-NOV-23	22-NOV-23	240601001 03 00 29	3,84,75
2612	SECRETARIAT	12004253	V N	19	N	01-NOV-23	22-NOV-23	240601001 03 00 29	10,00
2613	SECRETARIAT	12004253	V N	20	N	01-NOV-23	22-NOV-23	240601001 03 00 30	25,17
2614	SECRETARIAT	12004253	V N	21	N	01-NOV-23	28-NOV-23	240601001 03 00 04	2,07,68
2615	SECRETARIAT	12004253	V N	23	N	01-NOV-23	28-NOV-23	240601001 03 00 09	1,40,00
2616	SECRETARIAT	12004253	V N	22	N	01-NOV-23	28-NOV-23	240601001 03 00 25	53,64
2617	TEHRI GARHWAL	61004256	V N	2	N	01-NOV-23	04-NOV-23	240601001 03 00 01	4,62,78,00
2618	TEHRI GARHWAL	61004256	V N	2	N	01-NOV-23	04-NOV-23	240601001 03 00 03	1,94,36,76
2619	TEHRI GARHWAL	61004256	V N	2	N	01-NOV-23	04-NOV-23	240601001 03 00 06	38,19,50
2620	TEHRI GARHWAL	61004256	V N	1	N	01-NOV-23	04-NOV-23	240601101 05 00 42	1,66,38
2621	TEHRI GARHWAL	61004258	V N	3	N	01-NOV-23	04-NOV-23	240601001 03 00 01	2,10,79,80
2622	TEHRI GARHWAL	61004258	V N	1	N	01-NOV-23	04-NOV-23	240601001 03 00 03	1,17,20
2623	TEHRI GARHWAL	61004258	V N	3	N	01-NOV-23	04-NOV-23	240601001 03 00 03	88,89,30
2624	TEHRI GARHWAL	61004258	V N	3	N	01-NOV-23	04-NOV-23	240601001 03 00 06	16,99,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	TEHRI GARHWAL	61004256	V	N	3	N	01-NOV-23	08-NOV-23	240601001 03 00 02	11,78,87
2626	TEHRI GARHWAL	61004256	V	N	4	N	01-NOV-23	08-NOV-23	240601001 03 00 02	4,62,63
2627	TEHRI GARHWAL	61004256	V	N	5	N	01-NOV-23	08-NOV-23	240601001 03 00 02	10,32,57
2628	TEHRI GARHWAL	61004256	V	N	7	N	01-NOV-23	08-NOV-23	240601101 05 00 52	57,27,70
2629	TEHRI GARHWAL	61004256	V	N	6	N	01-NOV-23	08-NOV-23	240602110 06 00 42	15,51,50
2630	TEHRI GARHWAL	61004256	V	N	10	N	01-NOV-23	10-NOV-23	240601001 03 00 02	8,45,29
2631	TEHRI GARHWAL	61004256	V	N	9	N	01-NOV-23	10-NOV-23	240601001 03 00 02	10,10,02
2632	TEHRI GARHWAL	61004256	V	N	12	N	01-NOV-23	10-NOV-23	240601001 03 00 08	39,37,05
2633	TEHRI GARHWAL	61004256	V	N	13	N	01-NOV-23	10-NOV-23	240601001 03 00 08	39,37,05
2634	TEHRI GARHWAL	61004256	V	N	14	N	01-NOV-23	10-NOV-23	240601001 03 00 08	23,04,21
2635	TEHRI GARHWAL	61004256	V	N	15	N	01-NOV-23	10-NOV-23	240601001 03 00 08	39,37,05
2636	TEHRI GARHWAL	61004256	V	N	11	N	01-NOV-23	10-NOV-23	240601101 05 00 51	28,60,00
2637	TEHRI GARHWAL	61004256	V	N	8	N	01-NOV-23	17-NOV-23	240601101 05 00 29	20,00
2638	TEHRI GARHWAL	61004256	V	N	5	N	01-NOV-23	22-NOV-23	240601001 03 00 01	94,69,70
2639	TEHRI GARHWAL	61004258	V	N	30	N	01-NOV-23	22-NOV-23	240601001 03 00 04	34,34
2640	TEHRI GARHWAL	61004258	V	N	32	N	01-NOV-23	22-NOV-23	240601001 03 00 04	1,45,56
2641	TEHRI GARHWAL	61004256	V	N	23	N	01-NOV-23	27-NOV-23	240601001 03 00 10	2,00,00
2642	TEHRI GARHWAL	61004256	V	N	24	N	01-NOV-23	27-NOV-23	240601001 03 00 10	2,00,00
2643	TEHRI GARHWAL	61004256	V	N	25	N	01-NOV-23	27-NOV-23	240601001 03 00 10	2,50,00
2644	TEHRI GARHWAL	61004256	V	N	26	N	01-NOV-23	27-NOV-23	240601001 03 00 10	1,41,00
2645	TEHRI GARHWAL	61004256	V	N	27	N	01-NOV-23	27-NOV-23	240601001 03 00 10	1,59,00
2646	TEHRI GARHWAL	61004256	V	N	28	N	01-NOV-23	27-NOV-23	240601001 03 00 10	1,65,00
2647	TEHRI GARHWAL	61004256	V	N	29	N	01-NOV-23	27-NOV-23	240601001 03 00 10	2,45,00
2648	TEHRI GARHWAL	61004256	V	N	31	N	01-NOV-23	27-NOV-23	240601001 03 00 10	2,40,00
2649	TEHRI GARHWAL	61004256	V	N	17	N	01-NOV-23	27-NOV-23	240601001 03 00 24	20,00
2650	TEHRI GARHWAL	61004256	V	N	20	N	01-NOV-23	27-NOV-23	240601001 03 00 24	77,84
2651	TEHRI GARHWAL	61004256	V	N	21	N	01-NOV-23	27-NOV-23	240601001 03 00 24	56,17
2652	TEHRI GARHWAL	61004256	V	N	22	N	01-NOV-23	27-NOV-23	240601001 03 00 24	50,00
2653	TEHRI GARHWAL	61004256	V	N	16	N	01-NOV-23	27-NOV-23	240601101 06 00 42	20,19,02
2654	TEHRI GARHWAL	61004256	V	N	18	N	01-NOV-23	27-NOV-23	240601101 06 00 42	2,62,58
2655	TEHRI GARHWAL	61004256	V	N	19	N	01-NOV-23	27-NOV-23	240601101 06 00 42	25,69
2656	TEHRI GARHWAL	61004256	V	N	35	N	01-NOV-23	28-NOV-23	240601001 03 00 08	16,32,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	TEHRI GARHWAL	61004256	V	N	38	N 01-NOV-23	28-NOV-23	240601001 03 00 24	20,70
2658	TEHRI GARHWAL	61004256	V	N	36	N 01-NOV-23	28-NOV-23	240601001 03 00 29	2,45,29
2659	TEHRI GARHWAL	61004256	V	N	37	N 01-NOV-23	28-NOV-23	240601001 03 00 29	2,48,29
2660	TEHRI GARHWAL	61004256	V	N	34	N 01-NOV-23	28-NOV-23	240601101 05 00 42	2,35,00
2661	TEHRI GARHWAL	61004256	V	N	33	N 01-NOV-23	28-NOV-23	240601101 06 00 42	13,19,76
2662	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-NOV-23	01-NOV-23	240601001 03 00 01	6,94,98,19
2663	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-NOV-23	01-NOV-23	240601001 03 00 03	2,92,16,54
2664	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-NOV-23	01-NOV-23	240601001 03 00 06	50,73,56
2665	UDHAM SINGH NAGAR	75002003	V	N	52	N 01-NOV-23	01-NOV-23	240601101 05 00 51	3,25,50
2666	UDHAM SINGH NAGAR	75002003	V	N	53	N 01-NOV-23	01-NOV-23	240601101 05 00 51	1,36,50
2667	UDHAM SINGH NAGAR	75002003	V	N	54	N 01-NOV-23	01-NOV-23	240601101 05 00 51	1,43,50
2668	UDHAM SINGH NAGAR	75002003	V	N	55	N 01-NOV-23	01-NOV-23	240601101 05 00 51	1,43,50
2669	UDHAM SINGH NAGAR	75002003	V	N	50	N 01-NOV-23	01-NOV-23	240601101 06 00 46	10,92,00
2670	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-NOV-23	01-NOV-23	240604103 03 01 42	9,10,00
2671	UDHAM SINGH NAGAR	75002003	V	N	56	N 01-NOV-23	01-NOV-23	240604103 03 01 42	7,28,00
2672	UDHAM SINGH NAGAR	75002003	V	N	18	N 01-NOV-23	09-NOV-23	240601001 03 00 24	32,37
2673	UDHAM SINGH NAGAR	75002003	V	N	16	N 01-NOV-23	09-NOV-23	240601001 03 00 25	2,78,08
2674	UDHAM SINGH NAGAR	75002003	V	N	10	N 01-NOV-23	09-NOV-23	240601001 03 00 26	85,00
2675	UDHAM SINGH NAGAR	75002003	V	N	20	N 01-NOV-23	09-NOV-23	240601001 03 00 26	76,70
2676	UDHAM SINGH NAGAR	75002003	V	N	21	N 01-NOV-23	09-NOV-23	240601001 03 00 26	14,95
2677	UDHAM SINGH NAGAR	75002003	V	N	22	N 01-NOV-23	09-NOV-23	240601001 03 00 26	65,10
2678	UDHAM SINGH NAGAR	75002003	V	N	12	N 01-NOV-23	09-NOV-23	240601001 03 00 29	80,46
2679	UDHAM SINGH NAGAR	75002003	V	N	14	N 01-NOV-23	09-NOV-23	240601001 03 00 29	4,64,48
2680	UDHAM SINGH NAGAR	75002003	V	N	36	N 01-NOV-23	09-NOV-23	240601101 05 00 51	6,37,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2681	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-NOV-23 09-NOV-23	240601101 05 00 51	1,43,50
2682	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-NOV-23 09-NOV-23	240601101 06 00 46	1,82,00
2683	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2684	UDHAM SINGH NAGAR	75002003	V	N	13	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,50,00
2685	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-NOV-23 09-NOV-23	240601101 06 00 46	6,02,00
2686	UDHAM SINGH NAGAR	75002003	V	N	17	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2687	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2688	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2689	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-NOV-23 09-NOV-23	240601101 06 00 46	8,19,00
2690	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2691	UDHAM SINGH NAGAR	75002003	V	N	25	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2692	UDHAM SINGH NAGAR	75002003	V	N	26	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2693	UDHAM SINGH NAGAR	75002003	V	N	27	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2694	UDHAM SINGH NAGAR	75002003	V	N	28	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2695	UDHAM SINGH NAGAR	75002003	V	N	29	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2696	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-NOV-23 09-NOV-23	240601101 06 00 46	5,46,00
2697	UDHAM SINGH NAGAR	75002003	V	N	30	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2698	UDHAM SINGH NAGAR	75002003	V	N	31	N	01-NOV-23 09-NOV-23	240601101 06 00 46	1,82,00
2699	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2700	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-NOV-23 09-NOV-23	240601101 06 00 46	1,82,00
2701	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00
2702	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-NOV-23 09-NOV-23	240601101 06 00 46	3,64,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2703	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-NOV-23	09-NOV-23	240601101 06 00 46	3,64,00
2704	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-NOV-23	09-NOV-23	240601101 06 00 46	3,64,00
2705	UDHAM SINGH NAGAR	75002003	V	N	32	N 01-NOV-23	09-NOV-23	240604103 03 04 42	1,70,00
2706	UDHAM SINGH NAGAR	75002003	V	N	33	N 01-NOV-23	09-NOV-23	240604103 03 04 42	1,70,00
2707	UDHAM SINGH NAGAR	75002003	V	N	34	N 01-NOV-23	09-NOV-23	240604103 03 04 42	1,70,00
2708	UDHAM SINGH NAGAR	75002003	V	N	35	N 01-NOV-23	09-NOV-23	240604103 03 04 42	1,70,00
2709	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-NOV-23	10-NOV-23	240601001 03 00 01	7,59,00
2710	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-NOV-23	10-NOV-23	240601001 03 00 01	8,24,00
2711	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-NOV-23	10-NOV-23	240601001 03 00 01	12,20,00
2712	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-NOV-23	10-NOV-23	240601001 03 00 03	3,18,78
2713	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-NOV-23	10-NOV-23	240601001 03 00 03	3,46,08
2714	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-NOV-23	10-NOV-23	240601001 03 00 03	5,12,40
2715	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-NOV-23	10-NOV-23	240601001 03 00 06	67,50
2716	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-NOV-23	10-NOV-23	240601001 03 00 06	68,15
2717	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-NOV-23	10-NOV-23	240601001 03 00 06	47,10
2718	UDHAM SINGH NAGAR	75002003	V	N	48	N 01-NOV-23	10-NOV-23	240601001 03 00 21	1,35,00
2719	UDHAM SINGH NAGAR	75002003	V	N	40	N 01-NOV-23	10-NOV-23	240601001 03 00 22	5,00
2720	UDHAM SINGH NAGAR	75002003	V	N	41	N 01-NOV-23	10-NOV-23	240601001 03 00 22	43,11
2721	UDHAM SINGH NAGAR	75002003	V	N	44	N 01-NOV-23	10-NOV-23	240601001 03 00 22	53,58
2722	UDHAM SINGH NAGAR	75002003	V	N	45	N 01-NOV-23	10-NOV-23	240601001 03 00 22	1,10,82
2723	UDHAM SINGH NAGAR	75002003	V	N	46	N 01-NOV-23	10-NOV-23	240601001 03 00 22	17,99
2724	UDHAM SINGH NAGAR	75002003	V	N	39	N 01-NOV-23	10-NOV-23	240601001 03 00 29	87,43

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2725	UDHAM SINGH NAGAR	75002003	V	N	47	N	01-NOV-23 10-NOV-23	240601001 03 00 29	71,41
2726	UDHAM SINGH NAGAR	75002003	V	N	49	N	01-NOV-23 10-NOV-23	240601001 03 00 29	69,26
2727	UDHAM SINGH NAGAR	75002003	V	N	42	N	01-NOV-23 10-NOV-23	240601001 03 00 43	14,85,00
2728	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-NOV-23 10-NOV-23	240601001 03 00 43	15,82,44
2729	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-NOV-23 10-NOV-23	240602110 09 00 52	19,56,50
2730	UDHAM SINGH NAGAR	75002003	V	N	57	N	01-NOV-23 16-NOV-23	240601101 05 00 51	2,87,00
2731	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-NOV-23 16-NOV-23	240601101 06 00 46	7,87,50
2732	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-NOV-23 20-NOV-23	240601001 03 00 01	1,35,33,89
2733	UTTARKASHI	41014256	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 01	7,83,00
2734	UTTARKASHI	41014256	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 02	10,22,40
2735	UTTARKASHI	41014256	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 02	15,33,60
2736	UTTARKASHI	41014256	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 02	2,55,60
2737	UTTARKASHI	41014256	V	N	4	N	01-NOV-23 01-NOV-23	240601001 03 00 02	2,55,60
2738	UTTARKASHI	41014256	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 03	3,28,86
2739	UTTARKASHI	41014256	V	N	1	N	01-NOV-23 01-NOV-23	240601001 03 00 06	57,60
2740	UTTARKASHI	41014257	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 01	2,94,00
2741	UTTARKASHI	41014257	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,23,48
2742	UTTARKASHI	41014257	V	N	2	N	01-NOV-23 01-NOV-23	240601001 03 00 06	27,09
2743	UTTARKASHI	41034256	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 01	3,51,14,22
2744	UTTARKASHI	41034256	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 03	1,47,47,89
2745	UTTARKASHI	41034256	V	N	3	N	01-NOV-23 01-NOV-23	240601001 03 00 06	26,16,56
2746	UTTARKASHI	41004256	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 01	6,64,26,10
2747	UTTARKASHI	41004256	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 03	2,78,97,03
2748	UTTARKASHI	41004256	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 06	76,57,00
2749	UTTARKASHI	41014256	V	N	4	N	01-NOV-23 02-NOV-23	240601001 03 00 01	2,84,55,91
2750	UTTARKASHI	41014256	V	N	4	N	01-NOV-23 02-NOV-23	240601001 03 00 03	1,19,50,73
2751	UTTARKASHI	41014256	V	N	4	N	01-NOV-23 02-NOV-23	240601001 03 00 06	19,24,81
2752	UTTARKASHI	41034256	V	N	10	N	01-NOV-23 02-NOV-23	240601001 03 00 10	1,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	UTTARKASHI	41034256	V	N	11	N	01-NOV-23 02-NOV-23	240601001 03 00 10	2,36,00
2754	UTTARKASHI	41034256	V	N	12	N	01-NOV-23 02-NOV-23	240601001 03 00 10	60,00
2755	UTTARKASHI	41034256	V	N	13	N	01-NOV-23 02-NOV-23	240601001 03 00 10	1,35,00
2756	UTTARKASHI	41034256	V	N	8	N	01-NOV-23 02-NOV-23	240601001 03 00 10	59,50
2757	UTTARKASHI	41034256	V	N	14	N	01-NOV-23 02-NOV-23	240601001 03 00 20	88,82
2758	UTTARKASHI	41034256	V	N	7	N	01-NOV-23 02-NOV-23	240601001 03 00 21	2,44,26
2759	UTTARKASHI	41034256	V	N	19	N	01-NOV-23 02-NOV-23	240601001 03 00 24	1,41,60
2760	UTTARKASHI	41034256	V	N	9	N	01-NOV-23 02-NOV-23	240601001 03 00 24	1,14,25
2761	UTTARKASHI	41034256	V	N	15	N	01-NOV-23 02-NOV-23	240601001 03 00 26	30,00
2762	UTTARKASHI	41034256	V	N	16	N	01-NOV-23 02-NOV-23	240601001 03 00 26	37,00
2763	UTTARKASHI	41034256	V	N	21	N	01-NOV-23 02-NOV-23	240601001 03 00 29	58,80
2764	UTTARKASHI	41034256	V	N	22	N	01-NOV-23 02-NOV-23	240601001 03 00 29	80,00
2765	UTTARKASHI	41034256	V	N	23	N	01-NOV-23 02-NOV-23	240601001 03 00 29	40,50
2766	UTTARKASHI	41034256	V	N	24	N	01-NOV-23 02-NOV-23	240601001 03 00 29	1,65,50
2767	UTTARKASHI	41034256	V	N	5	N	01-NOV-23 02-NOV-23	240601001 03 00 29	1,16,60
2768	UTTARKASHI	41034256	V	N	20	N	01-NOV-23 02-NOV-23	240601001 03 00 42	58,50
2769	UTTARKASHI	41034256	V	N	17	N	01-NOV-23 02-NOV-23	240601001 03 00 43	1,94,14
2770	UTTARKASHI	41034256	V	N	18	N	01-NOV-23 02-NOV-23	240601001 03 00 43	1,89,09
2771	UTTARKASHI	41034256	V	N	6	N	01-NOV-23 02-NOV-23	240601101 18 00 40	8,75,00
2772	UTTARKASHI	41004255	V	N	172	N	01-NOV-23 03-NOV-23	240601001 03 00 04	93,50
2773	UTTARKASHI	41004255	V	N	173	N	01-NOV-23 03-NOV-23	240601101 06 00 46	3,45,80
2774	UTTARKASHI	41004255	V	N	174	N	01-NOV-23 03-NOV-23	240601101 06 00 46	3,45,80
2775	UTTARKASHI	41014256	V	N	25	N	01-NOV-23 03-NOV-23	240601001 03 00 20	49,00
2776	UTTARKASHI	41004255	V	N	55	N	01-NOV-23 07-NOV-23	240601001 03 00 10	7,94,50
2777	UTTARKASHI	41004260	V	N	13	N	01-NOV-23 08-NOV-23	240601001 03 00 01	3,36,00
2778	UTTARKASHI	41004260	V	N	13	N	01-NOV-23 08-NOV-23	240601001 03 00 03	1,41,12
2779	UTTARKASHI	41004260	V	N	13	N	01-NOV-23 08-NOV-23	240601001 03 00 06	46,71
2780	UTTARKASHI	41014256	V	N	26	N	01-NOV-23 08-NOV-23	240601001 03 00 24	21,71
2781	UTTARKASHI	41014256	V	N	27	N	01-NOV-23 08-NOV-23	240601001 03 00 24	21,71
2782	UTTARKASHI	41014256	V	N	28	N	01-NOV-23 08-NOV-23	240601001 03 00 24	32,34
2783	UTTARKASHI	41014256	V	N	30	N	01-NOV-23 08-NOV-23	240601001 03 00 24	15,19
2784	UTTARKASHI	41014256	V	N	29	N	01-NOV-23 08-NOV-23	240601101 18 00 51	23,65,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	UTTARKASHI	41004255	V	N	259	N	01-NOV-23 09-NOV-23	240601001 03 00 43	2,50,00
2786	UTTARKASHI	41004256	V	N	17	N	01-NOV-23 09-NOV-23	240601001 03 00 01	6,00,42
2787	UTTARKASHI	41004256	V	N	18	N	01-NOV-23 09-NOV-23	240601001 03 00 01	3,39,00
2788	UTTARKASHI	41004256	V	N	19	N	01-NOV-23 09-NOV-23	240601001 03 00 01	6,39,00
2789	UTTARKASHI	41004256	V	N	20	N	01-NOV-23 09-NOV-23	240601001 03 00 01	3,39,00
2790	UTTARKASHI	41004256	V	N	21	N	01-NOV-23 09-NOV-23	240601001 03 00 01	6,68,00
2791	UTTARKASHI	41004256	V	N	23	N	01-NOV-23 09-NOV-23	240601001 03 00 01	5,19,00
2792	UTTARKASHI	41004256	V	N	90	N	01-NOV-23 09-NOV-23	240601001 03 00 02	8,03,20
2793	UTTARKASHI	41004256	V	N	91	N	01-NOV-23 09-NOV-23	240601001 03 00 02	11,77,04
2794	UTTARKASHI	41004256	V	N	92	N	01-NOV-23 09-NOV-23	240601001 03 00 02	10,22,40
2795	UTTARKASHI	41004256	V	N	93	N	01-NOV-23 09-NOV-23	240601001 03 00 02	8,84,92
2796	UTTARKASHI	41004256	V	N	94	N	01-NOV-23 09-NOV-23	240601001 03 00 02	8,28,40
2797	UTTARKASHI	41004256	V	N	95	N	01-NOV-23 09-NOV-23	240601001 03 00 02	6,97,82
2798	UTTARKASHI	41004256	V	N	96	N	01-NOV-23 09-NOV-23	240601001 03 00 02	7,49,55
2799	UTTARKASHI	41004256	V	N	17	N	01-NOV-23 09-NOV-23	240601001 03 00 03	2,52,18
2800	UTTARKASHI	41004256	V	N	18	N	01-NOV-23 09-NOV-23	240601001 03 00 03	1,42,38
2801	UTTARKASHI	41004256	V	N	19	N	01-NOV-23 09-NOV-23	240601001 03 00 03	2,68,38
2802	UTTARKASHI	41004256	V	N	20	N	01-NOV-23 09-NOV-23	240601001 03 00 03	1,42,38
2803	UTTARKASHI	41004256	V	N	21	N	01-NOV-23 09-NOV-23	240601001 03 00 03	2,80,56
2804	UTTARKASHI	41004256	V	N	23	N	01-NOV-23 09-NOV-23	240601001 03 00 03	2,17,98
2805	UTTARKASHI	41004256	V	N	89	N	01-NOV-23 09-NOV-23	240601001 03 00 04	85,54
2806	UTTARKASHI	41004256	V	N	17	N	01-NOV-23 09-NOV-23	240601001 03 00 06	76,36
2807	UTTARKASHI	41004256	V	N	18	N	01-NOV-23 09-NOV-23	240601001 03 00 06	51,80
2808	UTTARKASHI	41004256	V	N	19	N	01-NOV-23 09-NOV-23	240601001 03 00 06	91,30
2809	UTTARKASHI	41004256	V	N	20	N	01-NOV-23 09-NOV-23	240601001 03 00 06	51,80
2810	UTTARKASHI	41004256	V	N	21	N	01-NOV-23 09-NOV-23	240601001 03 00 06	1,03,60
2811	UTTARKASHI	41004256	V	N	23	N	01-NOV-23 09-NOV-23	240601001 03 00 06	70,50
2812	UTTARKASHI	41004256	V	N	177	N	01-NOV-23 09-NOV-23	240601001 03 00 10	3,95
2813	UTTARKASHI	41004256	V	N	178	N	01-NOV-23 09-NOV-23	240601001 03 00 10	1,67,50
2814	UTTARKASHI	41004256	V	N	176	N	01-NOV-23 09-NOV-23	240601001 03 00 11	11,13,00
2815	UTTARKASHI	41004256	V	N	261	N	01-NOV-23 09-NOV-23	240601001 03 00 11	12,73,30
2816	UTTARKASHI	41004256	V	N	265	N	01-NOV-23 09-NOV-23	240601001 03 00 11	13,63,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	UTTARKASHI	41004256	V	N	175	N	01-NOV-23 09-NOV-23	240601001 03 00 21	1,69,92
2818	UTTARKASHI	41004256	V	N	85	N	01-NOV-23 09-NOV-23	240601001 03 00 21	66,42
2819	UTTARKASHI	41004256	V	N	179	N	01-NOV-23 09-NOV-23	240601001 03 00 22	68,00
2820	UTTARKASHI	41004256	V	N	180	N	01-NOV-23 09-NOV-23	240601001 03 00 22	99,00
2821	UTTARKASHI	41004256	V	N	181	N	01-NOV-23 09-NOV-23	240601001 03 00 22	55,00
2822	UTTARKASHI	41004256	V	N	187	N	01-NOV-23 09-NOV-23	240601001 03 00 22	1,39,00
2823	UTTARKASHI	41004256	V	N	86	N	01-NOV-23 09-NOV-23	240601001 03 00 22	22,10
2824	UTTARKASHI	41004256	V	N	182	N	01-NOV-23 09-NOV-23	240601001 03 00 29	90,50
2825	UTTARKASHI	41004256	V	N	184	N	01-NOV-23 09-NOV-23	240601001 03 00 29	80,00
2826	UTTARKASHI	41004256	V	N	185	N	01-NOV-23 09-NOV-23	240601001 03 00 29	70,00
2827	UTTARKASHI	41004256	V	N	186	N	01-NOV-23 09-NOV-23	240601001 03 00 29	34,50
2828	UTTARKASHI	41004256	V	N	183	N	01-NOV-23 09-NOV-23	240601001 03 00 30	12,93
2829	UTTARKASHI	41004256	V	N	262	N	01-NOV-23 09-NOV-23	240601101 05 00 29	4,00,00
2830	UTTARKASHI	41004256	V	N	88	N	01-NOV-23 09-NOV-23	240601101 05 00 29	2,33,70
2831	UTTARKASHI	41004256	V	N	82	N	01-NOV-23 09-NOV-23	240601101 05 00 51	4,94,00
2832	UTTARKASHI	41004256	V	N	83	N	01-NOV-23 09-NOV-23	240601101 05 00 51	23,75,00
2833	UTTARKASHI	41004256	V	N	84	N	01-NOV-23 09-NOV-23	240601101 05 00 51	24,70,00
2834	UTTARKASHI	41004258	V	N	97	N	01-NOV-23 09-NOV-23	240601001 03 00 02	18,76,59
2835	UTTARKASHI	41004258	V	N	98	N	01-NOV-23 09-NOV-23	240601001 03 00 08	13,09,19
2836	UTTARKASHI	41004258	V	N	100	N	01-NOV-23 09-NOV-23	240601101 18 00 51	17,77,00
2837	UTTARKASHI	41004258	V	N	99	N	01-NOV-23 09-NOV-23	240601101 18 00 51	24,60,00
2838	UTTARKASHI	41004260	V	N	102	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,80,04
2839	UTTARKASHI	41004260	V	N	56	N	01-NOV-23 09-NOV-23	240604103 03 04 42	20,51,76
2840	UTTARKASHI	41004260	V	N	57	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,60,12
2841	UTTARKASHI	41004260	V	N	58	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,51,39
2842	UTTARKASHI	41004260	V	N	59	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,91,75
2843	UTTARKASHI	41004260	V	N	60	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,41,42
2844	UTTARKASHI	41004260	V	N	61	N	01-NOV-23 09-NOV-23	240604103 03 04 42	21,11,52
2845	UTTARKASHI	41004260	V	N	62	N	01-NOV-23 09-NOV-23	240604103 03 04 42	16,53,36
2846	UTTARKASHI	41004260	V	N	63	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,80,04
2847	UTTARKASHI	41004260	V	N	64	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,90,00
2848	UTTARKASHI	41004260	V	N	65	N	01-NOV-23 09-NOV-23	240604103 03 04 42	23,81,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	UTTARKASHI	41004260	V	N	66	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,71,32
2850	UTTARKASHI	41004260	V	N	67	N	01-NOV-23 09-NOV-23	240604103 03 04 42	23,91,36
2851	UTTARKASHI	41004260	V	N	68	N	01-NOV-23 09-NOV-23	240604103 03 04 42	13,65,48
2852	UTTARKASHI	41004260	V	N	69	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,91,00
2853	UTTARKASHI	41004260	V	N	70	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,91,00
2854	UTTARKASHI	41004260	V	N	71	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,81,28
2855	UTTARKASHI	41004260	V	N	72	N	01-NOV-23 09-NOV-23	240604103 03 04 42	21,22,54
2856	UTTARKASHI	41004260	V	N	73	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,81,78
2857	UTTARKASHI	41004260	V	N	74	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,91,75
2858	UTTARKASHI	41004260	V	N	75	N	01-NOV-23 09-NOV-23	240604103 03 04 42	17,04,36
2859	UTTARKASHI	41004260	V	N	76	N	01-NOV-23 09-NOV-23	240604103 03 04 42	21,32,94
2860	UTTARKASHI	41004260	V	N	77	N	01-NOV-23 09-NOV-23	240604103 03 04 42	24,80,04
2861	UTTARKASHI	41004260	V	N	78	N	01-NOV-23 09-NOV-23	240604103 03 04 42	21,11,52
2862	UTTARKASHI	41004260	V	N	79	N	01-NOV-23 09-NOV-23	240604103 03 04 42	18,62,52
2863	UTTARKASHI	41004260	V	N	80	N	01-NOV-23 09-NOV-23	240604103 03 04 42	21,21,48
2864	UTTARKASHI	41004260	V	N	81	N	01-NOV-23 09-NOV-23	240604103 03 04 42	16,84,42
2865	UTTARKASHI	41014257	V	N	34	N	01-NOV-23 09-NOV-23	240601001 03 00 08	40,25,05
2866	UTTARKASHI	41014257	V	N	35	N	01-NOV-23 09-NOV-23	240601001 03 00 08	28,90,91
2867	UTTARKASHI	41014257	V	N	36	N	01-NOV-23 09-NOV-23	240601001 03 00 08	38,20,51
2868	UTTARKASHI	41014257	V	N	37	N	01-NOV-23 09-NOV-23	240601001 03 00 08	28,97,93
2869	UTTARKASHI	41014257	V	N	38	N	01-NOV-23 09-NOV-23	240601001 03 00 08	28,97,93
2870	UTTARKASHI	41014257	V	N	39	N	01-NOV-23 09-NOV-23	240601001 03 00 08	28,97,93
2871	UTTARKASHI	41034256	V	N	33	N	01-NOV-23 09-NOV-23	240601001 03 00 11	24,95,00
2872	UTTARKASHI	41034256	V	N	31	N	01-NOV-23 09-NOV-23	240601101 18 00 51	25,00,00
2873	UTTARKASHI	41034256	V	N	32	N	01-NOV-23 09-NOV-23	240601101 18 00 51	22,00,00
2874	UTTARKASHI	41014257	V	N	46	N	01-NOV-23 10-NOV-23	240601001 03 00 08	40,39,92
2875	UTTARKASHI	41014257	V	N	47	N	01-NOV-23 10-NOV-23	240601001 03 00 08	40,11,98
2876	UTTARKASHI	41014257	V	N	48	N	01-NOV-23 10-NOV-23	240601001 03 00 08	28,00,09
2877	UTTARKASHI	41014257	V	N	49	N	01-NOV-23 10-NOV-23	240601001 03 00 08	27,76,62
2878	UTTARKASHI	41014257	V	N	50	N	01-NOV-23 10-NOV-23	240601001 03 00 08	26,23,68
2879	UTTARKASHI	41014257	V	N	51	N	01-NOV-23 10-NOV-23	240601001 03 00 08	27,76,62
2880	UTTARKASHI	41034256	V	N	40	N	01-NOV-23 10-NOV-23	240601001 03 00 02	4,51,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	UTTARKASHI	41034256	V	N	44	N	01-NOV-23 10-NOV-23	240601001 03 00 08	97,85,78
2882	UTTARKASHI	41034256	V	N	45	N	01-NOV-23 10-NOV-23	240601001 03 00 08	54,60,49
2883	UTTARKASHI	41034256	V	N	42	N	01-NOV-23 10-NOV-23	240601001 03 00 10	9,80,00
2884	UTTARKASHI	41034256	V	N	43	N	01-NOV-23 10-NOV-23	240601001 03 00 24	3,09,27
2885	UTTARKASHI	41034256	V	N	41	N	01-NOV-23 10-NOV-23	240601101 05 00 42	59,50
2886	UTTARKASHI	41004260	V	N	227	N	01-NOV-23 16-NOV-23	240601001 03 00 08	1,66,20,52
2887	UTTARKASHI	41004260	V	N	87	N	01-NOV-23 16-NOV-23	240601001 03 00 08	37,71,65
2888	UTTARKASHI	41014256	V	N	6	N	01-NOV-23 16-NOV-23	240601001 03 00 01	59,40,88
2889	UTTARKASHI	41014256	V	N	52	N	01-NOV-23 16-NOV-23	240601001 03 00 02	7,66,80
2890	UTTARKASHI	41014256	V	N	53	N	01-NOV-23 16-NOV-23	240601001 03 00 02	5,11,20
2891	UTTARKASHI	41014256	V	N	54	N	01-NOV-23 16-NOV-23	240601001 03 00 02	2,55,60
2892	UTTARKASHI	41004255	V	N	101	N	01-NOV-23 17-NOV-23	240601001 03 00 04	1,03,00
2893	UTTARKASHI	41004255	V	N	170	N	01-NOV-23 17-NOV-23	240601001 03 00 24	1,03,83
2894	UTTARKASHI	41004255	V	N	171	N	01-NOV-23 17-NOV-23	240601001 03 00 26	2,30,69
2895	UTTARKASHI	41004255	V	N	169	N	01-NOV-23 17-NOV-23	240601001 03 00 29	26,07
2896	UTTARKASHI	41004255	V	N	258	N	01-NOV-23 17-NOV-23	240604103 03 04 42	20,00
2897	UTTARKASHI	41014257	V	N	7	N	01-NOV-23 17-NOV-23	240601001 03 00 01	29,01,36
2898	UTTARKASHI	41004255	V	N	263	N	01-NOV-23 18-NOV-23	240604103 03 04 42	2,48,19
2899	UTTARKASHI	41004255	V	N	264	N	01-NOV-23 18-NOV-23	240604103 03 04 42	2,73,66
2900	UTTARKASHI	41014256	V	N	8	N	01-NOV-23 18-NOV-23	240601001 03 00 01	2,24,00
2901	UTTARKASHI	41014256	V	N	8	N	01-NOV-23 18-NOV-23	240601001 03 00 03	94,08
2902	UTTARKASHI	41014256	V	N	8	N	01-NOV-23 18-NOV-23	240601001 03 00 06	32,00
2903	UTTARKASHI	41014256	V	N	107	N	01-NOV-23 18-NOV-23	240601001 03 00 24	32,34
2904	UTTARKASHI	41014256	V	N	110	N	01-NOV-23 18-NOV-23	240601001 03 00 42	36,32
2905	UTTARKASHI	41014256	V	N	111	N	01-NOV-23 18-NOV-23	240601001 03 00 42	92,53
2906	UTTARKASHI	41014256	V	N	112	N	01-NOV-23 18-NOV-23	240601001 03 00 42	73,54
2907	UTTARKASHI	41014256	V	N	113	N	01-NOV-23 18-NOV-23	240601101 05 00 52	2,50,00
2908	UTTARKASHI	41014256	V	N	114	N	01-NOV-23 18-NOV-23	240601101 05 00 52	2,50,00
2909	UTTARKASHI	41014256	V	N	115	N	01-NOV-23 18-NOV-23	240601101 05 00 52	2,50,00
2910	UTTARKASHI	41014256	V	N	116	N	01-NOV-23 18-NOV-23	240601101 05 00 52	2,50,00
2911	UTTARKASHI	41014256	V	N	117	N	01-NOV-23 18-NOV-23	240601101 05 00 52	2,50,00
2912	UTTARKASHI	41014256	V	N	118	N	01-NOV-23 18-NOV-23	240601101 05 00 52	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	UTTARKASHI	41014256	V	N	119	N 01-NOV-23	18-NOV-23	240601101 05 00 52	2,50,00
2914	UTTARKASHI	41014256	V	N	120	N 01-NOV-23	18-NOV-23	240601101 05 00 52	2,50,00
2915	UTTARKASHI	41014256	V	N	121	N 01-NOV-23	18-NOV-23	240601101 05 00 52	2,50,00
2916	UTTARKASHI	41014256	V	N	108	N 01-NOV-23	18-NOV-23	240601101 18 00 40	60,82
2917	UTTARKASHI	41014256	V	N	109	N 01-NOV-23	18-NOV-23	240601101 18 00 40	2,42,50
2918	UTTARKASHI	41034256	V	N	103	N 01-NOV-23	18-NOV-23	240601001 03 00 08	20,80,23
2919	UTTARKASHI	41034256	V	N	104	N 01-NOV-23	18-NOV-23	240601001 03 00 08	6,89,55
2920	UTTARKASHI	41034256	V	N	105	N 01-NOV-23	18-NOV-23	240601001 03 00 08	20,13,43
2921	UTTARKASHI	41034256	V	N	106	N 01-NOV-23	18-NOV-23	240601001 03 00 08	6,67,36
2922	UTTARKASHI	41014256	V	N	122	N 01-NOV-23	20-NOV-23	240601001 03 00 08	1,13,03,29
2923	UTTARKASHI	41014256	V	N	123	N 01-NOV-23	20-NOV-23	240601001 03 00 08	67,56,20
2924	UTTARKASHI	41014257	V	N	146	N 01-NOV-23	20-NOV-23	240601101 05 00 40	2,21,13
2925	UTTARKASHI	41014257	V	N	149	N 01-NOV-23	20-NOV-23	240601101 05 00 40	1,97,54
2926	UTTARKASHI	41014257	V	N	126	N 01-NOV-23	20-NOV-23	240601101 05 00 42	45,00
2927	UTTARKASHI	41014257	V	N	129	N 01-NOV-23	20-NOV-23	240601101 05 00 42	45,00
2928	UTTARKASHI	41014257	V	N	147	N 01-NOV-23	20-NOV-23	240601101 05 00 42	1,18,00
2929	UTTARKASHI	41014257	V	N	152	N 01-NOV-23	20-NOV-23	240601101 05 00 42	88,00
2930	UTTARKASHI	41014257	V	N	155	N 01-NOV-23	20-NOV-23	240601101 05 00 42	44,00
2931	UTTARKASHI	41014257	V	N	162	N 01-NOV-23	20-NOV-23	240601101 05 00 42	1,97,00
2932	UTTARKASHI	41014257	V	N	151	N 01-NOV-23	20-NOV-23	240601101 05 00 51	1,71,60
2933	UTTARKASHI	41014257	V	N	127	N 01-NOV-23	20-NOV-23	240601101 06 00 42	2,13,90
2934	UTTARKASHI	41014257	V	N	153	N 01-NOV-23	20-NOV-23	240601101 06 00 42	45,00
2935	UTTARKASHI	41014257	V	N	154	N 01-NOV-23	20-NOV-23	240601101 06 00 42	1,00,00
2936	UTTARKASHI	41014257	V	N	165	N 01-NOV-23	20-NOV-23	240601101 06 00 42	3,65,60
2937	UTTARKASHI	41014257	V	N	168	N 01-NOV-23	20-NOV-23	240601101 06 00 42	1,56,00
2938	UTTARKASHI	41014257	V	N	124	N 01-NOV-23	20-NOV-23	240604103 03 01 42	5,90,00
2939	UTTARKASHI	41014257	V	N	125	N 01-NOV-23	20-NOV-23	240604103 03 01 42	4,17,92
2940	UTTARKASHI	41014257	V	N	128	N 01-NOV-23	20-NOV-23	240604103 03 01 42	21,58,20
2941	UTTARKASHI	41014257	V	N	130	N 01-NOV-23	20-NOV-23	240604103 03 01 42	21,25,59
2942	UTTARKASHI	41014257	V	N	131	N 01-NOV-23	20-NOV-23	240604103 03 01 42	6,95,50
2943	UTTARKASHI	41014257	V	N	132	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,62,24
2944	UTTARKASHI	41014257	V	N	133	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	UTTARKASHI	41014257	V	N	134	N 01-NOV-23	20-NOV-23	240604103 03 01 42	19,80,98
2946	UTTARKASHI	41014257	V	N	135	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,42,72
2947	UTTARKASHI	41014257	V	N	136	N 01-NOV-23	20-NOV-23	240604103 03 01 42	6,58,02
2948	UTTARKASHI	41014257	V	N	137	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,15,89
2949	UTTARKASHI	41014257	V	N	138	N 01-NOV-23	20-NOV-23	240604103 03 01 42	21,71,63
2950	UTTARKASHI	41014257	V	N	139	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,22,73
2951	UTTARKASHI	41014257	V	N	140	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,05,34
2952	UTTARKASHI	41014257	V	N	141	N 01-NOV-23	20-NOV-23	240604103 03 01 42	6,91,20
2953	UTTARKASHI	41014257	V	N	142	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,22,16
2954	UTTARKASHI	41014257	V	N	143	N 01-NOV-23	20-NOV-23	240604103 03 01 42	8,13,35
2955	UTTARKASHI	41014257	V	N	144	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,86,00
2956	UTTARKASHI	41014257	V	N	145	N 01-NOV-23	20-NOV-23	240604103 03 01 42	5,84,00
2957	UTTARKASHI	41014257	V	N	148	N 01-NOV-23	20-NOV-23	240604103 03 01 42	20,54,61
2958	UTTARKASHI	41014257	V	N	150	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,54,56
2959	UTTARKASHI	41014257	V	N	156	N 01-NOV-23	20-NOV-23	240604103 03 01 42	6,80,76
2960	UTTARKASHI	41014257	V	N	157	N 01-NOV-23	20-NOV-23	240604103 03 01 42	4,17,92
2961	UTTARKASHI	41014257	V	N	158	N 01-NOV-23	20-NOV-23	240604103 03 01 42	1,86,87
2962	UTTARKASHI	41014257	V	N	159	N 01-NOV-23	20-NOV-23	240604103 03 01 42	19,80,98
2963	UTTARKASHI	41014257	V	N	160	N 01-NOV-23	20-NOV-23	240604103 03 01 42	11,52,00
2964	UTTARKASHI	41014257	V	N	161	N 01-NOV-23	20-NOV-23	240604103 03 01 42	17,63,00
2965	UTTARKASHI	41014257	V	N	163	N 01-NOV-23	20-NOV-23	240604103 03 01 42	6,06,73
2966	UTTARKASHI	41014257	V	N	164	N 01-NOV-23	20-NOV-23	240604103 03 01 42	24,37,00
2967	UTTARKASHI	41014257	V	N	166	N 01-NOV-23	20-NOV-23	240604103 03 01 42	25,31,51
2968	UTTARKASHI	41014257	V	N	167	N 01-NOV-23	20-NOV-23	240604103 03 01 42	3,81,00
2969	UTTARKASHI	41004258	V	N	22	N 01-NOV-23	22-NOV-23	240601001 03 00 01	30,39,52
2970	UTTARKASHI	41004258	V	N	241	N 01-NOV-23	22-NOV-23	240601001 03 00 02	1,53,92
2971	UTTARKASHI	41004260	V	N	209	N 01-NOV-23	22-NOV-23	240601001 03 00 10	1,46,62
2972	UTTARKASHI	41004260	V	N	234	N 01-NOV-23	22-NOV-23	240601001 03 00 24	16,17
2973	UTTARKASHI	41004260	V	N	235	N 01-NOV-23	22-NOV-23	240601001 03 00 24	3,00,00
2974	UTTARKASHI	41004260	V	N	236	N 01-NOV-23	22-NOV-23	240601001 03 00 24	1,00,00
2975	UTTARKASHI	41004260	V	N	237	N 01-NOV-23	22-NOV-23	240601001 03 00 24	1,17,30
2976	UTTARKASHI	41004260	V	N	238	N 01-NOV-23	22-NOV-23	240601001 03 00 24	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	UTTARKASHI	41004260	V	N	239	N	01-NOV-23 22-NOV-23	240601001 03 00 24	1,03,83
2978	UTTARKASHI	41004260	V	N	240	N	01-NOV-23 22-NOV-23	240601001 03 00 24	1,19,00
2979	UTTARKASHI	41004260	V	N	233	N	01-NOV-23 22-NOV-23	240601001 03 00 25	19,23
2980	UTTARKASHI	41004260	V	N	231	N	01-NOV-23 22-NOV-23	240601001 03 00 29	2,60,00
2981	UTTARKASHI	41004260	V	N	232	N	01-NOV-23 22-NOV-23	240601001 03 00 29	2,20,00
2982	UTTARKASHI	41004260	V	N	207	N	01-NOV-23 22-NOV-23	240601001 03 00 30	34,88
2983	UTTARKASHI	41004255	V	N	230	N	01-NOV-23 27-NOV-23	240601101 06 00 46	1,48,20
2984	UTTARKASHI	41004255	V	N	250	N	01-NOV-23 27-NOV-23	240601101 06 00 46	3,45,80
2985	UTTARKASHI	41004255	V	N	255	N	01-NOV-23 27-NOV-23	240601101 06 00 46	1,97,60
2986	UTTARKASHI	41004260	V	N	222	N	01-NOV-23 27-NOV-23	240601001 03 00 10	1,60,62
2987	UTTARKASHI	41004260	V	N	223	N	01-NOV-23 27-NOV-23	240601001 03 00 10	1,46,77
2988	UTTARKASHI	41004260	V	N	224	N	01-NOV-23 27-NOV-23	240601001 03 00 10	1,55,97
2989	UTTARKASHI	41004260	V	N	225	N	01-NOV-23 27-NOV-23	240601001 03 00 10	1,58,22
2990	UTTARKASHI	41004260	V	N	226	N	01-NOV-23 27-NOV-23	240601001 03 00 10	1,58,22
2991	UTTARKASHI	41004260	V	N	228	N	01-NOV-23 27-NOV-23	240601001 03 00 10	1,58,22
2992	UTTARKASHI	41004260	V	N	200	N	01-NOV-23 27-NOV-23	240601001 03 00 22	70,25
2993	UTTARKASHI	41004260	V	N	188	N	01-NOV-23 27-NOV-23	240604103 03 04 42	19,53,14
2994	UTTARKASHI	41004260	V	N	189	N	01-NOV-23 27-NOV-23	240604103 03 04 42	23,41,77
2995	UTTARKASHI	41004260	V	N	190	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,80,84
2996	UTTARKASHI	41004260	V	N	191	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,80,84
2997	UTTARKASHI	41004260	V	N	192	N	01-NOV-23 27-NOV-23	240604103 03 04 42	23,50,56
2998	UTTARKASHI	41004260	V	N	193	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
2999	UTTARKASHI	41004260	V	N	194	N	01-NOV-23 27-NOV-23	240604103 03 04 42	19,62,12
3000	UTTARKASHI	41004260	V	N	195	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,73,28
3001	UTTARKASHI	41004260	V	N	196	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
3002	UTTARKASHI	41004260	V	N	197	N	01-NOV-23 27-NOV-23	240604103 03 04 42	20,02,96
3003	UTTARKASHI	41004260	V	N	198	N	01-NOV-23 27-NOV-23	240604103 03 04 42	23,46,76
3004	UTTARKASHI	41004260	V	N	199	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
3005	UTTARKASHI	41004260	V	N	201	N	01-NOV-23 27-NOV-23	240604103 03 04 42	19,53,14
3006	UTTARKASHI	41004260	V	N	202	N	01-NOV-23 27-NOV-23	240604103 03 04 42	19,62,12
3007	UTTARKASHI	41004260	V	N	203	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,80,84
3008	UTTARKASHI	41004260	V	N	204	N	01-NOV-23 27-NOV-23	240604103 03 04 42	23,50,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	UTTARKASHI	41004260	V	N	205	N	01-NOV-23 27-NOV-23	240604103 03 04 42	23,50,56
3010	UTTARKASHI	41004260	V	N	206	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,23,48
3011	UTTARKASHI	41004260	V	N	208	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,73,28
3012	UTTARKASHI	41004260	V	N	210	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,73,28
3013	UTTARKASHI	41004260	V	N	211	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
3014	UTTARKASHI	41004260	V	N	212	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
3015	UTTARKASHI	41004260	V	N	213	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
3016	UTTARKASHI	41004260	V	N	214	N	01-NOV-23 27-NOV-23	240604103 03 04 42	16,33,44
3017	UTTARKASHI	41004260	V	N	215	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,81,98
3018	UTTARKASHI	41004260	V	N	216	N	01-NOV-23 27-NOV-23	240604103 03 04 42	23,51,74
3019	UTTARKASHI	41004260	V	N	217	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,81,98
3020	UTTARKASHI	41004260	V	N	218	N	01-NOV-23 27-NOV-23	240604103 03 04 42	19,63,10
3021	UTTARKASHI	41004260	V	N	219	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,86,97
3022	UTTARKASHI	41004260	V	N	220	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,91,95
3023	UTTARKASHI	41004260	V	N	221	N	01-NOV-23 27-NOV-23	240604103 03 04 42	19,62,12
3024	UTTARKASHI	41004260	V	N	229	N	01-NOV-23 27-NOV-23	240604103 03 04 42	22,91,95
3025	UTTARKASHI	41014256	V	N	9	N	01-NOV-23 28-NOV-23	240601001 03 00 01	6,04,00
3026	UTTARKASHI	41014256	V	N	9	N	01-NOV-23 28-NOV-23	240601001 03 00 03	2,53,68
3027	UTTARKASHI	41014256	V	N	9	N	01-NOV-23 28-NOV-23	240601001 03 00 06	4,80
3028	UTTARKASHI	41004255	V	N	16	N	01-NOV-23 29-NOV-23	240601001 03 00 01	43,52,04
3029	UTTARKASHI	41004255	V	N	245	N	01-NOV-23 29-NOV-23	240601001 03 00 02	2,01,28
3030	UTTARKASHI	41004255	V	N	248	N	01-NOV-23 29-NOV-23	240601001 03 00 11	10,00,00
3031	UTTARKASHI	41004255	V	N	246	N	01-NOV-23 29-NOV-23	240601001 03 00 29	1,16,55
3032	UTTARKASHI	41004255	V	N	244	N	01-NOV-23 29-NOV-23	240601001 03 00 43	12,50,00
3033	UTTARKASHI	41004255	V	N	256	N	01-NOV-23 29-NOV-23	240604103 03 04 42	5,70,00
3034	UTTARKASHI	41004255	V	N	257	N	01-NOV-23 29-NOV-23	240604103 03 04 42	6,00,00
3035	UTTARKASHI	41004256	V	N	15	N	01-NOV-23 29-NOV-23	240601001 03 00 01	1,44,03,18
3036	UTTARKASHI	41004256	V	N	243	N	01-NOV-23 29-NOV-23	240601001 03 00 08	37,98,85
3037	UTTARKASHI	41004256	V	N	247	N	01-NOV-23 29-NOV-23	240601001 03 00 08	24,38,12
3038	UTTARKASHI	41004256	V	N	249	N	01-NOV-23 29-NOV-23	240601001 03 00 08	23,04,32
3039	UTTARKASHI	41004258	V	N	251	N	01-NOV-23 29-NOV-23	240601001 03 00 04	34,00
3040	UTTARKASHI	41004258	V	N	252	N	01-NOV-23 29-NOV-23	240601001 03 00 04	34,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:38 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	UTTARKASHI	41004258	V	N	253	N	01-NOV-23	29-NOV-23	240601001	03 00 04	34,00
3042	UTTARKASHI	41004258	V	N	254	N	01-NOV-23	29-NOV-23	240601001	03 00 04	1,01,60
3043	UTTARKASHI	41004258	V	N	260	N	01-NOV-23	29-NOV-23	240601001	03 00 04	34,00

5,80,74,67,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:41 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004300	V	N	2	N	01-NOV-23	08-NOV-23	343503102 02 00 08	5,00,62
2	SECRETARIAT	12004300	V	N	1	N	01-NOV-23	08-NOV-23	343503102 02 00 27	3,10,34
3	SECRETARIAT	12004300	V	N	4	N	01-NOV-23	10-NOV-23	343503102 02 00 21	87,32
4	SECRETARIAT	12004300	V	N	3	N	01-NOV-23	10-NOV-23	343503102 02 00 26	1,39,00
5	SECRETARIAT	12004300	V	N	8	N	01-NOV-23	27-NOV-23	343503102 02 00 20	1,44,00
6	SECRETARIAT	12004300	V	N	9	N	01-NOV-23	27-NOV-23	343503102 02 00 21	1,30,00
7	SECRETARIAT	12004300	V	N	7	N	01-NOV-23	27-NOV-23	343503102 02 00 22	1,38,00
8	SECRETARIAT	12004300	V	N	5	N	01-NOV-23	27-NOV-23	343503102 02 00 26	1,40,00
9	SECRETARIAT	12004300	V	N	6	N	01-NOV-23	27-NOV-23	343503102 02 00 30	1,35,00

17,24,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:42 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004259	V	N	1	N	01-NOV-23 17-NOV-23	440601101 09 00 46	97,15
2	ALMORA	37004259	V	N	2	N	01-NOV-23 17-NOV-23	440601101 09 00 46	97,15
3	BAGESHWAR	89004256	V	N	1	N	01-NOV-23 04-NOV-23	440601101 09 00 46	8,88,67
4	BAGESHWAR	89004256	V	N	2	N	01-NOV-23 04-NOV-23	440601101 09 00 46	8,88,23
5	BAGESHWAR	89004256	V	N	3	N	01-NOV-23 09-NOV-23	440601101 09 00 46	8,88,22
6	BAGESHWAR	89004256	V	N	4	N	01-NOV-23 09-NOV-23	440601101 09 00 46	4,43,65
7	BAGESHWAR	89004256	V	N	5	N	01-NOV-23 09-NOV-23	440601101 09 00 46	18,78,24
8	CHAMOLI	40004258	V	N	1	N	01-NOV-23 10-NOV-23	440601101 07 00 55	9,00,00,00
9	CHAMOLI	40004258	V	N	2	N	01-NOV-23 10-NOV-23	440601101 07 00 55	9,00,00,00
10	CHAMOLI	40004256	V	N	3	N	01-NOV-23 27-NOV-23	440601101 09 00 46	1,37,28
11	CHAMOLI	40004256	V	N	4	N	01-NOV-23 27-NOV-23	440601101 09 00 46	1,37,28
12	CHAMOLI	40004257	V	N	12	N	01-NOV-23 27-NOV-23	440601101 09 00 46	7,90,40
13	CHAMOLI	40004257	V	N	6	N	01-NOV-23 27-NOV-23	440601101 09 00 46	98,80
14	CHAMOLI	40004257	V	N	7	N	01-NOV-23 27-NOV-23	440601101 09 00 46	6,91,60
15	CHAMOLI	40004257	V	N	9	N	01-NOV-23 27-NOV-23	440601101 09 00 46	8,89,20
16	CHAMOLI	40004257	V	N	10	N	01-NOV-23 27-NOV-23	440602110 04 00 46	1,48,23
17	CHAMOLI	40004257	V	N	13	N	01-NOV-23 27-NOV-23	440602110 04 00 46	98,80
18	CHAMOLI	40004257	V	N	5	N	01-NOV-23 27-NOV-23	440602110 04 00 46	98,80
19	CHAMPAWAT	88004256	V	N	1	N	01-NOV-23 24-NOV-23	440601101 03 00 53	1,92,30,00
20	DEHRADUN	01024256	V	N	4	N	01-NOV-23 16-NOV-23	440602110 06 00 53	81,29,93
21	DEHRADUN	01024256	V	N	5	N	01-NOV-23 16-NOV-23	440602110 06 00 53	78,26,43
22	DEHRADUN	01024256	V	N	6	N	01-NOV-23 16-NOV-23	440602110 06 00 53	79,55,62
23	DEHRADUN	01024256	V	N	7	N	01-NOV-23 16-NOV-23	440602110 06 00 53	77,44,28
24	DEHRADUN	01014258	V	N	9	N	01-NOV-23 21-NOV-23	440601101 09 00 46	5,88,60
25	DEHRADUN	01004257	V	N	11	N	01-NOV-23 29-NOV-23	440602110 06 00 53	1,40,79,00
26	HALDWANI	07004325	V	N	9	N	01-NOV-23 06-NOV-23	440601101 09 00 46	10,01,00
27	HALDWANI	07004325	V	N	4	N	01-NOV-23 07-NOV-23	440601101 09 00 46	1,82,00
28	HALDWANI	07004325	V	N	5	N	01-NOV-23 07-NOV-23	440601101 09 00 46	7,28,00
29	HALDWANI	07004325	V	N	6	N	01-NOV-23 07-NOV-23	440601101 09 00 46	1,82,00
30	HALDWANI	07004325	V	N	7	N	01-NOV-23 08-NOV-23	440601101 09 00 46	10,92,00
31	HALDWANI	07004325	V	N	8	N	01-NOV-23 08-NOV-23	440601101 09 00 46	1,82,00
32	HALDWANI	07004258	V	N	1	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:42 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004258	V	N	2	N	01-NOV-23	09-NOV-23	440601101 09 00 46	17,72,00
34	HALDWANI	07004258	V	N	3	N	01-NOV-23	09-NOV-23	440601101 09 00 46	24,09,00
35	HALDWANI	07004258	V	N	10	N	01-NOV-23	20-NOV-23	440601101 09 00 46	91,00
36	HALDWANI	07004325	V	N	11	N	01-NOV-23	27-NOV-23	440601101 09 00 46	91,00
37	HALDWANI	07004325	V	N	12	N	01-NOV-23	27-NOV-23	440601101 09 00 46	11,50,00
38	HALDWANI	07004325	V	N	15	N	01-NOV-23	27-NOV-23	440601101 09 00 46	7,97,40
39	HALDWANI	07004325	V	N	16	N	01-NOV-23	27-NOV-23	440601101 09 00 46	5,87,50
40	HALDWANI	07004325	V	N	17	N	01-NOV-23	27-NOV-23	440601101 09 00 46	12,76,10
41	HALDWANI	07004325	V	N	13	N	01-NOV-23	28-NOV-23	440601101 09 00 46	9,10,00
42	HALDWANI	07004325	V	N	14	N	01-NOV-23	28-NOV-23	440601101 09 00 46	3,64,00
43	HARIDWAR	65004256	V	N	1	N	01-NOV-23	16-NOV-23	440601101 09 00 46	8,97,60
44	HARIDWAR	65004256	V	N	2	N	01-NOV-23	16-NOV-23	440601101 09 00 46	19,26,05
45	HARIDWAR	65004256	V	N	3	N	01-NOV-23	16-NOV-23	440601101 09 00 46	9,94,22
46	LANSDOWN	57004255	V	N	1	N	01-NOV-23	03-NOV-23	440601101 09 00 46	2,04,00
47	LANSDOWN	57004255	V	N	2	N	01-NOV-23	03-NOV-23	440601101 09 00 46	95,32
48	NAINITAL	36174260	V	N	1	N	01-NOV-23	03-NOV-23	440601101 09 00 46	9,00,00
49	NAINITAL	36004255	V	N	22	N	01-NOV-23	08-NOV-23	440601101 09 00 46	1,97,60
50	NAINITAL	36004255	V	N	23	N	01-NOV-23	08-NOV-23	440601101 09 00 46	1,97,60
51	NAINITAL	36004255	V	N	24	N	01-NOV-23	08-NOV-23	440601101 09 00 46	1,97,60
52	NAINITAL	36004255	V	N	25	N	01-NOV-23	08-NOV-23	440601101 09 00 46	1,97,60
53	NAINITAL	36174252	V	N	10	N	01-NOV-23	08-NOV-23	440601101 09 00 46	8,00,00
54	NAINITAL	36174252	V	N	11	N	01-NOV-23	08-NOV-23	440601101 09 00 46	8,00,00
55	NAINITAL	36174252	V	N	12	N	01-NOV-23	08-NOV-23	440601101 09 00 46	1,82,00
56	NAINITAL	36174255	V	N	13	N	01-NOV-23	16-NOV-23	440601101 09 00 46	3,11,60
57	NAINITAL	36174252	V	N	18	N	01-NOV-23	28-NOV-23	440601101 09 00 46	53,98
58	NAINITAL	36174252	V	N	19	N	01-NOV-23	28-NOV-23	440601101 09 00 46	60,00
59	NAINITAL	36174252	V	N	20	N	01-NOV-23	28-NOV-23	440601101 09 00 46	1,59,02
60	NAINITAL	36174252	V	N	21	N	01-NOV-23	28-NOV-23	440601101 09 00 46	2,60,91
61	PITHORAGARH	38004256	V	N	1	N	01-NOV-23	09-NOV-23	440601101 07 00 55	22,00,00,00
62	RUDRAPRAYAG	90004256	V	N	1	N	01-NOV-23	27-NOV-23	440601101 09 00 46	38,97
63	TEHRI GARHWAL	61004256	V	N	1	N	01-NOV-23	08-NOV-23	440601101 09 00 46	7,26,00
64	UDHAM SINGH	75002003	V	N	34	N	01-NOV-23	01-NOV-23	440601101 09 00 46	22,74,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:42 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
65	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-NOV-23 01-NOV-23	440601101 09 00 46	4,97,00
66	UDHAM SINGH NAGAR	75002003	V	N	36	N	01-NOV-23 01-NOV-23	440601101 09 00 46	8,40,00
67	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-NOV-23 01-NOV-23	440601101 09 00 46	7,28,00
68	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,05,00
69	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
70	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
71	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
72	UDHAM SINGH NAGAR	75002003	V	N	13	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
73	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
74	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
75	UDHAM SINGH NAGAR	75002003	V	N	16	N	01-NOV-23 09-NOV-23	440601101 09 00 46	3,64,00
76	UDHAM SINGH NAGAR	75002003	V	N	17	N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
77	UDHAM SINGH NAGAR	75002003	V	N	18	N	01-NOV-23 09-NOV-23	440601101 09 00 46	45,00
78	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-NOV-23 09-NOV-23	440601101 09 00 46	60,23
79	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-NOV-23 09-NOV-23	440601101 09 00 46	15,88,25
80	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-NOV-23 09-NOV-23	440601101 09 00 46	34,98
81	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-NOV-23 09-NOV-23	440601101 09 00 46	54,90
82	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-NOV-23 09-NOV-23	440601101 09 00 46	6,34,10
83	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-NOV-23 09-NOV-23	440601101 09 00 46	19,05,60
84	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-NOV-23 09-NOV-23	440601101 09 00 46	19,02,60
85	UDHAM SINGH NAGAR	75002003	V	N	25	N	01-NOV-23 09-NOV-23	440601101 09 00 46	23,86,26
86	UDHAM SINGH	75002003	V	N	3	N	01-NOV-23 09-NOV-23	440601101 09 00 46	19,03,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:42 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
87	UDHAM SINGH NAGAR	75002003	V N	4 N	01-NOV-23 09-NOV-23	440601101 09 00 46	3,20,00
88	UDHAM SINGH NAGAR	75002003	V N	5 N	01-NOV-23 09-NOV-23	440601101 09 00 46	2,20,00
89	UDHAM SINGH NAGAR	75002003	V N	6 N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,80,00
90	UDHAM SINGH NAGAR	75002003	V N	7 N	01-NOV-23 09-NOV-23	440601101 09 00 46	13,28,00
91	UDHAM SINGH NAGAR	75002003	V N	8 N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
92	UDHAM SINGH NAGAR	75002003	V N	9 N	01-NOV-23 09-NOV-23	440601101 09 00 46	1,82,00
93	UDHAM SINGH NAGAR	75002003	V N	26 N	01-NOV-23 10-NOV-23	440601101 09 00 46	23,00
94	UDHAM SINGH NAGAR	75002003	V N	27 N	01-NOV-23 10-NOV-23	440601101 09 00 46	20,75,76
95	UDHAM SINGH NAGAR	75002003	V N	28 N	01-NOV-23 10-NOV-23	440601101 09 00 46	22,85,42
96	UDHAM SINGH NAGAR	75002003	V N	29 N	01-NOV-23 10-NOV-23	440601101 09 00 46	4,95,00
97	UDHAM SINGH NAGAR	75002003	V N	30 N	01-NOV-23 10-NOV-23	440601101 09 00 46	16,23,51
98	UDHAM SINGH NAGAR	75002003	V N	31 N	01-NOV-23 10-NOV-23	440601101 09 00 46	12,60,00
99	UDHAM SINGH NAGAR	75002003	V N	32 N	01-NOV-23 10-NOV-23	440601101 09 00 46	17,11,21
100	UDHAM SINGH NAGAR	75002003	V N	33 N	01-NOV-23 10-NOV-23	440601101 09 00 46	30,29

52,45,37,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 01	10,54,73,06
2	ALMORA	37002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 03	4,42,98,63
3	ALMORA	37002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 06	73,00,01
4	ALMORA	37002295	V	N	1	N	01-NOV-23 06-NOV-23	240300106 07 00 42	58,25,40
5	ALMORA	37002295	V	N	2	N	01-NOV-23 06-NOV-23	240300106 07 00 42	40,88,00
6	ALMORA	37002295	V	N	16	N	01-NOV-23 09-NOV-23	240300001 03 00 02	62,50
7	ALMORA	37002295	V	N	17	N	01-NOV-23 09-NOV-23	240300001 03 00 02	50,00
8	ALMORA	37002295	V	N	6	N	01-NOV-23 09-NOV-23	240300001 03 00 04	1,06,70
9	ALMORA	37002295	V	N	13	N	01-NOV-23 09-NOV-23	240300001 03 00 08	1,53,90
10	ALMORA	37002295	V	N	12	N	01-NOV-23 09-NOV-23	240300001 03 00 22	50,10
11	ALMORA	37002295	V	N	10	N	01-NOV-23 09-NOV-23	240300001 03 00 24	14,93
12	ALMORA	37002295	V	N	11	N	01-NOV-23 09-NOV-23	240300001 03 00 24	50,00
13	ALMORA	37002295	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 24	15,00
14	ALMORA	37002295	V	N	14	N	01-NOV-23 09-NOV-23	240300001 03 00 26	65,00
15	ALMORA	37002295	V	N	7	N	01-NOV-23 09-NOV-23	240300001 03 00 29	2,89,37
16	ALMORA	37002295	V	N	15	N	01-NOV-23 09-NOV-23	240300001 03 00 51	2,50,00
17	ALMORA	37002295	V	N	4	N	01-NOV-23 09-NOV-23	240300106 07 00 42	22,19,20
18	ALMORA	37002295	V	N	4	N	01-NOV-23 20-NOV-23	240300001 03 00 01	6,22,00
19	ALMORA	37002295	V	N	5	N	01-NOV-23 20-NOV-23	240300001 03 00 01	4,90,00
20	ALMORA	37002295	V	N	4	N	01-NOV-23 20-NOV-23	240300001 03 00 03	2,61,24
21	ALMORA	37002295	V	N	5	N	01-NOV-23 20-NOV-23	240300001 03 00 03	2,05,80
22	ALMORA	37002295	V	N	4	N	01-NOV-23 20-NOV-23	240300001 03 00 06	55,30
23	ALMORA	37002295	V	N	5	N	01-NOV-23 20-NOV-23	240300001 03 00 06	40,60
24	ALMORA	37002295	V	N	2	N	01-NOV-23 22-NOV-23	240300001 03 00 01	87,73,16
25	ALMORA	37002295	V	N	3	N	01-NOV-23 22-NOV-23	240300001 03 00 01	65,94
26	ALMORA	37002295	V	N	3	N	01-NOV-23 22-NOV-23	240300001 03 00 03	27,69
27	ALMORA	37002295	V	N	3	N	01-NOV-23 22-NOV-23	240300001 03 00 06	7,29
28	ALMORA	37002295	V	N	9	N	01-NOV-23 22-NOV-23	240300001 03 00 29	2,90,00
29	BAGESHWAR	89002295	V	N	1	N	01-NOV-23 02-NOV-23	240300001 03 00 02	4,98,26
30	BAGESHWAR	89002295	V	N	2	N	01-NOV-23 02-NOV-23	240300001 03 00 02	4,92,78
31	BAGESHWAR	89002295	V	N	3	N	01-NOV-23 02-NOV-23	240300001 03 00 20	38,32
32	BAGESHWAR	89002295	V	N	4	N	01-NOV-23 02-NOV-23	240300001 03 00 20	37,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002295	V	N	5	N 01-NOV-23	02-NOV-23	240300001 03 00 22	33,50
34	BAGESHWAR	89002295	V	N	6	N 01-NOV-23	02-NOV-23	240300001 03 00 22	32,00
35	BAGESHWAR	89002295	V	N	7	N 01-NOV-23	02-NOV-23	240300001 03 00 25	1,54,71
36	BAGESHWAR	89002295	V	N	8	N 01-NOV-23	02-NOV-23	240300001 03 00 25	88,91
37	BAGESHWAR	89002295	V	N	9	N 01-NOV-23	02-NOV-23	240300001 03 00 25	1,20,90
38	BAGESHWAR	89002295	V	N	10	N 01-NOV-23	02-NOV-23	240300001 03 00 29	74,20
39	BAGESHWAR	89002295	V	N	11	N 01-NOV-23	02-NOV-23	240300001 03 00 29	2,50,00
40	BAGESHWAR	89002295	V	N	12	N 01-NOV-23	02-NOV-23	240300001 03 00 44	2,48,90
41	BAGESHWAR	89002295	V	N	13	N 01-NOV-23	02-NOV-23	240300001 03 00 51	1,84,00
42	BAGESHWAR	89002295	V	N	14	N 01-NOV-23	02-NOV-23	240300107 06 00 42	40,00,00
43	BAGESHWAR	89002295	V	N	20	N 01-NOV-23	09-NOV-23	240300001 03 00 02	34,00
44	BAGESHWAR	89002295	V	N	27	N 01-NOV-23	09-NOV-23	240300001 03 00 08	2,04,95
45	BAGESHWAR	89002295	V	N	21	N 01-NOV-23	09-NOV-23	240300001 03 00 20	27,00
46	BAGESHWAR	89002295	V	N	25	N 01-NOV-23	09-NOV-23	240300001 03 00 20	2,30,10
47	BAGESHWAR	89002295	V	N	26	N 01-NOV-23	09-NOV-23	240300001 03 00 20	2,21,50
48	BAGESHWAR	89002295	V	N	17	N 01-NOV-23	09-NOV-23	240300001 03 00 22	16,54
49	BAGESHWAR	89002295	V	N	22	N 01-NOV-23	09-NOV-23	240300001 03 00 26	1,48,00
50	BAGESHWAR	89002295	V	N	16	N 01-NOV-23	09-NOV-23	240300001 03 00 29	35,50
51	BAGESHWAR	89002295	V	N	23	N 01-NOV-23	09-NOV-23	240300001 03 00 29	2,50,00
52	BAGESHWAR	89002295	V	N	24	N 01-NOV-23	09-NOV-23	240300001 03 00 51	13,63,54
53	BAGESHWAR	89002295	V	N	18	N 01-NOV-23	09-NOV-23	240300102 11 00 42	1,17,00
54	BAGESHWAR	89002295	V	N	19	N 01-NOV-23	09-NOV-23	240300102 11 00 42	53,50
55	BAGESHWAR	89002295	V	N	28	N 01-NOV-23	09-NOV-23	240300106 19 00 42	1,95,00,00
56	BAGESHWAR	89002295	V	N	1	N 01-NOV-23	10-NOV-23	240300001 03 00 01	4,28,00
57	BAGESHWAR	89002295	V	N	1	N 01-NOV-23	10-NOV-23	240300001 03 00 03	1,79,76
58	BAGESHWAR	89002295	V	N	1	N 01-NOV-23	10-NOV-23	240300001 03 00 06	26,30
59	BAGESHWAR	89002295	V	N	2	N 01-NOV-23	18-NOV-23	240300001 03 00 01	39,37,56
60	BAGESHWAR	89002295	V	N	29	N 01-NOV-23	21-NOV-23	240300001 03 00 23	4,50
61	BAGESHWAR	89002295	V	N	30	N 01-NOV-23	21-NOV-23	240300001 03 00 29	54,40
62	BAGESHWAR	89002295	V	N	33	N 01-NOV-23	22-NOV-23	240300001 03 00 02	4,92,90
63	BAGESHWAR	89002295	V	N	34	N 01-NOV-23	22-NOV-23	240300001 03 00 22	25,30
64	BAGESHWAR	89002295	V	N	37	N 01-NOV-23	22-NOV-23	240300001 03 00 23	19,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002295	V	N	38	N	01-NOV-23 22-NOV-23	240300001 03 00 23	3,00
66	BAGESHWAR	89002295	V	N	32	N	01-NOV-23 22-NOV-23	240300001 03 00 25	1,45,00
67	BAGESHWAR	89002295	V	N	39	N	01-NOV-23 22-NOV-23	240300001 03 00 43	6,35,79
68	BAGESHWAR	89002295	V	N	35	N	01-NOV-23 22-NOV-23	240300001 03 00 44	2,74,60
69	BAGESHWAR	89002295	V	N	36	N	01-NOV-23 22-NOV-23	240300001 03 00 44	3,18,84
70	BAGESHWAR	89002295	V	N	40	N	01-NOV-23 22-NOV-23	240300001 03 00 44	47,23,20
71	CHAMOLI	40002297	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 01	55,73,80
72	CHAMOLI	40002297	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 03	23,40,24
73	CHAMOLI	40002297	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 06	3,21,10
74	CHAMOLI	40002295	V	N	2	N	01-NOV-23 04-NOV-23	240300001 03 00 01	7,55,33,00
75	CHAMOLI	40002295	V	N	2	N	01-NOV-23 04-NOV-23	240300001 03 00 03	3,17,23,84
76	CHAMOLI	40002295	V	N	2	N	01-NOV-23 04-NOV-23	240300001 03 00 06	46,72,70
77	CHAMOLI	40002295	V	N	1	N	01-NOV-23 06-NOV-23	240300001 03 00 04	2,48,74
78	CHAMOLI	40002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 44	2,08,68
79	CHAMOLI	40002295	V	N	3	N	01-NOV-23 18-NOV-23	240300001 03 00 01	4,54,77
80	CHAMOLI	40002295	V	N	4	N	01-NOV-23 18-NOV-23	240300001 03 00 01	81,51,44
81	CHAMOLI	40002295	V	N	6	N	01-NOV-23 22-NOV-23	240300001 03 00 02	90,00
82	CHAMOLI	40002295	V	N	7	N	01-NOV-23 22-NOV-23	240300001 03 00 25	3,02,83
83	CHAMOLI	40002295	V	N	8	N	01-NOV-23 22-NOV-23	240300001 03 00 29	1,03,54
84	CHAMOLI	40002295	V	N	9	N	01-NOV-23 22-NOV-23	240300001 03 00 29	17,94
85	CHAMOLI	40002295	V	N	5	N	01-NOV-23 22-NOV-23	240300001 03 00 44	1,47,25
86	CHAMOLI	40002295	V	N	10	N	01-NOV-23 27-NOV-23	240300001 03 00 20	2,49,45
87	CHAMOLI	40002295	V	N	11	N	01-NOV-23 27-NOV-23	240300001 03 00 29	50,00
88	CHAMPAWAT	88002295	V	N	1	N	01-NOV-23 08-NOV-23	240300001 03 00 06	65,00
89	CHAMPAWAT	88002295	V	N	12	N	01-NOV-23 09-NOV-23	240300001 03 00 02	11,62,00
90	CHAMPAWAT	88002295	V	N	16	N	01-NOV-23 09-NOV-23	240300001 03 00 02	61,77
91	CHAMPAWAT	88002295	V	N	13	N	01-NOV-23 09-NOV-23	240300001 03 00 08	6,27,00
92	CHAMPAWAT	88002295	V	N	15	N	01-NOV-23 09-NOV-23	240300001 03 00 08	1,76,70
93	CHAMPAWAT	88002295	V	N	9	N	01-NOV-23 09-NOV-23	240300001 03 00 20	2,40,00
94	CHAMPAWAT	88002295	V	N	10	N	01-NOV-23 09-NOV-23	240300001 03 00 22	70,00
95	CHAMPAWAT	88002295	V	N	14	N	01-NOV-23 09-NOV-23	240300001 03 00 27	3,33,61
96	CHAMPAWAT	88002295	V	N	8	N	01-NOV-23 09-NOV-23	240300102 11 00 42	6,30,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002295	V	N	11	N 01-NOV-23	09-NOV-23	240300107 06 00 42	9,80,50
98	CHAMPAWAT	88002295	V	N	17	N 01-NOV-23	10-NOV-23	240300001 03 00 20	2,49,05
99	CHAMPAWAT	88002295	V	N	18	N 01-NOV-23	16-NOV-23	240300106 07 00 42	85,99,40
100	CHAMPAWAT	88002295	V	N	19	N 01-NOV-23	16-NOV-23	240300106 07 00 42	48,88,43
101	CHAMPAWAT	88002295	V	N	2	N 01-NOV-23	18-NOV-23	240300001 03 00 01	37,99,40
102	CHAMPAWAT	88002295	V	N	3	N 01-NOV-23	22-NOV-23	240300001 03 00 01	1,16,13
103	CHAMPAWAT	88002295	V	N	3	N 01-NOV-23	22-NOV-23	240300001 03 00 03	19,74
104	CHAMPAWAT	88002295	V	N	3	N 01-NOV-23	22-NOV-23	240300001 03 00 06	20,00
105	DEHRADUN	01002295	V	N	3	N 01-NOV-23	01-NOV-23	240300001 03 00 01	95,16,00
106	DEHRADUN	01002295	V	N	5	N 01-NOV-23	01-NOV-23	240300001 03 00 01	8,99,73,20
107	DEHRADUN	01002295	V	N	3	N 01-NOV-23	01-NOV-23	240300001 03 00 03	39,96,75
108	DEHRADUN	01002295	V	N	5	N 01-NOV-23	01-NOV-23	240300001 03 00 03	3,77,88,72
109	DEHRADUN	01002295	V	N	3	N 01-NOV-23	01-NOV-23	240300001 03 00 06	5,10,60
110	DEHRADUN	01002295	V	N	5	N 01-NOV-23	01-NOV-23	240300001 03 00 06	65,53,65
111	DEHRADUN	01002295	V	N	4	N 01-NOV-23	01-NOV-23	240300113 01 04 01	5,52,00
112	DEHRADUN	01002295	V	N	4	N 01-NOV-23	01-NOV-23	240300113 01 04 03	2,31,84
113	DEHRADUN	01002295	V	N	4	N 01-NOV-23	01-NOV-23	240300113 01 04 06	58,60
114	DEHRADUN	01052296	V	N	1	N 01-NOV-23	01-NOV-23	240300001 03 00 01	2,61,27,40
115	DEHRADUN	01052296	V	N	1	N 01-NOV-23	01-NOV-23	240300001 03 00 03	1,09,73,51
116	DEHRADUN	01052296	V	N	1	N 01-NOV-23	01-NOV-23	240300001 03 00 06	6,77,20
117	DEHRADUN	01002295	V	N	23	N 01-NOV-23	02-NOV-23	240300001 03 00 04	17,00
118	DEHRADUN	01002295	V	N	36	N 01-NOV-23	02-NOV-23	240300001 03 00 04	50,30
119	DEHRADUN	01002295	V	N	56	N 01-NOV-23	02-NOV-23	240300001 03 00 04	2,16,34
120	DEHRADUN	01002295	V	N	57	N 01-NOV-23	02-NOV-23	240300001 03 00 04	20,10
121	DEHRADUN	01042297	V	N	2	N 01-NOV-23	02-NOV-23	240300001 03 00 01	4,70,25,29
122	DEHRADUN	01042297	V	N	2	N 01-NOV-23	02-NOV-23	240300001 03 00 03	1,97,82,45
123	DEHRADUN	01042297	V	N	2	N 01-NOV-23	02-NOV-23	240300001 03 00 06	15,03,05
124	DEHRADUN	01002295	V	N	31	N 01-NOV-23	06-NOV-23	240300001 03 00 02	1,72,53
125	DEHRADUN	01002295	V	N	1	N 01-NOV-23	06-NOV-23	240300001 03 00 08	5,13,11
126	DEHRADUN	01002295	V	N	29	N 01-NOV-23	06-NOV-23	240300001 03 00 08	1,76,70
127	DEHRADUN	01002295	V	N	33	N 01-NOV-23	06-NOV-23	240300001 03 00 08	1,76,70
128	DEHRADUN	01002295	V	N	52	N 01-NOV-23	06-NOV-23	240300001 03 00 08	2,90,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002295	V	N	37	N	01-NOV-23 06-NOV-23	240300001 03 00 25	12,75
130	DEHRADUN	01002295	V	N	38	N	01-NOV-23 06-NOV-23	240300001 03 00 25	20,15
131	DEHRADUN	01002295	V	N	41	N	01-NOV-23 06-NOV-23	240300001 03 00 25	4,64,44
132	DEHRADUN	01002295	V	N	42	N	01-NOV-23 06-NOV-23	240300001 03 00 25	47,21
133	DEHRADUN	01002295	V	N	43	N	01-NOV-23 06-NOV-23	240300001 03 00 25	83,62
134	DEHRADUN	01002295	V	N	44	N	01-NOV-23 06-NOV-23	240300001 03 00 25	81,14
135	DEHRADUN	01002295	V	N	45	N	01-NOV-23 06-NOV-23	240300001 03 00 29	26,00
136	DEHRADUN	01042297	V	N	2	N	01-NOV-23 07-NOV-23	240300001 03 00 02	10,00
137	DEHRADUN	01002003	V	N	7	N	01-NOV-23 09-NOV-23	240300001 03 00 02	12,78,03
138	DEHRADUN	01002003	V	N	8	N	01-NOV-23 09-NOV-23	240300001 03 00 02	1,59,11
139	DEHRADUN	01002003	V	N	4	N	01-NOV-23 09-NOV-23	240300001 03 00 20	1,14,47
140	DEHRADUN	01002003	V	N	6	N	01-NOV-23 09-NOV-23	240300001 03 00 22	1,36,88
141	DEHRADUN	01002003	V	N	3	N	01-NOV-23 09-NOV-23	240300001 03 00 43	2,44,37
142	DEHRADUN	01002003	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 43	2,35,20
143	DEHRADUN	01002295	V	N	12	N	01-NOV-23 10-NOV-23	240300001 03 00 02	1,85,31
144	DEHRADUN	01052296	V	N	10	N	01-NOV-23 10-NOV-23	240300001 03 00 04	1,50,77
145	DEHRADUN	01052296	V	N	9	N	01-NOV-23 10-NOV-23	240300001 03 00 04	1,70,70
146	DEHRADUN	01002003	V	N	7	N	01-NOV-23 14-NOV-23	240300001 03 00 01	13,81,60
147	DEHRADUN	01002003	V	N	13	N	01-NOV-23 14-NOV-23	240300001 03 00 22	19,50
148	DEHRADUN	01002003	V	N	14	N	01-NOV-23 14-NOV-23	240300001 03 00 29	40,00
149	DEHRADUN	01002003	V	N	15	N	01-NOV-23 14-NOV-23	240300001 03 00 29	1,34,67
150	DEHRADUN	01002003	V	N	16	N	01-NOV-23 14-NOV-23	240300001 03 00 43	9,08,78
151	DEHRADUN	01002295	V	N	15	N	01-NOV-23 14-NOV-23	240300001 03 00 01	14,89,00
152	DEHRADUN	01002295	V	N	15	N	01-NOV-23 14-NOV-23	240300001 03 00 03	6,25,38
153	DEHRADUN	01002295	V	N	15	N	01-NOV-23 14-NOV-23	240300001 03 00 06	1,49,90
154	DEHRADUN	01042297	V	N	19	N	01-NOV-23 14-NOV-23	240300001 03 00 02	6,00
155	DEHRADUN	01042297	V	N	17	N	01-NOV-23 14-NOV-23	240300001 03 00 22	11,30
156	DEHRADUN	01042297	V	N	18	N	01-NOV-23 14-NOV-23	240300001 03 00 22	1,11,50
157	DEHRADUN	01042297	V	N	20	N	01-NOV-23 14-NOV-23	240300001 03 00 22	12,90
158	DEHRADUN	01052296	V	N	6	N	01-NOV-23 14-NOV-23	240300001 03 00 01	5,20,00
159	DEHRADUN	01052296	V	N	6	N	01-NOV-23 14-NOV-23	240300001 03 00 03	2,18,40
160	DEHRADUN	01052296	V	N	6	N	01-NOV-23 14-NOV-23	240300001 03 00 06	52,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002295	V	N	51	N	01-NOV-23 15-NOV-23	240300001 03 00 20	7,50
162	DEHRADUN	01002295	V	N	39	N	01-NOV-23 15-NOV-23	240300001 03 00 22	11,21,00
163	DEHRADUN	01002295	V	N	48	N	01-NOV-23 15-NOV-23	240300001 03 00 22	6,70
164	DEHRADUN	01002295	V	N	61	N	01-NOV-23 15-NOV-23	240300001 03 00 25	7,99
165	DEHRADUN	01002295	V	N	62	N	01-NOV-23 15-NOV-23	240300001 03 00 25	32,63
166	DEHRADUN	01002295	V	N	58	N	01-NOV-23 15-NOV-23	240300107 06 00 42	4,62,50
167	DEHRADUN	01002295	V	N	13	N	01-NOV-23 16-NOV-23	240300001 03 00 01	16,00
168	DEHRADUN	01002295	V	N	14	N	01-NOV-23 16-NOV-23	240300001 03 00 01	2,01,15
169	DEHRADUN	01002295	V	N	16	N	01-NOV-23 16-NOV-23	240300001 03 00 01	82,20,52
170	DEHRADUN	01002295	V	N	17	N	01-NOV-23 16-NOV-23	240300001 03 00 01	2,02,24
171	DEHRADUN	01002295	V	N	18	N	01-NOV-23 16-NOV-23	240300001 03 00 01	2,02,24
172	DEHRADUN	01002295	V	N	13	N	01-NOV-23 16-NOV-23	240300001 03 00 03	6,72
173	DEHRADUN	01002295	V	N	14	N	01-NOV-23 16-NOV-23	240300001 03 00 03	83,79
174	DEHRADUN	01002295	V	N	17	N	01-NOV-23 16-NOV-23	240300001 03 00 03	84,20
175	DEHRADUN	01002295	V	N	18	N	01-NOV-23 16-NOV-23	240300001 03 00 03	84,20
176	DEHRADUN	01002295	V	N	12	N	01-NOV-23 16-NOV-23	240300001 03 00 06	1,26,00
177	DEHRADUN	01002295	V	N	13	N	01-NOV-23 16-NOV-23	240300001 03 00 06	3,70
178	DEHRADUN	01002295	V	N	14	N	01-NOV-23 16-NOV-23	240300001 03 00 06	74,47
179	DEHRADUN	01002295	V	N	17	N	01-NOV-23 16-NOV-23	240300001 03 00 06	49,93
180	DEHRADUN	01002295	V	N	40	N	01-NOV-23 16-NOV-23	240300001 03 00 23	4,57,92
181	DEHRADUN	01002295	V	N	46	N	01-NOV-23 16-NOV-23	240300106 07 00 42	33,28,80
182	DEHRADUN	01002295	V	N	11	N	01-NOV-23 16-NOV-23	240300113 01 04 01	69,08
183	DEHRADUN	01042297	V	N	10	N	01-NOV-23 17-NOV-23	240300001 03 00 01	79,90
184	DEHRADUN	01042297	V	N	27	N	01-NOV-23 17-NOV-23	240300001 03 00 02	10,00
185	DEHRADUN	01042297	V	N	28	N	01-NOV-23 17-NOV-23	240300001 03 00 02	6,62,85
186	DEHRADUN	01042297	V	N	10	N	01-NOV-23 17-NOV-23	240300001 03 00 03	33,55
187	DEHRADUN	01042297	V	N	10	N	01-NOV-23 17-NOV-23	240300001 03 00 06	16,89
188	DEHRADUN	01042297	V	N	21	N	01-NOV-23 17-NOV-23	240300001 03 00 22	5,40
189	DEHRADUN	01042297	V	N	22	N	01-NOV-23 17-NOV-23	240300001 03 00 25	6,15,38
190	DEHRADUN	01002295	V	N	53	N	01-NOV-23 18-NOV-23	240300001 03 00 43	5,67,70
191	DEHRADUN	01052296	V	N	8	N	01-NOV-23 18-NOV-23	240300001 03 00 01	21,41,48
192	DEHRADUN	01002003	V	N	26	N	01-NOV-23 20-NOV-23	240300001 03 00 44	7,29,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002295	V	N	59	N	01-NOV-23 20-NOV-23	240300001 03 00 22	7,20
194	DEHRADUN	01002295	V	N	34	N	01-NOV-23 20-NOV-23	240300001 03 00 25	58,00
195	DEHRADUN	01002295	V	N	35	N	01-NOV-23 20-NOV-23	240300001 03 00 25	2,01
196	DEHRADUN	01002295	V	N	47	N	01-NOV-23 20-NOV-23	240300001 03 00 25	9,58
197	DEHRADUN	01002295	V	N	49	N	01-NOV-23 20-NOV-23	240300001 03 00 25	17,56
198	DEHRADUN	01002295	V	N	50	N	01-NOV-23 20-NOV-23	240300001 03 00 25	10,18
199	DEHRADUN	01002295	V	N	54	N	01-NOV-23 20-NOV-23	240300001 03 00 25	29,53
200	DEHRADUN	01002295	V	N	60	N	01-NOV-23 20-NOV-23	240300001 03 00 25	70,00
201	DEHRADUN	01002295	V	N	30	N	01-NOV-23 20-NOV-23	240300001 03 00 29	3,66,48
202	DEHRADUN	01002295	V	N	32	N	01-NOV-23 20-NOV-23	240300001 03 00 29	40,00
203	DEHRADUN	01002295	V	N	55	N	01-NOV-23 20-NOV-23	240300102 10 00 42	8,66,67
204	DEHRADUN	01042297	V	N	9	N	01-NOV-23 20-NOV-23	240300001 03 00 01	38,68,48
205	DEHRADUN	01042297	V	N	25	N	01-NOV-23 20-NOV-23	240300001 03 00 25	2,86
206	DEHRADUN	01002003	V	N	67	N	01-NOV-23 21-NOV-23	240300001 03 00 44	8,99,00
207	DEHRADUN	01042297	V	N	65	N	01-NOV-23 21-NOV-23	240300001 03 00 02	5,00
208	DEHRADUN	01042297	V	N	66	N	01-NOV-23 21-NOV-23	240300001 03 00 02	5,00
209	DEHRADUN	01052296	V	N	63	N	01-NOV-23 22-NOV-23	240300001 03 00 25	15,09,05
210	DEHRADUN	01052296	V	N	64	N	01-NOV-23 22-NOV-23	240300001 03 00 25	26,26
211	DEHRADUN	01002003	V	N	87	N	01-NOV-23 28-NOV-23	240300001 03 00 22	17,29
212	DEHRADUN	01002003	V	N	88	N	01-NOV-23 28-NOV-23	240300001 03 00 22	64,43
213	DEHRADUN	01002003	V	N	84	N	01-NOV-23 28-NOV-23	240300001 03 00 29	1,73,27
214	DEHRADUN	01002003	V	N	86	N	01-NOV-23 28-NOV-23	240300001 03 00 29	1,34,67
215	DEHRADUN	01002003	V	N	83	N	01-NOV-23 28-NOV-23	240300001 03 00 43	2,46,27
216	DEHRADUN	01002003	V	N	85	N	01-NOV-23 28-NOV-23	240300001 03 00 44	25,00
217	DEHRADUN	01042297	V	N	69	N	01-NOV-23 28-NOV-23	240300001 03 00 20	1,02,66
218	DEHRADUN	01042297	V	N	70	N	01-NOV-23 28-NOV-23	240300001 03 00 20	2,47,80
219	DEHRADUN	01042297	V	N	72	N	01-NOV-23 28-NOV-23	240300001 03 00 20	2,30,19
220	DEHRADUN	01042297	V	N	75	N	01-NOV-23 28-NOV-23	240300001 03 00 20	2,21,92
221	DEHRADUN	01042297	V	N	76	N	01-NOV-23 28-NOV-23	240300001 03 00 20	48,21
222	DEHRADUN	01042297	V	N	80	N	01-NOV-23 28-NOV-23	240300001 03 00 20	90,27
223	DEHRADUN	01042297	V	N	73	N	01-NOV-23 28-NOV-23	240300001 03 00 22	1,42,66
224	DEHRADUN	01042297	V	N	74	N	01-NOV-23 28-NOV-23	240300001 03 00 22	2,32,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01042297	V	N	68	N	01-NOV-23 28-NOV-23	240300001 03 00 27	1,54,01
226	DEHRADUN	01042297	V	N	79	N	01-NOV-23 28-NOV-23	240300001 03 00 27	1,26,00
227	DEHRADUN	01042297	V	N	71	N	01-NOV-23 28-NOV-23	240300001 03 00 43	2,23,23
228	DEHRADUN	01042297	V	N	77	N	01-NOV-23 28-NOV-23	240300001 03 00 43	1,52,42
229	DEHRADUN	01042297	V	N	78	N	01-NOV-23 28-NOV-23	240300001 03 00 43	21,71
230	DEHRADUN	01042297	V	N	81	N	01-NOV-23 28-NOV-23	240300001 03 00 44	13,03
231	DEHRADUN	01042297	V	N	82	N	01-NOV-23 28-NOV-23	240300001 03 00 44	2,46,65
232	HARIDWAR	65002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 01	6,82,89,30
233	HARIDWAR	65002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 03	2,87,23,50
234	HARIDWAR	65002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 06	48,99,20
235	HARIDWAR	65002295	V	N	1	N	01-NOV-23 09-NOV-23	240300001 03 00 08	10,77,66
236	HARIDWAR	65002295	V	N	2	N	01-NOV-23 10-NOV-23	240300001 03 00 01	1,21,18
237	HARIDWAR	65002295	V	N	3	N	01-NOV-23 10-NOV-23	240300001 03 00 01	87,00
238	HARIDWAR	65002295	V	N	2	N	01-NOV-23 10-NOV-23	240300001 03 00 02	83,31
239	HARIDWAR	65002295	V	N	2	N	01-NOV-23 10-NOV-23	240300001 03 00 03	50,90
240	HARIDWAR	65002295	V	N	3	N	01-NOV-23 10-NOV-23	240300001 03 00 03	36,54
241	HARIDWAR	65002295	V	N	3	N	01-NOV-23 10-NOV-23	240300001 03 00 08	4,33,56
242	HARIDWAR	65002295	V	N	7	N	01-NOV-23 10-NOV-23	240300001 03 00 08	4,44,60
243	HARIDWAR	65002295	V	N	12	N	01-NOV-23 10-NOV-23	240300001 03 00 20	4,50
244	HARIDWAR	65002295	V	N	4	N	01-NOV-23 10-NOV-23	240300001 03 00 22	11,76
245	HARIDWAR	65002295	V	N	9	N	01-NOV-23 10-NOV-23	240300001 03 00 22	14,00
246	HARIDWAR	65002295	V	N	11	N	01-NOV-23 10-NOV-23	240300001 03 00 24	25,38
247	HARIDWAR	65002295	V	N	14	N	01-NOV-23 10-NOV-23	240300001 03 00 25	2,36,53
248	HARIDWAR	65002295	V	N	15	N	01-NOV-23 10-NOV-23	240300001 03 00 25	25,08
249	HARIDWAR	65002295	V	N	16	N	01-NOV-23 10-NOV-23	240300001 03 00 25	1,37,27
250	HARIDWAR	65002295	V	N	17	N	01-NOV-23 10-NOV-23	240300001 03 00 25	7,59
251	HARIDWAR	65002295	V	N	18	N	01-NOV-23 10-NOV-23	240300001 03 00 25	29,19
252	HARIDWAR	65002295	V	N	19	N	01-NOV-23 10-NOV-23	240300001 03 00 25	11,74
253	HARIDWAR	65002295	V	N	13	N	01-NOV-23 10-NOV-23	240300001 03 00 29	89,58
254	HARIDWAR	65002295	V	N	10	N	01-NOV-23 10-NOV-23	240300001 03 00 43	16,85,21
255	HARIDWAR	65002295	V	N	6	N	01-NOV-23 10-NOV-23	240300102 11 00 42	56,50,80
256	HARIDWAR	65002295	V	N	21	N	01-NOV-23 10-NOV-23	240300106 07 00 42	1,40,78,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65002295	V	N	22	N 01-NOV-23	10-NOV-23	240300106 07 00 42	44,38,40
258	HARIDWAR	65002295	V	N	5	N 01-NOV-23	10-NOV-23	240300106 07 00 42	2,37,87,05
259	HARIDWAR	65002295	V	N	8	N 01-NOV-23	10-NOV-23	240300106 07 00 42	13,33,60,05
260	HARIDWAR	65002295	V	N	20	N 01-NOV-23	10-NOV-23	240300107 03 00 42	1,10,00,00
261	HARIDWAR	65002295	V	N	23	N 01-NOV-23	10-NOV-23	240300107 06 00 42	1,91,00
262	HARIDWAR	65002295	V	N	4	N 01-NOV-23	21-NOV-23	240300001 03 00 01	56,06,99
263	HARIDWAR	65002295	V	N	5	N 01-NOV-23	21-NOV-23	240300113 01 04 01	69,08
264	HARIDWAR	65002295	V	N	6	N 01-NOV-23	28-NOV-23	240300001 03 00 01	4,49,00
265	HARIDWAR	65002295	V	N	6	N 01-NOV-23	28-NOV-23	240300001 03 00 03	1,88,58
266	HARIDWAR	65002295	V	N	6	N 01-NOV-23	28-NOV-23	240300001 03 00 06	44,70
267	NAINITAL	36002295	V	N	3	N 01-NOV-23	06-NOV-23	240300001 03 00 04	1,37,00
268	NAINITAL	36002295	V	N	1	N 01-NOV-23	06-NOV-23	240300001 03 00 08	2,50,31
269	NAINITAL	36002295	V	N	2	N 01-NOV-23	06-NOV-23	240300106 07 00 42	33,98,15
270	NAINITAL	36002295	V	N	9	N 01-NOV-23	08-NOV-23	240300001 03 00 22	1,47,00
271	NAINITAL	36002295	V	N	10	N 01-NOV-23	09-NOV-23	240300102 11 00 42	9,55,60
272	NAINITAL	36002295	V	N	11	N 01-NOV-23	16-NOV-23	240300001 03 00 25	1,04,13
273	NAINITAL	36002295	V	N	12	N 01-NOV-23	16-NOV-23	240300001 03 00 25	5,32,56
274	NAINITAL	36002295	V	N	4	N 01-NOV-23	16-NOV-23	240300001 03 00 25	49,33
275	NAINITAL	36002295	V	N	5	N 01-NOV-23	16-NOV-23	240300001 03 00 25	3,66,66
276	NAINITAL	36002295	V	N	6	N 01-NOV-23	16-NOV-23	240300001 03 00 25	55,00
277	NAINITAL	36002295	V	N	10	N 01-NOV-23	17-NOV-23	240300001 03 00 01	1,84,60
278	NAINITAL	36002295	V	N	11	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,20,67
279	NAINITAL	36002295	V	N	12	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,34,02
280	NAINITAL	36002295	V	N	13	N 01-NOV-23	17-NOV-23	240300001 03 00 01	4,23,02
281	NAINITAL	36002295	V	N	14	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,34,02
282	NAINITAL	36002295	V	N	15	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,41,12
283	NAINITAL	36002295	V	N	16	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,91,10
284	NAINITAL	36002295	V	N	17	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,66,39
285	NAINITAL	36002295	V	N	18	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,20,67
286	NAINITAL	36002295	V	N	19	N 01-NOV-23	17-NOV-23	240300001 03 00 01	1,79,20
287	NAINITAL	36002295	V	N	2	N 01-NOV-23	17-NOV-23	240300001 03 00 01	3,81,41
288	NAINITAL	36002295	V	N	20	N 01-NOV-23	17-NOV-23	240300001 03 00 01	2,20,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002295	V	N	21	N	01-NOV-23 17-NOV-23	240300001 03 00 01	3,49,04
290	NAINITAL	36002295	V	N	22	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,20,67
291	NAINITAL	36002295	V	N	23	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,91,10
292	NAINITAL	36002295	V	N	24	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,14,14
293	NAINITAL	36002295	V	N	25	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,74,34
294	NAINITAL	36002295	V	N	26	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,20,67
295	NAINITAL	36002295	V	N	27	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,48,22
296	NAINITAL	36002295	V	N	28	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,20,67
297	NAINITAL	36002295	V	N	29	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,34,02
298	NAINITAL	36002295	V	N	3	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,58,72
299	NAINITAL	36002295	V	N	31	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,91,10
300	NAINITAL	36002295	V	N	32	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,20,67
301	NAINITAL	36002295	V	N	33	N	01-NOV-23 17-NOV-23	240300001 03 00 01	4,04,42
302	NAINITAL	36002295	V	N	34	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,91,10
303	NAINITAL	36002295	V	N	35	N	01-NOV-23 17-NOV-23	240300001 03 00 01	3,49,04
304	NAINITAL	36002295	V	N	4	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,66,39
305	NAINITAL	36002295	V	N	5	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,48,22
306	NAINITAL	36002295	V	N	6	N	01-NOV-23 17-NOV-23	240300001 03 00 01	6,41,59
307	NAINITAL	36002295	V	N	7	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,48,22
308	NAINITAL	36002295	V	N	8	N	01-NOV-23 17-NOV-23	240300001 03 00 01	2,48,22
309	NAINITAL	36002295	V	N	9	N	01-NOV-23 17-NOV-23	240300001 03 00 01	1,79,20
310	NAINITAL	36002295	V	N	30	N	01-NOV-23 20-NOV-23	240300001 03 00 01	1,05,00,16
311	NAINITAL	36002295	V	N	7	N	01-NOV-23 20-NOV-23	240300001 03 00 25	30,00
312	NAINITAL	36002295	V	N	13	N	01-NOV-23 20-NOV-23	240300107 06 00 42	53,90
313	NARENDRA NAGAR	39002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 01	11,58,06,16
314	NARENDRA NAGAR	39002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 03	4,86,37,39
315	NARENDRA NAGAR	39002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 06	81,80,15
316	NARENDRA NAGAR	39002295	V	N	2	N	01-NOV-23 01-NOV-23	240300113 01 04 01	4,90,00
317	NARENDRA NAGAR	39002295	V	N	2	N	01-NOV-23 01-NOV-23	240300113 01 04 03	2,05,80
318	NARENDRA NAGAR	39002295	V	N	2	N	01-NOV-23 01-NOV-23	240300113 01 04 06	4,60
319	NARENDRA NAGAR	39002295	V	N	1	N	01-NOV-23 07-NOV-23	240300001 03 00 08	6,53,25
320	NARENDRA NAGAR	39002295	V	N	2	N	01-NOV-23 07-NOV-23	240300106 19 00 42	1,08,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NARENDRA NAGAR	39002295	V	N	3	N	01-NOV-23	10-NOV-23	240300001 03 00 42	1,40,00
322	NARENDRA NAGAR	39002295	V	N	3	N	01-NOV-23	14-NOV-23	240300001 03 00 01	1,45,00
323	NARENDRA NAGAR	39002295	V	N	4	N	01-NOV-23	14-NOV-23	240300001 03 00 01	1,45,00
324	NARENDRA NAGAR	39002295	V	N	3	N	01-NOV-23	14-NOV-23	240300001 03 00 03	60,90
325	NARENDRA NAGAR	39002295	V	N	4	N	01-NOV-23	14-NOV-23	240300001 03 00 03	60,90
326	NARENDRA NAGAR	39002295	V	N	3	N	01-NOV-23	14-NOV-23	240300001 03 00 06	53,50
327	NARENDRA NAGAR	39002295	V	N	4	N	01-NOV-23	14-NOV-23	240300001 03 00 06	53,50
328	NARENDRA NAGAR	39002295	V	N	4	N	01-NOV-23	14-NOV-23	240300001 03 00 08	3,48,33
329	NARENDRA NAGAR	39002295	V	N	7	N	01-NOV-23	14-NOV-23	240300001 03 00 08	3,01,18
330	NARENDRA NAGAR	39002295	V	N	6	N	01-NOV-23	14-NOV-23	240300001 03 00 22	1,87,50
331	NARENDRA NAGAR	39002295	V	N	5	N	01-NOV-23	14-NOV-23	240300106 19 00 42	6,00,00
332	NARENDRA NAGAR	39002295	V	N	8	N	01-NOV-23	17-NOV-23	240300001 03 00 44	2,85,39
333	NARENDRA NAGAR	39002295	V	N	5	N	01-NOV-23	27-NOV-23	240300001 03 00 01	1,35,00
334	NARENDRA NAGAR	39002295	V	N	6	N	01-NOV-23	27-NOV-23	240300001 03 00 01	98,78,44
335	NARENDRA NAGAR	39002295	V	N	5	N	01-NOV-23	27-NOV-23	240300001 03 00 03	52,02
336	PAURI GARHWAL	42002292	V	N	4	N	01-NOV-23	01-NOV-23	240300001 03 00 01	92,83,60
337	PAURI GARHWAL	42002292	V	N	4	N	01-NOV-23	01-NOV-23	240300001 03 00 03	38,99,11
338	PAURI GARHWAL	42002292	V	N	4	N	01-NOV-23	01-NOV-23	240300001 03 00 06	7,21,70
339	PAURI GARHWAL	42002295	V	N	2	N	01-NOV-23	01-NOV-23	240300001 03 00 01	11,15,04,10
340	PAURI GARHWAL	42002295	V	N	2	N	01-NOV-23	01-NOV-23	240300001 03 00 03	4,68,40,09
341	PAURI GARHWAL	42002295	V	N	2	N	01-NOV-23	01-NOV-23	240300001 03 00 06	86,18,60
342	PAURI GARHWAL	42002295	V	N	3	N	01-NOV-23	01-NOV-23	240300113 01 04 01	5,52,00
343	PAURI GARHWAL	42002295	V	N	3	N	01-NOV-23	01-NOV-23	240300113 01 04 03	2,31,84
344	PAURI GARHWAL	42002295	V	N	3	N	01-NOV-23	01-NOV-23	240300113 01 04 06	58,60
345	PAURI GARHWAL	42002292	V	N	1	N	01-NOV-23	02-NOV-23	240300001 03 00 29	1,93,08
346	PAURI GARHWAL	42002295	V	N	1	N	01-NOV-23	02-NOV-23	240300001 03 00 01	7,43,00
347	PAURI GARHWAL	42002295	V	N	1	N	01-NOV-23	02-NOV-23	240300001 03 00 03	3,12,06
348	PAURI GARHWAL	42002295	V	N	1	N	01-NOV-23	02-NOV-23	240300001 03 00 06	54,20
349	PAURI GARHWAL	42002292	V	N	2	N	01-NOV-23	03-NOV-23	240300001 03 00 29	25,00
350	PAURI GARHWAL	42002295	V	N	5	N	01-NOV-23	03-NOV-23	240300001 03 00 01	4,78,00
351	PAURI GARHWAL	42002295	V	N	5	N	01-NOV-23	03-NOV-23	240300001 03 00 03	3,23,39
352	PAURI GARHWAL	42002295	V	N	5	N	01-NOV-23	03-NOV-23	240300001 03 00 06	2,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42002292	V	N	3	N	01-NOV-23	04-NOV-23	240300001 03 00 22	19,60
354	PAURI GARHWAL	42002292	V	N	7	N	01-NOV-23	04-NOV-23	240300001 03 00 25	36,63
355	PAURI GARHWAL	42002292	V	N	8	N	01-NOV-23	04-NOV-23	240300001 03 00 29	57,90
356	PAURI GARHWAL	42002295	V	N	4	N	01-NOV-23	04-NOV-23	240300001 03 00 02	3,14,50
357	PAURI GARHWAL	42002295	V	N	5	N	01-NOV-23	04-NOV-23	240300001 03 00 22	1,84,11
358	PAURI GARHWAL	42002295	V	N	6	N	01-NOV-23	04-NOV-23	240300001 03 00 22	60,00
359	PAURI GARHWAL	42002292	V	N	6	N	01-NOV-23	07-NOV-23	240300001 03 00 06	57,60
360	PAURI GARHWAL	42002292	V	N	11	N	01-NOV-23	07-NOV-23	240300001 03 00 08	1,76,70
361	PAURI GARHWAL	42002292	V	N	12	N	01-NOV-23	07-NOV-23	240300001 03 00 20	2,08,90
362	PAURI GARHWAL	42002292	V	N	9	N	01-NOV-23	07-NOV-23	240300001 03 00 27	80,00
363	PAURI GARHWAL	42002292	V	N	10	N	01-NOV-23	07-NOV-23	240300001 03 00 29	1,36,68
364	PAURI GARHWAL	42002295	V	N	13	N	01-NOV-23	07-NOV-23	240300001 03 00 08	5,00,61
365	PAURI GARHWAL	42002295	V	N	17	N	01-NOV-23	07-NOV-23	240300001 03 00 22	9,50,00
366	PAURI GARHWAL	42002295	V	N	18	N	01-NOV-23	07-NOV-23	240300001 03 00 29	8,72,58
367	PAURI GARHWAL	42002295	V	N	16	N	01-NOV-23	07-NOV-23	240300001 03 00 51	8,49,23
368	PAURI GARHWAL	42002295	V	N	14	N	01-NOV-23	07-NOV-23	240300107 06 00 42	24,99,75
369	PAURI GARHWAL	42002295	V	N	15	N	01-NOV-23	07-NOV-23	240300107 06 00 42	24,96,00
370	PAURI GARHWAL	42002295	V	N	19	N	01-NOV-23	09-NOV-23	240300001 03 00 08	4,21,08
371	PAURI GARHWAL	42002295	V	N	21	N	01-NOV-23	17-NOV-23	240300001 03 00 08	9,89,96
372	PAURI GARHWAL	42002295	V	N	20	N	01-NOV-23	17-NOV-23	240300001 03 00 24	1,00,00
373	PAURI GARHWAL	42002295	V	N	8	N	01-NOV-23	27-NOV-23	240300001 03 00 01	8,98,04
374	PAURI GARHWAL	42002295	V	N	23	N	01-NOV-23	27-NOV-23	240300001 03 00 26	1,01,00
375	PAURI GARHWAL	42002295	V	N	12	N	01-NOV-23	27-NOV-23	240300113 01 04 01	1,38,16
376	PITHORAGARH	38002295	V	N	1	N	01-NOV-23	02-NOV-23	240300001 03 00 04	2,01,35
377	PITHORAGARH	38002295	V	N	3	N	01-NOV-23	02-NOV-23	240300001 03 00 04	42,50
378	PITHORAGARH	38002295	V	N	4	N	01-NOV-23	02-NOV-23	240300001 03 00 04	43,75
379	PITHORAGARH	38002295	V	N	2	N	01-NOV-23	02-NOV-23	240300001 03 00 10	68,00
380	PITHORAGARH	38002295	V	N	13	N	01-NOV-23	03-NOV-23	240300001 03 00 08	4,73,05
381	PITHORAGARH	38002295	V	N	5	N	01-NOV-23	03-NOV-23	240300001 03 00 08	11,87,54
382	PITHORAGARH	38002295	V	N	6	N	01-NOV-23	03-NOV-23	240300001 03 00 08	41,70,09
383	PITHORAGARH	38002295	V	N	15	N	01-NOV-23	07-NOV-23	240300001 03 00 02	7,75,60
384	PITHORAGARH	38002295	V	N	16	N	01-NOV-23	07-NOV-23	240300001 03 00 02	1,78,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38002295	V	N	19	N	01-NOV-23 07-NOV-23	240300001 03 00 25	4,74,75
386	PITHORAGARH	38002295	V	N	20	N	01-NOV-23 07-NOV-23	240300001 03 00 25	1,17,02
387	PITHORAGARH	38002295	V	N	18	N	01-NOV-23 07-NOV-23	240300001 03 00 29	2,10,00
388	PITHORAGARH	38002295	V	N	17	N	01-NOV-23 07-NOV-23	240300001 03 00 44	3,18,00
389	PITHORAGARH	38002295	V	N	23	N	01-NOV-23 07-NOV-23	240300001 03 00 51	30,20
390	PITHORAGARH	38002295	V	N	21	N	01-NOV-23 07-NOV-23	240300102 10 00 42	7,41,35
391	PITHORAGARH	38002295	V	N	14	N	01-NOV-23 07-NOV-23	240300102 11 00 42	36,00
392	PITHORAGARH	38002295	V	N	22	N	01-NOV-23 07-NOV-23	240300106 07 00 42	38,83,60
393	PITHORAGARH	38002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 01	3,29,00
394	PITHORAGARH	38002295	V	N	3	N	01-NOV-23 09-NOV-23	240300001 03 00 01	10,40,00
395	PITHORAGARH	38002295	V	N	4	N	01-NOV-23 09-NOV-23	240300001 03 00 01	6,32,83
396	PITHORAGARH	38002295	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 01	38,40
397	PITHORAGARH	38002295	V	N	6	N	01-NOV-23 09-NOV-23	240300001 03 00 01	11,94,41
398	PITHORAGARH	38002295	V	N	30	N	01-NOV-23 09-NOV-23	240300001 03 00 02	1,73,46
399	PITHORAGARH	38002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 03	1,38,18
400	PITHORAGARH	38002295	V	N	3	N	01-NOV-23 09-NOV-23	240300001 03 00 03	4,36,80
401	PITHORAGARH	38002295	V	N	4	N	01-NOV-23 09-NOV-23	240300001 03 00 03	1,40,30
402	PITHORAGARH	38002295	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 03	16,13
403	PITHORAGARH	38002295	V	N	6	N	01-NOV-23 09-NOV-23	240300001 03 00 03	2,70,22
404	PITHORAGARH	38002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 06	2,80
405	PITHORAGARH	38002295	V	N	3	N	01-NOV-23 09-NOV-23	240300001 03 00 06	67,50
406	PITHORAGARH	38002295	V	N	6	N	01-NOV-23 09-NOV-23	240300001 03 00 06	2,28,52
407	PITHORAGARH	38002295	V	N	26	N	01-NOV-23 09-NOV-23	240300001 03 00 20	2,46,20
408	PITHORAGARH	38002295	V	N	28	N	01-NOV-23 09-NOV-23	240300001 03 00 20	2,40,00
409	PITHORAGARH	38002295	V	N	29	N	01-NOV-23 09-NOV-23	240300001 03 00 20	45,00
410	PITHORAGARH	38002295	V	N	24	N	01-NOV-23 09-NOV-23	240300001 03 00 22	2,45,00
411	PITHORAGARH	38002295	V	N	25	N	01-NOV-23 09-NOV-23	240300001 03 00 22	82,10
412	PITHORAGARH	38002295	V	N	31	N	01-NOV-23 09-NOV-23	240300001 03 00 22	72,00
413	PITHORAGARH	38002295	V	N	27	N	01-NOV-23 09-NOV-23	240300001 03 00 26	31,60
414	PITHORAGARH	38002295	V	N	8	N	01-NOV-23 10-NOV-23	240300001 03 00 04	2,10,25
415	PITHORAGARH	38002295	V	N	33	N	01-NOV-23 10-NOV-23	240300001 03 00 08	1,57,68
416	PITHORAGARH	38002295	V	N	36	N	01-NOV-23 10-NOV-23	240300001 03 00 20	35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38002295	V	N	37	N	01-NOV-23 10-NOV-23	240300001 03 00 22	57,00
418	PITHORAGARH	38002295	V	N	7	N	01-NOV-23 10-NOV-23	240300001 03 00 22	57,90
419	PITHORAGARH	38002295	V	N	32	N	01-NOV-23 10-NOV-23	240300001 03 00 25	29,92
420	PITHORAGARH	38002295	V	N	35	N	01-NOV-23 10-NOV-23	240300001 03 00 29	2,52,88
421	PITHORAGARH	38002295	V	N	34	N	01-NOV-23 10-NOV-23	240300001 03 00 51	20,80
422	PITHORAGARH	38002295	V	N	9	N	01-NOV-23 18-NOV-23	240300001 03 00 10	2,29,16
423	PITHORAGARH	38002295	V	N	10	N	01-NOV-23 20-NOV-23	240300001 03 00 04	4,11,00
424	PITHORAGARH	38002295	V	N	11	N	01-NOV-23 20-NOV-23	240300001 03 00 04	3,76,45
425	PITHORAGARH	38002295	V	N	1	N	01-NOV-23 22-NOV-23	240300001 03 00 01	62,40
426	PITHORAGARH	38002295	V	N	1	N	01-NOV-23 22-NOV-23	240300001 03 00 03	26,20
427	PITHORAGARH	38002295	V	N	1	N	01-NOV-23 22-NOV-23	240300001 03 00 06	11,09
428	RUDRAPRAYAG	90032298	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 01	25,35,00
429	RUDRAPRAYAG	90032298	V	N	2	N	01-NOV-23 01-NOV-23	240300001 03 00 02	2,14,65
430	RUDRAPRAYAG	90032298	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 03	10,64,70
431	RUDRAPRAYAG	90032298	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 06	58,00
432	RUDRAPRAYAG	90032298	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 08	16,39,60
433	RUDRAPRAYAG	90002295	V	N	2	N	01-NOV-23 03-NOV-23	240300001 03 00 01	2,42,00
434	RUDRAPRAYAG	90002295	V	N	2	N	01-NOV-23 03-NOV-23	240300001 03 00 03	1,01,64
435	RUDRAPRAYAG	90002295	V	N	2	N	01-NOV-23 03-NOV-23	240300001 03 00 06	20,70
436	RUDRAPRAYAG	90032298	V	N	3	N	01-NOV-23 06-NOV-23	240300001 03 00 01	25,35,00
437	RUDRAPRAYAG	90032298	V	N	3	N	01-NOV-23 06-NOV-23	240300001 03 00 03	10,64,70
438	RUDRAPRAYAG	90032298	V	N	3	N	01-NOV-23 06-NOV-23	240300001 03 00 06	58,00
439	RUDRAPRAYAG	90002295	V	N	7	N	01-NOV-23 08-NOV-23	240300001 03 00 08	8,31,89
440	RUDRAPRAYAG	90002295	V	N	18	N	01-NOV-23 08-NOV-23	240300001 03 00 11	7,70,00
441	RUDRAPRAYAG	90002295	V	N	16	N	01-NOV-23 08-NOV-23	240300001 03 00 20	84,00
442	RUDRAPRAYAG	90002295	V	N	9	N	01-NOV-23 08-NOV-23	240300001 03 00 20	1,99,95
443	RUDRAPRAYAG	90002295	V	N	14	N	01-NOV-23 08-NOV-23	240300001 03 00 22	72,20
444	RUDRAPRAYAG	90002295	V	N	13	N	01-NOV-23 08-NOV-23	240300001 03 00 23	2,34,00
445	RUDRAPRAYAG	90002295	V	N	15	N	01-NOV-23 08-NOV-23	240300001 03 00 23	1,07,88
446	RUDRAPRAYAG	90002295	V	N	4	N	01-NOV-23 08-NOV-23	240300001 03 00 23	60,00
447	RUDRAPRAYAG	90002295	V	N	5	N	01-NOV-23 08-NOV-23	240300001 03 00 23	2,71,20
448	RUDRAPRAYAG	90002295	V	N	6	N	01-NOV-23 08-NOV-23	240300001 03 00 23	75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	RUDRAPRAYAG	90002295	V	N	17	N	01-NOV-23 08-NOV-23	240300001 03 00 26	5,96,00
450	RUDRAPRAYAG	90002295	V	N	10	N	01-NOV-23 08-NOV-23	240300001 03 00 29	93,00
451	RUDRAPRAYAG	90002295	V	N	12	N	01-NOV-23 08-NOV-23	240300001 03 00 29	1,63,31
452	RUDRAPRAYAG	90002295	V	N	8	N	01-NOV-23 08-NOV-23	240300001 03 00 42	38,00
453	RUDRAPRAYAG	90002295	V	N	11	N	01-NOV-23 08-NOV-23	240300001 03 00 44	2,17,14
454	RUDRAPRAYAG	90002295	V	N	19	N	01-NOV-23 08-NOV-23	240300102 11 00 42	1,00,00
455	RUDRAPRAYAG	90002295	V	N	20	N	01-NOV-23 08-NOV-23	240300102 11 00 42	80,00
456	RUDRAPRAYAG	90002295	V	N	21	N	01-NOV-23 08-NOV-23	240300102 11 00 42	92,00
457	RUDRAPRAYAG	90002295	V	N	22	N	01-NOV-23 08-NOV-23	240300102 11 00 42	77,00
458	RUDRAPRAYAG	90002295	V	N	23	N	01-NOV-23 08-NOV-23	240300102 11 00 42	1,00,00
459	RUDRAPRAYAG	90002295	V	N	24	N	01-NOV-23 08-NOV-23	240300102 11 00 42	1,00,00
460	RUDRAPRAYAG	90002295	V	N	3	N	01-NOV-23 08-NOV-23	240300107 06 00 42	19,52,50
461	RUDRAPRAYAG	90032298	V	N	30	N	01-NOV-23 09-NOV-23	240300001 03 00 02	1,43,10
462	RUDRAPRAYAG	90032298	V	N	31	N	01-NOV-23 09-NOV-23	240300001 03 00 02	1,47,96
463	RUDRAPRAYAG	90032298	V	N	29	N	01-NOV-23 09-NOV-23	240300001 03 00 08	8,19,80
464	RUDRAPRAYAG	90032298	V	N	25	N	01-NOV-23 09-NOV-23	240300001 03 00 44	39,50
465	RUDRAPRAYAG	90032298	V	N	26	N	01-NOV-23 09-NOV-23	240300001 03 00 44	1,67,00
466	RUDRAPRAYAG	90032298	V	N	27	N	01-NOV-23 09-NOV-23	240300001 03 00 44	2,65,36
467	RUDRAPRAYAG	90032298	V	N	28	N	01-NOV-23 09-NOV-23	240300001 03 00 44	10,40,00
468	RUDRAPRAYAG	90032298	V	N	32	N	01-NOV-23 10-NOV-23	240300001 03 00 04	1,27,20
469	RUDRAPRAYAG	90002295	V	N	4	N	01-NOV-23 20-NOV-23	240300001 03 00 01	37,01,54
470	RUDRAPRAYAG	90002295	V	N	38	N	01-NOV-23 22-NOV-23	240300001 03 00 08	8,31,89
471	RUDRAPRAYAG	90002295	V	N	33	N	01-NOV-23 22-NOV-23	240300001 03 00 21	2,68,04
472	RUDRAPRAYAG	90002295	V	N	35	N	01-NOV-23 22-NOV-23	240300001 03 00 22	2,47,55
473	RUDRAPRAYAG	90002295	V	N	39	N	01-NOV-23 22-NOV-23	240300001 03 00 22	30,00
474	RUDRAPRAYAG	90002295	V	N	40	N	01-NOV-23 22-NOV-23	240300001 03 00 22	3,84,93
475	RUDRAPRAYAG	90002295	V	N	36	N	01-NOV-23 22-NOV-23	240300001 03 00 23	68,00
476	RUDRAPRAYAG	90002295	V	N	42	N	01-NOV-23 22-NOV-23	240300001 03 00 23	48,00
477	RUDRAPRAYAG	90002295	V	N	34	N	01-NOV-23 22-NOV-23	240300001 03 00 29	1,70,00
478	RUDRAPRAYAG	90002295	V	N	37	N	01-NOV-23 22-NOV-23	240300001 03 00 29	2,80,94
479	RUDRAPRAYAG	90002295	V	N	41	N	01-NOV-23 22-NOV-23	240300001 03 00 43	10,90,54
480	SECRETARIAT	12002291	V	N	3	N	01-NOV-23 01-NOV-23	240300001 03 00 21	9,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12002291	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 22	1,87,00
482	SECRETARIAT	12002291	V	N	4	N	01-NOV-23 01-NOV-23	240300001 03 00 27	3,42,44
483	SECRETARIAT	12002291	V	N	5	N	01-NOV-23 01-NOV-23	240300001 03 00 29	5,37,16
484	SECRETARIAT	12002291	V	N	2	N	01-NOV-23 01-NOV-23	240300001 03 00 30	8,00
485	SECRETARIAT	12002291	V	N	6	N	01-NOV-23 01-NOV-23	240300001 03 00 30	69,00
486	SECRETARIAT	12002291	V	N	7	N	01-NOV-23 01-NOV-23	240300101 01 09 14	18,77,70,00
487	SECRETARIAT	12002291	V	N	8	N	01-NOV-23 01-NOV-23	240300101 95 09 14	2,08,60,00
488	SECRETARIAT	12002291	V	N	1	N	01-NOV-23 08-NOV-23	240300001 03 00 07	1,01,20
489	SECRETARIAT	12002291	V	N	2	N	01-NOV-23 08-NOV-23	240300001 03 00 07	1,50,00
490	SECRETARIAT	12002291	V	N	3	N	01-NOV-23 08-NOV-23	240300001 03 00 07	10,25,00
491	SECRETARIAT	12002291	V	N	4	N	01-NOV-23 08-NOV-23	240300001 03 00 07	1,20,00
492	SECRETARIAT	12002291	V	N	18	N	01-NOV-23 08-NOV-23	240300001 03 00 08	3,53,40
493	SECRETARIAT	12002291	V	N	36	N	01-NOV-23 08-NOV-23	240300001 03 00 08	24,17,45
494	SECRETARIAT	12002291	V	N	34	N	01-NOV-23 08-NOV-23	240300001 03 00 21	8,14,92
495	SECRETARIAT	12002291	V	N	21	N	01-NOV-23 08-NOV-23	240300001 03 00 22	85,85
496	SECRETARIAT	12002291	V	N	22	N	01-NOV-23 08-NOV-23	240300001 03 00 22	16,00
497	SECRETARIAT	12002291	V	N	35	N	01-NOV-23 08-NOV-23	240300001 03 00 25	69,37
498	SECRETARIAT	12002291	V	N	38	N	01-NOV-23 08-NOV-23	240300001 03 00 25	1,25,02
499	SECRETARIAT	12002291	V	N	16	N	01-NOV-23 08-NOV-23	240300001 03 00 27	5,56,91
500	SECRETARIAT	12002291	V	N	31	N	01-NOV-23 08-NOV-23	240300001 03 00 30	1,64,20
501	SECRETARIAT	12002291	V	N	13	N	01-NOV-23 08-NOV-23	240300001 03 00 56	30,00
502	SECRETARIAT	12002291	V	N	14	N	01-NOV-23 08-NOV-23	240300001 03 00 56	1,00,00
503	SECRETARIAT	12002291	V	N	15	N	01-NOV-23 08-NOV-23	240300001 03 00 56	1,69,65
504	SECRETARIAT	12002291	V	N	19	N	01-NOV-23 08-NOV-23	240300001 03 00 56	2,23,02
505	SECRETARIAT	12002291	V	N	20	N	01-NOV-23 08-NOV-23	240300001 03 00 56	1,81,35
506	SECRETARIAT	12002291	V	N	24	N	01-NOV-23 08-NOV-23	240300001 03 00 56	30,00
507	SECRETARIAT	12002291	V	N	25	N	01-NOV-23 08-NOV-23	240300001 03 00 56	2,10,54
508	SECRETARIAT	12002291	V	N	26	N	01-NOV-23 08-NOV-23	240300001 03 00 56	50,00
509	SECRETARIAT	12002291	V	N	28	N	01-NOV-23 08-NOV-23	240300001 03 00 56	64,48
510	SECRETARIAT	12002291	V	N	30	N	01-NOV-23 08-NOV-23	240300001 03 00 56	56,40
511	SECRETARIAT	12002291	V	N	32	N	01-NOV-23 08-NOV-23	240300001 03 00 56	53,56
512	SECRETARIAT	12002291	V	N	33	N	01-NOV-23 08-NOV-23	240300001 03 00 56	1,49,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETARIAT	12002291	V	N	37	N	01-NOV-23 08-NOV-23	240300001 03 00 56	25,00
514	SECRETARIAT	12002291	V	N	27	N	01-NOV-23 08-NOV-23	240300101 12 00 42	16,61,37
515	SECRETARIAT	12002291	V	N	23	N	01-NOV-23 08-NOV-23	240300101 13 00 42	2,07,73,37
516	SECRETARIAT	12002291	V	N	29	N	01-NOV-23 08-NOV-23	240300101 13 00 42	25,02,08
517	SECRETARIAT	12002291	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 01	3,75,00
518	SECRETARIAT	12002291	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 03	1,57,50
519	SECRETARIAT	12002291	V	N	5	N	01-NOV-23 09-NOV-23	240300001 03 00 06	33,40
520	SECRETARIAT	12002291	V	N	39	N	01-NOV-23 10-NOV-23	240300001 03 00 56	13,00
521	SECRETARIAT	12002291	V	N	40	N	01-NOV-23 10-NOV-23	240300001 03 00 56	1,81,35
522	SECRETARIAT	12002291	V	N	41	N	01-NOV-23 10-NOV-23	240300001 03 00 56	1,81,35
523	SECRETARIAT	12002291	V	N	42	N	01-NOV-23 10-NOV-23	240300001 03 00 56	1,81,35
524	SECRETARIAT	12002291	V	N	43	N	01-NOV-23 10-NOV-23	240300001 03 00 56	1,81,35
525	SECRETARIAT	12002291	V	N	44	N	01-NOV-23 10-NOV-23	240300001 03 00 56	11,75
526	SECRETARIAT	12002291	V	N	45	N	01-NOV-23 10-NOV-23	240300001 03 00 56	1,81,35
527	SECRETARIAT	12002291	V	N	7	N	01-NOV-23 18-NOV-23	240300001 03 00 01	22,79,64
528	SECRETARIAT	12002291	V	N	6	N	01-NOV-23 18-NOV-23	240300113 01 04 01	3,45,40
529	SECRETARIAT	12002291	V	N	47	N	01-NOV-23 21-NOV-23	240300001 03 00 04	1,74,35
530	SECRETARIAT	12002291	V	N	56	N	01-NOV-23 21-NOV-23	240300001 03 00 04	2,10,25
531	SECRETARIAT	12002291	V	N	48	N	01-NOV-23 21-NOV-23	240300001 03 00 22	63,38
532	SECRETARIAT	12002291	V	N	58	N	01-NOV-23 21-NOV-23	240300001 03 00 22	1,65,76
533	SECRETARIAT	12002291	V	N	50	N	01-NOV-23 21-NOV-23	240300001 03 00 24	3,81,87
534	SECRETARIAT	12002291	V	N	51	N	01-NOV-23 21-NOV-23	240300001 03 00 24	1,00,67
535	SECRETARIAT	12002291	V	N	52	N	01-NOV-23 21-NOV-23	240300001 03 00 24	50,00
536	SECRETARIAT	12002291	V	N	59	N	01-NOV-23 21-NOV-23	240300001 03 00 24	6,57,68
537	SECRETARIAT	12002291	V	N	61	N	01-NOV-23 21-NOV-23	240300001 03 00 24	86,93
538	SECRETARIAT	12002291	V	N	55	N	01-NOV-23 21-NOV-23	240300001 03 00 25	18,03
539	SECRETARIAT	12002291	V	N	57	N	01-NOV-23 21-NOV-23	240300001 03 00 25	2,60,30
540	SECRETARIAT	12002291	V	N	63	N	01-NOV-23 21-NOV-23	240300001 03 00 28	4,40,32,51
541	SECRETARIAT	12002291	V	N	54	N	01-NOV-23 21-NOV-23	240300001 03 00 29	1,42,30
542	SECRETARIAT	12002291	V	N	46	N	01-NOV-23 21-NOV-23	240300001 03 00 56	22,88
543	SECRETARIAT	12002291	V	N	49	N	01-NOV-23 21-NOV-23	240300001 03 00 56	79,00
544	SECRETARIAT	12002291	V	N	53	N	01-NOV-23 21-NOV-23	240300001 03 00 56	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETARIAT	12002291	V	N	60	N	01-NOV-23 21-NOV-23	240300001 03 00 56	16,45
546	SECRETARIAT	12002291	V	N	62	N	01-NOV-23 21-NOV-23	240300001 03 00 56	1,75,00
547	SECRETARIAT	12002291	V	N	8	N	01-NOV-23 27-NOV-23	240300001 03 00 01	11,23,00
548	SECRETARIAT	12002291	V	N	8	N	01-NOV-23 27-NOV-23	240300001 03 00 03	4,71,66
549	SECRETARIAT	12002291	V	N	8	N	01-NOV-23 27-NOV-23	240300001 03 00 06	1,11,20
550	SECRETARIAT	12002291	V	N	64	N	01-NOV-23 27-NOV-23	240300001 03 00 56	1,81,35
551	SECRETARIAT	12002291	V	N	65	N	01-NOV-23 28-NOV-23	240300001 03 00 04	26,25
552	SECRETARIAT	12002291	V	N	66	N	01-NOV-23 28-NOV-23	240300001 03 00 25	32,72
553	SECRETARIAT	12002291	V	N	68	N	01-NOV-23 29-NOV-23	240300001 03 00 04	41,25
554	SECRETARIAT	12002291	V	N	69	N	01-NOV-23 29-NOV-23	240300001 03 00 04	48,75
555	SECRETARIAT	12002291	V	N	67	N	01-NOV-23 29-NOV-23	240300001 03 00 22	14,20
556	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 01	10,06,13,20
557	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 03	4,22,53,62
558	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-NOV-23 01-NOV-23	240300001 03 00 06	59,02,65
559	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 01	10,10,00
560	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 03	4,24,20
561	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-NOV-23 09-NOV-23	240300001 03 00 06	74,60
562	UDHAM SINGH NAGAR	75002295	V	N	13	N	01-NOV-23 10-NOV-23	240300001 03 00 02	35,00
563	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-NOV-23 10-NOV-23	240300001 03 00 04	89,50
564	UDHAM SINGH NAGAR	75002295	V	N	14	N	01-NOV-23 10-NOV-23	240300001 03 00 08	5,00,62
565	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-NOV-23 10-NOV-23	240300001 03 00 08	1,93,10
566	UDHAM SINGH NAGAR	75002295	V	N	11	N	01-NOV-23 10-NOV-23	240300001 03 00 20	2,46,91
567	UDHAM SINGH NAGAR	75002295	V	N	12	N	01-NOV-23 10-NOV-23	240300001 03 00 22	92,36
568	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-NOV-23 10-NOV-23	240300001 03 00 23	2,40,48
569	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-NOV-23 10-NOV-23	240300001 03 00 25	1,50,88
570	UDHAM SINGH	75002295	V	N	7	N	01-NOV-23 10-NOV-23	240300001 03 00 25	39,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
571	UDHAM SINGH NAGAR	75002295	V	N	8	N 01-NOV-23	10-NOV-23	240300001 03 00 25	4,49,06
572	UDHAM SINGH NAGAR	75002295	V	N	9	N 01-NOV-23	10-NOV-23	240300001 03 00 25	19,11
573	UDHAM SINGH NAGAR	75002295	V	N	5	N 01-NOV-23	10-NOV-23	240300001 03 00 27	2,95,70
574	UDHAM SINGH NAGAR	75002295	V	N	3	N 01-NOV-23	10-NOV-23	240300107 06 00 42	32,56,00
575	UDHAM SINGH NAGAR	75002295	V	N	3	N 01-NOV-23	21-NOV-23	240300001 03 00 01	8,65,00
576	UDHAM SINGH NAGAR	75002295	V	N	4	N 01-NOV-23	21-NOV-23	240300001 03 00 01	7,11,00
577	UDHAM SINGH NAGAR	75002295	V	N	3	N 01-NOV-23	21-NOV-23	240300001 03 00 03	3,63,30
578	UDHAM SINGH NAGAR	75002295	V	N	4	N 01-NOV-23	21-NOV-23	240300001 03 00 03	2,98,62
579	UDHAM SINGH NAGAR	75002295	V	N	3	N 01-NOV-23	21-NOV-23	240300001 03 00 06	45,80
580	UDHAM SINGH NAGAR	75002295	V	N	4	N 01-NOV-23	21-NOV-23	240300001 03 00 06	50,40
581	UTTARKASHI	41002295	V	N	2	N 01-NOV-23	06-NOV-23	240300001 03 00 08	1,76,70
582	UTTARKASHI	41002295	V	N	1	N 01-NOV-23	07-NOV-23	240300001 03 00 08	16,00,95
583	UTTARKASHI	41002295	V	N	3	N 01-NOV-23	10-NOV-23	240300001 03 00 29	1,73,36
584	UTTARKASHI	41002295	V	N	4	N 01-NOV-23	10-NOV-23	240300001 03 00 29	77,00
585	UTTARKASHI	41002295	V	N	5	N 01-NOV-23	10-NOV-23	240300001 03 00 29	1,89,36
586	UTTARKASHI	41002295	V	N	6	N 01-NOV-23	10-NOV-23	240300001 03 00 29	1,23,40
587	UTTARKASHI	41002295	V	N	10	N 01-NOV-23	15-NOV-23	240300001 03 00 22	32,00
588	UTTARKASHI	41002295	V	N	7	N 01-NOV-23	15-NOV-23	240300001 03 00 22	4,13,20
589	UTTARKASHI	41002295	V	N	9	N 01-NOV-23	15-NOV-23	240300001 03 00 29	75,00
590	UTTARKASHI	41002295	V	N	8	N 01-NOV-23	15-NOV-23	240300001 03 00 44	4,96,86
591	UTTARKASHI	41002295	V	N	1	N 01-NOV-23	17-NOV-23	240300001 03 00 01	86,35,00
592	UTTARKASHI	41002295	V	N	2	N 01-NOV-23	17-NOV-23	240300113 01 04 01	69,08
593	UTTARKASHI	41002295	V	N	11	N 01-NOV-23	27-NOV-23	240300001 03 00 04	7,68,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:43 PM

Grant No.: 28

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		
						1,90,63,30,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1	N	01-NOV-23 01-NOV-23	240400001 03 00 01	40,39,00
2	ALMORA	37002353	V	N	1	N	01-NOV-23 01-NOV-23	240400001 03 00 03	16,96,38
3	ALMORA	37002353	V	N	1	N	01-NOV-23 01-NOV-23	240400001 03 00 06	3,33,20
4	ALMORA	37002353	V	N	2	N	01-NOV-23 18-NOV-23	240400001 03 00 01	4,83,56
5	ALMORA	37002353	V	N	1	N	01-NOV-23 18-NOV-23	240400001 03 00 25	5,53
6	ALMORA	37002353	V	N	2	N	01-NOV-23 18-NOV-23	240400001 03 00 29	2,09,90
7	BAGESHWAR	89002353	V	N	1	N	01-NOV-23 07-NOV-23	240400001 03 00 01	7,54,00
8	BAGESHWAR	89002353	V	N	1	N	01-NOV-23 07-NOV-23	240400001 03 00 03	2,86,52
9	BAGESHWAR	89002353	V	N	1	N	01-NOV-23 07-NOV-23	240400001 03 00 06	66,10
10	BAGESHWAR	89002353	V	N	1	N	01-NOV-23 08-NOV-23	240400001 03 00 27	20,00
11	BAGESHWAR	89002353	V	N	3	N	01-NOV-23 09-NOV-23	240400001 03 00 29	2,40,00
12	BAGESHWAR	89002353	V	N	13	N	01-NOV-23 09-NOV-23	240400102 03 00 56	1,40,69
13	BAGESHWAR	89002353	V	N	7	N	01-NOV-23 09-NOV-23	240400102 03 00 56	50,00,00
14	BAGESHWAR	89002353	V	N	5	N	01-NOV-23 09-NOV-23	240400102 04 00 56	49,64,50
15	BAGESHWAR	89002353	V	N	10	N	01-NOV-23 09-NOV-23	240400102 11 00 56	8,74,07
16	BAGESHWAR	89002353	V	N	2	N	01-NOV-23 09-NOV-23	240400102 15 00 56	2,95,50
17	BAGESHWAR	89002353	V	N	9	N	01-NOV-23 09-NOV-23	240400102 15 00 56	35,00,00
18	BAGESHWAR	89002353	V	N	6	N	01-NOV-23 09-NOV-23	240400102 16 00 56	16,00,00
19	BAGESHWAR	89002353	V	N	2	N	01-NOV-23 22-NOV-23	240400001 03 00 01	3,45,40
20	BAGESHWAR	89002353	V	N	4	N	01-NOV-23 30-NOV-23	240400001 03 00 01	28,25,00
21	BAGESHWAR	89002353	V	N	4	N	01-NOV-23 30-NOV-23	240400001 03 00 03	11,86,50
22	BAGESHWAR	89002353	V	N	4	N	01-NOV-23 30-NOV-23	240400001 03 00 06	2,36,90
23	CHAMOLI	40002353	V	N	1	N	01-NOV-23 04-NOV-23	240400001 03 00 29	2,24,32
24	CHAMOLI	40002353	V	N	1	N	01-NOV-23 06-NOV-23	240400001 03 00 01	32,49,00
25	CHAMOLI	40002353	V	N	1	N	01-NOV-23 06-NOV-23	240400001 03 00 03	13,64,58
26	CHAMOLI	40002353	V	N	1	N	01-NOV-23 06-NOV-23	240400001 03 00 06	2,04,00
27	CHAMOLI	40002353	V	N	2	N	01-NOV-23 15-NOV-23	240400001 03 00 29	95,00
28	CHAMOLI	40002353	V	N	3	N	01-NOV-23 15-NOV-23	240400001 03 00 29	62,66
29	CHAMOLI	40002353	V	N	7	N	01-NOV-23 16-NOV-23	240400001 03 00 29	50,00
30	CHAMOLI	40002353	V	N	6	N	01-NOV-23 16-NOV-23	240400102 03 00 56	99,50,00
31	CHAMOLI	40002353	V	N	4	N	01-NOV-23 16-NOV-23	240400102 04 00 56	1,14,75,35
32	CHAMPAWAT	88002353	V	N	1	N	01-NOV-23 04-NOV-23	240400001 03 00 08	1,65,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002353	V	N	2	N	01-NOV-23 09-NOV-23	240400001 03 00 29	3,09,00
34	CHAMPAWAT	88002353	V	N	3	N	01-NOV-23 09-NOV-23	240400001 03 00 29	2,08,10
35	CHAMPAWAT	88002353	V	N	5	N	01-NOV-23 09-NOV-23	240400102 03 00 56	1,96,20,00
36	CHAMPAWAT	88002353	V	N	4	N	01-NOV-23 10-NOV-23	240400102 04 00 56	23,40,50
37	CHAMPAWAT	88002353	V	N	1	N	01-NOV-23 27-NOV-23	240400001 03 00 01	5,52,64
38	CHAMPAWAT	88002353	V	N	3	N	01-NOV-23 30-NOV-23	240400001 03 00 01	46,13,00
39	CHAMPAWAT	88002353	V	N	3	N	01-NOV-23 30-NOV-23	240400001 03 00 03	19,37,46
40	CHAMPAWAT	88002353	V	N	3	N	01-NOV-23 30-NOV-23	240400001 03 00 06	4,30,80
41	DEHRADUN	01002353	V	N	4	N	01-NOV-23 06-NOV-23	240400001 03 00 04	77,90
42	DEHRADUN	01002353	V	N	5	N	01-NOV-23 06-NOV-23	240400001 03 00 04	1,21,50
43	DEHRADUN	01002353	V	N	1	N	01-NOV-23 06-NOV-23	240400001 03 00 08	2,62,80
44	DEHRADUN	01002353	V	N	6	N	01-NOV-23 06-NOV-23	240400001 03 00 20	15,00
45	DEHRADUN	01002353	V	N	2	N	01-NOV-23 06-NOV-23	240400001 03 00 25	1,47,90
46	DEHRADUN	01002353	V	N	3	N	01-NOV-23 06-NOV-23	240400001 03 00 25	38,10
47	DEHRADUN	01002353	V	N	11	N	01-NOV-23 06-NOV-23	240400001 03 00 29	52,72
48	DEHRADUN	01002353	V	N	10	N	01-NOV-23 06-NOV-23	240400102 04 00 56	16,56,00
49	DEHRADUN	01002353	V	N	7	N	01-NOV-23 06-NOV-23	240400102 04 00 56	1,15,04
50	DEHRADUN	01002353	V	N	12	N	01-NOV-23 16-NOV-23	240400001 03 00 25	15,33
51	DEHRADUN	01002353	V	N	13	N	01-NOV-23 16-NOV-23	240400001 03 00 25	36,19
52	HALDWANI	07002354	V	N	1	N	01-NOV-23 02-NOV-23	240400001 03 00 08	2,10,54
53	HALDWANI	07002353	V	N	2	N	01-NOV-23 04-NOV-23	240400001 03 00 08	4,21,07
54	HALDWANI	07002353	V	N	4	N	01-NOV-23 09-NOV-23	240400001 03 00 08	1,76,70
55	HALDWANI	07002353	V	N	3	N	01-NOV-23 09-NOV-23	240400001 03 00 25	19,98
56	HALDWANI	07002353	V	N	7	N	01-NOV-23 10-NOV-23	240400001 03 00 25	23,58
57	HALDWANI	07002353	V	N	8	N	01-NOV-23 10-NOV-23	240400001 03 00 25	5,89
58	HALDWANI	07002353	V	N	6	N	01-NOV-23 10-NOV-23	240400001 03 00 29	2,13,13
59	HALDWANI	07002353	V	N	12	N	01-NOV-23 17-NOV-23	240400001 03 00 20	40,00
60	HALDWANI	07002353	V	N	9	N	01-NOV-23 17-NOV-23	240400001 03 00 20	41,50
61	HALDWANI	07002353	V	N	17	N	01-NOV-23 17-NOV-23	240400001 03 00 21	1,59,30
62	HALDWANI	07002353	V	N	13	N	01-NOV-23 17-NOV-23	240400001 03 00 24	99,19
63	HALDWANI	07002353	V	N	15	N	01-NOV-23 17-NOV-23	240400001 03 00 24	3,33,10
64	HALDWANI	07002353	V	N	18	N	01-NOV-23 17-NOV-23	240400001 03 00 24	4,45,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002353	V	N	16	N	01-NOV-23 17-NOV-23	240400001 03 00 26	78,06
66	HALDWANI	07002353	V	N	10	N	01-NOV-23 17-NOV-23	240400001 03 00 27	30,00
67	HALDWANI	07002353	V	N	19	N	01-NOV-23 17-NOV-23	240400001 03 00 27	36,08
68	HALDWANI	07002353	V	N	20	N	01-NOV-23 17-NOV-23	240400001 03 00 27	1,16,82
69	HALDWANI	07002353	V	N	11	N	01-NOV-23 17-NOV-23	240400001 03 00 29	4,48,50
70	HALDWANI	07002353	V	N	14	N	01-NOV-23 17-NOV-23	240400001 03 00 29	4,15,08
71	HALDWANI	07002354	V	N	1	N	01-NOV-23 17-NOV-23	240400001 03 00 01	3,45,40
72	HALDWANI	07002354	V	N	5	N	01-NOV-23 17-NOV-23	240400001 03 00 25	6,66
73	HALDWANI	07002354	V	N	21	N	01-NOV-23 17-NOV-23	240400001 03 00 29	3,26,65
74	HARIDWAR	65002353	V	N	5	N	01-NOV-23 07-NOV-23	240400001 03 00 08	1,71,00
75	HARIDWAR	65002353	V	N	6	N	01-NOV-23 07-NOV-23	240400001 03 00 08	5,70
76	HARIDWAR	65002353	V	N	1	N	01-NOV-23 09-NOV-23	240400102 03 00 56	83,00,00
77	HARIDWAR	65002353	V	N	3	N	01-NOV-23 09-NOV-23	240400102 04 00 56	13,35,50
78	HARIDWAR	65002353	V	N	1	N	01-NOV-23 18-NOV-23	240400001 03 00 01	5,52,64
79	HARIDWAR	65002353	V	N	7	N	01-NOV-23 18-NOV-23	240400001 03 00 25	8,60
80	PAURI GARHWAL	42002353	V	N	1	N	01-NOV-23 01-NOV-23	240400001 03 00 01	48,27,00
81	PAURI GARHWAL	42002353	V	N	1	N	01-NOV-23 01-NOV-23	240400001 03 00 03	20,27,34
82	PAURI GARHWAL	42002353	V	N	1	N	01-NOV-23 01-NOV-23	240400001 03 00 06	4,44,40
83	PAURI GARHWAL	42002353	V	N	2	N	01-NOV-23 09-NOV-23	240400001 03 00 04	1,15,36
84	PAURI GARHWAL	42002353	V	N	6	N	01-NOV-23 09-NOV-23	240400001 03 00 08	1,76,70
85	PAURI GARHWAL	42002353	V	N	8	N	01-NOV-23 09-NOV-23	240400001 03 00 22	1,40,00
86	PAURI GARHWAL	42002353	V	N	9	N	01-NOV-23 09-NOV-23	240400001 03 00 22	1,90,00
87	PAURI GARHWAL	42002353	V	N	4	N	01-NOV-23 09-NOV-23	240400001 03 00 23	1,05,42
88	PAURI GARHWAL	42002353	V	N	10	N	01-NOV-23 09-NOV-23	240400001 03 00 25	13,08
89	PAURI GARHWAL	42002353	V	N	5	N	01-NOV-23 09-NOV-23	240400001 03 00 25	12,59
90	PAURI GARHWAL	42002353	V	N	11	N	01-NOV-23 09-NOV-23	240400001 03 00 29	1,71,61
91	PAURI GARHWAL	42002353	V	N	7	N	01-NOV-23 09-NOV-23	240400102 03 00 56	1,32,53
92	PAURI GARHWAL	42002353	V	N	3	N	01-NOV-23 10-NOV-23	240400001 03 00 26	35,00
93	PAURI GARHWAL	42002353	V	N	1	N	01-NOV-23 10-NOV-23	240400001 03 00 29	1,15,23
94	PITHORAGARH	38002353	V	N	1	N	01-NOV-23 09-NOV-23	240400001 03 00 08	1,71,00
95	PITHORAGARH	38002353	V	N	1	N	01-NOV-23 27-NOV-23	240400001 03 00 01	6,21,72
96	PITHORAGARH	38002353	V	N	2	N	01-NOV-23 27-NOV-23	240400001 03 00 25	10,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002353	V	N	3	N 01-NOV-23	27-NOV-23	240400001 03 00 25	6,55
98	TEHRI GARHWAL	61002353	V	N	1	N 01-NOV-23	07-NOV-23	240400001 03 00 22	28,80
99	TEHRI GARHWAL	61002353	V	N	1	N 01-NOV-23	18-NOV-23	240400001 03 00 01	5,52,64
100	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-NOV-23	01-NOV-23	240400001 03 00 01	49,60,00
101	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-NOV-23	01-NOV-23	240400001 03 00 03	20,83,20
102	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-NOV-23	01-NOV-23	240400001 03 00 06	4,01,00
103	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-NOV-23	10-NOV-23	240400001 03 00 20	38,00
104	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-NOV-23	10-NOV-23	240400001 03 00 29	3,48,10
105	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-NOV-23	10-NOV-23	240400102 15 00 56	1,11,38,84
106	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-NOV-23	10-NOV-23	240400102 15 00 56	1,27,75,53
107	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-NOV-23	16-NOV-23	240400001 03 00 01	97,07
108	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-NOV-23	16-NOV-23	240400001 03 00 01	93,94
109	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-NOV-23	16-NOV-23	240400001 03 00 03	40,77
110	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-NOV-23	16-NOV-23	240400001 03 00 03	39,45
111	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-NOV-23	16-NOV-23	240400001 03 00 06	7,53
112	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-NOV-23	16-NOV-23	240400001 03 00 06	7,29
113	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-NOV-23	16-NOV-23	240400102 04 00 56	70,00
114	UDHAM SINGH NAGAR	75002353	V	N	7	N 01-NOV-23	16-NOV-23	240400102 04 00 56	4,75,50
115	UDHAM SINGH NAGAR	75002353	V	N	8	N 01-NOV-23	16-NOV-23	240400102 04 00 56	2,95,00
116	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-NOV-23	27-NOV-23	240400001 03 00 01	6,21,72
117	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-NOV-23	27-NOV-23	240400001 03 00 01	93,94
118	UDHAM SINGH NAGAR	75002353	V	N	6	N 01-NOV-23	27-NOV-23	240400001 03 00 01	97,07
119	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-NOV-23	27-NOV-23	240400001 03 00 03	39,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
120	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-NOV-23	27-NOV-23	240400001 03 00 03	40,77
121	UDHAM SINGH NAGAR	75002353	V	N	5	N	01-NOV-23	27-NOV-23	240400001 03 00 06	7,29
122	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-NOV-23	27-NOV-23	240400001 03 00 06	7,53
123	UTTARKASHI	41002353	V	N	1	N	01-NOV-23	09-NOV-23	240400001 03 00 25	15,33
124	UTTARKASHI	41002353	V	N	2	N	01-NOV-23	09-NOV-23	240400001 03 00 29	4,19,21

14,69,70,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 01	66,06,00
2	ALMORA	37002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 03	27,74,52
3	ALMORA	37002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 06	5,83,30
4	ALMORA	37002366	V	N	2	N	01-NOV-23	08-NOV-23	240500001 03 00 03	4,03,23
5	ALMORA	37002366	V	N	3	N	01-NOV-23	08-NOV-23	240500001 03 00 29	6,04,79
6	ALMORA	37002366	V	N	1	N	01-NOV-23	08-NOV-23	240500101 02 00 50	7,50,00
7	ALMORA	37002366	V	N	3	N	01-NOV-23	21-NOV-23	240500001 03 00 01	8,98,04
8	ALMORA	37002366	V	N	4	N	01-NOV-23	29-NOV-23	240500001 03 00 40	8,39,00
9	CHAMOLI	40002366	V	N	1	N	01-NOV-23	04-NOV-23	240500001 03 00 01	46,33,00
10	CHAMOLI	40002366	V	N	1	N	01-NOV-23	04-NOV-23	240500001 03 00 03	19,45,86
11	CHAMOLI	40002366	V	N	1	N	01-NOV-23	04-NOV-23	240500001 03 00 06	3,50,70
12	HALDWANI	07002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 01	76,05,00
13	HALDWANI	07002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 03	31,94,10
14	HALDWANI	07002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 06	6,65,00
15	HALDWANI	07002366	V	N	1	N	01-NOV-23	10-NOV-23	240500001 03 00 25	19,59
16	HALDWANI	07002366	V	N	2	N	01-NOV-23	10-NOV-23	240500001 03 00 25	27,89
17	HALDWANI	07002366	V	N	3	N	01-NOV-23	20-NOV-23	240500001 03 00 02	1,20,00
18	HALDWANI	07002366	V	N	4	N	01-NOV-23	20-NOV-23	240500101 02 00 50	12,50,00
19	HALDWANI	07002366	V	N	3	N	01-NOV-23	27-NOV-23	240500001 03 00 01	10,36,20
20	HARIDWAR	65002366	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 02	20,00
21	HARIDWAR	65002366	V	N	2	N	01-NOV-23	01-NOV-23	240500001 03 00 25	8,17
22	HARIDWAR	65002366	V	N	3	N	01-NOV-23	01-NOV-23	240500101 04 00 50	20,14,95
23	PAURI GARHWAL	42004363	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 01	32,54,00
24	PAURI GARHWAL	42004363	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 03	13,66,68
25	PAURI GARHWAL	42004363	V	N	1	N	01-NOV-23	01-NOV-23	240500001 03 00 06	2,83,90
26	PAURI GARHWAL	42004363	V	N	10	N	01-NOV-23	09-NOV-23	240500001 03 00 04	1,19,38
27	PAURI GARHWAL	42004363	V	N	4	N	01-NOV-23	09-NOV-23	240500001 03 00 04	12,10
28	PAURI GARHWAL	42004363	V	N	7	N	01-NOV-23	09-NOV-23	240500001 03 00 20	1,81,20
29	PAURI GARHWAL	42004363	V	N	3	N	01-NOV-23	09-NOV-23	240500001 03 00 22	14,45
30	PAURI GARHWAL	42004363	V	N	5	N	01-NOV-23	09-NOV-23	240500001 03 00 22	2,18,35
31	PAURI GARHWAL	42004363	V	N	6	N	01-NOV-23	09-NOV-23	240500001 03 00 25	44,84
32	PAURI GARHWAL	42004363	V	N	8	N	01-NOV-23	09-NOV-23	240500001 03 00 25	77,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42004363	V	N		9	N	01-NOV-23 09-NOV-23	240500001 03 00 25	9,62
34	PITHORAGARH	38004364	V	N		3	N	01-NOV-23 27-NOV-23	240500101 02 00 50	47,67,50
35	SECRETARIAT	12004362	V	N		1	N	01-NOV-23 01-NOV-23	240500001 03 00 01	1,85,66,89
36	SECRETARIAT	12004362	V	N		1	N	01-NOV-23 01-NOV-23	240500001 03 00 03	78,10,74
37	SECRETARIAT	12004362	V	N		1	N	01-NOV-23 01-NOV-23	240500001 03 00 06	15,44,60
38	SECRETARIAT	12004362	V	N		2	N	01-NOV-23 01-NOV-23	240500001 03 00 24	1,82,77
39	SECRETARIAT	12004362	V	N		3	N	01-NOV-23 01-NOV-23	240500001 03 00 24	2,88,48
40	SECRETARIAT	12004362	V	N		1	N	01-NOV-23 01-NOV-23	240500001 03 00 26	2,33,70
41	SECRETARIAT	12004362	V	N		11	N	01-NOV-23 04-NOV-23	240500001 03 00 02	2,73,58
42	SECRETARIAT	12004362	V	N		8	N	01-NOV-23 04-NOV-23	240500001 03 00 02	53,22
43	SECRETARIAT	12004362	V	N		10	N	01-NOV-23 04-NOV-23	240500001 03 00 08	5,30,10
44	SECRETARIAT	12004362	V	N		6	N	01-NOV-23 04-NOV-23	240500001 03 00 08	5,13,00
45	SECRETARIAT	12004362	V	N		7	N	01-NOV-23 04-NOV-23	240500001 03 00 08	5,30,10
46	SECRETARIAT	12004362	V	N		9	N	01-NOV-23 04-NOV-23	240500001 03 00 08	9,39,96
47	SECRETARIAT	12004362	V	N		4	N	01-NOV-23 04-NOV-23	240500001 03 00 20	64,96
48	SECRETARIAT	12004362	V	N		5	N	01-NOV-23 04-NOV-23	240500001 03 00 20	5,68,00
49	SECRETARIAT	12004362	V	N		12	N	01-NOV-23 09-NOV-23	240500001 03 00 04	22,50
50	SECRETARIAT	12004362	V	N		14	N	01-NOV-23 09-NOV-23	240500001 03 00 20	10,72,02
51	SECRETARIAT	12004362	V	N		13	N	01-NOV-23 09-NOV-23	240500001 03 00 25	2,44,16
52	SECRETARIAT	12004362	V	N		15	N	01-NOV-23 10-NOV-23	240500001 03 00 22	10,00
53	SECRETARIAT	12004362	V	N		16	N	01-NOV-23 10-NOV-23	240500001 03 00 22	1,00,00
54	SECRETARIAT	12004362	V	N		17	N	01-NOV-23 10-NOV-23	240500001 03 00 26	2,40,40
55	SECRETARIAT	12004362	V	N		18	N	01-NOV-23 10-NOV-23	240500001 03 00 26	13,11,26
56	SECRETARIAT	12004362	V	N		2	N	01-NOV-23 17-NOV-23	240500001 03 00 01	21,41,48
57	TEHRI GARHWAL	61004364	V	N		1	N	01-NOV-23 06-NOV-23	240500001 03 00 01	35,31,00
58	TEHRI GARHWAL	61004364	V	N		1	N	01-NOV-23 06-NOV-23	240500001 03 00 03	14,83,02
59	TEHRI GARHWAL	61004364	V	N		1	N	01-NOV-23 06-NOV-23	240500001 03 00 06	1,95,40
60	TEHRI GARHWAL	61004364	V	N		2	N	01-NOV-23 09-NOV-23	240500001 03 00 04	3,12,10
61	TEHRI GARHWAL	61004364	V	N		3	N	01-NOV-23 14-NOV-23	240500001 03 00 25	26,74
62	TEHRI GARHWAL	61004364	V	N		5	N	01-NOV-23 14-NOV-23	240500101 02 00 50	27,00,00
63	TEHRI GARHWAL	61004364	V	N		4	N	01-NOV-23 14-NOV-23	240500101 04 00 50	74,98,20
64	TEHRI GARHWAL	61004364	V	N		2	N	01-NOV-23 18-NOV-23	240500001 03 00 01	5,52,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61004364	V	N	6	N 01-NOV-23	22-NOV-23	240500001 03 00 04	51,30
66	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-NOV-23	01-NOV-23	240500001 03 00 01	1,14,05,00
67	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-NOV-23	01-NOV-23	240500001 03 00 03	47,90,10
68	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-NOV-23	01-NOV-23	240500001 03 00 06	6,25,50
69	UDHAM SINGH NAGAR	75004364	V	N	1	N 01-NOV-23	09-NOV-23	240500001 03 00 02	30,00
70	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-NOV-23	10-NOV-23	240500001 03 00 02	30,00
71	UDHAM SINGH NAGAR	75004364	V	N	8	N 01-NOV-23	10-NOV-23	240500001 03 00 20	1,50,00
72	UDHAM SINGH NAGAR	75004364	V	N	3	N 01-NOV-23	10-NOV-23	240500001 03 00 22	40,00
73	UDHAM SINGH NAGAR	75004364	V	N	9	N 01-NOV-23	10-NOV-23	240500001 03 00 22	79,10
74	UDHAM SINGH NAGAR	75004364	V	N	4	N 01-NOV-23	10-NOV-23	240500001 03 00 24	58,63
75	UDHAM SINGH NAGAR	75004364	V	N	5	N 01-NOV-23	10-NOV-23	240500001 03 00 24	26,98
76	UDHAM SINGH NAGAR	75004364	V	N	6	N 01-NOV-23	10-NOV-23	240500001 03 00 24	24,79
77	UDHAM SINGH NAGAR	75004364	V	N	7	N 01-NOV-23	10-NOV-23	240500001 03 00 24	25,00
78	UDHAM SINGH NAGAR	75004364	V	N	2	N 01-NOV-23	18-NOV-23	240500001 03 00 01	18,65,16
79	UTTARKASHI	41002366	V	N	1	N 01-NOV-23	01-NOV-23	240500001 03 00 01	26,77,00
80	UTTARKASHI	41002366	V	N	1	N 01-NOV-23	01-NOV-23	240500001 03 00 03	11,24,34
81	UTTARKASHI	41002366	V	N	1	N 01-NOV-23	01-NOV-23	240500001 03 00 06	2,60,40
82	UTTARKASHI	41002366	V	N	1	N 01-NOV-23	02-NOV-23	240500001 03 00 08	5,01,51
83	UTTARKASHI	41002366	V	N	2	N 01-NOV-23	09-NOV-23	240500001 03 00 01	3,65,00
84	UTTARKASHI	41002366	V	N	2	N 01-NOV-23	09-NOV-23	240500001 03 00 02	20,00
85	UTTARKASHI	41002366	V	N	2	N 01-NOV-23	09-NOV-23	240500001 03 00 03	1,53,30
86	UTTARKASHI	41002366	V	N	2	N 01-NOV-23	09-NOV-23	240500001 03 00 06	45,50
87	UTTARKASHI	41002366	V	N	3	N 01-NOV-23	09-NOV-23	240500001 03 00 25	17,69
88	UTTARKASHI	41002366	V	N	4	N 01-NOV-23	15-NOV-23	240500001 03 00 20	5,80
89	UTTARKASHI	41002366	V	N	3	N 01-NOV-23	18-NOV-23	240500001 03 00 01	3,45,40
90	UTTARKASHI	41002366	V	N	5	N 01-NOV-23	20-NOV-23	240500001 03 00 22	18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
91	UTTARKASHI	41002366	V	N	6	N	01-NOV-23	27-NOV-23	240500001 03 00 25	1,52,93
92	UTTARKASHI	41002366	V	N	7	N	01-NOV-23	27-NOV-23	240500001 03 00 29	2,10,00

12,53,38,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:45 PM

Grant No.: 28

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:45 PM

Grant No.: 28

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:46 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	TEHRI GARHWAL	61004364	V	N	1	N 01-NOV-23	14-NOV-23	440500101 98 01 55	3,88,33,00

3,88,33,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	2	N	01-NOV-23 01-NOV-23	240100119 07 01 01	8,32,00
2	ALMORA	37002066	V	N	3	N	01-NOV-23 01-NOV-23	240100119 07 01 01	56,27,00
3	ALMORA	37002066	V	N	2	N	01-NOV-23 01-NOV-23	240100119 07 01 03	3,49,44
4	ALMORA	37002066	V	N	3	N	01-NOV-23 01-NOV-23	240100119 07 01 03	23,63,34
5	ALMORA	37002066	V	N	2	N	01-NOV-23 01-NOV-23	240100119 07 01 06	79,10
6	ALMORA	37002066	V	N	3	N	01-NOV-23 01-NOV-23	240100119 07 01 06	5,12,60
7	ALMORA	37002103	V	N	4	N	01-NOV-23 01-NOV-23	240100119 03 01 01	2,07,87,20
8	ALMORA	37002103	V	N	5	N	01-NOV-23 01-NOV-23	240100119 03 01 01	2,43,99,50
9	ALMORA	37002103	V	N	4	N	01-NOV-23 01-NOV-23	240100119 03 01 03	87,25,08
10	ALMORA	37002103	V	N	5	N	01-NOV-23 01-NOV-23	240100119 03 01 03	1,02,40,86
11	ALMORA	37002103	V	N	4	N	01-NOV-23 01-NOV-23	240100119 03 01 06	14,55,40
12	ALMORA	37002103	V	N	5	N	01-NOV-23 01-NOV-23	240100119 03 01 06	19,04,40
13	ALMORA	37012108	V	N	11	N	01-NOV-23 01-NOV-23	240100119 03 01 01	75,74,00
14	ALMORA	37012108	V	N	12	N	01-NOV-23 01-NOV-23	240100119 03 01 01	27,94,00
15	ALMORA	37012108	V	N	13	N	01-NOV-23 01-NOV-23	240100119 03 01 01	3,72,12,30
16	ALMORA	37012108	V	N	14	N	01-NOV-23 01-NOV-23	240100119 03 01 01	39,00,80
17	ALMORA	37012108	V	N	15	N	01-NOV-23 01-NOV-23	240100119 03 01 01	1,28,85,00
18	ALMORA	37012108	V	N	11	N	01-NOV-23 01-NOV-23	240100119 03 01 03	31,81,08
19	ALMORA	37012108	V	N	12	N	01-NOV-23 01-NOV-23	240100119 03 01 03	11,73,48
20	ALMORA	37012108	V	N	13	N	01-NOV-23 01-NOV-23	240100119 03 01 03	1,56,78,39
21	ALMORA	37012108	V	N	14	N	01-NOV-23 01-NOV-23	240100119 03 01 03	16,37,16
22	ALMORA	37012108	V	N	15	N	01-NOV-23 01-NOV-23	240100119 03 01 03	54,11,70
23	ALMORA	37012108	V	N	11	N	01-NOV-23 01-NOV-23	240100119 03 01 06	7,51,30
24	ALMORA	37012108	V	N	12	N	01-NOV-23 01-NOV-23	240100119 03 01 06	2,39,10
25	ALMORA	37012108	V	N	13	N	01-NOV-23 01-NOV-23	240100119 03 01 06	31,15,30
26	ALMORA	37012108	V	N	14	N	01-NOV-23 01-NOV-23	240100119 03 01 06	2,63,40
27	ALMORA	37012108	V	N	15	N	01-NOV-23 01-NOV-23	240100119 03 01 06	9,31,40
28	ALMORA	37012108	V	N	3	N	01-NOV-23 03-NOV-23	240100119 03 03 02	2,45,70
29	ALMORA	37012108	V	N	4	N	01-NOV-23 03-NOV-23	240100119 03 03 02	24,94,80
30	ALMORA	37012108	V	N	5	N	01-NOV-23 03-NOV-23	240100119 03 17 56	66,60,14,90
31	ALMORA	37012108	V	N	10	N	01-NOV-23 04-NOV-23	240100119 03 01 24	1,44,67
32	ALMORA	37012108	V	N	11	N	01-NOV-23 04-NOV-23	240100119 03 01 24	31,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012108	V	N	6	N	01-NOV-23 04-NOV-23	240100119 03 01 24	2,03,85
34	ALMORA	37012108	V	N	7	N	01-NOV-23 04-NOV-23	240100119 03 01 24	1,83,15
35	ALMORA	37012108	V	N	8	N	01-NOV-23 04-NOV-23	240100119 03 01 24	2,30,50
36	ALMORA	37012108	V	N	9	N	01-NOV-23 04-NOV-23	240100119 03 01 24	11,34
37	ALMORA	37012108	V	N	12	N	01-NOV-23 04-NOV-23	240100119 03 03 02	5,07,15
38	ALMORA	37012108	V	N	18	N	01-NOV-23 06-NOV-23	240100119 03 01 01	1,56,39
39	ALMORA	37012108	V	N	18	N	01-NOV-23 06-NOV-23	240100119 03 01 03	65,68
40	ALMORA	37012108	V	N	14	N	01-NOV-23 06-NOV-23	240100119 03 01 04	40,40
41	ALMORA	37012108	V	N	18	N	01-NOV-23 06-NOV-23	240100119 03 01 06	15,72
42	ALMORA	37012108	V	N	16	N	01-NOV-23 06-NOV-23	240100119 03 01 08	2,63,47
43	ALMORA	37012108	V	N	17	N	01-NOV-23 06-NOV-23	240100119 03 01 25	1,28,35
44	ALMORA	37012108	V	N	20	N	01-NOV-23 06-NOV-23	240100119 03 18 56	63,61,10
45	ALMORA	37012108	V	N	21	N	01-NOV-23 06-NOV-23	240100119 03 18 56	40,00,00
46	ALMORA	37012108	V	N	22	N	01-NOV-23 06-NOV-23	240100119 03 18 56	1,43,52,09
47	ALMORA	37012108	V	N	23	N	01-NOV-23 06-NOV-23	240100119 03 18 56	40,00,00
48	ALMORA	37012108	V	N	24	N	01-NOV-23 06-NOV-23	240100119 03 18 56	2,38,12,60
49	ALMORA	37012108	V	N	25	N	01-NOV-23 06-NOV-23	240100119 03 18 56	40,00,00
50	ALMORA	37012108	V	N	26	N	01-NOV-23 06-NOV-23	240100119 03 18 56	2,39,31,51
51	ALMORA	37012108	V	N	27	N	01-NOV-23 06-NOV-23	240100119 03 18 56	40,00,00
52	ALMORA	37012108	V	N	28	N	01-NOV-23 06-NOV-23	240100119 03 18 56	15,71,44
53	ALMORA	37012108	V	N	29	N	01-NOV-23 06-NOV-23	240100119 03 18 56	40,00,00
54	ALMORA	37012108	V	N	30	N	01-NOV-23 07-NOV-23	240100119 03 01 08	29,39,42
55	ALMORA	37002066	V	N	160	N	01-NOV-23 09-NOV-23	240100119 07 01 08	10,24,87
56	ALMORA	37002066	V	N	161	N	01-NOV-23 09-NOV-23	240100119 07 01 08	3,42,00
57	ALMORA	37002066	V	N	156	N	01-NOV-23 09-NOV-23	240100119 07 01 23	32,00
58	ALMORA	37002066	V	N	39	N	01-NOV-23 09-NOV-23	240100119 07 09 44	1,80,00
59	ALMORA	37002066	V	N	157	N	01-NOV-23 09-NOV-23	240100119 07 09 56	99,45
60	ALMORA	37002103	V	N	86	N	01-NOV-23 09-NOV-23	240100119 03 01 08	1,26,83,88
61	ALMORA	37002103	V	N	84	N	01-NOV-23 09-NOV-23	240100119 03 01 20	10,00
62	ALMORA	37002103	V	N	83	N	01-NOV-23 09-NOV-23	240100119 03 01 51	2,40,00
63	ALMORA	37002103	V	N	78	N	01-NOV-23 09-NOV-23	240100119 03 03 02	5,90,92
64	ALMORA	37002103	V	N	79	N	01-NOV-23 09-NOV-23	240100119 03 03 02	4,48,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002103	V	N	80	N	01-NOV-23 09-NOV-23	240100119 03 03 20	5,22,32
66	ALMORA	37002103	V	N	82	N	01-NOV-23 09-NOV-23	240100119 03 03 22	2,44,00
67	ALMORA	37002103	V	N	81	N	01-NOV-23 09-NOV-23	240100119 03 03 44	11,70,00
68	ALMORA	37002103	V	N	87	N	01-NOV-23 09-NOV-23	240100119 03 03 44	1,47,25
69	ALMORA	37002103	V	N	85	N	01-NOV-23 09-NOV-23	240100119 34 00 56	9,99,88
70	ALMORA	37002103	V	N	89	N	01-NOV-23 09-NOV-23	240100119 34 00 56	18,75
71	ALMORA	37012108	V	N	19	N	01-NOV-23 10-NOV-23	240100119 03 01 01	3,92,00
72	ALMORA	37012108	V	N	20	N	01-NOV-23 10-NOV-23	240100119 03 01 01	3,92,00
73	ALMORA	37012108	V	N	19	N	01-NOV-23 10-NOV-23	240100119 03 01 03	1,64,64
74	ALMORA	37012108	V	N	20	N	01-NOV-23 10-NOV-23	240100119 03 01 03	1,64,64
75	ALMORA	37012108	V	N	67	N	01-NOV-23 10-NOV-23	240100119 03 01 04	55,60
76	ALMORA	37012108	V	N	19	N	01-NOV-23 10-NOV-23	240100119 03 01 06	2,80
77	ALMORA	37012108	V	N	20	N	01-NOV-23 10-NOV-23	240100119 03 01 06	2,80
78	ALMORA	37012108	V	N	66	N	01-NOV-23 10-NOV-23	240100119 03 01 08	30,30,58
79	ALMORA	37012108	V	N	68	N	01-NOV-23 10-NOV-23	240100119 03 01 08	85,37,23
80	ALMORA	37012108	V	N	71	N	01-NOV-23 10-NOV-23	240100119 03 01 08	14,63,52
81	ALMORA	37012108	V	N	65	N	01-NOV-23 10-NOV-23	240100119 03 03 02	81,90
82	ALMORA	37012108	V	N	69	N	01-NOV-23 10-NOV-23	240100119 03 03 02	5,54,40
83	ALMORA	37012108	V	N	70	N	01-NOV-23 10-NOV-23	240100119 03 03 02	22,90,05
84	ALMORA	37002066	V	N	163	N	01-NOV-23 14-NOV-23	240100119 07 01 04	14,60
85	ALMORA	37002066	V	N	164	N	01-NOV-23 14-NOV-23	240100119 07 01 04	27,40
86	ALMORA	37002066	V	N	165	N	01-NOV-23 14-NOV-23	240100119 07 01 04	5,85
87	ALMORA	37002066	V	N	183	N	01-NOV-23 14-NOV-23	240100119 07 01 04	30,00
88	ALMORA	37002103	V	N	28	N	01-NOV-23 22-NOV-23	240100119 03 01 01	67,00,76
89	ALMORA	37002103	V	N	29	N	01-NOV-23 22-NOV-23	240100119 03 01 01	4,83,56
90	ALMORA	37002103	V	N	105	N	01-NOV-23 22-NOV-23	240100119 03 01 23	72,90
91	ALMORA	37002103	V	N	106	N	01-NOV-23 22-NOV-23	240100119 03 01 23	1,64,28
92	ALMORA	37002103	V	N	108	N	01-NOV-23 22-NOV-23	240100119 03 01 23	2,46,42
93	ALMORA	37002103	V	N	109	N	01-NOV-23 22-NOV-23	240100119 03 01 23	23,76
94	ALMORA	37002103	V	N	110	N	01-NOV-23 22-NOV-23	240100119 03 01 23	93,12
95	ALMORA	37002103	V	N	171	N	01-NOV-23 22-NOV-23	240100119 03 01 23	5,51,88
96	ALMORA	37002103	V	N	172	N	01-NOV-23 22-NOV-23	240100119 03 01 23	63,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002103	V	N	173	N	01-NOV-23 22-NOV-23	240100119 03 01 23	2,04,40
98	ALMORA	37002103	V	N	170	N	01-NOV-23 22-NOV-23	240100119 03 03 02	3,41,28
99	ALMORA	37002103	V	N	169	N	01-NOV-23 22-NOV-23	240100119 34 00 56	5,00,00
100	ALMORA	37012108	V	N	24	N	01-NOV-23 22-NOV-23	240100119 03 01 01	37,99,40
101	ALMORA	37002066	V	N	120	N	01-NOV-23 27-NOV-23	240100119 07 01 04	27,85
102	ALMORA	37002066	V	N	121	N	01-NOV-23 27-NOV-23	240100119 07 01 25	11,79
103	ALMORA	37002066	V	N	116	N	01-NOV-23 27-NOV-23	240100119 07 09 44	2,10,00
104	ALMORA	37002066	V	N	117	N	01-NOV-23 27-NOV-23	240100119 07 09 44	2,10,00
105	ALMORA	37002066	V	N	122	N	01-NOV-23 27-NOV-23	240100119 07 09 56	99,82
106	ALMORA	37012108	V	N	114	N	01-NOV-23 27-NOV-23	240100119 01 01 14	61,78,20,00
107	ALMORA	37012108	V	N	115	N	01-NOV-23 27-NOV-23	240100119 95 01 14	6,86,40,00
108	ALMORA	37002103	V	N	180	N	01-NOV-23 28-NOV-23	240100119 03 01 02	1,13,76
109	ALMORA	37002103	V	N	175	N	01-NOV-23 28-NOV-23	240100119 03 01 25	15,07
110	ALMORA	37002103	V	N	179	N	01-NOV-23 28-NOV-23	240100119 03 03 44	44,52,00
111	ALMORA	37002103	V	N	177	N	01-NOV-23 28-NOV-23	240100119 34 00 56	2,49,97
112	ALMORA	37002103	V	N	178	N	01-NOV-23 28-NOV-23	240100119 34 00 56	13,00,00
113	ALMORA	37002103	V	N	181	N	01-NOV-23 28-NOV-23	240100119 34 00 56	14,99,82
114	ALMORA	37012108	V	N	182	N	01-NOV-23 29-NOV-23	240100119 03 01 25	64,05
115	BAGESHWAR	89002103	V	N	1	N	01-NOV-23 04-NOV-23	240100119 34 00 56	5,00,00
116	BAGESHWAR	89002103	V	N	2	N	01-NOV-23 04-NOV-23	240100119 34 00 56	5,00,00
117	BAGESHWAR	89002103	V	N	3	N	01-NOV-23 04-NOV-23	240100119 34 00 56	2,49,97
118	BAGESHWAR	89002103	V	N	6	N	01-NOV-23 07-NOV-23	240100119 03 01 08	43,90,57
119	BAGESHWAR	89002103	V	N	11	N	01-NOV-23 07-NOV-23	240100119 03 03 02	3,16,00
120	BAGESHWAR	89002103	V	N	10	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
121	BAGESHWAR	89002103	V	N	12	N	01-NOV-23 07-NOV-23	240100119 34 00 56	5,00,00
122	BAGESHWAR	89002103	V	N	13	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
123	BAGESHWAR	89002103	V	N	14	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
124	BAGESHWAR	89002103	V	N	16	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
125	BAGESHWAR	89002103	V	N	17	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
126	BAGESHWAR	89002103	V	N	18	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
127	BAGESHWAR	89002103	V	N	19	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
128	BAGESHWAR	89002103	V	N	20	N	01-NOV-23 07-NOV-23	240100119 34 00 56	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002103	V	N	21	N	01-NOV-23 07-NOV-23	240100119 34 00 56	5,00,00
130	BAGESHWAR	89002103	V	N	22	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
131	BAGESHWAR	89002103	V	N	23	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
132	BAGESHWAR	89002103	V	N	24	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
133	BAGESHWAR	89002103	V	N	7	N	01-NOV-23 07-NOV-23	240100119 34 00 56	5,00,00
134	BAGESHWAR	89002103	V	N	8	N	01-NOV-23 07-NOV-23	240100119 34 00 56	5,00,00
135	BAGESHWAR	89002103	V	N	9	N	01-NOV-23 07-NOV-23	240100119 34 00 56	2,49,97
136	BAGESHWAR	89002103	V	N	26	N	01-NOV-23 09-NOV-23	240100119 03 01 04	3,38,95
137	BAGESHWAR	89002103	V	N	27	N	01-NOV-23 09-NOV-23	240100119 03 01 04	1,91,30
138	BAGESHWAR	89002103	V	N	25	N	01-NOV-23 09-NOV-23	240100119 03 01 20	80,30
139	BAGESHWAR	89002103	V	N	32	N	01-NOV-23 09-NOV-23	240100119 03 01 23	45,60
140	BAGESHWAR	89002103	V	N	28	N	01-NOV-23 09-NOV-23	240100119 03 01 25	14,12
141	BAGESHWAR	89002103	V	N	30	N	01-NOV-23 09-NOV-23	240100119 03 01 25	60,32
142	BAGESHWAR	89002103	V	N	31	N	01-NOV-23 09-NOV-23	240100119 03 03 25	85,76
143	BAGESHWAR	89002103	V	N	35	N	01-NOV-23 09-NOV-23	240100119 03 03 25	6,38
144	BAGESHWAR	89002103	V	N	33	N	01-NOV-23 09-NOV-23	240100119 03 03 44	54,00
145	BAGESHWAR	89002103	V	N	34	N	01-NOV-23 09-NOV-23	240100119 03 03 44	2,09,00
146	BAGESHWAR	89002103	V	N	37	N	01-NOV-23 09-NOV-23	240100119 03 03 44	7,28,81
147	BAGESHWAR	89002103	V	N	29	N	01-NOV-23 09-NOV-23	240100119 34 00 56	5,00,00
148	BAGESHWAR	89002103	V	N	36	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,97
149	BAGESHWAR	89002103	V	N	4	N	01-NOV-23 18-NOV-23	240100119 03 01 01	19,34,24
150	BAGESHWAR	89002103	V	N	46	N	01-NOV-23 22-NOV-23	240100119 34 00 56	2,49,97
151	BAGESHWAR	89002103	V	N	47	N	01-NOV-23 22-NOV-23	240100119 34 00 56	2,49,97
152	BAGESHWAR	89002103	V	N	48	N	01-NOV-23 22-NOV-23	240100119 34 00 56	2,49,97
153	BAGESHWAR	89002103	V	N	49	N	01-NOV-23 22-NOV-23	240100119 34 00 56	2,49,97
154	BAGESHWAR	89002103	V	N	50	N	01-NOV-23 22-NOV-23	240100119 34 00 56	2,49,97
155	CHAMOLI	40002103	V	N	26	N	01-NOV-23 03-NOV-23	240100119 34 00 56	14,99,82
156	CHAMOLI	40002103	V	N	27	N	01-NOV-23 04-NOV-23	240100119 03 01 04	79,25
157	CHAMOLI	40002103	V	N	28	N	01-NOV-23 04-NOV-23	240100119 03 01 04	26,15
158	CHAMOLI	40002103	V	N	29	N	01-NOV-23 04-NOV-23	240100119 03 01 04	40,25
159	CHAMOLI	40002103	V	N	30	N	01-NOV-23 04-NOV-23	240100119 03 01 04	28,00
160	CHAMOLI	40002103	V	N	31	N	01-NOV-23 04-NOV-23	240100119 03 01 04	21,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002103	V	N	36	N	01-NOV-23 04-NOV-23	240100119 03 01 22	41,30
162	CHAMOLI	40002103	V	N	37	N	01-NOV-23 04-NOV-23	240100119 03 01 22	25,21
163	CHAMOLI	40002103	V	N	34	N	01-NOV-23 04-NOV-23	240100119 03 01 29	2,50,00
164	CHAMOLI	40002103	V	N	35	N	01-NOV-23 04-NOV-23	240100119 03 03 29	20,00
165	CHAMOLI	40002103	V	N	55	N	01-NOV-23 07-NOV-23	240100119 03 01 04	68,75
166	CHAMOLI	40002103	V	N	56	N	01-NOV-23 07-NOV-23	240100119 03 01 04	63,80
167	CHAMOLI	40002103	V	N	57	N	01-NOV-23 07-NOV-23	240100119 03 01 04	8,95
168	CHAMOLI	40002103	V	N	58	N	01-NOV-23 07-NOV-23	240100119 03 01 04	97,20
169	CHAMOLI	40002103	V	N	59	N	01-NOV-23 07-NOV-23	240100119 03 01 04	48,90
170	CHAMOLI	40002103	V	N	60	N	01-NOV-23 07-NOV-23	240100119 03 01 04	30,80
171	CHAMOLI	40002103	V	N	61	N	01-NOV-23 07-NOV-23	240100119 03 01 04	34,25
172	CHAMOLI	40002103	V	N	62	N	01-NOV-23 07-NOV-23	240100119 03 01 04	70,10
173	CHAMOLI	40002103	V	N	63	N	01-NOV-23 07-NOV-23	240100119 03 01 04	19,50
174	CHAMOLI	40002103	V	N	64	N	01-NOV-23 07-NOV-23	240100119 03 01 08	93,64,00
175	CHAMOLI	40002066	V	N	70	N	01-NOV-23 08-NOV-23	240100119 07 01 08	18,86,70
176	CHAMOLI	40002066	V	N	71	N	01-NOV-23 08-NOV-23	240100119 07 01 08	8,19,80
177	CHAMOLI	40002066	V	N	72	N	01-NOV-23 08-NOV-23	240100119 07 09 51	1,85,00
178	CHAMOLI	40002066	V	N	92	N	01-NOV-23 08-NOV-23	240100119 07 09 51	2,72,75
179	CHAMOLI	40002066	V	N	99	N	01-NOV-23 09-NOV-23	240100119 07 01 20	55,00
180	CHAMOLI	40002103	V	N	108	N	01-NOV-23 10-NOV-23	240100119 03 01 08	9,12,00
181	CHAMOLI	40002103	V	N	106	N	01-NOV-23 10-NOV-23	240100119 03 03 29	90,00
182	CHAMOLI	40002103	V	N	109	N	01-NOV-23 10-NOV-23	240100119 03 04 02	1,80,00
183	CHAMOLI	40002103	V	N	105	N	01-NOV-23 10-NOV-23	240100119 34 00 56	2,49,97
184	CHAMOLI	40002103	V	N	110	N	01-NOV-23 10-NOV-23	240100119 34 00 56	4,99,94
185	CHAMOLI	40002066	V	N	3	N	01-NOV-23 16-NOV-23	240100119 07 01 01	6,90,80
186	CHAMOLI	40002066	V	N	112	N	01-NOV-23 18-NOV-23	240100119 07 01 25	94,35
187	CHAMOLI	40002066	V	N	111	N	01-NOV-23 18-NOV-23	240100119 07 01 26	40,00
188	CHAMOLI	40002103	V	N	5	N	01-NOV-23 21-NOV-23	240100119 03 01 01	16,57,92
189	CHAMOLI	40002103	V	N	6	N	01-NOV-23 21-NOV-23	240100119 03 01 01	20,72,40
190	CHAMOLI	40002103	V	N	7	N	01-NOV-23 21-NOV-23	240100119 03 01 01	19,34,24
191	CHAMOLI	40002103	V	N	8	N	01-NOV-23 21-NOV-23	240100119 03 01 01	1,38,16
192	CHAMOLI	40002103	V	N	9	N	01-NOV-23 21-NOV-23	240100119 03 01 01	2,76,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002103	V	N	114	N 01-NOV-23	22-NOV-23	240100119 34 00 56	2,49,97
194	CHAMOLI	40002066	V	N	116	N 01-NOV-23	27-NOV-23	240100119 07 01 22	10,00
195	CHAMOLI	40002066	V	N	115	N 01-NOV-23	27-NOV-23	240100119 07 09 51	24,80,00
196	CHAMOLI	40002103	V	N	10	N 01-NOV-23	28-NOV-23	240100119 03 01 01	2,03,22
197	CHAMOLI	40002103	V	N	10	N 01-NOV-23	28-NOV-23	240100119 03 01 03	59,51
198	CHAMOLI	40002103	V	N	10	N 01-NOV-23	28-NOV-23	240100119 03 01 06	2,04,15
199	CHAMPAWAT	88002103	V	N	17	N 01-NOV-23	04-NOV-23	240100119 03 03 42	2,08,86
200	CHAMPAWAT	88002103	V	N	16	N 01-NOV-23	04-NOV-23	240100119 34 00 56	3,00,00
201	CHAMPAWAT	88002103	V	N	20	N 01-NOV-23	04-NOV-23	240100119 34 00 56	2,00,00
202	CHAMPAWAT	88002103	V	N	21	N 01-NOV-23	04-NOV-23	240100119 34 00 56	5,00,00
203	CHAMPAWAT	88002103	V	N	22	N 01-NOV-23	04-NOV-23	240100119 34 00 56	2,49,97
204	CHAMPAWAT	88002103	V	N	23	N 01-NOV-23	04-NOV-23	240100119 34 00 56	2,49,97
205	CHAMPAWAT	88002103	V	N	24	N 01-NOV-23	04-NOV-23	240100119 34 00 56	2,49,97
206	CHAMPAWAT	88002103	V	N	26	N 01-NOV-23	04-NOV-23	240100119 34 00 56	2,49,97
207	CHAMPAWAT	88002103	V	N	28	N 01-NOV-23	04-NOV-23	240100119 34 00 56	5,00,00
208	CHAMPAWAT	88002103	V	N	30	N 01-NOV-23	04-NOV-23	240100119 34 00 56	2,49,97
209	CHAMPAWAT	88002103	V	N	31	N 01-NOV-23	04-NOV-23	240100119 34 00 56	5,00,00
210	CHAMPAWAT	88002103	V	N	14	N 01-NOV-23	07-NOV-23	240100119 34 00 56	1,23,38
211	CHAMPAWAT	88002103	V	N	15	N 01-NOV-23	07-NOV-23	240100119 34 00 56	1,24,80
212	CHAMPAWAT	88002103	V	N	13	N 01-NOV-23	08-NOV-23	240100119 34 00 56	5,19,40
213	CHAMPAWAT	88002103	V	N	12	N 01-NOV-23	09-NOV-23	240100119 03 03 51	2,30,00
214	CHAMPAWAT	88002103	V	N	43	N 01-NOV-23	10-NOV-23	240100119 03 01 23	1,67,72
215	CHAMPAWAT	88002103	V	N	44	N 01-NOV-23	10-NOV-23	240100119 03 03 51	2,45,00
216	CHAMPAWAT	88002103	V	N	35	N 01-NOV-23	10-NOV-23	240100119 34 00 56	2,49,97
217	CHAMPAWAT	88002103	V	N	36	N 01-NOV-23	10-NOV-23	240100119 34 00 56	2,49,97
218	CHAMPAWAT	88002103	V	N	37	N 01-NOV-23	10-NOV-23	240100119 34 00 56	2,49,97
219	CHAMPAWAT	88002103	V	N	38	N 01-NOV-23	10-NOV-23	240100119 34 00 56	2,49,97
220	CHAMPAWAT	88002103	V	N	39	N 01-NOV-23	10-NOV-23	240100119 34 00 56	4,00,00
221	CHAMPAWAT	88002103	V	N	45	N 01-NOV-23	10-NOV-23	240100119 34 00 56	2,49,97
222	CHAMPAWAT	88002103	V	N	4	N 01-NOV-23	22-NOV-23	240100119 03 01 01	25,55,96
223	CHAMPAWAT	88002103	V	N	46	N 01-NOV-23	28-NOV-23	240100119 34 00 56	6,64,00
224	DEHRADUN	01002103	V	N	3	N 01-NOV-23	01-NOV-23	240100119 03 01 01	5,87,37,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01002103	V	N	4	N	01-NOV-23	01-NOV-23 240100119 03 01 01	1,46,79,00
226	DEHRADUN	01002103	V	N	5	N	01-NOV-23	01-NOV-23 240100119 03 01 01	78,29,00
227	DEHRADUN	01002103	V	N	3	N	01-NOV-23	01-NOV-23 240100119 03 01 03	2,46,69,12
228	DEHRADUN	01002103	V	N	4	N	01-NOV-23	01-NOV-23 240100119 03 01 03	61,65,18
229	DEHRADUN	01002103	V	N	5	N	01-NOV-23	01-NOV-23 240100119 03 01 03	32,88,18
230	DEHRADUN	01002103	V	N	3	N	01-NOV-23	01-NOV-23 240100119 03 01 06	50,09,80
231	DEHRADUN	01002103	V	N	4	N	01-NOV-23	01-NOV-23 240100119 03 01 06	14,13,35
232	DEHRADUN	01002103	V	N	5	N	01-NOV-23	01-NOV-23 240100119 03 01 06	7,27,80
233	DEHRADUN	01002103	V	N	10	N	01-NOV-23	03-NOV-23 240100119 03 01 25	11,29
234	DEHRADUN	01002103	V	N	13	N	01-NOV-23	04-NOV-23 240100119 03 01 04	77,64
235	DEHRADUN	01002103	V	N	26	N	01-NOV-23	04-NOV-23 240100119 03 03 42	2,50,00
236	DEHRADUN	01002103	V	N	27	N	01-NOV-23	06-NOV-23 240100119 03 01 26	33,00
237	DEHRADUN	01002103	C	N	105	N	01-NOV-23	07-NOV-23 240100119 03 02 44	1,96,00
238	DEHRADUN	01002103	C	N	38	N	01-NOV-23	07-NOV-23 240100119 03 02 44	1,81,00
239	DEHRADUN	01002103	V	N	33	N	01-NOV-23	07-NOV-23 240100119 03 01 02	20,00
240	DEHRADUN	01002103	V	N	29	N	01-NOV-23	07-NOV-23 240100119 03 01 23	1,76,45
241	DEHRADUN	01002103	V	N	41	N	01-NOV-23	07-NOV-23 240100119 03 04 22	1,00,00
242	DEHRADUN	01002103	V	N	59	N	01-NOV-23	07-NOV-23 240100119 03 04 22	59,98
243	DEHRADUN	01002103	V	N	60	N	01-NOV-23	07-NOV-23 240100119 03 04 22	92,00
244	DEHRADUN	01002103	V	N	37	N	01-NOV-23	07-NOV-23 240100119 03 04 44	1,80,00
245	DEHRADUN	01002103	V	N	39	N	01-NOV-23	07-NOV-23 240100119 03 04 44	4,50,00
246	DEHRADUN	01002103	V	N	40	N	01-NOV-23	07-NOV-23 240100119 03 04 44	60,00
247	DEHRADUN	01002103	V	N	42	N	01-NOV-23	07-NOV-23 240100119 03 04 44	50,00
248	DEHRADUN	01002103	V	N	43	N	01-NOV-23	07-NOV-23 240100119 03 04 44	2,50,00
249	DEHRADUN	01002103	V	N	44	N	01-NOV-23	07-NOV-23 240100119 03 04 44	2,50,00
250	DEHRADUN	01002103	V	N	45	N	01-NOV-23	07-NOV-23 240100119 03 04 44	9,07,50
251	DEHRADUN	01002103	V	N	46	N	01-NOV-23	07-NOV-23 240100119 03 04 44	3,50,00
252	DEHRADUN	01002103	V	N	47	N	01-NOV-23	07-NOV-23 240100119 03 04 44	62,50
253	DEHRADUN	01002103	V	N	48	N	01-NOV-23	07-NOV-23 240100119 03 04 44	3,00,00
254	DEHRADUN	01002103	V	N	49	N	01-NOV-23	07-NOV-23 240100119 03 04 44	2,50,00
255	DEHRADUN	01002103	V	N	50	N	01-NOV-23	07-NOV-23 240100119 03 04 44	5,15,00
256	DEHRADUN	01002103	V	N	51	N	01-NOV-23	07-NOV-23 240100119 03 04 44	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002103	V	N	52	N 01-NOV-23	07-NOV-23	240100119 03 04 44	2,65,00
258	DEHRADUN	01002103	V	N	53	N 01-NOV-23	07-NOV-23	240100119 03 04 44	3,50,00
259	DEHRADUN	01002103	V	N	54	N 01-NOV-23	07-NOV-23	240100119 03 04 44	3,20,00
260	DEHRADUN	01002103	V	N	55	N 01-NOV-23	07-NOV-23	240100119 03 04 44	2,37,50
261	DEHRADUN	01002103	V	N	56	N 01-NOV-23	07-NOV-23	240100119 03 04 44	9,72,50
262	DEHRADUN	01002103	V	N	57	N 01-NOV-23	07-NOV-23	240100119 03 04 44	4,20,00
263	DEHRADUN	01002103	V	N	58	N 01-NOV-23	07-NOV-23	240100119 03 04 44	9,80,00
264	DEHRADUN	01002103	V	N	71	N 01-NOV-23	07-NOV-23	240100119 03 04 44	2,00,00
265	DEHRADUN	01002103	V	N	72	N 01-NOV-23	07-NOV-23	240100119 03 04 44	3,02,40
266	DEHRADUN	01002103	V	N	36	N 01-NOV-23	07-NOV-23	240100119 13 00 02	5,68,59
267	DEHRADUN	01002103	V	N	30	N 01-NOV-23	07-NOV-23	240100119 13 00 20	19,62
268	DEHRADUN	01002103	V	N	31	N 01-NOV-23	07-NOV-23	240100119 13 00 22	54,56
269	DEHRADUN	01002103	V	N	32	N 01-NOV-23	07-NOV-23	240100119 13 00 22	39,72
270	DEHRADUN	01002103	V	N	34	N 01-NOV-23	07-NOV-23	240100119 13 00 22	52,50
271	DEHRADUN	01002103	V	N	35	N 01-NOV-23	07-NOV-23	240100119 13 00 22	95,00
272	DEHRADUN	01002103	V	N	28	N 01-NOV-23	07-NOV-23	240100119 13 00 56	1,40,00
273	DEHRADUN	01002103	V	N	97	N 01-NOV-23	08-NOV-23	240100119 03 01 11	5,06,02
274	DEHRADUN	01002103	V	N	94	N 01-NOV-23	08-NOV-23	240100119 03 01 20	4,22,20
275	DEHRADUN	01002103	V	N	92	N 01-NOV-23	08-NOV-23	240100119 03 01 22	34,00
276	DEHRADUN	01002103	V	N	93	N 01-NOV-23	08-NOV-23	240100119 03 01 22	2,48,00
277	DEHRADUN	01002103	V	N	91	N 01-NOV-23	08-NOV-23	240100119 03 01 23	78,00
278	DEHRADUN	01002103	V	N	95	N 01-NOV-23	08-NOV-23	240100119 03 01 23	2,85,18
279	DEHRADUN	01002103	V	N	96	N 01-NOV-23	08-NOV-23	240100119 03 01 29	75,00
280	DEHRADUN	01002103	V	N	70	N 01-NOV-23	08-NOV-23	240100119 03 03 02	1,89,54
281	DEHRADUN	01002103	V	N	88	N 01-NOV-23	08-NOV-23	240100119 03 04 44	1,92,50
282	DEHRADUN	01002103	V	N	89	N 01-NOV-23	08-NOV-23	240100119 03 04 44	2,40,00
283	DEHRADUN	01002103	V	N	90	N 01-NOV-23	08-NOV-23	240100119 03 04 44	2,49,00
284	DEHRADUN	01002103	C	N	83	N 01-NOV-23	09-NOV-23	240100119 03 02 02	17,94,35
285	DEHRADUN	01002103	V	N	80	N 01-NOV-23	09-NOV-23	240100119 03 04 02	9,16,41
286	DEHRADUN	01002103	V	N	81	N 01-NOV-23	09-NOV-23	240100119 03 04 02	15,05,96
287	DEHRADUN	01002103	V	N	82	N 01-NOV-23	09-NOV-23	240100119 03 04 02	22,07,75
288	DEHRADUN	01002103	V	N	101	N 01-NOV-23	10-NOV-23	240100119 03 01 04	1,10,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01002103	V	N	99	N 01-NOV-23	10-NOV-23	240100119 03 01 04	1,84,55
290	DEHRADUN	01002103	V	N	102	N 01-NOV-23	10-NOV-23	240100119 03 01 08	15,50,93
291	DEHRADUN	01002103	V	N	103	N 01-NOV-23	10-NOV-23	240100119 03 01 08	1,12,63,75
292	DEHRADUN	01002103	V	N	122	N 01-NOV-23	15-NOV-23	240100119 03 04 29	43,85
293	DEHRADUN	01002103	C	N	124	N 01-NOV-23	16-NOV-23	240100119 03 02 44	2,36,00
294	DEHRADUN	01002103	V	N	123	N 01-NOV-23	16-NOV-23	240100119 03 04 29	90,55
295	DEHRADUN	01002103	V	N	149	N 01-NOV-23	17-NOV-23	240100119 03 01 04	10,50
296	DEHRADUN	01002103	V	N	139	N 01-NOV-23	17-NOV-23	240100119 03 04 20	53,98
297	DEHRADUN	01002103	V	N	141	N 01-NOV-23	17-NOV-23	240100119 03 04 22	1,50,00
298	DEHRADUN	01002103	V	N	138	N 01-NOV-23	17-NOV-23	240100119 03 04 29	91,51
299	DEHRADUN	01002103	V	N	128	N 01-NOV-23	17-NOV-23	240100119 03 04 40	90,00
300	DEHRADUN	01002103	V	N	132	N 01-NOV-23	17-NOV-23	240100119 03 04 40	89,90
301	DEHRADUN	01002103	V	N	136	N 01-NOV-23	17-NOV-23	240100119 03 04 42	1,80,00
302	DEHRADUN	01002103	V	N	126	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,87,50
303	DEHRADUN	01002103	V	N	127	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,87,00
304	DEHRADUN	01002103	V	N	129	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,20,00
305	DEHRADUN	01002103	V	N	130	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,00,00
306	DEHRADUN	01002103	V	N	131	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,56,04
307	DEHRADUN	01002103	V	N	133	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,90,00
308	DEHRADUN	01002103	V	N	134	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,10,00
309	DEHRADUN	01002103	V	N	135	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,25,00
310	DEHRADUN	01002103	V	N	137	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,38,90
311	DEHRADUN	01002103	V	N	140	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,40,00
312	DEHRADUN	01002103	V	N	142	N 01-NOV-23	17-NOV-23	240100119 03 04 44	2,49,08
313	DEHRADUN	01002103	V	N	143	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,42,70
314	DEHRADUN	01002103	V	N	144	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,87,50
315	DEHRADUN	01002103	V	N	145	N 01-NOV-23	17-NOV-23	240100119 03 04 44	50,00
316	DEHRADUN	01002103	V	N	147	N 01-NOV-23	17-NOV-23	240100119 03 04 44	1,81,50
317	DEHRADUN	01002103	V	N	148	N 01-NOV-23	17-NOV-23	240100119 03 04 44	6,90,00
318	DEHRADUN	01002103	V	N	146	N 01-NOV-23	17-NOV-23	240100119 03 04 52	23,38,05
319	DEHRADUN	01002103	V	N	150	N 01-NOV-23	17-NOV-23	240100119 13 00 25	72,48
320	DEHRADUN	01002103	V	N	125	N 01-NOV-23	17-NOV-23	240100119 13 00 44	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
321	DEHRADUN	01002103	V N	12	N	01-NOV-23	18-NOV-23	240100119 03 01 01	91,18,56
322	DEHRADUN	01002103	V N	14	N	01-NOV-23	18-NOV-23	240100119 03 01 01	20,72,40
323	DEHRADUN	01002103	V N	151	N	01-NOV-23	18-NOV-23	240100119 03 01 22	20,00
324	DEHRADUN	01002103	V N	181	N	01-NOV-23	18-NOV-23	240100119 03 04 44	48,00
325	DEHRADUN	01002103	V N	156	N	01-NOV-23	18-NOV-23	240100119 13 00 29	45,14
326	DEHRADUN	01002103	V N	183	N	01-NOV-23	20-NOV-23	240100119 03 01 04	1,32,95
327	DEHRADUN	01002103	V N	166	N	01-NOV-23	21-NOV-23	240100119 03 01 04	81,90
328	DEHRADUN	01002103	V N	175	N	01-NOV-23	21-NOV-23	240100119 03 01 20	1,97,55
329	DEHRADUN	01002103	V N	157	N	01-NOV-23	21-NOV-23	240100119 03 01 22	1,77,50
330	DEHRADUN	01002103	V N	177	N	01-NOV-23	21-NOV-23	240100119 03 01 25	1,00,30
331	DEHRADUN	01002103	V N	162	N	01-NOV-23	21-NOV-23	240100119 13 00 20	27,00
332	DEHRADUN	01002103	V N	168	N	01-NOV-23	21-NOV-23	240100119 13 00 20	8,38
333	DEHRADUN	01002103	V N	172	N	01-NOV-23	21-NOV-23	240100119 13 00 20	45,00
334	DEHRADUN	01002103	V N	160	N	01-NOV-23	21-NOV-23	240100119 13 00 29	1,30,00
335	DEHRADUN	01002103	V N	164	N	01-NOV-23	21-NOV-23	240100119 13 00 29	1,30,00
336	DEHRADUN	01002103	V N	167	N	01-NOV-23	21-NOV-23	240100119 13 00 29	99,00
337	DEHRADUN	01002103	V N	21	N	01-NOV-23	22-NOV-23	240100119 03 01 01	12,43,44
338	DEHRADUN	01002103	V N	184	N	01-NOV-23	22-NOV-23	240100119 03 01 08	1,76,70
339	DEHRADUN	01002103	V N	191	N	01-NOV-23	22-NOV-23	240100119 03 01 25	79,65
340	DEHRADUN	01002103	V N	203	N	01-NOV-23	28-NOV-23	240100119 13 00 07	4,00,00
341	DEHRADUN	01002103	V N	205	N	01-NOV-23	29-NOV-23	240100119 13 00 44	1,70,00
342	HALDWANI	07002066	V N	3	N	01-NOV-23	09-NOV-23	240100119 07 01 08	1,71,00
343	HALDWANI	07002066	V N	4	N	01-NOV-23	09-NOV-23	240100119 07 01 08	45,80,36
344	HALDWANI	07002066	V N	5	N	01-NOV-23	09-NOV-23	240100119 07 01 08	1,65,30
345	HALDWANI	07002066	V N	19	N	01-NOV-23	10-NOV-23	240100119 07 05 56	4,50,00
346	HALDWANI	07002066	V N	20	N	01-NOV-23	10-NOV-23	240100119 07 05 56	4,50,00
347	HALDWANI	07002066	V N	21	N	01-NOV-23	21-NOV-23	240100119 07 01 25	14,18
348	HALDWANI	07002066	V N	29	N	01-NOV-23	27-NOV-23	240100119 07 01 02	29,25
349	HALDWANI	07002066	V N	24	N	01-NOV-23	27-NOV-23	240100119 07 01 04	26,90
350	HALDWANI	07002066	V N	25	N	01-NOV-23	27-NOV-23	240100119 07 01 04	29,75
351	HALDWANI	07002066	V N	31	N	01-NOV-23	27-NOV-23	240100119 07 01 22	35,60
352	HALDWANI	07002066	V N	30	N	01-NOV-23	27-NOV-23	240100119 07 01 23	9,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07002066	V	N	26	N	01-NOV-23 27-NOV-23	240100119 07 09 02	42,30
354	HALDWANI	07002066	V	N	28	N	01-NOV-23 27-NOV-23	240100119 07 09 02	22,95
355	HALDWANI	07002066	V	N	27	N	01-NOV-23 27-NOV-23	240100119 07 09 56	60,84
356	HARIDWAR	65002103	V	N	10	N	01-NOV-23 10-NOV-23	240100119 03 01 08	22,52,75
357	HARIDWAR	65002103	V	N	4	N	01-NOV-23 10-NOV-23	240100119 03 01 20	16,63
358	HARIDWAR	65002103	V	N	6	N	01-NOV-23 10-NOV-23	240100119 03 01 21	4,72,04
359	HARIDWAR	65002103	V	N	11	N	01-NOV-23 10-NOV-23	240100119 03 01 22	73,75
360	HARIDWAR	65002103	V	N	12	N	01-NOV-23 10-NOV-23	240100119 03 01 22	50,00
361	HARIDWAR	65002103	V	N	5	N	01-NOV-23 10-NOV-23	240100119 03 01 22	30,00
362	HARIDWAR	65002103	V	N	3	N	01-NOV-23 10-NOV-23	240100119 03 01 44	65,16
363	HARIDWAR	65002103	V	N	7	N	01-NOV-23 10-NOV-23	240100119 03 01 51	2,50,00
364	HARIDWAR	65002103	V	N	5	N	01-NOV-23 18-NOV-23	240100119 03 01 01	27,28,66
365	HARIDWAR	65002103	V	N	17	N	01-NOV-23 18-NOV-23	240100119 03 03 02	1,60,00
366	HARIDWAR	65002103	V	N	22	N	01-NOV-23 21-NOV-23	240100119 03 01 04	65,00
367	HARIDWAR	65002103	V	N	20	N	01-NOV-23 21-NOV-23	240100119 03 03 44	1,79,98
368	HARIDWAR	65002103	V	N	21	N	01-NOV-23 21-NOV-23	240100119 03 03 44	59,00
369	KOTDWAR	56002102	V	N	1	N	01-NOV-23 01-NOV-23	240100119 03 01 01	36,17,00
370	KOTDWAR	56002102	V	N	1	N	01-NOV-23 01-NOV-23	240100119 03 01 03	15,19,14
371	KOTDWAR	56002102	V	N	1	N	01-NOV-23 01-NOV-23	240100119 03 01 06	3,14,10
372	KOTDWAR	56002103	V	N	2	N	01-NOV-23 01-NOV-23	240100119 03 01 01	1,92,10,80
373	KOTDWAR	56002103	V	N	2	N	01-NOV-23 01-NOV-23	240100119 03 01 03	81,06,84
374	KOTDWAR	56002103	V	N	2	N	01-NOV-23 01-NOV-23	240100119 03 01 06	12,96,70
375	KOTDWAR	56002103	V	N	20	N	01-NOV-23 03-NOV-23	240100119 03 01 51	2,45,00
376	KOTDWAR	56002103	V	N	15	N	01-NOV-23 07-NOV-23	240100119 03 01 02	1,43,00
377	KOTDWAR	56002103	V	N	3	N	01-NOV-23 07-NOV-23	240100119 03 01 02	69,30
378	KOTDWAR	56002103	V	N	2	N	01-NOV-23 07-NOV-23	240100119 03 01 08	3,19,20
379	KOTDWAR	56002103	V	N	4	N	01-NOV-23 07-NOV-23	240100119 03 01 08	41,75,66
380	KOTDWAR	56002103	V	N	5	N	01-NOV-23 07-NOV-23	240100119 03 03 02	8,96,00
381	KOTDWAR	56002103	V	N	1	N	01-NOV-23 08-NOV-23	240100119 03 01 02	66,15
382	KOTDWAR	56002103	V	N	7	N	01-NOV-23 08-NOV-23	240100119 03 01 51	95,00
383	KOTDWAR	56002103	V	N	10	N	01-NOV-23 09-NOV-23	240100119 03 01 21	3,60,00
384	KOTDWAR	56002103	V	N	38	N	01-NOV-23 09-NOV-23	240100119 03 01 23	39,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	KOTDWAR	56002103	V	N	9	N 01-NOV-23	09-NOV-23	240100119 03 01 24	15,20
386	KOTDWAR	56002103	V	N	12	N 01-NOV-23	09-NOV-23	240100119 03 01 25	1,10,95
387	KOTDWAR	56002103	V	N	18	N 01-NOV-23	09-NOV-23	240100119 03 01 25	33,98
388	KOTDWAR	56002103	V	N	39	N 01-NOV-23	09-NOV-23	240100119 03 01 51	87,04
389	KOTDWAR	56002103	V	N	40	N 01-NOV-23	09-NOV-23	240100119 03 01 51	2,45,00
390	KOTDWAR	56002103	V	N	37	N 01-NOV-23	09-NOV-23	240100119 03 03 44	5,50
391	KOTDWAR	56002103	V	N	13	N 01-NOV-23	09-NOV-23	240100119 34 00 56	12,94,80
392	KOTDWAR	56002103	V	N	14	N 01-NOV-23	09-NOV-23	240100119 34 00 56	3,00,00
393	KOTDWAR	56002103	V	N	17	N 01-NOV-23	09-NOV-23	240100119 34 00 56	2,49,98
394	KOTDWAR	56002102	V	N	6	N 01-NOV-23	17-NOV-23	240100119 03 01 01	6,04,31
395	KOTDWAR	56002102	V	N	44	N 01-NOV-23	17-NOV-23	240100119 03 01 25	36,84
396	KOTDWAR	56002102	V	N	45	N 01-NOV-23	17-NOV-23	240100119 03 01 25	10,22
397	KOTDWAR	56002103	V	N	5	N 01-NOV-23	17-NOV-23	240100119 03 01 01	30,91,33
398	KOTDWAR	56002103	V	N	47	N 01-NOV-23	21-NOV-23	240100119 03 01 27	4,09,56
399	KOTDWAR	56002103	V	N	46	N 01-NOV-23	21-NOV-23	240100119 03 01 44	1,84,60
400	KOTDWAR	56002103	V	N	48	N 01-NOV-23	21-NOV-23	240100119 34 00 56	7,40,60
401	KOTDWAR	56002102	V	N	50	N 01-NOV-23	28-NOV-23	240100119 03 01 44	11,93
402	KOTDWAR	56002102	V	N	51	N 01-NOV-23	28-NOV-23	240100119 03 01 44	18,79
403	KOTDWAR	56002102	V	N	52	N 01-NOV-23	28-NOV-23	240100119 03 01 44	18,81
404	NAINITAL	36002103	V	N	31	N 01-NOV-23	06-NOV-23	240100119 03 01 08	1,10,13,48
405	NAINITAL	36002103	V	N	23	N 01-NOV-23	06-NOV-23	240100119 03 01 29	1,51,40
406	NAINITAL	36002103	V	N	22	N 01-NOV-23	06-NOV-23	240100119 03 03 02	36,00
407	NAINITAL	36002103	V	N	25	N 01-NOV-23	06-NOV-23	240100119 03 03 02	10,27,00
408	NAINITAL	36002103	V	N	30	N 01-NOV-23	06-NOV-23	240100119 03 03 42	55,15
409	NAINITAL	36002103	V	N	24	N 01-NOV-23	06-NOV-23	240100119 03 04 02	5,59,32
410	NAINITAL	36002103	V	N	36	N 01-NOV-23	08-NOV-23	240100119 03 03 29	64,47
411	NAINITAL	36002103	V	N	32	N 01-NOV-23	08-NOV-23	240100119 03 04 44	24,00
412	NAINITAL	36002103	V	N	33	N 01-NOV-23	08-NOV-23	240100119 03 04 44	2,00,00
413	NAINITAL	36002103	V	N	37	N 01-NOV-23	08-NOV-23	240100119 03 04 44	8,70
414	NAINITAL	36002103	V	N	26	N 01-NOV-23	08-NOV-23	240100119 34 00 56	4,99,94
415	NAINITAL	36002103	V	N	35	N 01-NOV-23	08-NOV-23	240100119 34 00 56	2,49,97
416	NAINITAL	36002103	C	N	55	N 01-NOV-23	09-NOV-23	240100119 03 02 02	10,52,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36002103	C	N	88	N 01-NOV-23	09-NOV-23	240100119 03 02 02	2,04,24
418	NAINITAL	36002103	V	N	50	N 01-NOV-23	09-NOV-23	240100119 03 01 02	81,90
419	NAINITAL	36002103	V	N	56	N 01-NOV-23	09-NOV-23	240100119 03 01 04	1,37,00
420	NAINITAL	36002103	V	N	49	N 01-NOV-23	09-NOV-23	240100119 03 03 02	5,37,20
421	NAINITAL	36002103	V	N	51	N 01-NOV-23	09-NOV-23	240100119 03 03 02	7,07,84
422	NAINITAL	36002103	V	N	52	N 01-NOV-23	09-NOV-23	240100119 03 03 02	72,00
423	NAINITAL	36002103	V	N	39	N 01-NOV-23	09-NOV-23	240100119 03 04 02	10,68,08
424	NAINITAL	36002103	V	N	54	N 01-NOV-23	09-NOV-23	240100119 10 00 02	4,28,40
425	NAINITAL	36002103	V	N	38	N 01-NOV-23	09-NOV-23	240100119 13 00 02	1,57,94
426	NAINITAL	36002103	V	N	53	N 01-NOV-23	09-NOV-23	240100119 13 00 02	5,27,53
427	NAINITAL	36002103	C	N	57	N 01-NOV-23	16-NOV-23	240100119 03 02 04	42,00
428	NAINITAL	36002103	C	N	20	N 01-NOV-23	16-NOV-23	240100119 03 02 44	50,00
429	NAINITAL	36002103	V	N	60	N 01-NOV-23	16-NOV-23	240100119 03 01 04	1,21,00
430	NAINITAL	36002103	V	N	62	N 01-NOV-23	16-NOV-23	240100119 03 01 04	1,13,16
431	NAINITAL	36002103	V	N	63	N 01-NOV-23	16-NOV-23	240100119 03 01 04	4,85,50
432	NAINITAL	36002103	V	N	64	N 01-NOV-23	16-NOV-23	240100119 03 01 04	4,21,30
433	NAINITAL	36002103	V	N	85	N 01-NOV-23	16-NOV-23	240100119 03 01 04	26,00
434	NAINITAL	36002103	V	N	92	N 01-NOV-23	16-NOV-23	240100119 03 01 04	41,00
435	NAINITAL	36002103	V	N	94	N 01-NOV-23	16-NOV-23	240100119 03 01 04	1,60,00
436	NAINITAL	36002103	V	N	77	N 01-NOV-23	16-NOV-23	240100119 03 01 20	71,00
437	NAINITAL	36002103	V	N	96	N 01-NOV-23	16-NOV-23	240100119 03 01 20	5,48,02
438	NAINITAL	36002103	V	N	59	N 01-NOV-23	16-NOV-23	240100119 03 01 22	22,00
439	NAINITAL	36002103	V	N	68	N 01-NOV-23	16-NOV-23	240100119 03 01 22	62,50
440	NAINITAL	36002103	V	N	70	N 01-NOV-23	16-NOV-23	240100119 03 01 22	1,80,00
441	NAINITAL	36002103	V	N	81	N 01-NOV-23	16-NOV-23	240100119 03 01 22	6,00
442	NAINITAL	36002103	V	N	78	N 01-NOV-23	16-NOV-23	240100119 03 01 23	1,44,75
443	NAINITAL	36002103	V	N	95	N 01-NOV-23	16-NOV-23	240100119 03 01 23	1,84,68
444	NAINITAL	36002103	V	N	82	N 01-NOV-23	16-NOV-23	240100119 03 01 25	1,58,23
445	NAINITAL	36002103	V	N	90	N 01-NOV-23	16-NOV-23	240100119 03 01 29	84,22
446	NAINITAL	36002103	V	N	79	N 01-NOV-23	16-NOV-23	240100119 03 03 44	2,40,00
447	NAINITAL	36002103	V	N	83	N 01-NOV-23	16-NOV-23	240100119 03 03 44	71,20
448	NAINITAL	36002103	V	N	65	N 01-NOV-23	16-NOV-23	240100119 03 03 51	24,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36002103	V	N	72	N	01-NOV-23 16-NOV-23	240100119 13 00 22	3,13,43
450	NAINITAL	36002103	V	N	73	N	01-NOV-23 16-NOV-23	240100119 13 00 29	2,48,05
451	NAINITAL	36002103	V	N	61	N	01-NOV-23 16-NOV-23	240100119 13 00 42	10,00
452	NAINITAL	36002103	V	N	69	N	01-NOV-23 16-NOV-23	240100119 13 00 42	1,03,20
453	NAINITAL	36002103	V	N	66	N	01-NOV-23 16-NOV-23	240100119 13 00 44	2,03,00
454	NAINITAL	36002103	V	N	71	N	01-NOV-23 16-NOV-23	240100119 13 00 44	5,20,00
455	NAINITAL	36002103	V	N	74	N	01-NOV-23 16-NOV-23	240100119 13 00 44	85,26
456	NAINITAL	36002103	V	N	76	N	01-NOV-23 16-NOV-23	240100119 13 00 44	29,75,00
457	NAINITAL	36002103	V	N	21	N	01-NOV-23 16-NOV-23	240100119 34 00 56	38,95
458	NAINITAL	36002103	V	N	58	N	01-NOV-23 16-NOV-23	240100119 34 00 56	4,00,00
459	NAINITAL	36002103	V	N	67	N	01-NOV-23 16-NOV-23	240100119 34 00 56	7,49,91
460	NAINITAL	36002103	V	N	75	N	01-NOV-23 16-NOV-23	240100119 34 00 56	75,00,00
461	NAINITAL	36002103	V	N	80	N	01-NOV-23 16-NOV-23	240100119 34 00 56	9,27,47
462	NAINITAL	36002103	V	N	93	N	01-NOV-23 16-NOV-23	240100119 34 00 56	1,23,00
463	NAINITAL	36172102	V	N	27	N	01-NOV-23 18-NOV-23	240100119 03 01 44	12,50
464	NAINITAL	36172102	V	N	28	N	01-NOV-23 18-NOV-23	240100119 03 01 44	26,74
465	NAINITAL	36172102	V	N	29	N	01-NOV-23 18-NOV-23	240100119 03 01 44	17,46
466	NAINITAL	36172102	V	N	9	N	01-NOV-23 21-NOV-23	240100119 03 01 01	13,81,60
467	NAINITAL	36172102	V	N	45	N	01-NOV-23 21-NOV-23	240100119 03 01 04	39,40
468	NAINITAL	36172102	V	N	43	N	01-NOV-23 21-NOV-23	240100119 03 01 11	3,98,50
469	NAINITAL	36172102	V	N	44	N	01-NOV-23 21-NOV-23	240100119 03 01 20	14,25
470	NAINITAL	36172102	V	N	42	N	01-NOV-23 21-NOV-23	240100119 03 01 22	5,99
471	NAINITAL	36172102	V	N	40	N	01-NOV-23 21-NOV-23	240100119 03 01 44	18,39
472	NAINITAL	36172102	V	N	41	N	01-NOV-23 21-NOV-23	240100119 03 01 44	17,82
473	NAINITAL	36002103	V	N	87	N	01-NOV-23 28-NOV-23	240100119 34 00 56	75,00,00
474	NAINITAL	36172102	V	N	16	N	01-NOV-23 30-NOV-23	240100119 03 01 01	82,53,00
475	NAINITAL	36172102	V	N	16	N	01-NOV-23 30-NOV-23	240100119 03 01 03	34,66,26
476	NAINITAL	36172102	V	N	16	N	01-NOV-23 30-NOV-23	240100119 03 01 06	5,63,80
477	PAURI GARHWAL	42002103	V	N	4	N	01-NOV-23 01-NOV-23	240100119 03 01 01	37,58,00
478	PAURI GARHWAL	42002103	V	N	5	N	01-NOV-23 01-NOV-23	240100119 03 01 01	2,26,32,52
479	PAURI GARHWAL	42002103	V	N	6	N	01-NOV-23 01-NOV-23	240100119 03 01 01	77,67,80
480	PAURI GARHWAL	42002103	V	N	4	N	01-NOV-23 01-NOV-23	240100119 03 01 03	15,78,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42002103	V	N	5	N	01-NOV-23 01-NOV-23	240100119 03 01 03	95,02,92
482	PAURI GARHWAL	42002103	V	N	6	N	01-NOV-23 01-NOV-23	240100119 03 01 03	32,61,30
483	PAURI GARHWAL	42002103	V	N	4	N	01-NOV-23 01-NOV-23	240100119 03 01 06	2,77,10
484	PAURI GARHWAL	42002103	V	N	5	N	01-NOV-23 01-NOV-23	240100119 03 01 06	16,30,50
485	PAURI GARHWAL	42002103	V	N	6	N	01-NOV-23 01-NOV-23	240100119 03 01 06	4,63,90
486	PAURI GARHWAL	42002103	V	N	69	N	01-NOV-23 02-NOV-23	240100119 03 01 08	4,16,10
487	PAURI GARHWAL	42002103	V	N	192	N	01-NOV-23 02-NOV-23	240100119 03 01 22	51,50
488	PAURI GARHWAL	42002103	V	N	86	N	01-NOV-23 02-NOV-23	240100119 03 01 22	1,00,00
489	PAURI GARHWAL	42002103	V	N	189	N	01-NOV-23 03-NOV-23	240100119 03 01 22	28,60
490	PAURI GARHWAL	42002103	V	N	186	N	01-NOV-23 03-NOV-23	240100119 03 01 25	45,62
491	PAURI GARHWAL	42002103	V	N	187	N	01-NOV-23 03-NOV-23	240100119 03 01 25	45,70
492	PAURI GARHWAL	42002103	V	N	190	N	01-NOV-23 03-NOV-23	240100119 03 03 02	1,39,04
493	PAURI GARHWAL	42002103	V	N	191	N	01-NOV-23 03-NOV-23	240100119 03 03 02	9,48,00
494	PAURI GARHWAL	42002103	V	N	188	N	01-NOV-23 03-NOV-23	240100119 03 03 22	2,45,00
495	PAURI GARHWAL	42002103	V	N	1	N	01-NOV-23 03-NOV-23	240100119 34 00 56	44,29,25
496	PAURI GARHWAL	42002103	V	N	75	N	01-NOV-23 04-NOV-23	240100119 03 01 08	9,61,46
497	PAURI GARHWAL	42002103	V	N	74	N	01-NOV-23 04-NOV-23	240100119 03 01 22	25,00
498	PAURI GARHWAL	42012066	V	N	171	N	01-NOV-23 06-NOV-23	240100119 07 01 26	2,48,30
499	PAURI GARHWAL	42012066	V	N	173	N	01-NOV-23 06-NOV-23	240100119 07 01 40	2,00,00
500	PAURI GARHWAL	42012066	V	N	172	N	01-NOV-23 06-NOV-23	240100119 07 01 46	3,00,00
501	PAURI GARHWAL	42002103	V	N	82	N	01-NOV-23 07-NOV-23	240100119 03 01 08	38,19,80
502	PAURI GARHWAL	42002103	V	N	155	N	01-NOV-23 07-NOV-23	240100119 03 01 22	1,30,27
503	PAURI GARHWAL	42002103	V	N	156	N	01-NOV-23 07-NOV-23	240100119 03 01 22	27,78
504	PAURI GARHWAL	42002103	V	N	157	N	01-NOV-23 07-NOV-23	240100119 03 01 22	8,00
505	PAURI GARHWAL	42012066	V	N	167	N	01-NOV-23 07-NOV-23	240100119 07 09 51	4,97,00
506	PAURI GARHWAL	42002103	V	N	88	N	01-NOV-23 08-NOV-23	240100119 03 01 04	3,65,17
507	PAURI GARHWAL	42002103	V	N	177	N	01-NOV-23 08-NOV-23	240100119 03 01 20	16,00
508	PAURI GARHWAL	42002103	V	N	90	N	01-NOV-23 08-NOV-23	240100119 03 01 21	2,48,00
509	PAURI GARHWAL	42002103	V	N	164	N	01-NOV-23 08-NOV-23	240100119 03 01 22	95,00
510	PAURI GARHWAL	42002103	V	N	178	N	01-NOV-23 08-NOV-23	240100119 03 01 22	11,57
511	PAURI GARHWAL	42002103	V	N	179	N	01-NOV-23 08-NOV-23	240100119 03 01 22	23,14
512	PAURI GARHWAL	42002103	V	N	180	N	01-NOV-23 08-NOV-23	240100119 03 01 22	28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI	GARHWAL	42002103	V	N		182	N	01-NOV-23 08-NOV-23	240100119 03 01 22	12,00
514	PAURI	GARHWAL	42002103	V	N		162	N	01-NOV-23 08-NOV-23	240100119 03 01 23	1,04,37
515	PAURI	GARHWAL	42002103	V	N		163	N	01-NOV-23 08-NOV-23	240100119 03 01 23	70,20
516	PAURI	GARHWAL	42002103	V	N		174	N	01-NOV-23 08-NOV-23	240100119 03 01 25	7,89
517	PAURI	GARHWAL	42002103	V	N		175	N	01-NOV-23 08-NOV-23	240100119 03 01 29	1,28,06
518	PAURI	GARHWAL	42002103	V	N		181	N	01-NOV-23 08-NOV-23	240100119 03 01 44	42,95
519	PAURI	GARHWAL	42002103	V	N		161	N	01-NOV-23 08-NOV-23	240100119 34 00 56	2,49,98
520	PAURI	GARHWAL	42002103	V	N		183	N	01-NOV-23 08-NOV-23	240100119 34 00 56	4,00,00
521	PAURI	GARHWAL	42002103	V	N		184	N	01-NOV-23 08-NOV-23	240100119 34 00 56	9,78,95
522	PAURI	GARHWAL	42002103	V	N		91	N	01-NOV-23 08-NOV-23	240100119 34 00 56	2,49,98
523	PAURI	GARHWAL	42002103	V	N		92	N	01-NOV-23 08-NOV-23	240100119 34 00 56	2,49,98
524	PAURI	GARHWAL	42002103	V	N		159	N	01-NOV-23 09-NOV-23	240100119 03 01 20	92,90
525	PAURI	GARHWAL	42002103	V	N		176	N	01-NOV-23 09-NOV-23	240100119 03 01 23	75,44
526	PAURI	GARHWAL	42002103	V	N		158	N	01-NOV-23 09-NOV-23	240100119 03 03 02	13,27,20
527	PAURI	GARHWAL	42002103	V	N		147	N	01-NOV-23 09-NOV-23	240100119 03 03 29	19,27
528	PAURI	GARHWAL	42002103	V	N		146	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
529	PAURI	GARHWAL	42002103	V	N		148	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
530	PAURI	GARHWAL	42002103	V	N		149	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
531	PAURI	GARHWAL	42002103	V	N		150	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
532	PAURI	GARHWAL	42002103	V	N		151	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
533	PAURI	GARHWAL	42002103	V	N		152	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
534	PAURI	GARHWAL	42002103	V	N		153	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
535	PAURI	GARHWAL	42002103	V	N		154	N	01-NOV-23 09-NOV-23	240100119 34 00 56	2,49,98
536	PAURI	GARHWAL	42002103	V	N		93	N	01-NOV-23 09-NOV-23	240100119 34 00 56	40,79,45
537	PAURI	GARHWAL	42002103	V	N		144	N	01-NOV-23 10-NOV-23	240100119 03 01 08	17,10
538	PAURI	GARHWAL	42002103	V	N		145	N	01-NOV-23 10-NOV-23	240100119 03 01 08	3,87,60
539	PAURI	GARHWAL	42002103	V	N		213	N	01-NOV-23 10-NOV-23	240100119 03 01 25	4,07
540	PAURI	GARHWAL	42002103	V	N		214	N	01-NOV-23 10-NOV-23	240100119 03 01 25	22,85
541	PAURI	GARHWAL	42012066	V	N		166	N	01-NOV-23 10-NOV-23	240100119 07 01 08	1,00,00
542	PAURI	GARHWAL	42012066	V	N		165	N	01-NOV-23 10-NOV-23	240100119 07 01 25	35,50
543	PAURI	GARHWAL	42012066	V	N		234	N	01-NOV-23 10-NOV-23	240100119 07 09 51	4,84,53
544	PAURI	GARHWAL	42012066	V	N		38	N	01-NOV-23 15-NOV-23	240100119 07 01 01	13,81,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42002103	V	N	14	N	01-NOV-23 18-NOV-23	240100119 03 01 01	37,01,54
546	PAURI GARHWAL	42002103	V	N	18	N	01-NOV-23 18-NOV-23	240100119 03 01 01	8,28,96
547	PAURI GARHWAL	42002103	V	N	198	N	01-NOV-23 18-NOV-23	240100119 03 01 29	93,38
548	PAURI GARHWAL	42012066	V	N	249	N	01-NOV-23 21-NOV-23	240100119 07 01 22	43,00
549	PAURI GARHWAL	42012066	V	N	246	N	01-NOV-23 21-NOV-23	240100119 07 09 44	1,00,00
550	PAURI GARHWAL	42012066	V	N	248	N	01-NOV-23 21-NOV-23	240100119 07 09 44	91,11
551	PAURI GARHWAL	42002103	V	N	242	N	01-NOV-23 27-NOV-23	240100119 03 01 04	2,78,57
552	PAURI GARHWAL	42002103	V	N	240	N	01-NOV-23 27-NOV-23	240100119 03 03 02	94,80
553	PAURI GARHWAL	42002103	V	N	241	N	01-NOV-23 27-NOV-23	240100119 03 03 02	14,88,36
554	PAURI GARHWAL	42002103	V	N	243	N	01-NOV-23 27-NOV-23	240100119 03 03 42	1,95,00
555	PAURI GARHWAL	42002103	V	N	244	N	01-NOV-23 27-NOV-23	240100119 03 03 42	30,09
556	PAURI GARHWAL	42002103	V	N	236	N	01-NOV-23 27-NOV-23	240100119 34 00 56	2,49,98
557	PAURI GARHWAL	42002103	V	N	237	N	01-NOV-23 27-NOV-23	240100119 34 00 56	2,49,98
558	PAURI GARHWAL	42002103	V	N	238	N	01-NOV-23 27-NOV-23	240100119 34 00 56	2,49,98
559	PAURI GARHWAL	42002103	V	N	239	N	01-NOV-23 27-NOV-23	240100119 34 00 56	2,49,98
560	PAURI GARHWAL	42012066	V	N	247	N	01-NOV-23 27-NOV-23	240100119 07 09 02	1,50,00
561	PAURI GARHWAL	42002103	V	N	235	N	01-NOV-23 28-NOV-23	240100119 03 01 21	1,12,00
562	PITHORAGARH	38002103	V	N	1	N	01-NOV-23 02-NOV-23	240100119 03 01 04	45,00
563	PITHORAGARH	38002103	V	N	4	N	01-NOV-23 02-NOV-23	240100119 03 01 25	1,96
564	PITHORAGARH	38002103	V	N	5	N	01-NOV-23 02-NOV-23	240100119 03 01 25	11,30
565	PITHORAGARH	38002103	V	N	3	N	01-NOV-23 02-NOV-23	240100119 03 01 44	2,02,96
566	PITHORAGARH	38002103	V	N	2	N	01-NOV-23 02-NOV-23	240100119 34 00 56	2,49,98
567	PITHORAGARH	38062122	V	N	12	N	01-NOV-23 02-NOV-23	240100119 03 01 01	83,95,00
568	PITHORAGARH	38062122	V	N	12	N	01-NOV-23 02-NOV-23	240100119 03 01 03	35,34,30
569	PITHORAGARH	38062122	V	N	12	N	01-NOV-23 02-NOV-23	240100119 03 01 06	7,44,90
570	PITHORAGARH	38002103	V	N	117	N	01-NOV-23 09-NOV-23	240100119 03 01 27	90,00
571	PITHORAGARH	38062122	V	N	179	N	01-NOV-23 09-NOV-23	240100119 03 01 20	2,48,00
572	PITHORAGARH	38062122	V	N	177	N	01-NOV-23 09-NOV-23	240100119 03 01 22	81,50
573	PITHORAGARH	38062122	V	N	178	N	01-NOV-23 09-NOV-23	240100119 03 01 22	1,18,50
574	PITHORAGARH	38062122	V	N	180	N	01-NOV-23 09-NOV-23	240100119 03 01 22	2,39,80
575	PITHORAGARH	38062122	V	N	181	N	01-NOV-23 09-NOV-23	240100119 03 03 44	95,00
576	PITHORAGARH	38062122	V	N	176	N	01-NOV-23 09-NOV-23	240100119 34 00 56	17,23,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38002103	V	N	123	N	01-NOV-23 10-NOV-23	240100119 03 01 08	99,37,73
578	PITHORAGARH	38002103	V	N	6	N	01-NOV-23 20-NOV-23	240100119 03 01 01	55,95,48
579	PITHORAGARH	38002103	V	N	154	N	01-NOV-23 21-NOV-23	240100119 03 01 25	40,13
580	PITHORAGARH	38002103	V	N	152	N	01-NOV-23 21-NOV-23	240100119 34 00 56	12,49,90
581	PITHORAGARH	38062122	V	N	14	N	01-NOV-23 22-NOV-23	240100119 03 01 01	15,19,76
582	PITHORAGARH	38002103	V	N	208	N	01-NOV-23 28-NOV-23	240100119 03 03 42	46,50
583	PITHORAGARH	38002103	V	N	19	N	01-NOV-23 30-NOV-23	240100119 03 01 01	25,66,00
584	PITHORAGARH	38002103	V	N	20	N	01-NOV-23 30-NOV-23	240100119 03 01 01	3,13,98,00
585	PITHORAGARH	38002103	V	N	19	N	01-NOV-23 30-NOV-23	240100119 03 01 03	10,77,72
586	PITHORAGARH	38002103	V	N	20	N	01-NOV-23 30-NOV-23	240100119 03 01 03	1,32,23,28
587	PITHORAGARH	38002103	V	N	19	N	01-NOV-23 30-NOV-23	240100119 03 01 06	1,71,10
588	PITHORAGARH	38002103	V	N	20	N	01-NOV-23 30-NOV-23	240100119 03 01 06	22,06,80
589	RUDRAPRAYAG	90002103	V	N	12	N	01-NOV-23 04-NOV-23	240100119 34 00 56	4,99,94
590	RUDRAPRAYAG	90002103	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 01 01	3,19,00
591	RUDRAPRAYAG	90002103	V	N	5	N	01-NOV-23 06-NOV-23	240100119 03 01 01	13,80,00
592	RUDRAPRAYAG	90002103	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 01 03	1,33,98
593	RUDRAPRAYAG	90002103	V	N	5	N	01-NOV-23 06-NOV-23	240100119 03 01 03	7,13,60
594	RUDRAPRAYAG	90002103	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 01 06	2,80
595	RUDRAPRAYAG	90002103	V	N	5	N	01-NOV-23 06-NOV-23	240100119 03 01 06	1,23,80
596	RUDRAPRAYAG	90002103	V	N	15	N	01-NOV-23 06-NOV-23	240100119 03 01 08	61,48,68
597	RUDRAPRAYAG	90002103	V	N	14	N	01-NOV-23 06-NOV-23	240100119 03 01 25	3,37
598	RUDRAPRAYAG	90002103	V	N	13	N	01-NOV-23 06-NOV-23	240100119 03 03 02	5,05,60
599	RUDRAPRAYAG	90002103	V	N	16	N	01-NOV-23 06-NOV-23	240100119 34 00 56	5,00,00
600	RUDRAPRAYAG	90002103	V	N	17	N	01-NOV-23 08-NOV-23	240100119 03 01 04	1,21,19
601	RUDRAPRAYAG	90002103	V	N	7	N	01-NOV-23 17-NOV-23	240100119 03 01 01	28,32,28
602	SECRETARIAT	12002065	V	N	11	N	01-NOV-23 01-NOV-23	240100119 07 01 20	1,44,32
603	SECRETARIAT	12002065	V	N	12	N	01-NOV-23 01-NOV-23	240100119 07 01 22	1,30,00
604	SECRETARIAT	12002065	V	N	3	N	01-NOV-23 01-NOV-23	240100119 07 01 22	1,26,31
605	SECRETARIAT	12002065	V	N	1	N	01-NOV-23 01-NOV-23	240100119 07 01 25	5,52,43
606	SECRETARIAT	12002065	V	N	2	N	01-NOV-23 01-NOV-23	240100119 07 01 27	30,39
607	SECRETARIAT	12002065	V	N	4	N	01-NOV-23 01-NOV-23	240100119 07 09 22	2,45,00
608	SECRETARIAT	12002065	V	N	5	N	01-NOV-23 01-NOV-23	240100119 07 09 22	1,83,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12002065	V	N	6	N	01-NOV-23 01-NOV-23	240100119 07 09 22	1,68,00
610	SECRETARIAT	12002065	V	N	9	N	01-NOV-23 01-NOV-23	240100119 07 09 44	4,69,05
611	SECRETARIAT	12002065	V	N	7	N	01-NOV-23 01-NOV-23	240100119 07 09 56	72,00,00
612	SECRETARIAT	12002065	V	N	10	N	01-NOV-23 01-NOV-23	240100119 07 12 42	60,00,00
613	SECRETARIAT	12002065	V	N	8	N	01-NOV-23 01-NOV-23	240100119 07 12 56	95,00,00
614	SECRETARIAT	12004796	V	N	24	N	01-NOV-23 01-NOV-23	240100119 03 09 08	1,59,60
615	SECRETARIAT	12004796	V	N	25	N	01-NOV-23 01-NOV-23	240100119 03 09 23	2,27,34
616	SECRETARIAT	12004796	V	N	23	N	01-NOV-23 03-NOV-23	240100119 03 09 29	1,40,48
617	SECRETARIAT	12004796	V	N	7	N	01-NOV-23 04-NOV-23	240100119 03 09 01	1,98,28,00
618	SECRETARIAT	12004796	V	N	7	N	01-NOV-23 04-NOV-23	240100119 03 09 03	83,27,76
619	SECRETARIAT	12004796	V	N	7	N	01-NOV-23 04-NOV-23	240100119 03 09 06	18,39,20
620	SECRETARIAT	12004796	V	N	32	N	01-NOV-23 04-NOV-23	240100119 03 09 08	16,72,60
621	SECRETARIAT	12004796	V	N	37	N	01-NOV-23 04-NOV-23	240100119 03 09 08	1,71,00
622	SECRETARIAT	12004796	V	N	38	N	01-NOV-23 04-NOV-23	240100119 03 09 08	1,71,00
623	SECRETARIAT	12004796	V	N	39	N	01-NOV-23 04-NOV-23	240100119 03 09 08	7,06,80
624	SECRETARIAT	12004796	V	N	17	N	01-NOV-23 04-NOV-23	240100119 03 09 21	74,90
625	SECRETARIAT	12004796	V	N	16	N	01-NOV-23 04-NOV-23	240100119 03 09 22	14,00
626	SECRETARIAT	12004796	V	N	18	N	01-NOV-23 04-NOV-23	240100119 03 09 25	15,33
627	SECRETARIAT	12004796	V	N	15	N	01-NOV-23 04-NOV-23	240100119 03 09 27	24,78
628	SECRETARIAT	12004796	V	N	3	N	01-NOV-23 06-NOV-23	240100119 03 09 01	12,00
629	SECRETARIAT	12004796	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 09 01	9,75,77
630	SECRETARIAT	12004796	V	N	8	N	01-NOV-23 06-NOV-23	240100119 03 09 01	14,00
631	SECRETARIAT	12004796	V	N	3	N	01-NOV-23 06-NOV-23	240100119 03 09 03	5,04
632	SECRETARIAT	12004796	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 09 03	2,48,71
633	SECRETARIAT	12004796	V	N	8	N	01-NOV-23 06-NOV-23	240100119 03 09 03	5,88
634	SECRETARIAT	12004796	V	N	3	N	01-NOV-23 06-NOV-23	240100119 03 09 06	2,38
635	SECRETARIAT	12004796	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 09 06	5,86,90
636	SECRETARIAT	12004796	V	N	8	N	01-NOV-23 06-NOV-23	240100119 03 09 06	2,78
637	SECRETARIAT	12004796	V	N	33	N	01-NOV-23 06-NOV-23	240100119 03 09 22	25,00
638	SECRETARIAT	12004796	V	N	40	N	01-NOV-23 06-NOV-23	240100119 03 09 22	30,00
639	SECRETARIAT	12002065	V	N	46	N	01-NOV-23 08-NOV-23	240100119 07 01 02	4,42,26
640	SECRETARIAT	12002065	V	N	51	N	01-NOV-23 08-NOV-23	240100119 07 01 02	1,07,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12002065	V	N	44	N 01-NOV-23	08-NOV-23	240100119 07 01 08	10,54,50
642	SECRETARIAT	12002065	V	N	65	N 01-NOV-23	08-NOV-23	240100119 07 01 08	40,65,26
643	SECRETARIAT	12002065	V	N	49	N 01-NOV-23	08-NOV-23	240100119 07 01 22	37,60
644	SECRETARIAT	12002065	V	N	63	N 01-NOV-23	08-NOV-23	240100119 07 01 26	9,03,41
645	SECRETARIAT	12002065	V	N	57	N 01-NOV-23	08-NOV-23	240100119 07 01 29	5,97,45
646	SECRETARIAT	12002065	V	N	58	N 01-NOV-23	08-NOV-23	240100119 07 01 29	73,64
647	SECRETARIAT	12002065	V	N	61	N 01-NOV-23	08-NOV-23	240100119 07 01 29	59,46
648	SECRETARIAT	12002065	V	N	47	N 01-NOV-23	08-NOV-23	240100119 07 09 02	23,53,65
649	SECRETARIAT	12002065	V	N	53	N 01-NOV-23	08-NOV-23	240100119 07 09 02	15,17,49
650	SECRETARIAT	12002065	V	N	54	N 01-NOV-23	08-NOV-23	240100119 07 09 02	4,26,27
651	SECRETARIAT	12002065	V	N	55	N 01-NOV-23	08-NOV-23	240100119 07 09 02	11,64,15
652	SECRETARIAT	12002065	V	N	62	N 01-NOV-23	08-NOV-23	240100119 07 09 02	13,12,35
653	SECRETARIAT	12002065	V	N	43	N 01-NOV-23	08-NOV-23	240100119 07 09 22	1,95,69
654	SECRETARIAT	12002065	V	N	45	N 01-NOV-23	08-NOV-23	240100119 07 09 22	12,35,01
655	SECRETARIAT	12002065	V	N	56	N 01-NOV-23	08-NOV-23	240100119 07 09 22	17,80
656	SECRETARIAT	12002065	V	N	59	N 01-NOV-23	08-NOV-23	240100119 07 09 22	9,03,41
657	SECRETARIAT	12002065	V	N	68	N 01-NOV-23	08-NOV-23	240100119 07 09 22	95,49
658	SECRETARIAT	12002065	V	N	48	N 01-NOV-23	08-NOV-23	240100119 07 09 44	3,00,00
659	SECRETARIAT	12002065	V	N	52	N 01-NOV-23	08-NOV-23	240100119 07 09 44	13,17,50
660	SECRETARIAT	12002065	V	N	64	N 01-NOV-23	08-NOV-23	240100119 07 09 44	9,75
661	SECRETARIAT	12002065	V	N	69	N 01-NOV-23	08-NOV-23	240100119 07 09 44	18,00
662	SECRETARIAT	12002065	V	N	75	N 01-NOV-23	09-NOV-23	240100119 07 01 04	2,17,45
663	SECRETARIAT	12002065	V	N	71	N 01-NOV-23	09-NOV-23	240100119 07 01 22	56,99
664	SECRETARIAT	12002065	V	N	78	N 01-NOV-23	09-NOV-23	240100119 07 01 22	1,82,00
665	SECRETARIAT	12002065	V	N	72	N 01-NOV-23	09-NOV-23	240100119 07 01 24	50,00
666	SECRETARIAT	12002065	V	N	73	N 01-NOV-23	09-NOV-23	240100119 07 01 24	50,00
667	SECRETARIAT	12002065	V	N	80	N 01-NOV-23	09-NOV-23	240100119 07 01 24	50,00
668	SECRETARIAT	12002065	V	N	77	N 01-NOV-23	09-NOV-23	240100119 07 01 27	1,73,81
669	SECRETARIAT	12002065	V	N	74	N 01-NOV-23	09-NOV-23	240100119 07 01 29	1,57,50
670	SECRETARIAT	12002065	V	N	76	N 01-NOV-23	09-NOV-23	240100119 07 01 29	3,92,88
671	SECRETARIAT	12002065	V	N	79	N 01-NOV-23	09-NOV-23	240100119 07 01 29	15,70
672	SECRETARIAT	12002065	V	N	70	N 01-NOV-23	09-NOV-23	240100119 07 01 51	72,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	SECRETARIAT	12002065	V	N	81	N	01-NOV-23 09-NOV-23	240100119 07 09 44	16,40,20
674	SECRETARIAT	12002065	V	N	83	N	01-NOV-23 10-NOV-23	240100119 07 09 44	10,77,30
675	SECRETARIAT	12002065	V	N	84	N	01-NOV-23 10-NOV-23	240100119 07 09 44	19,94,20
676	SECRETARIAT	12004796	V	N	87	N	01-NOV-23 10-NOV-23	240100119 03 09 08	40,52
677	SECRETARIAT	12004796	V	N	94	N	01-NOV-23 14-NOV-23	240100119 03 09 20	1,89,08
678	SECRETARIAT	12004796	V	N	89	N	01-NOV-23 14-NOV-23	240100119 03 09 22	89,38
679	SECRETARIAT	12004796	V	N	90	N	01-NOV-23 14-NOV-23	240100119 03 09 22	6,00
680	SECRETARIAT	12004796	V	N	91	N	01-NOV-23 14-NOV-23	240100119 03 09 22	40,00
681	SECRETARIAT	12004796	V	N	95	N	01-NOV-23 14-NOV-23	240100119 03 09 22	30,00
682	SECRETARIAT	12004796	V	N	88	N	01-NOV-23 14-NOV-23	240100119 03 09 25	16,44
683	SECRETARIAT	12004796	V	N	92	N	01-NOV-23 14-NOV-23	240100119 03 09 25	11,95
684	SECRETARIAT	12004796	V	N	93	N	01-NOV-23 14-NOV-23	240100119 03 09 25	4,35
685	SECRETARIAT	12002065	V	N	12	N	01-NOV-23 18-NOV-23	240100119 07 01 01	40,06,64
686	SECRETARIAT	12002065	V	N	103	N	01-NOV-23 21-NOV-23	240100119 07 01 20	1,22,66
687	SECRETARIAT	12002065	V	N	105	N	01-NOV-23 21-NOV-23	240100119 07 01 51	15,80,02
688	SECRETARIAT	12002065	V	N	104	N	01-NOV-23 21-NOV-23	240100119 07 09 02	12,94,02
689	SECRETARIAT	12002065	V	N	106	N	01-NOV-23 21-NOV-23	240100119 07 09 02	1,05,30
690	SECRETARIAT	12002065	V	N	107	N	01-NOV-23 21-NOV-23	240100119 07 09 02	78,48
691	SECRETARIAT	12002065	V	N	108	N	01-NOV-23 21-NOV-23	240100119 07 09 02	7,92,80
692	SECRETARIAT	12002065	V	N	109	N	01-NOV-23 21-NOV-23	240100119 07 09 02	5,99,85
693	SECRETARIAT	12002065	V	N	110	N	01-NOV-23 21-NOV-23	240100119 07 09 02	1,96,20
694	SECRETARIAT	12002065	V	N	111	N	01-NOV-23 21-NOV-23	240100119 07 09 02	56,68
695	SECRETARIAT	12002065	V	N	113	N	01-NOV-23 21-NOV-23	240100119 07 09 02	65,40
696	SECRETARIAT	12002065	V	N	102	N	01-NOV-23 21-NOV-23	240100119 07 09 25	47,50
697	SECRETARIAT	12002065	V	N	101	N	01-NOV-23 21-NOV-23	240100119 07 09 44	19,25,76
698	SECRETARIAT	12004796	V	N	118	N	01-NOV-23 22-NOV-23	240100119 03 09 25	17,77
699	SECRETARIAT	12002065	V	N	130	N	01-NOV-23 29-NOV-23	240100119 07 01 20	1,89,30
700	SECRETARIAT	12002065	V	N	122	N	01-NOV-23 29-NOV-23	240100119 07 01 25	5,38
701	SECRETARIAT	12002065	V	N	127	N	01-NOV-23 29-NOV-23	240100119 07 01 25	46,61
702	SECRETARIAT	12002065	V	N	128	N	01-NOV-23 29-NOV-23	240100119 07 01 25	5,65,20
703	SECRETARIAT	12002065	V	N	125	N	01-NOV-23 29-NOV-23	240100119 07 01 29	3,97,95
704	SECRETARIAT	12002065	V	N	126	N	01-NOV-23 29-NOV-23	240100119 07 01 51	69,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
705	TREASURY			12002065	V	N	131 N 01-NOV-23	29-NOV-23 240100119 07 09 56	60,60,00
706	TREASURY			12002065	V	N	132 N 01-NOV-23	29-NOV-23 240100119 07 14 56	1,00,00,00
707	TEHRI GARHWAL			61002103	V	N	1 N 01-NOV-23	02-NOV-23 240100119 03 01 01	4,30,58,77
708	TEHRI GARHWAL			61002103	V	N	1 N 01-NOV-23	02-NOV-23 240100119 03 01 03	1,80,84,69
709	TEHRI GARHWAL			61002103	V	N	1 N 01-NOV-23	02-NOV-23 240100119 03 01 06	27,47,13
710	TEHRI GARHWAL			61002103	V	N	4 N 01-NOV-23	08-NOV-23 240100119 03 01 01	4,11,00
711	TEHRI GARHWAL			61002103	V	N	5 N 01-NOV-23	08-NOV-23 240100119 03 01 01	3,29,00
712	TEHRI GARHWAL			61002103	V	N	4 N 01-NOV-23	08-NOV-23 240100119 03 01 03	1,72,62
713	TEHRI GARHWAL			61002103	V	N	5 N 01-NOV-23	08-NOV-23 240100119 03 01 03	1,38,18
714	TEHRI GARHWAL			61002103	V	N	16 N 01-NOV-23	08-NOV-23 240100119 03 01 04	6,77,19
715	TEHRI GARHWAL			61002103	V	N	4 N 01-NOV-23	08-NOV-23 240100119 03 01 06	33,60
716	TEHRI GARHWAL			61002103	V	N	5 N 01-NOV-23	08-NOV-23 240100119 03 01 06	32,30
717	TEHRI GARHWAL			61002103	V	N	17 N 01-NOV-23	08-NOV-23 240100119 03 01 08	2,00,72,94
718	TEHRI GARHWAL			61002103	V	N	19 N 01-NOV-23	08-NOV-23 240100119 03 01 23	4,66,94
719	TEHRI GARHWAL			61002103	V	N	12 N 01-NOV-23	08-NOV-23 240100119 03 01 29	1,33,60
720	TEHRI GARHWAL			61002103	V	N	13 N 01-NOV-23	08-NOV-23 240100119 03 03 29	3,51,74
721	TEHRI GARHWAL			61002103	V	N	14 N 01-NOV-23	08-NOV-23 240100119 03 03 29	1,75,00
722	TEHRI GARHWAL			61002103	V	N	11 N 01-NOV-23	08-NOV-23 240100119 34 00 56	9,99,88
723	TEHRI GARHWAL			61002103	V	N	18 N 01-NOV-23	08-NOV-23 240100119 34 00 56	5,00,00
724	TEHRI GARHWAL			61002103	V	N	33 N 01-NOV-23	09-NOV-23 240100119 03 01 04	1,20,60
725	TEHRI GARHWAL			61002103	V	N	34 N 01-NOV-23	09-NOV-23 240100119 03 01 04	4,98,00
726	TEHRI GARHWAL			61002103	V	N	38 N 01-NOV-23	09-NOV-23 240100119 03 01 22	23,60
727	TEHRI GARHWAL			61002103	V	N	39 N 01-NOV-23	09-NOV-23 240100119 03 01 22	46,40
728	TEHRI GARHWAL			61002103	V	N	36 N 01-NOV-23	09-NOV-23 240100119 03 03 20	2,40,22
729	TEHRI GARHWAL			61002103	V	N	37 N 01-NOV-23	09-NOV-23 240100119 03 03 20	2,40,00
730	TEHRI GARHWAL			61002103	V	N	35 N 01-NOV-23	09-NOV-23 240100119 03 03 22	1,71,50
731	TEHRI GARHWAL			61002103	V	N	30 N 01-NOV-23	09-NOV-23 240100119 34 00 56	2,49,97
732	TEHRI GARHWAL			61002103	V	N	11 N 01-NOV-23	18-NOV-23 240100119 03 01 01	70,46,16
733	TEHRI GARHWAL			61002103	V	N	49 N 01-NOV-23	18-NOV-23 240100119 34 00 56	15,00,00
734	UDHAM SINGH NAGAR			75002103	V	N	3 N 01-NOV-23	01-NOV-23 240100119 03 01 01	22,35,00
735	UDHAM SINGH NAGAR			75002103	V	N	7 N 01-NOV-23	01-NOV-23 240100119 03 01 01	2,32,47,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	UDHAM SINGH NAGAR	75002103	V N	8 N	01-NOV-23	01-NOV-23 240100119 03 01 01	57,02,50
737	UDHAM SINGH NAGAR	75002103	V N	3 N	01-NOV-23	01-NOV-23 240100119 03 01 03	9,38,70
738	UDHAM SINGH NAGAR	75002103	V N	7 N	01-NOV-23	01-NOV-23 240100119 03 01 03	97,60,80
739	UDHAM SINGH NAGAR	75002103	V N	8 N	01-NOV-23	01-NOV-23 240100119 03 01 03	23,91,06
740	UDHAM SINGH NAGAR	75002103	V N	15 N	01-NOV-23	01-NOV-23 240100119 03 01 04	12,75
741	UDHAM SINGH NAGAR	75002103	V N	21 N	01-NOV-23	01-NOV-23 240100119 03 01 04	54,45
742	UDHAM SINGH NAGAR	75002103	V N	3 N	01-NOV-23	01-NOV-23 240100119 03 01 06	1,13,70
743	UDHAM SINGH NAGAR	75002103	V N	7 N	01-NOV-23	01-NOV-23 240100119 03 01 06	15,86,30
744	UDHAM SINGH NAGAR	75002103	V N	8 N	01-NOV-23	01-NOV-23 240100119 03 01 06	3,22,20
745	UDHAM SINGH NAGAR	75002103	V N	19 N	01-NOV-23	01-NOV-23 240100119 03 01 25	39,46
746	UDHAM SINGH NAGAR	75002103	V N	53 N	01-NOV-23	01-NOV-23 240100119 03 03 02	2,40,00
747	UDHAM SINGH NAGAR	75002103	V N	14 N	01-NOV-23	01-NOV-23 240100119 03 03 44	2,40,00
748	UDHAM SINGH NAGAR	75002103	V N	54 N	01-NOV-23	01-NOV-23 240100119 34 00 56	36,00
749	UDHAM SINGH NAGAR	75002103	V N	55 N	01-NOV-23	01-NOV-23 240100119 34 00 56	42,75
750	UDHAM SINGH NAGAR	75002103	V N	56 N	01-NOV-23	01-NOV-23 240100119 34 00 56	31,25
751	UDHAM SINGH NAGAR	75002103	V N	6 N	01-NOV-23	01-NOV-23 240100119 34 00 56	24,00
752	UDHAM SINGH NAGAR	75002103	V N	72 N	01-NOV-23	03-NOV-23 240100119 03 03 24	52,11
753	UDHAM SINGH NAGAR	75002103	V N	63 N	01-NOV-23	03-NOV-23 240100119 03 03 44	2,40,00
754	UDHAM SINGH NAGAR	75002103	V N	73 N	01-NOV-23	03-NOV-23 240100119 03 03 44	1,21,20
755	UDHAM SINGH NAGAR	75002103	V N	7 N	01-NOV-23	03-NOV-23 240100119 34 00 56	3,00
756	UDHAM SINGH NAGAR	75002103	V N	22 N	01-NOV-23	04-NOV-23 240100119 03 03 44	1,10,00
757	UDHAM SINGH NAGAR	75002103	V N	23 N	01-NOV-23	04-NOV-23 240100119 03 03 44	1,22,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
758	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-NOV-23 04-NOV-23	240100119 34 00 56	1,17,56,96
759	UDHAM SINGH NAGAR	75002103	V	N	12	N	01-NOV-23 10-NOV-23	240100119 03 01 01	4,11,00
760	UDHAM SINGH NAGAR	75002103	V	N	39	N	01-NOV-23 10-NOV-23	240100119 03 01 02	57,60
761	UDHAM SINGH NAGAR	75002103	V	N	12	N	01-NOV-23 10-NOV-23	240100119 03 01 03	1,72,62
762	UDHAM SINGH NAGAR	75002103	V	N	12	N	01-NOV-23 10-NOV-23	240100119 03 01 06	4,20
763	UDHAM SINGH NAGAR	75002103	V	N	38	N	01-NOV-23 10-NOV-23	240100119 03 01 08	22,52,76
764	UDHAM SINGH NAGAR	75002103	V	N	51	N	01-NOV-23 10-NOV-23	240100119 03 01 08	7,50,92
765	UDHAM SINGH NAGAR	75002103	V	N	49	N	01-NOV-23 10-NOV-23	240100119 03 01 26	54,00
766	UDHAM SINGH NAGAR	75002103	V	N	50	N	01-NOV-23 10-NOV-23	240100119 03 03 02	18,92,64
767	UDHAM SINGH NAGAR	75002103	V	N	14	N	01-NOV-23 17-NOV-23	240100119 03 01 01	4,14,48
768	UDHAM SINGH NAGAR	75002103	V	N	16	N	01-NOV-23 17-NOV-23	240100119 03 01 01	8,28,96
769	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-NOV-23 17-NOV-23	240100119 03 01 01	36,61,24
770	UDHAM SINGH NAGAR	75002103	V	N	71	N	01-NOV-23 27-NOV-23	240100119 03 03 02	7,43,40
771	UDHAM SINGH NAGAR	75002103	V	N	74	N	01-NOV-23 30-NOV-23	240100119 34 00 56	7,50
772	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-NOV-23 30-NOV-23	240100119 34 00 56	40,00
773	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-NOV-23 30-NOV-23	240100119 34 00 56	1,50
774	UDHAM SINGH NAGAR	75002103	V	N	77	N	01-NOV-23 30-NOV-23	240100119 34 00 56	15,00
775	UTTARKASHI	41002103	V	N	34	N	01-NOV-23 03-NOV-23	240100119 34 00 56	5,00,00
776	UTTARKASHI	41002103	V	N	32	N	01-NOV-23 04-NOV-23	240100119 03 01 02	3,00,20
777	UTTARKASHI	41002103	V	N	3	N	01-NOV-23 04-NOV-23	240100119 34 00 56	2,05,00
778	UTTARKASHI	41002103	V	N	3	N	01-NOV-23 06-NOV-23	240100119 03 01 01	1,90,50
779	UTTARKASHI	41002103	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 01 01	1,90,50
780	UTTARKASHI	41002103	V	N	3	N	01-NOV-23 06-NOV-23	240100119 03 01 03	80,01
781	UTTARKASHI	41002103	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 01 03	80,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
782	UTTARKASHI	41002103	V	N	3	N	01-NOV-23 06-NOV-23	240100119 03 01 06	13,15
783	UTTARKASHI	41002103	V	N	4	N	01-NOV-23 06-NOV-23	240100119 03 01 06	13,15
784	UTTARKASHI	41002103	V	N	31	N	01-NOV-23 06-NOV-23	240100119 03 01 08	19,51,36
785	UTTARKASHI	41002103	V	N	33	N	01-NOV-23 06-NOV-23	240100119 03 01 08	1,68,30,51
786	UTTARKASHI	41002103	V	N	29	N	01-NOV-23 06-NOV-23	240100119 34 00 56	12,28,40
787	UTTARKASHI	41002103	V	N	30	N	01-NOV-23 06-NOV-23	240100119 34 00 56	6,61,15
788	UTTARKASHI	41002103	V	N	38	N	01-NOV-23 08-NOV-23	240100119 03 01 08	4,87,84
789	UTTARKASHI	41002103	V	N	36	N	01-NOV-23 08-NOV-23	240100119 03 01 20	1,19,00
790	UTTARKASHI	41002103	V	N	22	N	01-NOV-23 08-NOV-23	240100119 03 01 23	1,37,14
791	UTTARKASHI	41002103	V	N	23	N	01-NOV-23 08-NOV-23	240100119 03 01 24	75,60
792	UTTARKASHI	41002103	V	N	37	N	01-NOV-23 08-NOV-23	240100119 03 01 24	30,00
793	UTTARKASHI	41002103	V	N	24	N	01-NOV-23 08-NOV-23	240100119 03 01 25	39,98
794	UTTARKASHI	41002103	V	N	39	N	01-NOV-23 08-NOV-23	240100119 03 03 02	4,42,40
795	UTTARKASHI	41002103	V	N	21	N	01-NOV-23 08-NOV-23	240100119 03 03 22	80,00
796	UTTARKASHI	41002103	V	N	25	N	01-NOV-23 08-NOV-23	240100119 03 03 22	45,00
797	UTTARKASHI	41002103	V	N	26	N	01-NOV-23 08-NOV-23	240100119 03 03 24	38,07
798	UTTARKASHI	41002103	V	N	35	N	01-NOV-23 09-NOV-23	240100119 34 00 56	3,60,00
799	UTTARKASHI	41002103	V	N	5	N	01-NOV-23 15-NOV-23	240100119 03 01 01	2,76,32
800	UTTARKASHI	41002103	V	N	6	N	01-NOV-23 15-NOV-23	240100119 03 01 01	47,66,52
801	UTTARKASHI	41002103	V	N	7	N	01-NOV-23 16-NOV-23	240100119 03 01 01	12,43,44
802	UTTARKASHI	41002103	V	N	46	N	01-NOV-23 18-NOV-23	240100119 03 01 20	2,48,00
803	UTTARKASHI	41002103	V	N	47	N	01-NOV-23 18-NOV-23	240100119 03 01 26	1,35,00
804	UTTARKASHI	41002103	V	N	43	N	01-NOV-23 20-NOV-23	240100119 03 01 23	62,82
805	UTTARKASHI	41002103	V	N	45	N	01-NOV-23 20-NOV-23	240100119 03 01 25	18,00
806	UTTARKASHI	41002103	V	N	44	N	01-NOV-23 20-NOV-23	240100119 03 01 44	2,06,00
807	UTTARKASHI	41002103	V	N	42	N	01-NOV-23 20-NOV-23	240100119 03 03 02	4,26,60
808	UTTARKASHI	41002103	V	N	9	N	01-NOV-23 22-NOV-23	240100119 03 01 01	10,94
809	UTTARKASHI	41002103	V	N	9	N	01-NOV-23 22-NOV-23	240100119 03 01 03	4,59
810	UTTARKASHI	41002103	V	N	9	N	01-NOV-23 22-NOV-23	240100119 03 01 06	85
811	UTTARKASHI	41002103	V	N	51	N	01-NOV-23 22-NOV-23	240100119 03 01 29	7,97,87
812	UTTARKASHI	41002103	V	N	50	N	01-NOV-23 22-NOV-23	240100119 03 07 56	57,40,00
813	UTTARKASHI	41002103	V	N	54	N	01-NOV-23 27-NOV-23	240100119 03 01 23	90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
814	UTTARKASHI	41002103	V	N	55	N	01-NOV-23	27-NOV-23	240100119 03 07 56	10,90,60
815	UTTARKASHI	41002103	V	N	57	N	01-NOV-23	29-NOV-23	240100119 03 07 56	78,49,90

2,55,25,61,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:50 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002103	V	N	1	N 01-NOV-23	09-NOV-23	440100119 04 00 44	80,00
2	BAGESHWAR	89002103	V	N	2	N 01-NOV-23	09-NOV-23	440100119 04 00 44	50,00
3	BAGESHWAR	89002103	V	N	3	N 01-NOV-23	18-NOV-23	440100119 04 00 44	17,64,00
4	CHAMOLI	40002103	V	N	3	N 01-NOV-23	21-NOV-23	440100119 04 00 44	15,76,00
5	CHAMOLI	40002103	V	N	4	N 01-NOV-23	21-NOV-23	440100119 04 00 44	1,75,00,00
6	CHAMPAWAT	88002103	V	N	2	N 01-NOV-23	10-NOV-23	440100119 04 00 44	32,14,25
7	HARIDWAR	65002103	V	N	3	N 01-NOV-23	21-NOV-23	440100119 04 00 44	14,35,50
8	HARIDWAR	65002103	V	N	4	N 01-NOV-23	21-NOV-23	440100119 04 00 44	13,87,50
9	KOTDWAR	56002103	V	N	1	N 01-NOV-23	09-NOV-23	440100119 04 00 44	9,72,02
10	PAURI GARHWAL	42002103	V	N	26	N 01-NOV-23	02-NOV-23	440100119 04 00 44	18,60,00
11	PAURI GARHWAL	42002103	V	N	1	N 01-NOV-23	08-NOV-23	440100119 04 00 44	2,05,00
12	PAURI GARHWAL	42002103	V	N	18	N 01-NOV-23	08-NOV-23	440100119 04 00 44	15,60,00
13	PAURI GARHWAL	42002103	V	N	19	N 01-NOV-23	08-NOV-23	440100119 04 00 44	12,00,00
14	PAURI GARHWAL	42002103	V	N	2	N 01-NOV-23	08-NOV-23	440100119 04 00 44	1,50,00
15	PAURI GARHWAL	42002103	V	N	20	N 01-NOV-23	08-NOV-23	440100119 04 00 44	24,98,50
16	PAURI GARHWAL	42002103	V	N	21	N 01-NOV-23	08-NOV-23	440100119 04 00 44	4,65,00
17	PAURI GARHWAL	42002103	V	N	7	N 01-NOV-23	08-NOV-23	440100119 04 00 44	9,20,00
18	PAURI GARHWAL	42002103	V	N	10	N 01-NOV-23	09-NOV-23	440100119 04 00 44	81,58,90
19	PAURI GARHWAL	42002103	V	N	11	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,45,00
20	PAURI GARHWAL	42002103	V	N	12	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,49,10
21	PAURI GARHWAL	42002103	V	N	13	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,43,00
22	PAURI GARHWAL	42002103	V	N	14	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,20,00
23	PAURI GARHWAL	42002103	V	N	15	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,49,90
24	PAURI GARHWAL	42002103	V	N	16	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,47,50
25	PAURI GARHWAL	42002103	V	N	17	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,20,50
26	PAURI GARHWAL	42002103	V	N	9	N 01-NOV-23	09-NOV-23	440100119 04 00 44	2,46,40
27	RUDRAPRAYAG	90002103	V	N	1	N 01-NOV-23	04-NOV-23	440100119 04 00 44	5,85,00
28	RUDRAPRAYAG	90002103	V	N	2	N 01-NOV-23	17-NOV-23	440100119 04 00 44	24,47,20
29	TEHRI GARHWAL	61002103	V	N	1	N 01-NOV-23	08-NOV-23	440100119 04 00 44	14,73,30
30	TEHRI GARHWAL	61002103	V	N	2	N 01-NOV-23	28-NOV-23	440100119 04 00 44	65,10,00
31	UDHAM SINGH NAGAR	75002103	V	N	2	N 01-NOV-23	01-NOV-23	440100119 04 00 44	16,66,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:50 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-NOV-23	01-NOV-23	440100119	04 00 44	4,76,40
33	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-NOV-23	04-NOV-23	440100119	04 00 44	14,64,98
34	UTTARKASHI	41002103	V	N	1	N	01-NOV-23	15-NOV-23	440100119	04 00 44	3,51,41,60
9,66,83,22											

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:51 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37006001	V	N	55	N	01-NOV-23	01-NOV-23	220202109 02 01 01	1,01,23,00
2	ALMORA	37006001	V	N	55	N	01-NOV-23	01-NOV-23	220202109 02 01 03	42,51,66
3	ALMORA	37006001	V	N	55	N	01-NOV-23	01-NOV-23	220202109 02 01 06	6,26,50
4	ALMORA	37086011	V	N	247	N	01-NOV-23	01-NOV-23	220202109 02 01 01	33,80,00
5	ALMORA	37086011	V	N	247	N	01-NOV-23	01-NOV-23	220202109 02 01 03	14,19,60
6	ALMORA	37086011	V	N	247	N	01-NOV-23	01-NOV-23	220202109 02 01 06	2,52,00
7	ALMORA	37086016	V	N	238	N	01-NOV-23	01-NOV-23	220202109 02 01 01	51,39,00
8	ALMORA	37086016	V	N	238	N	01-NOV-23	01-NOV-23	220202109 02 01 03	21,58,38
9	ALMORA	37086016	V	N	238	N	01-NOV-23	01-NOV-23	220202109 02 01 06	3,28,60
10	ALMORA	37006001	V	N	207	N	01-NOV-23	07-NOV-23	220202109 02 01 08	3,30,60
11	ALMORA	37006001	V	N	353	N	01-NOV-23	17-NOV-23	220202109 02 01 01	5,52,64
12	ALMORA	37086016	V	N	396	N	01-NOV-23	18-NOV-23	220202109 02 01 01	4,83,56
13	ALMORA	37086016	V	N	393	N	01-NOV-23	20-NOV-23	220202109 02 01 01	6,88,54
14	ALMORA	37086016	V	N	393	N	01-NOV-23	20-NOV-23	220202109 02 01 03	2,04,09
15	ALMORA	37086016	V	N	393	N	01-NOV-23	20-NOV-23	220202109 02 01 06	1,89,31
16	CHAMOLI	40006099	V	N	310	N	01-NOV-23	22-NOV-23	220202109 02 01 01	4,14,48
17	NAINITAL	36176411	V	N	159	N	01-NOV-23	10-NOV-23	220202109 02 01 08	1,76,70
18	NAINITAL	36176411	V	N	160	N	01-NOV-23	10-NOV-23	220202109 02 01 25	20,98
19	NAINITAL	36176411	V	N	128	N	01-NOV-23	20-NOV-23	220202109 02 01 01	4,83,56
20	NAINITAL	36176411	V	N	293	N	01-NOV-23	30-NOV-23	220202109 02 01 01	55,46,00
21	NAINITAL	36176411	V	N	293	N	01-NOV-23	30-NOV-23	220202109 02 01 03	23,29,32
22	NAINITAL	36176411	V	N	293	N	01-NOV-23	30-NOV-23	220202109 02 01 06	3,51,60
23	PITHORAGARH	38006481	V	N	73	N	01-NOV-23	01-NOV-23	220202109 02 01 01	27,16,00
24	PITHORAGARH	38006481	V	N	73	N	01-NOV-23	01-NOV-23	220202109 02 01 03	11,40,72
25	PITHORAGARH	38006481	V	N	73	N	01-NOV-23	01-NOV-23	220202109 02 01 06	2,22,50
26	PITHORAGARH	38016470	V	N	115	N	01-NOV-23	04-NOV-23	220202109 02 01 01	48,30,00
27	PITHORAGARH	38016470	V	N	115	N	01-NOV-23	04-NOV-23	220202109 02 01 03	20,28,60
28	PITHORAGARH	38016470	V	N	115	N	01-NOV-23	04-NOV-23	220202109 02 01 06	3,25,90
29	PITHORAGARH	38036494	V	N	108	N	01-NOV-23	04-NOV-23	220202109 02 01 01	49,61,60
30	PITHORAGARH	38036494	V	N	108	N	01-NOV-23	04-NOV-23	220202109 02 01 03	20,81,94
31	PITHORAGARH	38036494	V	N	108	N	01-NOV-23	04-NOV-23	220202109 02 01 06	3,55,60
32	PITHORAGARH	38056495	V	N	166	N	01-NOV-23	04-NOV-23	220202109 02 01 01	41,43,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:51 PM

Grant No.: 30

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
33	PITHORAGARH	38056495	V	N	166	N	01-NOV-23	04-NOV-23	220202109	02 01 03	17,40,06
34	PITHORAGARH	38056495	V	N	166	N	01-NOV-23	04-NOV-23	220202109	02 01 06	2,71,00
35	PITHORAGARH	38056496	V	N	176	N	01-NOV-23	07-NOV-23	220202109	02 01 01	43,11,00
36	PITHORAGARH	38056496	V	N	176	N	01-NOV-23	07-NOV-23	220202109	02 01 03	18,10,62
37	PITHORAGARH	38056496	V	N	176	N	01-NOV-23	07-NOV-23	220202109	02 01 06	2,95,00
38	PITHORAGARH	38066525	V	N	320	N	01-NOV-23	07-NOV-23	220202109	02 01 01	29,98,00
39	PITHORAGARH	38066525	V	N	320	N	01-NOV-23	07-NOV-23	220202109	02 01 03	12,59,16
40	PITHORAGARH	38066525	V	N	320	N	01-NOV-23	07-NOV-23	220202109	02 01 06	2,35,00
41	PITHORAGARH	38076488	V	N	150	N	01-NOV-23	08-NOV-23	220202109	02 01 01	18,92,00
42	PITHORAGARH	38076488	V	N	150	N	01-NOV-23	08-NOV-23	220202109	02 01 03	7,94,64
43	PITHORAGARH	38076488	V	N	150	N	01-NOV-23	08-NOV-23	220202109	02 01 06	1,29,30
44	PITHORAGARH	38056495	V	N	128	N	01-NOV-23	09-NOV-23	220202109	02 01 08	5,13,00
45	PITHORAGARH	38056496	V	N	129	N	01-NOV-23	09-NOV-23	220202109	02 01 08	5,13,00
46	PITHORAGARH	38076488	V	N	97	N	01-NOV-23	09-NOV-23	220202109	02 01 08	1,65,30
47	PITHORAGARH	38016470	V	N	185	N	01-NOV-23	15-NOV-23	220202109	02 01 08	1,71,00
48	PITHORAGARH	38036494	V	N	179	N	01-NOV-23	15-NOV-23	220202109	02 01 04	41,00
49	PITHORAGARH	38066525	V	N	238	N	01-NOV-23	22-NOV-23	220202109	02 01 20	1,43,75
50	PITHORAGARH	38066525	V	N	242	N	01-NOV-23	22-NOV-23	220202109	02 01 20	1,06,25
51	PITHORAGARH	38066525	V	N	236	N	01-NOV-23	22-NOV-23	220202109	02 01 22	1,25,35
52	PITHORAGARH	38016470	V	N	335	N	01-NOV-23	28-NOV-23	220202109	02 01 01	5,52,64
53	ROORKEE	55006551	V	N	1	N	01-NOV-23	01-NOV-23	220202109	02 01 01	49,09,00
54	ROORKEE	55006551	V	N	1	N	01-NOV-23	01-NOV-23	220202109	02 01 03	20,61,78
55	ROORKEE	55006551	V	N	1	N	01-NOV-23	01-NOV-23	220202109	02 01 06	3,64,90
56	ROORKEE	55005566	V	N	26	N	01-NOV-23	17-NOV-23	220202109	02 01 01	4,14,48
57	ROORKEE	55006551	V	N	37	N	01-NOV-23	18-NOV-23	220202109	02 01 01	6,90,80
58	ROORKEE	55006389	V	N	59	N	01-NOV-23	20-NOV-23	220202109	02 01 01	2,76,32
59	ROORKEE	55006380	V	N	64	N	01-NOV-23	22-NOV-23	220202109	02 01 01	3,45,40
60	ROORKEE	55005566	V	N	117	N	01-NOV-23	30-NOV-23	220202109	02 01 01	89,03,80
61	ROORKEE	55005566	V	N	117	N	01-NOV-23	30-NOV-23	220202109	02 01 03	37,37,58
62	ROORKEE	55005566	V	N	117	N	01-NOV-23	30-NOV-23	220202109	02 01 06	5,61,60
63	ROORKEE	55006379	V	N	127	N	01-NOV-23	30-NOV-23	220202109	02 01 01	36,63,00
64	ROORKEE	55006379	V	N	127	N	01-NOV-23	30-NOV-23	220202109	02 01 03	15,38,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:51 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ROORKEE	55006379	V	N	127	N	01-NOV-23	30-NOV-23	220202109 02 01 06	2,23,00
66	ROORKEE	55006551	V	N	126	N	01-NOV-23	30-NOV-23	220202109 02 01 01	49,09,00
67	ROORKEE	55006551	V	N	126	N	01-NOV-23	30-NOV-23	220202109 02 01 03	20,61,78
68	ROORKEE	55006551	V	N	126	N	01-NOV-23	30-NOV-23	220202109 02 01 06	3,64,90
69	SECRETARIAT	12004502	V	N	50	N	01-NOV-23	06-NOV-23	220202113 01 01 14	2,28,54,20,00
70	SECRETARIAT	12004502	V	N	45	N	01-NOV-23	06-NOV-23	220202113 95 01 14	25,39,35,56
71	TEHRI GARHWAL	61006617	V	N	239	N	01-NOV-23	22-NOV-23	220202109 02 01 25	79,20
72	TEHRI GARHWAL	61006617	V	N	240	N	01-NOV-23	22-NOV-23	220202109 02 01 27	15,00
73	TEHRI GARHWAL	61006617	V	N	247	N	01-NOV-23	27-NOV-23	220202109 02 01 04	20,54
74	TEHRI GARHWAL	61006617	V	N	248	N	01-NOV-23	27-NOV-23	220202109 02 01 04	42,68
75	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-NOV-23	01-NOV-23	220202109 02 01 01	36,47,00
76	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-NOV-23	01-NOV-23	220202109 02 01 03	15,31,74
77	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-NOV-23	01-NOV-23	220202109 02 01 06	2,93,90
78	UDHAM SINGH NAGAR	75004504	V	N	3	N	01-NOV-23	01-NOV-23	220202106 02 00 42	3,64,98,23
79	UDHAM SINGH NAGAR	75004504	V	N	5	N	01-NOV-23	01-NOV-23	220202106 02 00 42	8,97,49,50
80	UDHAM SINGH NAGAR	75002003	V	N	163	N	01-NOV-23	17-NOV-23	220202109 02 01 01	3,45,40
81	UDHAM SINGH NAGAR	75002003	V	N	197	N	01-NOV-23	17-NOV-23	220202109 02 01 27	50,00
82	UTTARKASHI	41045966	V	N	32	N	01-NOV-23	01-NOV-23	220202109 02 01 01	44,30,00
83	UTTARKASHI	41045966	V	N	32	N	01-NOV-23	01-NOV-23	220202109 02 01 03	18,60,60
84	UTTARKASHI	41045966	V	N	32	N	01-NOV-23	01-NOV-23	220202109 02 01 06	3,49,40
85	UTTARKASHI	41045966	V	N	173	N	01-NOV-23	18-NOV-23	220202109 02 01 01	6,21,72

2,79,42,39,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:51 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:52 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002443	V	N	13	N	01-NOV-23	21-NOV-23	220400104	02 01 56	60,00
2	RUDRAPRAYAG	90002442	V	N	4	N	01-NOV-23	04-NOV-23	220400104	02 02 56	4,70
3	RUDRAPRAYAG	90002442	V	N	6	N	01-NOV-23	04-NOV-23	220400104	02 02 56	6,64,40
4	RUDRAPRAYAG	90002442	V	N	40	N	01-NOV-23	08-NOV-23	220400104	02 02 56	30,00
5	RUDRAPRAYAG	90002442	V	N	44	N	01-NOV-23	17-NOV-23	220400104	02 01 56	75,00
6	RUDRAPRAYAG	90002442	V	N	45	N	01-NOV-23	17-NOV-23	220400104	02 01 56	55,00
7	RUDRAPRAYAG	90002442	V	N	47	N	01-NOV-23	17-NOV-23	220400104	02 02 56	57,00

9,46,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:53 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:53 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002661	V	N	81	N	01-NOV-23	10-NOV-23	221006101 02 00 56	1,32,80,00
2	HARIDWAR	65002661	V	N	84	N	01-NOV-23	10-NOV-23	221006101 02 00 56	17,20,00
3	SECRETARIAT	12002671	V	N	27	N	01-NOV-23	03-NOV-23	221006101 99 00 56	1,93,28,01
4	SECRETARIAT	12002671	V	N	145	N	01-NOV-23	18-NOV-23	221003110 95 01 14	47,27,78
3,90,55,79										

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:54 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002687	V	N	9	N	01-NOV-23	01-NOV-23	221100101 01 01 01	65,42,00
2	ALMORA	37002687	V	N	9	N	01-NOV-23	01-NOV-23	221100101 01 01 03	27,47,64
3	ALMORA	37002687	V	N	9	N	01-NOV-23	01-NOV-23	221100101 01 01 06	4,90,40
4	ALMORA	37012687	V	N	15	N	01-NOV-23	01-NOV-23	221100101 01 01 01	18,22,00
5	ALMORA	37012687	V	N	15	N	01-NOV-23	01-NOV-23	221100101 01 01 03	7,65,24
6	ALMORA	37012687	V	N	15	N	01-NOV-23	01-NOV-23	221100101 01 01 06	2,08,20
7	ALMORA	37022666	V	N	2	N	01-NOV-23	01-NOV-23	221100101 01 01 01	25,76,00
8	ALMORA	37022666	V	N	2	N	01-NOV-23	01-NOV-23	221100101 01 01 03	10,81,92
9	ALMORA	37022666	V	N	2	N	01-NOV-23	01-NOV-23	221100101 01 01 06	1,11,00
10	ALMORA	37052666	V	N	3	N	01-NOV-23	01-NOV-23	221100101 01 01 01	2,45,00
11	ALMORA	37052666	V	N	4	N	01-NOV-23	01-NOV-23	221100101 01 01 01	16,48,00
12	ALMORA	37052666	V	N	3	N	01-NOV-23	01-NOV-23	221100101 01 01 03	1,02,90
13	ALMORA	37052666	V	N	4	N	01-NOV-23	01-NOV-23	221100101 01 01 03	6,92,16
14	ALMORA	37052666	V	N	3	N	01-NOV-23	01-NOV-23	221100101 01 01 06	32,00
15	ALMORA	37052666	V	N	4	N	01-NOV-23	01-NOV-23	221100101 01 01 06	1,10,60
16	ALMORA	37062666	V	N	13	N	01-NOV-23	01-NOV-23	221100101 01 01 01	36,89,00
17	ALMORA	37062666	V	N	13	N	01-NOV-23	01-NOV-23	221100101 01 01 03	15,49,38
18	ALMORA	37062666	V	N	13	N	01-NOV-23	01-NOV-23	221100101 01 01 06	3,98,60
19	ALMORA	37092666	V	N	24	N	01-NOV-23	01-NOV-23	221100101 01 01 01	36,19,00
20	ALMORA	37092666	V	N	24	N	01-NOV-23	01-NOV-23	221100101 01 01 03	15,19,98
21	ALMORA	37092666	V	N	24	N	01-NOV-23	01-NOV-23	221100101 01 01 06	2,61,80
22	ALMORA	37002666	V	N	25	N	01-NOV-23	02-NOV-23	221100101 01 01 01	4,90,00
23	ALMORA	37002666	V	N	25	N	01-NOV-23	02-NOV-23	221100101 01 01 03	2,05,80
24	ALMORA	37002666	V	N	25	N	01-NOV-23	02-NOV-23	221100101 01 01 06	64,00
25	ALMORA	37032666	V	N	18	N	01-NOV-23	02-NOV-23	221100101 01 01 01	45,63,00
26	ALMORA	37032666	V	N	18	N	01-NOV-23	02-NOV-23	221100101 01 01 03	19,16,46
27	ALMORA	37032666	V	N	18	N	01-NOV-23	02-NOV-23	221100101 01 01 06	4,72,70
28	ALMORA	37082666	V	N	19	N	01-NOV-23	02-NOV-23	221100101 01 01 01	17,54,00
29	ALMORA	37082666	V	N	19	N	01-NOV-23	02-NOV-23	221100101 01 01 03	7,36,68
30	ALMORA	37082666	V	N	19	N	01-NOV-23	02-NOV-23	221100101 01 01 06	1,76,60
31	ALMORA	37072666	V	N	22	N	01-NOV-23	04-NOV-23	221100101 01 01 01	36,17,00
32	ALMORA	37072666	V	N	22	N	01-NOV-23	04-NOV-23	221100101 01 01 03	15,19,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:54 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37072666	V	N	22	N	01-NOV-23 04-NOV-23	221100101 01 01 06	3,51,50
34	ALMORA	37022666	V	N	28	N	01-NOV-23 08-NOV-23	221100101 01 01 01	1,08,50
35	ALMORA	37022666	V	N	28	N	01-NOV-23 08-NOV-23	221100101 01 01 03	45,57
36	ALMORA	37022666	V	N	28	N	01-NOV-23 08-NOV-23	221100101 01 01 06	10,00
37	ALMORA	37012687	V	N	33	N	01-NOV-23 20-NOV-23	221100101 01 01 01	4,83,56
38	ALMORA	37052666	V	N	30	N	01-NOV-23 21-NOV-23	221100101 01 01 01	1,38,16
39	ALMORA	37052666	V	N	31	N	01-NOV-23 21-NOV-23	221100101 01 01 01	69,08
40	ALMORA	37002687	V	N	71	N	01-NOV-23 22-NOV-23	221100101 01 01 01	7,59,88
41	ALMORA	37022666	V	N	37	N	01-NOV-23 22-NOV-23	221100101 01 01 01	2,07,24
42	ALMORA	37022666	V	N	38	N	01-NOV-23 22-NOV-23	221100101 01 01 01	11,13,38
43	ALMORA	37022666	V	N	43	N	01-NOV-23 22-NOV-23	221100101 01 01 01	17,35,33
44	ALMORA	37022666	V	N	45	N	01-NOV-23 22-NOV-23	221100101 01 01 01	24,31,78
45	ALMORA	37022666	V	N	46	N	01-NOV-23 22-NOV-23	221100101 01 01 01	8,81,96
46	ALMORA	37022666	V	N	47	N	01-NOV-23 22-NOV-23	221100101 01 01 01	8,21,42
47	ALMORA	37022666	V	N	50	N	01-NOV-23 22-NOV-23	221100101 01 01 01	16,25,59
48	ALMORA	37022666	V	N	55	N	01-NOV-23 22-NOV-23	221100101 01 01 01	2,43,51
49	ALMORA	37022666	V	N	38	N	01-NOV-23 22-NOV-23	221100101 01 01 03	2,13,25
50	ALMORA	37022666	V	N	43	N	01-NOV-23 22-NOV-23	221100101 01 01 03	3,54,98
51	ALMORA	37022666	V	N	45	N	01-NOV-23 22-NOV-23	221100101 01 01 03	5,52,90
52	ALMORA	37022666	V	N	46	N	01-NOV-23 22-NOV-23	221100101 01 01 03	2,07,90
53	ALMORA	37022666	V	N	47	N	01-NOV-23 22-NOV-23	221100101 01 01 03	1,94,07
54	ALMORA	37022666	V	N	50	N	01-NOV-23 22-NOV-23	221100101 01 01 03	3,60,59
55	ALMORA	37022666	V	N	55	N	01-NOV-23 22-NOV-23	221100101 01 01 03	69,58
56	ALMORA	37022666	V	N	38	N	01-NOV-23 22-NOV-23	221100101 01 01 06	2,09,96
57	ALMORA	37022666	V	N	43	N	01-NOV-23 22-NOV-23	221100101 01 01 06	1,92,95
58	ALMORA	37022666	V	N	45	N	01-NOV-23 22-NOV-23	221100101 01 01 06	2,30,80
59	ALMORA	37022666	V	N	46	N	01-NOV-23 22-NOV-23	221100101 01 01 06	1,75,00
60	ALMORA	37022666	V	N	47	N	01-NOV-23 22-NOV-23	221100101 01 01 06	1,62,00
61	ALMORA	37022666	V	N	50	N	01-NOV-23 22-NOV-23	221100101 01 01 06	1,56,62
62	ALMORA	37022666	V	N	55	N	01-NOV-23 22-NOV-23	221100101 01 01 06	32,34
63	ALMORA	37032666	V	N	34	N	01-NOV-23 22-NOV-23	221100101 01 01 01	4,14,48
64	ALMORA	37062666	V	N	63	N	01-NOV-23 27-NOV-23	221100101 01 01 01	4,14,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:54 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37072666	V	N	70	N 01-NOV-23	29-NOV-23	221100101 01 01 01	3,45,40
66	BAGESHWAR	89022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 01 01	7,65,00
67	BAGESHWAR	89022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 01 03	3,21,30
68	BAGESHWAR	89022666	V	N	1	N 01-NOV-23	01-NOV-23	221100101 01 01 06	55,30
69	BAGESHWAR	89042666	V	N	5	N 01-NOV-23	02-NOV-23	221100101 01 01 01	7,88,00
70	BAGESHWAR	89042666	V	N	5	N 01-NOV-23	02-NOV-23	221100101 01 01 03	3,30,96
71	BAGESHWAR	89042666	V	N	5	N 01-NOV-23	02-NOV-23	221100101 01 01 06	16,60
72	BAGESHWAR	89022666	V	N	6	N 01-NOV-23	21-NOV-23	221100101 01 01 01	69,08
73	DEHRADUN	01052688	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 01 01	2,45,00
74	DEHRADUN	01052688	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 01 03	1,02,90
75	DEHRADUN	01052688	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 01 06	14,00
76	DEHRADUN	01052688	V	N	8	N 01-NOV-23	18-NOV-23	221100101 01 01 01	69,08
77	PITHORAGARH	38002661	V	N	7	N 01-NOV-23	02-NOV-23	221100101 01 01 01	11,09,00
78	PITHORAGARH	38002661	V	N	7	N 01-NOV-23	02-NOV-23	221100101 01 01 03	4,65,78
79	PITHORAGARH	38002661	V	N	7	N 01-NOV-23	02-NOV-23	221100101 01 01 06	32,80
80	PITHORAGARH	38062666	V	N	12	N 01-NOV-23	02-NOV-23	221100101 01 01 01	6,60,00
81	PITHORAGARH	38062666	V	N	12	N 01-NOV-23	02-NOV-23	221100101 01 01 03	2,77,20
82	PITHORAGARH	38062666	V	N	12	N 01-NOV-23	02-NOV-23	221100101 01 01 06	22,00
83	UDHAM SINGH NAGAR	75032667	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 01 01	7,47,20
84	UDHAM SINGH NAGAR	75032667	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 01 03	3,12,06
85	UDHAM SINGH NAGAR	75032667	V	N	4	N 01-NOV-23	01-NOV-23	221100101 01 01 06	55,30
86	UDHAM SINGH NAGAR	75012666	V	N	8	N 01-NOV-23	06-NOV-23	221100101 01 01 01	5,69,00
87	UDHAM SINGH NAGAR	75012666	V	N	8	N 01-NOV-23	06-NOV-23	221100101 01 01 03	2,38,98
88	UDHAM SINGH NAGAR	75012666	V	N	8	N 01-NOV-23	06-NOV-23	221100101 01 01 06	16,20
89	UDHAM SINGH NAGAR	75012666	V	N	20	N 01-NOV-23	18-NOV-23	221100101 01 01 01	69,08
90	UDHAM SINGH NAGAR	75032667	V	N	25	N 01-NOV-23	18-NOV-23	221100101 01 01 01	69,08
91	UTTARKASHI	41042666	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 01 01	4,49,00
92	UTTARKASHI	41042666	V	N	3	N 01-NOV-23	01-NOV-23	221100101 01 01 03	1,88,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:54 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
93	UTTARKASHI	41042666	V	N	3	N	01-NOV-23	01-NOV-23	221100101 01 01 06	16,20
94	UTTARKASHI	41042666	V	N	14	N	01-NOV-23	17-NOV-23	221100101 01 01 01	69,08

6,91,85,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:54 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:55 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004731	V	N	28	N	01-NOV-23	01-NOV-23	222060107	02 00 42	2,40,00
2	SECRETRIAT	12004731	V	N	44	N	01-NOV-23	01-NOV-23	222060107	02 00 42	72,00
3	SECRETRIAT	12004731	V	N	414	N	01-NOV-23	10-NOV-23	222060107	02 00 42	3,60,00
4	SECRETRIAT	12004731	V	N	510	N	01-NOV-23	10-NOV-23	222060107	02 00 42	2,88,00
5	SECRETRIAT	12004731	V	N	558	N	01-NOV-23	14-NOV-23	222060107	02 00 42	3,36,00
6	SECRETRIAT	12004731	V	N	897	N	01-NOV-23	27-NOV-23	222060107	02 00 42	2,52,00
7	SECRETRIAT	12004731	V	N	904	N	01-NOV-23	27-NOV-23	222060107	02 00 42	1,44,00
8	SECRETRIAT	12004731	V	N	919	N	01-NOV-23	27-NOV-23	222060107	02 00 42	3,36,00

20,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
1	ALMORA	37004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	06 00 01	7,72,00
2	ALMORA	37004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	06 00 03	3,24,24
3	ALMORA	37004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	06 00 06	57,60
4	ALMORA	37004709	V	N	1	N	01-NOV-23	01-NOV-23	222501277	12 00 01	11,69,10
5	ALMORA	37004709	V	N	1	N	01-NOV-23	01-NOV-23	222501277	12 00 03	6,34,40
6	ALMORA	37004709	V	N	1	N	01-NOV-23	01-NOV-23	222501277	12 00 06	91,60
7	ALMORA	37004709	V	N	2	N	01-NOV-23	04-NOV-23	222501277	06 00 08	3,53,40
8	ALMORA	37004709	V	N	4	N	01-NOV-23	04-NOV-23	222501277	06 00 08	1,52,51
9	ALMORA	37004709	V	N	7	N	01-NOV-23	04-NOV-23	222501277	12 00 08	1,76,70
10	ALMORA	37004709	V	N	9	N	01-NOV-23	09-NOV-23	222501283	02 00 56	12,00,00
11	ALMORA	37004709	V	N	8	N	01-NOV-23	10-NOV-23	222501277	12 00 41	10,50,90
12	BAGESHWAR	89004709	V	N	2	N	01-NOV-23	03-NOV-23	222501102	07 00 56	65,00,00
13	BAGESHWAR	89004709	V	N	3	N	01-NOV-23	03-NOV-23	222501277	03 00 08	15,76,64
14	BAGESHWAR	89004709	V	N	4	N	01-NOV-23	04-NOV-23	222501277	19 00 05	5,60,56
15	BAGESHWAR	89004709	V	N	1	N	01-NOV-23	09-NOV-23	222501277	03 00 01	6,64,60
16	BAGESHWAR	89004709	V	N	1	N	01-NOV-23	09-NOV-23	222501277	03 00 03	2,77,20
17	BAGESHWAR	89004709	V	N	1	N	01-NOV-23	09-NOV-23	222501277	03 00 06	49,60
18	BAGESHWAR	89004709	V	N	5	N	01-NOV-23	09-NOV-23	222501283	02 00 56	12,00,00
19	BAGESHWAR	89004709	V	N	3	N	01-NOV-23	18-NOV-23	222501277	03 00 01	2,76,32
20	BAGESHWAR	89004709	V	N	6	N	01-NOV-23	21-NOV-23	222501277	03 00 04	28,35
21	BAGESHWAR	89004709	V	N	7	N	01-NOV-23	21-NOV-23	222501277	19 00 05	69,08
22	CHAMOLI	40004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	06 00 22	1,40,00
23	CHAMOLI	40004709	V	N	1	N	01-NOV-23	01-NOV-23	222501277	06 00 44	2,37,00
24	CHAMOLI	40004709	V	N	10	N	01-NOV-23	03-NOV-23	222501277	06 00 08	1,52,51
25	CHAMOLI	40004709	V	N	8	N	01-NOV-23	03-NOV-23	222501277	06 00 08	1,71,00
26	CHAMOLI	40004709	V	N	9	N	01-NOV-23	03-NOV-23	222501277	06 00 08	1,71,00
27	CHAMOLI	40004709	V	N	13	N	01-NOV-23	03-NOV-23	222501277	06 00 25	8,14,35
28	CHAMOLI	40004709	V	N	11	N	01-NOV-23	03-NOV-23	222501277	12 00 08	1,71,00
29	CHAMOLI	40004709	V	N	12	N	01-NOV-23	03-NOV-23	222501277	12 00 08	1,05,00
30	CHAMOLI	40004709	V	N	14	N	01-NOV-23	04-NOV-23	222501277	12 00 41	22,86,27
31	CHAMOLI	40004709	V	N	17	N	01-NOV-23	04-NOV-23	222501283	02 00 56	36,00,00
32	CHAMOLI	40004709	V	N	19	N	01-NOV-23	08-NOV-23	222501277	06 00 08	2,63,39

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	20	N	01-NOV-23	08-NOV-23	222501277 12 00 08	2,04,95
34	CHAMOLI	40004709	V	N	5	N	01-NOV-23	09-NOV-23	222501277 06 00 01	6,84,80
35	CHAMOLI	40004709	V	N	5	N	01-NOV-23	09-NOV-23	222501277 06 00 03	2,85,60
36	CHAMOLI	40004709	V	N	5	N	01-NOV-23	09-NOV-23	222501277 06 00 06	43,30
37	CHAMOLI	40004709	V	N	25	N	01-NOV-23	10-NOV-23	222501277 06 00 04	26,90
38	CHAMOLI	40004709	V	N	7	N	01-NOV-23	21-NOV-23	222501277 12 00 01	1,38,16
39	CHAMOLI	40004709	V	N	9	N	01-NOV-23	28-NOV-23	222501277 06 00 01	3,45,40
40	CHAMPAWAT	88004709	V	N	1	N	01-NOV-23	22-NOV-23	222501277 12 00 01	1,38,16
41	DEHRADUN	01004709	V	N	10	N	01-NOV-23	01-NOV-23	222501277 06 00 01	8,99,00
42	DEHRADUN	01004709	V	N	10	N	01-NOV-23	01-NOV-23	222501277 06 00 03	3,77,58
43	DEHRADUN	01004709	V	N	10	N	01-NOV-23	01-NOV-23	222501277 06 00 06	62,30
44	DEHRADUN	01004709	V	N	11	N	01-NOV-23	01-NOV-23	222501277 12 00 01	9,17,00
45	DEHRADUN	01004709	V	N	11	N	01-NOV-23	01-NOV-23	222501277 12 00 03	3,85,14
46	DEHRADUN	01004709	V	N	11	N	01-NOV-23	01-NOV-23	222501277 12 00 06	1,00,10
47	DEHRADUN	01004709	V	N	29	N	01-NOV-23	06-NOV-23	222501277 06 00 08	2,70,89
48	DEHRADUN	01004709	V	N	30	N	01-NOV-23	06-NOV-23	222501277 06 00 08	2,70,89
49	DEHRADUN	01004709	V	N	33	N	01-NOV-23	06-NOV-23	222501277 06 00 08	2,10,54
50	DEHRADUN	01004709	V	N	31	N	01-NOV-23	06-NOV-23	222501277 06 00 25	1,04,04
51	DEHRADUN	01004709	V	N	32	N	01-NOV-23	06-NOV-23	222501277 06 00 25	94,40
52	DEHRADUN	01004709	V	N	25	N	01-NOV-23	06-NOV-23	222501277 12 00 08	1,52,51
53	DEHRADUN	01004709	V	N	26	N	01-NOV-23	06-NOV-23	222501277 12 00 08	1,76,70
54	DEHRADUN	01004709	V	N	22	N	01-NOV-23	06-NOV-23	222501277 12 00 25	1,54,52
55	DEHRADUN	01004709	V	N	44	N	01-NOV-23	10-NOV-23	222501277 06 00 08	1,76,70
56	DEHRADUN	01004709	V	N	45	N	01-NOV-23	10-NOV-23	222501277 06 00 08	1,76,70
57	DEHRADUN	01004709	V	N	85	N	01-NOV-23	18-NOV-23	222501277 12 00 51	1,47,33
58	DEHRADUN	01004709	V	N	79	N	01-NOV-23	18-NOV-23	222501277 19 00 05	4,39,87
59	DEHRADUN	01004709	V	N	80	N	01-NOV-23	21-NOV-23	222501277 06 00 44	2,43,00
60	DEHRADUN	01004709	V	N	86	N	01-NOV-23	21-NOV-23	222501277 12 00 20	75,32
61	DEHRADUN	01004709	V	N	95	N	01-NOV-23	27-NOV-23	222501277 06 00 22	47,20
62	DEHRADUN	01004709	V	N	90	N	01-NOV-23	27-NOV-23	222501277 06 00 24	63,70
63	DEHRADUN	01004709	V	N	91	N	01-NOV-23	27-NOV-23	222501277 06 00 24	85,65
64	DEHRADUN	01004709	V	N	88	N	01-NOV-23	27-NOV-23	222501277 06 00 26	23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004709	V	N	89	N 01-NOV-23	27-NOV-23	222501277 12 00 22	16,00
66	DEHRADUN	01004709	V	N	96	N 01-NOV-23	27-NOV-23	222501277 12 00 22	17,90
67	DEHRADUN	01004709	V	N	94	N 01-NOV-23	27-NOV-23	222501277 12 00 24	89,32
68	DEHRADUN	01004709	V	N	98	N 01-NOV-23	27-NOV-23	222501277 12 00 24	92,79
69	HALDWANI	07004708	V	N	26	N 01-NOV-23	20-NOV-23	222501102 01 02 14	3,34,95,25
70	HALDWANI	07004708	V	N	27	N 01-NOV-23	20-NOV-23	222501102 95 02 14	3,34,95,25
71	HALDWANI	07004708	V	N	24	N 01-NOV-23	20-NOV-23	222501793 01 06 14	16,46,60,00
72	HARIDWAR	65004709	V	N	11	N 01-NOV-23	09-NOV-23	222501277 12 00 11	30,01
73	HARIDWAR	65004709	V	N	6	N 01-NOV-23	16-NOV-23	222501277 12 00 01	2,07,24
74	HARIDWAR	65004709	V	N	16	N 01-NOV-23	21-NOV-23	222501102 07 00 56	13,65,00,00
75	HARIDWAR	65004709	V	N	18	N 01-NOV-23	21-NOV-23	222501102 07 00 56	4,00,00,00
76	HARIDWAR	65004709	V	N	15	N 01-NOV-23	21-NOV-23	222501283 02 00 56	20,00,00
77	NAINITAL	36004709	V	N	3	N 01-NOV-23	02-NOV-23	222501277 03 00 01	76,51,00
78	NAINITAL	36004709	V	N	3	N 01-NOV-23	02-NOV-23	222501277 03 00 03	32,13,42
79	NAINITAL	36004709	V	N	3	N 01-NOV-23	02-NOV-23	222501277 03 00 06	5,66,20
80	NAINITAL	36004709	V	N	2	N 01-NOV-23	02-NOV-23	222501277 12 00 01	14,12,00
81	NAINITAL	36004709	V	N	2	N 01-NOV-23	02-NOV-23	222501277 12 00 03	5,93,04
82	NAINITAL	36004709	V	N	2	N 01-NOV-23	02-NOV-23	222501277 12 00 06	1,11,10
83	NAINITAL	36154716	V	N	2	N 01-NOV-23	02-NOV-23	222501277 06 00 02	1,82,52
84	NAINITAL	36154716	V	N	1	N 01-NOV-23	02-NOV-23	222501277 06 00 08	5,38,23
85	NAINITAL	36004709	V	N	6	N 01-NOV-23	03-NOV-23	222501102 03 00 08	2,10,54
86	NAINITAL	36004709	V	N	5	N 01-NOV-23	03-NOV-23	222501277 12 00 08	5,30,10
87	NAINITAL	36004709	V	N	12	N 01-NOV-23	06-NOV-23	222501277 03 00 08	11,92,61
88	NAINITAL	36004709	V	N	13	N 01-NOV-23	06-NOV-23	222501277 03 00 08	7,50,92
89	NAINITAL	36004709	V	N	17	N 01-NOV-23	09-NOV-23	222501277 03 00 04	81,40
90	NAINITAL	36004709	V	N	18	N 01-NOV-23	09-NOV-23	222501277 03 00 04	81,20
91	NAINITAL	36004709	V	N	19	N 01-NOV-23	09-NOV-23	222501277 03 00 04	88,45
92	NAINITAL	36004709	V	N	20	N 01-NOV-23	09-NOV-23	222501277 03 00 08	13,85,72
93	NAINITAL	36004709	V	N	21	N 01-NOV-23	09-NOV-23	222501277 03 00 08	1,05,00
94	NAINITAL	36004709	V	N	22	N 01-NOV-23	09-NOV-23	222501277 03 00 08	1,76,70
95	NAINITAL	36004709	V	N	29	N 01-NOV-23	09-NOV-23	222501277 03 00 08	4,21,07
96	NAINITAL	36004709	V	N	14	N 01-NOV-23	09-NOV-23	222501277 03 00 22	18,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004709	V	N	15	N	01-NOV-23 09-NOV-23	222501277 03 00 22	8,00
98	NAINITAL	36004709	V	N	16	N	01-NOV-23 09-NOV-23	222501277 03 00 22	10,00
99	NAINITAL	36004709	V	N	25	N	01-NOV-23 09-NOV-23	222501277 03 00 22	14,03
100	NAINITAL	36004709	V	N	26	N	01-NOV-23 09-NOV-23	222501277 03 00 22	85,79
101	NAINITAL	36004709	V	N	23	N	01-NOV-23 09-NOV-23	222501277 03 00 44	29,26
102	NAINITAL	36004709	V	N	24	N	01-NOV-23 09-NOV-23	222501277 03 00 44	2,47,49
103	NAINITAL	36004709	V	N	27	N	01-NOV-23 09-NOV-23	222501277 03 00 51	5,57,55
104	NAINITAL	36004709	V	N	28	N	01-NOV-23 09-NOV-23	222501277 03 00 51	4,38,96
105	NAINITAL	36004709	V	N	30	N	01-NOV-23 09-NOV-23	222501277 12 00 08	2,10,54
106	NAINITAL	36004709	V	N	42	N	01-NOV-23 16-NOV-23	222501102 07 00 56	25,00,00
107	NAINITAL	36004709	V	N	40	N	01-NOV-23 16-NOV-23	222501277 03 00 04	51,90
108	NAINITAL	36154716	V	N	11	N	01-NOV-23 16-NOV-23	222501277 06 00 25	11,79
109	NAINITAL	36154716	V	N	10	N	01-NOV-23 16-NOV-23	222501277 06 00 44	3,15,00
110	NAINITAL	36004709	V	N	8	N	01-NOV-23 17-NOV-23	222501277 12 00 01	2,76,32
111	NAINITAL	36004709	V	N	50	N	01-NOV-23 17-NOV-23	222501283 02 00 56	20,00,00
112	NAINITAL	36004709	V	N	6	N	01-NOV-23 22-NOV-23	222501277 03 00 01	9,67,12
113	NAINITAL	36004709	V	N	54	N	01-NOV-23 22-NOV-23	222501277 03 00 22	26,50
114	NAINITAL	36004709	V	N	55	N	01-NOV-23 22-NOV-23	222501277 03 00 26	72,90
115	NAINITAL	36004709	V	N	56	N	01-NOV-23 22-NOV-23	222501277 03 00 26	1,40,00
116	NAINITAL	36004709	V	N	57	N	01-NOV-23 22-NOV-23	222501277 03 00 26	47,50
117	NAINITAL	36004709	V	N	59	N	01-NOV-23 22-NOV-23	222501277 03 00 26	30,00
118	NAINITAL	36004709	V	N	58	N	01-NOV-23 22-NOV-23	222501277 03 00 43	1,02,98
119	NAINITAL	36004709	V	N	53	N	01-NOV-23 22-NOV-23	222501277 03 00 44	10,63
120	NAINITAL	36154716	V	N	5	N	01-NOV-23 22-NOV-23	222501277 06 00 01	2,76,32
121	NAINITAL	36154716	V	N	32	N	01-NOV-23 29-NOV-23	222501277 06 00 02	35,52
122	NAINITAL	36154716	V	N	31	N	01-NOV-23 29-NOV-23	222501277 06 00 08	35,52
123	PAURI GARHWAL	42004709	V	N	1	N	01-NOV-23 01-NOV-23	222501277 12 00 01	3,39,00
124	PAURI GARHWAL	42004709	V	N	1	N	01-NOV-23 01-NOV-23	222501277 12 00 03	1,42,38
125	PAURI GARHWAL	42004709	V	N	1	N	01-NOV-23 01-NOV-23	222501277 12 00 06	2,80
126	PAURI GARHWAL	42004709	V	N	17	N	01-NOV-23 02-NOV-23	222501277 12 00 08	5,13,00
127	PAURI GARHWAL	42004709	V	N	19	N	01-NOV-23 02-NOV-23	222501277 12 00 08	1,71,00
128	PAURI GARHWAL	42004709	V	N	3	N	01-NOV-23 07-NOV-23	222501277 12 00 01	4,28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004709	V N	3 N	01-NOV-23 07-NOV-23	222501277 12 00 02	45,00
130	PAURI GARHWAL	42004709	V N	3 N	01-NOV-23 07-NOV-23	222501277 12 00 03	1,79,76
131	PAURI GARHWAL	42004709	V N	3 N	01-NOV-23 07-NOV-23	222501277 12 00 06	39,20
132	PAURI GARHWAL	42004709	V N	2 N	01-NOV-23 07-NOV-23	222501277 12 00 51	25,00
133	PAURI GARHWAL	42004709	V N	4 N	01-NOV-23 07-NOV-23	222501277 12 00 51	42,00
134	PAURI GARHWAL	42004709	V N	15 N	01-NOV-23 08-NOV-23	222501277 06 00 22	77,50
135	PAURI GARHWAL	42004709	V N	10 N	01-NOV-23 08-NOV-23	222501277 06 00 41	1,01,60
136	PAURI GARHWAL	42004709	V N	11 N	01-NOV-23 08-NOV-23	222501277 06 00 41	88,90
137	PAURI GARHWAL	42004709	V N	14 N	01-NOV-23 08-NOV-23	222501277 06 00 41	57,60
138	PAURI GARHWAL	42004709	V N	12 N	01-NOV-23 08-NOV-23	222501277 06 00 44	1,15,32
139	PAURI GARHWAL	42004709	V N	5 N	01-NOV-23 09-NOV-23	222501277 06 00 01	12,45,00
140	PAURI GARHWAL	42004709	V N	5 N	01-NOV-23 09-NOV-23	222501277 06 00 03	5,22,90
141	PAURI GARHWAL	42004709	V N	6 N	01-NOV-23 09-NOV-23	222501277 06 00 04	21,60
142	PAURI GARHWAL	42004709	V N	8 N	01-NOV-23 09-NOV-23	222501277 06 00 04	82,10
143	PAURI GARHWAL	42004709	V N	5 N	01-NOV-23 09-NOV-23	222501277 06 00 06	54,20
144	PAURI GARHWAL	42004709	V N	5 N	01-NOV-23 09-NOV-23	222501277 06 00 08	16,86,49
145	PAURI GARHWAL	42004709	V N	9 N	01-NOV-23 09-NOV-23	222501277 06 00 41	12,40,30
146	PAURI GARHWAL	42004709	V N	13 N	01-NOV-23 10-NOV-23	222501277 06 00 41	93,00
147	PAURI GARHWAL	42004709	V N	23 N	01-NOV-23 10-NOV-23	222501277 06 00 41	2,67,60
148	PAURI GARHWAL	42004709	V N	24 N	01-NOV-23 20-NOV-23	222501283 02 00 56	3,00,00
149	PITHORAGARH	38004709	V N	29 N	01-NOV-23 09-NOV-23	222501102 07 00 56	65,00,00
150	PITHORAGARH	38004709	V N	19 N	01-NOV-23 09-NOV-23	222501277 12 00 08	1,05,00
151	PITHORAGARH	38004709	V N	20 N	01-NOV-23 09-NOV-23	222501277 12 00 08	1,71,00
152	PITHORAGARH	38004709	V N	26 N	01-NOV-23 09-NOV-23	222501277 12 00 22	1,06,06
153	PITHORAGARH	38004709	V N	24 N	01-NOV-23 09-NOV-23	222501277 12 00 27	2,43,05
154	PITHORAGARH	38004709	V N	27 N	01-NOV-23 09-NOV-23	222501277 12 00 41	42,90,61
155	PITHORAGARH	38004709	V N	31 N	01-NOV-23 09-NOV-23	222501277 12 00 51	40,00
156	PITHORAGARH	38004709	V N	21 N	01-NOV-23 09-NOV-23	222501277 19 00 05	15,88,44
157	PITHORAGARH	38004709	V N	22 N	01-NOV-23 09-NOV-23	222501277 19 00 05	3,10,80
158	PITHORAGARH	38004709	V N	23 N	01-NOV-23 09-NOV-23	222501277 19 00 05	3,10,80
159	PITHORAGARH	38004709	V N	5 N	01-NOV-23 21-NOV-23	222501277 12 00 01	69,08
160	ROORKEE	55004715	V N	1 N	01-NOV-23 02-NOV-23	222501277 18 00 01	16,81,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ROORKEE	55004715	V	N		1	N	01-NOV-23	02-NOV-23	222501277 18 00 03	7,06,02
162	ROORKEE	55004715	V	N		1	N	01-NOV-23	02-NOV-23	222501277 18 00 06	1,30,50
163	ROORKEE	55004715	V	N		2	N	01-NOV-23	02-NOV-23	222501277 18 00 08	9,06,75
164	ROORKEE	55004715	V	N		3	N	01-NOV-23	02-NOV-23	222501277 18 00 08	24,79,87
165	ROORKEE	55004715	V	N		4	N	01-NOV-23	02-NOV-23	222501277 18 00 08	10,52,68
166	ROORKEE	55004715	V	N		5	N	01-NOV-23	02-NOV-23	222501277 18 00 25	1,93,72
167	ROORKEE	55004715	V	N		1	N	01-NOV-23	02-NOV-23	222501277 18 00 41	36,93,42
168	ROORKEE	55004715	V	N		9	N	01-NOV-23	18-NOV-23	222501277 18 00 22	14,00
169	ROORKEE	55004715	V	N		6	N	01-NOV-23	18-NOV-23	222501277 18 00 42	95,58
170	ROORKEE	55004715	V	N		10	N	01-NOV-23	18-NOV-23	222501277 18 00 44	1,81,65
171	ROORKEE	55004715	V	N		7	N	01-NOV-23	18-NOV-23	222501277 18 00 44	14,67,90
172	ROORKEE	55004715	V	N		8	N	01-NOV-23	18-NOV-23	222501277 18 00 51	57,82
173	ROORKEE	55004715	V	N		14	N	01-NOV-23	20-NOV-23	222501277 18 00 20	9,28,26
174	ROORKEE	55004715	V	N		12	N	01-NOV-23	20-NOV-23	222501277 18 00 22	11,80
175	ROORKEE	55004715	V	N		11	N	01-NOV-23	20-NOV-23	222501277 18 00 27	81,00
176	ROORKEE	55004715	V	N		15	N	01-NOV-23	20-NOV-23	222501277 18 00 41	50,00
177	ROORKEE	55004715	V	N		18	N	01-NOV-23	20-NOV-23	222501277 18 00 42	2,31,87
178	ROORKEE	55004715	V	N		13	N	01-NOV-23	20-NOV-23	222501277 18 00 43	74,11
179	ROORKEE	55004715	V	N		16	N	01-NOV-23	20-NOV-23	222501277 18 00 43	2,35,15
180	ROORKEE	55004715	V	N		17	N	01-NOV-23	20-NOV-23	222501277 18 00 43	63,37
181	RUDRAPRAYAG	90004709	V	N		4	N	01-NOV-23	07-NOV-23	222501283 02 00 56	4,00,00
182	SECRETRIAT	12004707	V	N		14	N	01-NOV-23	01-NOV-23	222501001 07 00 20	78,56
183	SECRETRIAT	12004707	V	N		8	N	01-NOV-23	01-NOV-23	222501001 07 00 22	56,67
184	SECRETRIAT	12004710	V	N		10	N	01-NOV-23	04-NOV-23	222501001 08 00 04	1,44,50
185	SECRETRIAT	12004710	V	N		32	N	01-NOV-23	04-NOV-23	222501001 08 00 08	1,85,39
186	SECRETRIAT	12004710	V	N		12	N	01-NOV-23	06-NOV-23	222501001 08 00 07	3,30,00
187	SECRETRIAT	12004710	V	N		16	N	01-NOV-23	06-NOV-23	222501001 08 00 07	5,70,00
188	SECRETRIAT	12004710	V	N		26	N	01-NOV-23	07-NOV-23	222501001 08 00 23	3,21,26
189	SECRETRIAT	12004710	V	N		55	N	01-NOV-23	08-NOV-23	222501001 08 00 08	3,53,40
190	SECRETRIAT	12004707	V	N		61	N	01-NOV-23	10-NOV-23	222501001 07 00 08	2,23,02
191	SECRETRIAT	12004707	V	N		62	N	01-NOV-23	10-NOV-23	222501001 07 00 08	3,53,40
192	SECRETRIAT	12004707	V	N		18	N	01-NOV-23	15-NOV-23	222501001 07 00 01	2,76,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
193	SECRETARIAT	12004710	V	N	21	N	01-NOV-23	21-NOV-23	222501001	08 00 01		2,07,24
194	SECRETARIAT	12004710	V	N	90	N	01-NOV-23	21-NOV-23	222501001	08 00 08		11,84
195	SECRETARIAT	12004707	V	N	96	N	01-NOV-23	28-NOV-23	222501001	07 00 25		3,88
196	TEHRI GARHWAL	61004709	V	N	1	N	01-NOV-23	02-NOV-23	222501277	12 00 01		8,59,00
197	TEHRI GARHWAL	61004709	V	N	1	N	01-NOV-23	02-NOV-23	222501277	12 00 03		3,60,78
198	TEHRI GARHWAL	61004709	V	N	1	N	01-NOV-23	02-NOV-23	222501277	12 00 06		31,90
199	TEHRI GARHWAL	61004709	V	N	3	N	01-NOV-23	07-NOV-23	222501283	02 00 56	1,05,00,00	
200	TEHRI GARHWAL	61004709	V	N	4	N	01-NOV-23	18-NOV-23	222501277	12 00 01		2,07,24
201	UDHAM SINGH NAGAR	75004709	V	N	66	N	01-NOV-23	16-NOV-23	222501277	06 00 08		1,76,70
202	UDHAM SINGH NAGAR	75004709	V	N	65	N	01-NOV-23	16-NOV-23	222501277	06 00 43		1,50,00
203	UDHAM SINGH NAGAR	75004709	V	N	16	N	01-NOV-23	28-NOV-23	222501277	06 00 01		4,83,56
204	UTTARKASHI	41004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	12 00 01		3,39,00
205	UTTARKASHI	41004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	12 00 03		1,42,38
206	UTTARKASHI	41004709	V	N	2	N	01-NOV-23	01-NOV-23	222501277	12 00 06		39,50
207	UTTARKASHI	41004709	V	N	3	N	01-NOV-23	08-NOV-23	222501277	12 00 01		1,37,26
208	UTTARKASHI	41004709	V	N	6	N	01-NOV-23	08-NOV-23	222501277	12 00 02		20,00
209	UTTARKASHI	41004709	V	N	3	N	01-NOV-23	08-NOV-23	222501277	12 00 03		57,65
210	UTTARKASHI	41004709	V	N	3	N	01-NOV-23	08-NOV-23	222501277	12 00 06		23,00
211	UTTARKASHI	41004709	V	N	3	N	01-NOV-23	08-NOV-23	222501277	12 00 08		1,65,30
212	UTTARKASHI	41004709	V	N	4	N	01-NOV-23	08-NOV-23	222501277	12 00 08		2,05,07
213	UTTARKASHI	41004709	V	N	5	N	01-NOV-23	08-NOV-23	222501277	12 00 08		1,65,30
214	UTTARKASHI	41004709	V	N	8	N	01-NOV-23	08-NOV-23	222501277	12 00 08		1,65,30
215	UTTARKASHI	41004709	V	N	4	N	01-NOV-23	21-NOV-23	222501277	12 00 01		1,38,16

52,50,67,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N	4	N 01-NOV-23	08-NOV-23	223002101 02 00 08	9,14,67
2	CHAMPAWAT	88004633	V	N	4	N 01-NOV-23	04-NOV-23	223002101 02 00 21	90,00
3	CHAMPAWAT	88004633	V	N	18	N 01-NOV-23	09-NOV-23	223002101 02 00 08	6,23,73
4	CHAMPAWAT	88004633	V	N	15	N 01-NOV-23	10-NOV-23	223002101 02 00 20	1,00,00
5	CHAMPAWAT	88004633	V	N	20	N 01-NOV-23	10-NOV-23	223002101 02 00 22	8,54
6	DEHRADUN	01004637	V	N	84	N 01-NOV-23	14-NOV-23	223003003 02 01 44	4,96,10
7	HARIDWAR	65004633	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 01	3,10,00
8	HARIDWAR	65004633	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 03	1,30,20
9	HARIDWAR	65004633	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 06	2,80
10	HARIDWAR	65004633	V	N	5	N 01-NOV-23	07-NOV-23	223002101 02 00 08	1,76,70
11	HARIDWAR	65004633	V	N	10	N 01-NOV-23	07-NOV-23	223002101 02 00 20	2,00,00
12	HARIDWAR	65004633	V	N	7	N 01-NOV-23	07-NOV-23	223002101 02 00 26	56,64
13	HARIDWAR	65004634	V	N	41	N 01-NOV-23	10-NOV-23	223003003 02 01 21	92,34
14	HARIDWAR	65004634	V	N	34	N 01-NOV-23	10-NOV-23	223003003 02 01 26	2,47,91
15	HARIDWAR	65004634	V	N	31	N 01-NOV-23	10-NOV-23	223003003 02 01 44	2,49,49
16	HARIDWAR	65004634	V	N	35	N 01-NOV-23	10-NOV-23	223003003 02 01 44	4,84
17	HARIDWAR	65004634	V	N	39	N 01-NOV-23	10-NOV-23	223003003 02 01 44	2,40,01
18	HARIDWAR	65004634	V	N	43	N 01-NOV-23	10-NOV-23	223003003 02 01 44	2,37,29
19	HARIDWAR	65004636	V	N	55	N 01-NOV-23	10-NOV-23	223003003 02 01 26	2,49,12
20	HARIDWAR	65004636	V	N	57	N 01-NOV-23	10-NOV-23	223003003 02 01 44	1,89,98
21	HARIDWAR	65004633	V	N	5	N 01-NOV-23	20-NOV-23	223002101 02 00 01	69,08
22	HARIDWAR	65004635	V	N	74	N 01-NOV-23	21-NOV-23	223003003 02 01 44	1,63,15
23	KOTDWAR	56004635	V	N	14	N 01-NOV-23	21-NOV-23	223003003 02 01 44	91,51
24	PAURI GARHWAL	42044634	V	N	14	N 01-NOV-23	09-NOV-23	223003003 02 01 44	7,50
25	PAURI GARHWAL	42044634	V	N	15	N 01-NOV-23	09-NOV-23	223003003 02 01 44	8,05
26	PAURI GARHWAL	42044634	V	N	16	N 01-NOV-23	09-NOV-23	223003003 02 01 44	8,20
27	PAURI GARHWAL	42044634	V	N	17	N 01-NOV-23	09-NOV-23	223003003 02 01 44	12,33
28	PAURI GARHWAL	42044634	V	N	23	N 01-NOV-23	21-NOV-23	223003003 02 01 44	2,24,88
29	PAURI GARHWAL	42044634	V	N	26	N 01-NOV-23	21-NOV-23	223003003 02 01 44	15,57
30	PAURI GARHWAL	42044634	V	N	27	N 01-NOV-23	21-NOV-23	223003003 02 01 44	13,49
31	RUDRAPRAYAG	90004633	V	N	6	N 01-NOV-23	08-NOV-23	223002101 02 00 08	11,47,59
32	RUDRAPRAYAG	90004633	V	N	10	N 01-NOV-23	08-NOV-23	223002101 02 00 26	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:56 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	TEHRI GARHWAL	61004633	V	N	2	N	01-NOV-23	02-NOV-23	223002101	02 00 01	4,28,00
34	TEHRI GARHWAL	61004633	V	N	2	N	01-NOV-23	02-NOV-23	223002101	02 00 03	1,79,76
35	TEHRI GARHWAL	61004633	V	N	2	N	01-NOV-23	02-NOV-23	223002101	02 00 06	2,80
36	TEHRI GARHWAL	61004633	V	N	2	N	01-NOV-23	04-NOV-23	223002101	02 00 08	2,45,84
37	TEHRI GARHWAL	61004633	V	N	12	N	01-NOV-23	18-NOV-23	223002101	02 00 01	69,08
38	TEHRI GARHWAL	61004633	V	N	18	N	01-NOV-23	18-NOV-23	223002101	02 00 08	11,84
39	UDHAM SINGH NAGAR	75044634	V	N	19	N	01-NOV-23	08-NOV-23	223003003	02 01 26	14,75
40	UDHAM SINGH NAGAR	75044635	V	N	70	N	01-NOV-23	28-NOV-23	223003003	02 01 21	2,84,40
41	UTTARKASHI	41034634	V	N	15	N	01-NOV-23	17-NOV-23	223003003	02 01 44	3,28,80
42	UTTARKASHI	41034634	V	N	16	N	01-NOV-23	17-NOV-23	223003003	02 01 44	2,70,00
43	UTTARKASHI	41034634	V	N	17	N	01-NOV-23	17-NOV-23	223003003	02 01 44	1,27,10
44	UTTARKASHI	41034634	V	N	20	N	01-NOV-23	17-NOV-23	223003003	02 01 44	2,71
45	UTTARKASHI	41034634	V	N	23	N	01-NOV-23	17-NOV-23	223003003	02 01 44	1,70,00
46	UTTARKASHI	41034634	V	N	24	N	01-NOV-23	17-NOV-23	223003003	02 01 44	2,34,00

88,30,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004155	V	N	26	N	01-NOV-23 07-NOV-23	223502103 02 01 57	6,60,90,00
2	ALMORA	37004709	V	N	35	N	01-NOV-23 07-NOV-23	223502101 02 08 57	2,40,60,00
3	ALMORA	37004709	V	N	32	N	01-NOV-23 07-NOV-23	223560102 02 01 57	7,35,17,00
4	ALMORA	37004709	V	N	33	N	01-NOV-23 07-NOV-23	223560102 02 01 57	60,75,00
5	ALMORA	37004709	V	N	62	N	01-NOV-23 08-NOV-23	223502101 02 08 57	10,57,00
6	ALMORA	37004709	V	N	64	N	01-NOV-23 08-NOV-23	223502101 02 08 57	48,00
7	ALMORA	37004709	V	N	61	N	01-NOV-23 08-NOV-23	223560102 03 00 57	19,08,00
8	ALMORA	37004709	V	N	22	N	01-NOV-23 10-NOV-23	223502101 02 08 57	1,20,00
9	ALMORA	37004709	V	N	56	N	01-NOV-23 27-NOV-23	223502101 02 08 57	30,00
10	ALMORA	37004709	V	N	54	N	01-NOV-23 27-NOV-23	223560102 02 01 57	8,40,00
11	BAGESHWAR	89004155	V	N	3	N	01-NOV-23 03-NOV-23	223502103 02 01 57	2,33,10,00
12	BAGESHWAR	89004709	V	N	11	N	01-NOV-23 04-NOV-23	223560102 02 01 57	2,97,45,00
13	BAGESHWAR	89004709	V	N	15	N	01-NOV-23 06-NOV-23	223502101 02 08 57	24,00
14	BAGESHWAR	89004709	V	N	18	N	01-NOV-23 06-NOV-23	223502101 02 08 57	4,08,00
15	BAGESHWAR	89004709	V	N	23	N	01-NOV-23 06-NOV-23	223502101 02 08 57	5,67,00
16	BAGESHWAR	89004709	V	N	19	N	01-NOV-23 06-NOV-23	223560102 03 00 57	8,88,00
17	BAGESHWAR	89004709	V	N	38	N	01-NOV-23 09-NOV-23	223502101 02 08 57	1,04,60,00
18	BAGESHWAR	89004155	V	N	51	N	01-NOV-23 10-NOV-23	223502103 02 01 57	19,95,00
19	BAGESHWAR	89004709	V	N	52	N	01-NOV-23 10-NOV-23	223560102 02 01 57	24,45,00
20	BAGESHWAR	89004709	V	N	55	N	01-NOV-23 20-NOV-23	223502101 02 08 57	13,95,00
21	CHAMOLI	40004155	V	N	48	N	01-NOV-23 06-NOV-23	223502103 02 01 57	4,95,00
22	CHAMOLI	40004155	V	N	19	N	01-NOV-23 08-NOV-23	223502103 02 01 57	2,70,30,00
23	CHAMOLI	40004155	V	N	44	N	01-NOV-23 09-NOV-23	223502103 02 01 57	4,65,00
24	CHAMOLI	40004709	V	N	36	N	01-NOV-23 10-NOV-23	223502101 02 08 57	8,16,00
25	CHAMOLI	40004709	V	N	37	N	01-NOV-23 10-NOV-23	223502101 02 08 57	3,50,00
26	CHAMOLI	40004709	V	N	40	N	01-NOV-23 10-NOV-23	223502101 02 08 57	1,03,80,00
27	CHAMOLI	40004709	V	N	52	N	01-NOV-23 10-NOV-23	223560102 02 01 57	1,92,60,00
28	CHAMOLI	40004709	V	N	34	N	01-NOV-23 10-NOV-23	223560102 03 00 57	11,88,00
29	CHAMPAWAT	88004155	V	N	6	N	01-NOV-23 06-NOV-23	223502103 02 01 57	1,82,85,00
30	CHAMPAWAT	88004709	V	N	15	N	01-NOV-23 09-NOV-23	223502101 02 08 57	13,32,00
31	CHAMPAWAT	88004709	V	N	16	N	01-NOV-23 09-NOV-23	223502101 02 08 57	57,60,00
32	CHAMPAWAT	88004709	V	N	31	N	01-NOV-23 09-NOV-23	223502101 02 08 57	3,57,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
33	CHAMPAWAT	88004709	V	N	24	N	01-NOV-23	09-NOV-23	223560102	02 01 57		1,55,85,00
34	CHAMPAWAT	88004709	V	N	14	N	01-NOV-23	09-NOV-23	223560102	03 00 57		13,44,00
35	CHAMPAWAT	88004709	V	N	27	N	01-NOV-23	09-NOV-23	223560102	03 00 57		11,40,00
36	DEHRADUN	01004709	V	N	25	N	01-NOV-23	04-NOV-23	223502101	02 08 57		44,40,00
37	DEHRADUN	01004709	V	N	26	N	01-NOV-23	04-NOV-23	223502101	02 08 57		5,04,00
38	DEHRADUN	01004709	V	N	17	N	01-NOV-23	04-NOV-23	223560102	02 01 57		3,43,35,00
39	DEHRADUN	01004709	V	N	11	N	01-NOV-23	06-NOV-23	223560102	03 00 57		2,04,00
40	DEHRADUN	01004155	V	N	55	N	01-NOV-23	08-NOV-23	223502103	02 01 57		2,65,35,00
41	HALDWANI	07004155	V	N	10	N	01-NOV-23	09-NOV-23	223502103	02 01 57		1,81,95,00
42	HALDWANI	07004155	V	N	11	N	01-NOV-23	09-NOV-23	223502103	02 01 57		1,04,25,00
43	HARIDWAR	65004155	V	N	25	N	01-NOV-23	09-NOV-23	223502103	02 01 57		51,30,00
44	HARIDWAR	65004155	V	N	26	N	01-NOV-23	09-NOV-23	223502103	02 01 57		7,37,85,00
45	HARIDWAR	65004709	V	N	53	N	01-NOV-23	09-NOV-23	223502101	02 08 57		3,22,50,00
46	HARIDWAR	65004709	V	N	56	N	01-NOV-23	09-NOV-23	223502101	02 08 57		10,71,00
47	HARIDWAR	65004709	V	N	59	N	01-NOV-23	09-NOV-23	223502101	02 08 57		96,00
48	HARIDWAR	65004709	V	N	61	N	01-NOV-23	09-NOV-23	223502101	02 08 57		12,00
49	HARIDWAR	65004709	V	N	46	N	01-NOV-23	09-NOV-23	223560102	02 01 57		7,22,85,00
50	HARIDWAR	65004709	V	N	47	N	01-NOV-23	09-NOV-23	223560102	02 01 57		5,46,30,00
51	HARIDWAR	65004709	V	N	49	N	01-NOV-23	09-NOV-23	223560102	02 01 57		3,95,10,00
52	HARIDWAR	65004709	V	N	63	N	01-NOV-23	09-NOV-23	223560102	03 00 57		25,08,00
53	NAINITAL	36004709	V	N	18	N	01-NOV-23	10-NOV-23	223502101	02 08 57		6,86,00
54	NAINITAL	36004709	V	N	24	N	01-NOV-23	10-NOV-23	223502101	02 08 57		1,85,40,00
55	NAINITAL	36004709	V	N	32	N	01-NOV-23	10-NOV-23	223502101	02 08 57		1,20,00
56	NAINITAL	36004709	V	N	33	N	01-NOV-23	10-NOV-23	223502101	02 08 57		24,00
57	NAINITAL	36004709	V	N	23	N	01-NOV-23	10-NOV-23	223560102	02 01 57		6,78,00,00
58	NAINITAL	36004709	V	N	25	N	01-NOV-23	10-NOV-23	223560102	03 00 57		27,12,00
59	NARENDRA NAGAR	39004155	V	N	1	N	01-NOV-23	01-NOV-23	223502103	02 01 57		9,15,00
60	NARENDRA NAGAR	39004155	V	N	4	N	01-NOV-23	01-NOV-23	223502103	02 01 57		1,96,80,00
61	PAURI GARHWAL	42004709	V	N	23	N	01-NOV-23	07-NOV-23	223502101	02 08 57		1,13,70,00
62	PAURI GARHWAL	42004709	V	N	28	N	01-NOV-23	07-NOV-23	223502101	02 08 57		42,90,00
63	PAURI GARHWAL	42004709	V	N	29	N	01-NOV-23	07-NOV-23	223502101	02 08 57		2,38,00
64	PAURI GARHWAL	42004709	V	N	36	N	01-NOV-23	09-NOV-23	223560102	02 01 57		2,25,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004709	V	N	45	N	01-NOV-23	09-NOV-23	223560102 02 01 57	35,10,00
66	PAURI GARHWAL	42004709	V	N	39	N	01-NOV-23	09-NOV-23	223560102 03 00 57	48,00
67	PAURI GARHWAL	42004709	V	N	43	N	01-NOV-23	09-NOV-23	223560102 03 00 57	29,04,00
68	PAURI GARHWAL	42004155	V	N	57	N	01-NOV-23	18-NOV-23	223502103 02 01 57	2,46,30,00
69	PITHORAGARH	38004155	V	N	12	N	01-NOV-23	04-NOV-23	223502103 02 01 57	3,67,35,00
70	PITHORAGARH	38004709	V	N	19	N	01-NOV-23	07-NOV-23	223502101 02 08 57	95,43,00
71	PITHORAGARH	38004709	V	N	23	N	01-NOV-23	07-NOV-23	223560102 02 01 57	3,77,25,00
72	PITHORAGARH	38004709	V	N	27	N	01-NOV-23	07-NOV-23	223560102 03 00 57	83,88,00
73	RUDRAPRAYAG	90004155	V	N	8	N	01-NOV-23	03-NOV-23	223502103 02 01 57	1,05,00
74	RUDRAPRAYAG	90004155	V	N	9	N	01-NOV-23	03-NOV-23	223502103 02 01 57	1,62,15,00
75	RUDRAPRAYAG	90004709	V	N	12	N	01-NOV-23	03-NOV-23	223560102 02 01 57	1,23,00,00
76	RUDRAPRAYAG	90004709	V	N	14	N	01-NOV-23	03-NOV-23	223560102 02 01 57	14,10,00
77	RUDRAPRAYAG	90004709	V	N	20	N	01-NOV-23	07-NOV-23	223502101 02 08 57	68,40,00
78	RUDRAPRAYAG	90004709	V	N	22	N	01-NOV-23	07-NOV-23	223502101 02 08 57	3,01,00
79	RUDRAPRAYAG	90004709	V	N	24	N	01-NOV-23	07-NOV-23	223502101 02 08 57	1,80,00
80	RUDRAPRAYAG	90004709	V	N	27	N	01-NOV-23	07-NOV-23	223502101 02 08 57	5,73,00
81	RUDRAPRAYAG	90004709	V	N	28	N	01-NOV-23	07-NOV-23	223502101 02 08 57	36,00
82	RUDRAPRAYAG	90004709	V	N	17	N	01-NOV-23	07-NOV-23	223560102 03 00 57	10,68,00
83	SECRETARIAT	12004166	V	N	64	N	01-NOV-23	14-NOV-23	223502102 01 01 14	63,87,45,82
84	SECRETARIAT	12004166	V	N	68	N	01-NOV-23	14-NOV-23	223502102 95 01 14	7,09,63,98
85	SECRETARIAT	12004166	V	N	89	N	01-NOV-23	22-NOV-23	223502102 01 01 14	1,47,90,54,00
86	SECRETARIAT	12004166	V	N	84	N	01-NOV-23	22-NOV-23	223502102 95 01 14	16,43,50,00
87	TEHRI GARHWAL	61004709	V	N	11	N	01-NOV-23	03-NOV-23	223502101 02 08 57	88,20,00
88	TEHRI GARHWAL	61004709	V	N	9	N	01-NOV-23	03-NOV-23	223502101 02 08 57	2,87,00
89	TEHRI GARHWAL	61004709	V	N	14	N	01-NOV-23	06-NOV-23	223560102 02 01 57	4,73,40,00
90	TEHRI GARHWAL	61004709	V	N	20	N	01-NOV-23	06-NOV-23	223560102 03 00 57	18,00,00
91	UDHAM SINGH NAGAR	75004155	V	N	41	N	01-NOV-23	09-NOV-23	223502103 02 01 57	5,81,85,00
92	UDHAM SINGH NAGAR	75004709	V	N	34	N	01-NOV-23	09-NOV-23	223502101 02 08 57	9,52,00
93	UDHAM SINGH NAGAR	75004709	V	N	47	N	01-NOV-23	09-NOV-23	223560102 02 01 57	49,95,00
94	UDHAM SINGH NAGAR	75004709	V	N	50	N	01-NOV-23	09-NOV-23	223560102 02 01 57	7,09,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
95	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-NOV-23	09-NOV-23	223560102	03 00 57	16,32,00
96	UDHAM SINGH NAGAR	75004709	V	N	52	N	01-NOV-23	10-NOV-23	223502101	02 08 57	1,95,75,00
97	UTTARKASHI	41004155	V	N	16	N	01-NOV-23	08-NOV-23	223502103	02 01 57	2,20,20,00
98	UTTARKASHI	41004155	V	N	42	N	01-NOV-23	08-NOV-23	223502103	02 01 57	3,75,00
99	UTTARKASHI	41004709	V	N	10	N	01-NOV-23	08-NOV-23	223502101	02 08 57	36,00
100	UTTARKASHI	41004709	V	N	12	N	01-NOV-23	08-NOV-23	223502101	02 08 57	1,30,65,00
101	UTTARKASHI	41004709	V	N	17	N	01-NOV-23	08-NOV-23	223502101	02 08 57	6,44,00
102	UTTARKASHI	41004709	V	N	25	N	01-NOV-23	08-NOV-23	223502101	02 08 57	15,96,00
103	UTTARKASHI	41004709	V	N	33	N	01-NOV-23	08-NOV-23	223560102	02 01 57	3,58,80,00
104	UTTARKASHI	41004709	V	N	14	N	01-NOV-23	08-NOV-23	223560102	03 00 57	59,40,00

3,68,33,20,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37092133	V	N	15	N	01-NOV-23	03-NOV-23	240100102 02 05 56	37,53,00
2	ALMORA	37092133	V	N	18	N	01-NOV-23	03-NOV-23	240100102 02 05 56	7,96,00
3	ALMORA	37092133	V	N	19	N	01-NOV-23	03-NOV-23	240100102 02 05 56	20,89,62
4	ALMORA	37002133	V	N	31	N	01-NOV-23	08-NOV-23	240100102 02 05 56	21,79
5	ALMORA	37002133	V	N	151	N	01-NOV-23	09-NOV-23	240100102 02 05 56	5,19,71
6	ALMORA	37002133	V	N	153	N	01-NOV-23	09-NOV-23	240100102 02 05 56	5,45
7	ALMORA	37002133	V	N	155	N	01-NOV-23	09-NOV-23	240100102 02 05 56	5,40,78
8	ALMORA	37012133	V	N	41	N	01-NOV-23	09-NOV-23	240100102 02 05 56	9,19
9	ALMORA	37012133	V	N	48	N	01-NOV-23	09-NOV-23	240100102 02 05 56	2,30
10	ALMORA	37012133	V	N	49	N	01-NOV-23	09-NOV-23	240100102 02 05 56	7,88,35
11	ALMORA	37002135	V	N	72	N	01-NOV-23	17-NOV-23	240100102 02 05 56	26,10,00
12	ALMORA	37002133	V	N	100	N	01-NOV-23	21-NOV-23	240100102 02 05 56	24,68
13	ALMORA	37002133	V	N	137	N	01-NOV-23	21-NOV-23	240100102 02 05 56	6,17
14	ALMORA	37002133	V	N	104	N	01-NOV-23	24-NOV-23	240100102 02 05 56	3,46,88
15	ALMORA	37002133	V	N	130	N	01-NOV-23	27-NOV-23	240100102 02 05 56	13,61,21
16	ALMORA	37002133	V	N	131	N	01-NOV-23	27-NOV-23	240100102 02 05 56	8,54
17	ALMORA	37002133	V	N	132	N	01-NOV-23	27-NOV-23	240100102 02 05 56	12,00,00
18	CHAMOLI	40002133	V	N	17	N	01-NOV-23	02-NOV-23	240100102 02 05 56	34,43,97
19	CHAMOLI	40002133	V	N	18	N	01-NOV-23	02-NOV-23	240100102 02 05 56	33,40,43
20	CHAMOLI	40002133	V	N	82	N	01-NOV-23	04-NOV-23	240100102 02 05 56	41,99,90
21	CHAMOLI	40002066	V	N	98	N	01-NOV-23	09-NOV-23	240100119 02 12 56	1,00,00
22	CHAMOLI	40002066	V	N	97	N	01-NOV-23	09-NOV-23	240100119 02 13 56	1,00,00
23	CHAMOLI	40002133	V	N	74	N	01-NOV-23	09-NOV-23	240100102 02 05 56	11,18,78
24	CHAMPAWAT	88002103	V	N	18	N	01-NOV-23	04-NOV-23	240100119 02 16 56	3,00,00
25	CHAMPAWAT	88002103	V	N	19	N	01-NOV-23	04-NOV-23	240100119 02 16 56	3,00,00
26	CHAMPAWAT	88022133	V	N	7	N	01-NOV-23	07-NOV-23	240100102 02 05 56	24,00,00
27	CHAMPAWAT	88022133	V	N	8	N	01-NOV-23	07-NOV-23	240100102 02 05 56	38,80,95
28	CHAMPAWAT	88022133	V	N	9	N	01-NOV-23	07-NOV-23	240100102 02 05 56	28,51,56
29	CHAMPAWAT	88002103	V	N	40	N	01-NOV-23	10-NOV-23	240100119 02 16 56	3,00,00
30	CHAMPAWAT	88002103	V	N	41	N	01-NOV-23	10-NOV-23	240100119 02 16 56	4,00,00
31	CHAMPAWAT	88002103	V	N	42	N	01-NOV-23	10-NOV-23	240100119 02 16 56	4,00,00
32	HALDWANI	07002133	V	N	13	N	01-NOV-23	10-NOV-23	240100102 02 05 56	11,10,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002133	V	N	14	N 01-NOV-23	10-NOV-23	240100102 02 05 56	9,50
34	HALDWANI	07002066	V	N	32	N 01-NOV-23	27-NOV-23	240100119 02 13 02	13,50
35	HARIDWAR	65002133	V	N	1	N 01-NOV-23	10-NOV-23	240100102 02 05 56	3,36,32
36	HARIDWAR	65002133	V	N	14	N 01-NOV-23	10-NOV-23	240100102 02 05 56	3,78,00
37	HARIDWAR	65002133	V	N	2	N 01-NOV-23	10-NOV-23	240100102 02 05 56	11,17,02
38	NAINITAL	36002133	V	N	1	N 01-NOV-23	03-NOV-23	240100102 02 05 56	8,80,48
39	NAINITAL	36002133	V	N	2	N 01-NOV-23	03-NOV-23	240100102 02 05 56	65,45,76
40	NAINITAL	36002133	V	N	6	N 01-NOV-23	09-NOV-23	240100102 02 05 56	19,70,98
41	NARENDRA NAGAR	39002133	V	N	21	N 01-NOV-23	24-NOV-23	240100102 02 05 56	92,18
42	NARENDRA NAGAR	39002133	V	N	22	N 01-NOV-23	24-NOV-23	240100102 02 05 56	2,20,28
43	PAURI GARHWAL	42032133	V	N	55	N 01-NOV-23	06-NOV-23	240100102 02 05 56	20,98,20
44	PAURI GARHWAL	42032133	V	N	57	N 01-NOV-23	06-NOV-23	240100102 02 05 56	5,99,68
45	PAURI GARHWAL	42032133	V	N	59	N 01-NOV-23	06-NOV-23	240100102 02 05 56	24,50,00
46	PAURI GARHWAL	42012066	V	N	168	N 01-NOV-23	07-NOV-23	240100119 02 12 02	1,00,00
47	PAURI GARHWAL	42012066	V	N	170	N 01-NOV-23	07-NOV-23	240100119 02 12 44	1,00,00
48	PAURI GARHWAL	42012066	V	N	169	N 01-NOV-23	07-NOV-23	240100119 02 12 56	50,00
49	PAURI GARHWAL	42002103	V	N	185	N 01-NOV-23	08-NOV-23	240100119 02 10 44	13,40,00
50	PAURI GARHWAL	42002103	V	N	87	N 01-NOV-23	08-NOV-23	240100119 02 10 44	12,16,75
51	PAURI GARHWAL	42002103	V	N	89	N 01-NOV-23	08-NOV-23	240100119 02 10 44	14,40,00
52	PAURI GARHWAL	42032133	V	N	211	N 01-NOV-23	21-NOV-23	240100102 02 05 56	24,48,25
53	PITHORAGARH	38002133	V	N	82	N 01-NOV-23	07-NOV-23	240100102 02 05 56	6,99,00
54	PITHORAGARH	38022133	V	N	130	N 01-NOV-23	14-NOV-23	240100102 02 05 56	41,55,00
55	PITHORAGARH	38002103	V	N	153	N 01-NOV-23	21-NOV-23	240100119 02 16 56	5,00,00
56	ROORKEE	55002133	V	N	3	N 01-NOV-23	22-NOV-23	240100102 02 05 56	60,50,00
57	RUDRAPRAYAG	90002103	V	N	11	N 01-NOV-23	04-NOV-23	240100119 02 16 56	5,00,00
58	SECRETARIAT	12002065	V	N	112	N 01-NOV-23	21-NOV-23	240100119 02 13 02	4,85,55
59	SECRETARIAT	12002065	V	N	114	N 01-NOV-23	21-NOV-23	240100119 02 13 02	3,62,70
60	TEHRI GARHWAL	61002133	V	N	28	N 01-NOV-23	09-NOV-23	240100102 02 05 56	25,00,00
61	TEHRI GARHWAL	61002133	V	N	43	N 01-NOV-23	14-NOV-23	240100102 02 05 56	25,00,00
62	UTTARKASHI	41032133	V	N	4	N 01-NOV-23	04-NOV-23	240100102 02 05 56	4,99,40
63	UTTARKASHI	41032133	V	N	15	N 01-NOV-23	07-NOV-23	240100102 02 05 56	24,70,00
64	UTTARKASHI	41002103	V	N	52	N 01-NOV-23	27-NOV-23	240100119 02 10 44	24,99,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:57 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	UTTARKASHI	41002103	V	N	53	N	01-NOV-23	27-NOV-23	240100119 02 10 44	24,99,64

8,74,57,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:58 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NF	VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002291	V	N	9	N 01-NOV-23	01-NOV-23	240300101 01 16 14	5,36,50,00
2	SECRETRIAT	12002291	V	N	10	N 01-NOV-23	01-NOV-23	240300101 95 16 14	59,60,00
									5,96,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:59 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002353	V	N	8	N 01-NOV-23	09-NOV-23	240400102 02 01 42	14,00,00
2	BAGESHWAR	89002353	V	N	4	N 01-NOV-23	09-NOV-23	240400102 02 02 56	13,48,00
3	BAGESHWAR	89002353	V	N	11	N 01-NOV-23	09-NOV-23	240400102 02 04 56	5,97,54
4	BAGESHWAR	89002353	V	N	12	N 01-NOV-23	09-NOV-23	240400102 02 04 56	3,37,18
5	CHAMOLI	40002353	V	N	5	N 01-NOV-23	16-NOV-23	240400102 02 01 42	90,00
6	CHAMPAWAT	88002353	V	N	7	N 01-NOV-23	10-NOV-23	240400102 02 01 42	1,04,90,00
7	CHAMPAWAT	88002353	V	N	6	N 01-NOV-23	10-NOV-23	240400102 02 02 56	21,48,00
8	DEHRADUN	01002353	V	N	8	N 01-NOV-23	06-NOV-23	240400102 02 02 56	37,68
9	DEHRADUN	01002353	V	N	9	N 01-NOV-23	06-NOV-23	240400102 02 02 56	4,35,00
10	HARIDWAR	65002353	V	N	2	N 01-NOV-23	09-NOV-23	240400102 02 02 56	34,43,00

2,03,26,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 03:59 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	2	N	01-NOV-23	08-NOV-23	240500101 03 00 56	14,10,00
2	PAURI GARHWAL	42004363	V	N	11	N	01-NOV-23	09-NOV-23	240500101 03 00 56	15,00,00
3	PAURI GARHWAL	42004363	V	N	12	N	01-NOV-23	09-NOV-23	240500101 03 00 56	33,00,00
4	PAURI GARHWAL	42004363	V	N	2	N	01-NOV-23	09-NOV-23	240500101 03 00 56	64,24,50
5	PAURI GARHWAL	42004363	V	N	1	N	01-NOV-23	09-NOV-23	240500101 04 00 56	8,30,00
6	PITHORAGARH	38004364	V	N	2	N	01-NOV-23	27-NOV-23	240500101 03 00 56	17,10,00
7	PITHORAGARH	38004364	V	N	1	N	01-NOV-23	27-NOV-23	240500101 04 00 56	12,60,00
8	TEHRI GARHWAL	61004364	V	N	1	N	01-NOV-23	06-NOV-23	240500101 04 00 56	4,20,00
9	UDHAM SINGH NAGAR	75004364	V	N	10	N	01-NOV-23	10-NOV-23	240500101 03 00 56	25,50,00

1,94,04,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:00 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:01 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:01 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:03 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	3	N 01-NOV-23	09-NOV-23	250502101 01 01 14	44,48,90,70
2	PAURI GARHWAL	42002257	V	N	7	N 01-NOV-23	09-NOV-23	250502101 95 01 14	14,82,96,90

59,31,87,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002442	V	N	33	N	01-NOV-23	03-NOV-23	251500102 91 03 42	1,97,82
2	ALMORA	37002442	V	N	36	N	01-NOV-23	03-NOV-23	251500102 91 03 42	10,14,60
3	ALMORA	37002295	V	N	51	N	01-NOV-23	06-NOV-23	251500102 91 03 42	1,30,00,00
4	ALMORA	37004803	V	N	8	N	01-NOV-23	06-NOV-23	251500102 91 03 42	1,60,00,00
5	ALMORA	37002661	V	N	24	N	01-NOV-23	08-NOV-23	251500102 91 03 42	1,60,00,00
6	ALMORA	37002661	V	N	25	N	01-NOV-23	08-NOV-23	251500102 91 03 42	50,00,00
7	ALMORA	37002661	V	N	26	N	01-NOV-23	08-NOV-23	251500102 91 03 42	50,00,00
8	ALMORA	37002661	V	N	27	N	01-NOV-23	08-NOV-23	251500102 91 03 42	10,00,00
9	ALMORA	37004709	V	N	21	N	01-NOV-23	08-NOV-23	251500102 91 03 42	60,00,00
10	ALMORA	37002066	V	N	254	N	01-NOV-23	09-NOV-23	251500102 91 03 42	1,98,90
11	ALMORA	37002066	V	N	42	N	01-NOV-23	09-NOV-23	251500102 91 03 42	1,50,15
12	ALMORA	37002132	V	N	256	N	01-NOV-23	09-NOV-23	251500102 91 03 42	13,69,60
13	ALMORA	37002289	V	N	128	N	01-NOV-23	09-NOV-23	251500102 91 03 42	43,54,80
14	ALMORA	37002289	V	N	129	N	01-NOV-23	09-NOV-23	251500102 91 03 42	76,72,20
15	ALMORA	37002289	V	N	139	N	01-NOV-23	09-NOV-23	251500102 91 03 42	18,12,60
16	ALMORA	37002295	V	N	121	N	01-NOV-23	09-NOV-23	251500102 91 03 42	7,50,00
17	ALMORA	37002295	V	N	149	N	01-NOV-23	09-NOV-23	251500102 91 03 42	15,00,00
18	ALMORA	37002295	V	N	150	N	01-NOV-23	09-NOV-23	251500102 91 03 42	15,99,60
19	ALMORA	37002371	V	N	251	N	01-NOV-23	09-NOV-23	251500102 91 03 42	90,00,00
20	ALMORA	37004074	V	N	93	N	01-NOV-23	09-NOV-23	251500102 91 03 42	10,00,00
21	ALMORA	37004074	V	N	94	N	01-NOV-23	09-NOV-23	251500102 91 03 42	33,00,00
22	ALMORA	37004074	V	N	95	N	01-NOV-23	09-NOV-23	251500102 91 03 42	2,72,00,00
23	ALMORA	37002235	V	N	127	N	01-NOV-23	17-NOV-23	251500102 91 03 42	2,70,00,00
24	ALMORA	37004504	V	N	122	N	01-NOV-23	17-NOV-23	251500102 91 03 42	2,90,00,00
25	ALMORA	37004504	V	N	125	N	01-NOV-23	17-NOV-23	251500102 91 03 42	3,36,00,00
26	ALMORA	37004801	V	N	158	N	01-NOV-23	21-NOV-23	251500102 91 03 42	1,10,00,00
27	ALMORA	37002295	V	N	231	N	01-NOV-23	22-NOV-23	251500102 91 03 42	7,18,97
28	ALMORA	37002661	V	N	233	N	01-NOV-23	22-NOV-23	251500102 91 03 42	2,10,00
29	ALMORA	37002132	V	N	184	N	01-NOV-23	27-NOV-23	251500102 91 03 42	45,60,00
30	ALMORA	37002132	V	N	185	N	01-NOV-23	27-NOV-23	251500102 91 03 42	69,60,00
31	ALMORA	37002132	V	N	186	N	01-NOV-23	27-NOV-23	251500102 91 03 42	45,60,00
32	ALMORA	37002132	V	N	187	N	01-NOV-23	27-NOV-23	251500102 91 03 42	1,03,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002132	V	N	188	N	01-NOV-23 27-NOV-23	251500102 91 03 42	11,00,00
34	ALMORA	37002132	V	N	189	N	01-NOV-23 27-NOV-23	251500102 91 03 42	11,00,00
35	ALMORA	37002132	V	N	190	N	01-NOV-23 27-NOV-23	251500102 91 03 42	11,00,00
36	ALMORA	37002132	V	N	191	N	01-NOV-23 27-NOV-23	251500102 91 03 42	7,80,00
37	ALMORA	37002289	V	N	222	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,99,50
38	ALMORA	37002289	V	N	223	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,02,60
39	ALMORA	37002289	V	N	227	N	01-NOV-23 27-NOV-23	251500102 91 03 42	1,42,50
40	ALMORA	37002103	V	N	238	N	01-NOV-23 28-NOV-23	251500102 91 03 42	29,83,10
41	ALMORA	37002289	V	N	239	N	01-NOV-23 29-NOV-23	251500102 91 03 42	22,80
42	ALMORA	37002289	V	N	242	N	01-NOV-23 29-NOV-23	251500102 91 03 42	2,62,20
43	ALMORA	37002289	V	N	243	N	01-NOV-23 29-NOV-23	251500102 91 03 42	1,48,20
44	ALMORA	37002289	V	N	246	N	01-NOV-23 29-NOV-23	251500102 91 03 42	62,70
45	ALMORA	37004183	V	N	263	N	01-NOV-23 29-NOV-23	251500102 91 03 42	10,00,00
46	BAGESHWAR	89002295	V	N	10	N	01-NOV-23 02-NOV-23	251500102 91 05 42	10,40,00
47	BAGESHWAR	89002295	V	N	12	N	01-NOV-23 02-NOV-23	251500102 91 05 42	7,00,00
48	BAGESHWAR	89002295	V	N	4	N	01-NOV-23 02-NOV-23	251500102 91 05 42	9,58,63
49	BAGESHWAR	89002295	V	N	5	N	01-NOV-23 02-NOV-23	251500102 91 05 42	1,15,00
50	BAGESHWAR	89002295	V	N	6	N	01-NOV-23 02-NOV-23	251500102 91 05 42	62,40,00
51	BAGESHWAR	89002295	V	N	7	N	01-NOV-23 02-NOV-23	251500102 91 05 42	7,20,00
52	BAGESHWAR	89002235	V	N	16	N	01-NOV-23 04-NOV-23	251500102 91 05 42	58,10,00
53	BAGESHWAR	89002661	V	N	23	N	01-NOV-23 04-NOV-23	251500102 91 05 42	60,00,00
54	BAGESHWAR	89002661	V	N	25	N	01-NOV-23 04-NOV-23	251500102 91 05 42	94,70,00
55	BAGESHWAR	89004801	V	N	28	N	01-NOV-23 06-NOV-23	251500102 91 05 42	1,30,00,00
56	BAGESHWAR	89004801	V	N	29	N	01-NOV-23 06-NOV-23	251500102 91 05 42	6,07,30,00
57	BAGESHWAR	89004801	V	N	30	N	01-NOV-23 06-NOV-23	251500102 91 05 42	2,30,00,00
58	BAGESHWAR	89002103	V	N	38	N	01-NOV-23 07-NOV-23	251500102 91 05 42	7,23,93
59	BAGESHWAR	89002103	V	N	41	N	01-NOV-23 07-NOV-23	251500102 91 05 42	7,23,93
60	BAGESHWAR	89002289	V	N	48	N	01-NOV-23 08-NOV-23	251500102 91 05 42	1,54,35,60
61	BAGESHWAR	89002295	V	N	114	N	01-NOV-23 09-NOV-23	251500102 91 05 42	16,70,00
62	BAGESHWAR	89002295	V	N	116	N	01-NOV-23 09-NOV-23	251500102 91 05 42	19,19,53
63	BAGESHWAR	89002295	V	N	117	N	01-NOV-23 09-NOV-23	251500102 91 05 42	6,49,00
64	BAGESHWAR	89002295	V	N	118	N	01-NOV-23 09-NOV-23	251500102 91 05 42	14,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89002295	V	N	119	N	01-NOV-23 09-NOV-23	251500102 91 05 42	2,50,00
66	BAGESHWAR	89002353	V	N	69	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,50,00
67	BAGESHWAR	89002353	V	N	91	N	01-NOV-23 09-NOV-23	251500102 91 05 42	10,73,00
68	BAGESHWAR	89002353	V	N	92	N	01-NOV-23 09-NOV-23	251500102 91 05 42	32,00,00
69	BAGESHWAR	89002353	V	N	93	N	01-NOV-23 09-NOV-23	251500102 91 05 42	52,00
70	BAGESHWAR	89002353	V	N	94	N	01-NOV-23 09-NOV-23	251500102 91 05 42	1,35,00
71	BAGESHWAR	89002353	V	N	95	N	01-NOV-23 09-NOV-23	251500102 91 05 42	3,00,00
72	BAGESHWAR	89002661	V	N	121	N	01-NOV-23 09-NOV-23	251500102 91 05 42	94,90,00
73	BAGESHWAR	89002053	V	N	109	N	01-NOV-23 10-NOV-23	251500102 91 05 42	1,00,00
74	BAGESHWAR	89002295	V	N	143	N	01-NOV-23 22-NOV-23	251500102 91 05 42	1,91,75
75	BAGESHWAR	89004709	V	N	157	N	01-NOV-23 29-NOV-23	251500102 91 05 42	15,00,00
76	CHAMOLI	40002371	V	N	15	N	01-NOV-23 02-NOV-23	251500102 91 10 42	70,00,00
77	CHAMOLI	40044230	V	N	3	N	01-NOV-23 02-NOV-23	251500102 91 10 42	1,73,80,00
78	CHAMOLI	40002103	V	N	27	N	01-NOV-23 03-NOV-23	251500102 91 10 42	6,25,50
79	CHAMOLI	40002103	V	N	28	N	01-NOV-23 03-NOV-23	251500102 91 10 42	43,78,50
80	CHAMOLI	40004183	V	N	22	N	01-NOV-23 03-NOV-23	251500102 91 10 42	90,00,00
81	CHAMOLI	40004183	V	N	24	N	01-NOV-23 03-NOV-23	251500102 91 10 42	1,10,00,00
82	CHAMOLI	40004183	V	N	29	N	01-NOV-23 03-NOV-23	251500102 91 10 42	95,00,00
83	CHAMOLI	40064801	V	N	11	N	01-NOV-23 03-NOV-23	251500102 91 10 42	5,05,00,00
84	CHAMOLI	40002103	V	N	43	N	01-NOV-23 04-NOV-23	251500102 91 10 42	18,76,50
85	CHAMOLI	40004183	V	N	35	N	01-NOV-23 04-NOV-23	251500102 91 10 42	1,25,00,00
86	CHAMOLI	40002289	V	N	51	N	01-NOV-23 06-NOV-23	251500102 91 10 42	41,89,50
87	CHAMOLI	40002289	V	N	52	N	01-NOV-23 06-NOV-23	251500102 91 10 42	1,48,20
88	CHAMOLI	40002103	V	N	66	N	01-NOV-23 07-NOV-23	251500102 91 10 42	14,99,82
89	CHAMOLI	40014801	V	N	54	N	01-NOV-23 07-NOV-23	251500102 91 10 42	3,85,00,00
90	CHAMOLI	40004228	V	N	91	N	01-NOV-23 08-NOV-23	251500102 91 10 42	1,62,90,00
91	CHAMOLI	40062133	V	N	97	N	01-NOV-23 08-NOV-23	251500102 91 10 42	1,00,00
92	CHAMOLI	40002253	V	N	158	N	01-NOV-23 09-NOV-23	251500102 91 10 42	35,00,00
93	CHAMOLI	40002253	V	N	159	N	01-NOV-23 09-NOV-23	251500102 91 10 42	57,50,00
94	CHAMOLI	40062133	V	N	116	N	01-NOV-23 09-NOV-23	251500102 91 10 42	66,67
95	CHAMOLI	40062133	V	N	117	N	01-NOV-23 09-NOV-23	251500102 91 10 42	99,30
96	CHAMOLI	40062133	V	N	129	N	01-NOV-23 09-NOV-23	251500102 91 10 42	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002103	V	N	222	N 01-NOV-23	10-NOV-23	251500102 91 10 42	2,49,97
98	CHAMOLI	40002289	V	N	183	N 01-NOV-23	10-NOV-23	251500102 91 10 42	63,95,40
99	CHAMOLI	40002289	V	N	184	N 01-NOV-23	10-NOV-23	251500102 91 10 42	2,67,90
100	CHAMOLI	40004258	V	N	138	N 01-NOV-23	10-NOV-23	251500102 91 10 42	30,00,00
101	CHAMOLI	40004709	V	N	127	N 01-NOV-23	10-NOV-23	251500102 91 10 42	1,20,00,00
102	CHAMOLI	40004709	V	N	128	N 01-NOV-23	10-NOV-23	251500102 91 10 42	20,00,00
103	CHAMOLI	40002235	V	N	203	N 01-NOV-23	14-NOV-23	251500102 91 10 42	1,40,00,00
104	CHAMOLI	40002235	V	N	217	N 01-NOV-23	14-NOV-23	251500102 91 10 42	55,00,00
105	CHAMOLI	40002353	V	N	230	N 01-NOV-23	16-NOV-23	251500102 91 10 42	5,00,00
106	CHAMOLI	40002103	V	N	239	N 01-NOV-23	21-NOV-23	251500102 91 10 42	12,51,00
107	CHAMOLI	40004183	V	N	255	N 01-NOV-23	24-NOV-23	251500102 91 10 42	11,60,00,00
108	CHAMOLI	40004256	V	N	258	N 01-NOV-23	24-NOV-23	251500102 91 10 42	40,00,00
109	CHAMOLI	40002103	V	N	263	N 01-NOV-23	27-NOV-23	251500102 91 10 42	6,25,50
110	CHAMOLI	40002103	V	N	272	N 01-NOV-23	27-NOV-23	251500102 91 10 42	12,51,00
111	CHAMOLI	40002295	V	N	279	N 01-NOV-23	27-NOV-23	251500102 91 10 42	4,46,50
112	CHAMOLI	40004183	V	N	269	N 01-NOV-23	27-NOV-23	251500102 91 10 42	4,65,00,00
113	CHAMOLI	40034227	V	N	278	N 01-NOV-23	28-NOV-23	251500102 91 10 42	1,09,50,00
114	CHAMOLI	40002103	V	N	282	N 01-NOV-23	29-NOV-23	251500102 91 10 42	3,59,90
115	CHAMPAWAT	88044801	V	N	12	N 01-NOV-23	03-NOV-23	251500102 91 06 42	4,50,00,00
116	CHAMPAWAT	88044801	V	N	13	N 01-NOV-23	03-NOV-23	251500102 91 06 42	1,00,00,00
117	CHAMPAWAT	88004256	V	N	18	N 01-NOV-23	06-NOV-23	251500102 91 06 42	1,20,00,00
118	CHAMPAWAT	88002103	V	N	115	N 01-NOV-23	07-NOV-23	251500102 91 06 42	1,40,00
119	CHAMPAWAT	88002289	V	N	110	N 01-NOV-23	07-NOV-23	251500102 91 06 42	97,86,90
120	CHAMPAWAT	88002103	V	N	71	N 01-NOV-23	08-NOV-23	251500102 91 06 42	21,25
121	CHAMPAWAT	88002103	V	N	72	N 01-NOV-23	08-NOV-23	251500102 91 06 42	8,50
122	CHAMPAWAT	88002103	V	N	73	N 01-NOV-23	08-NOV-23	251500102 91 06 42	7,50
123	CHAMPAWAT	88002103	V	N	76	N 01-NOV-23	08-NOV-23	251500102 91 06 42	22,50
124	CHAMPAWAT	88024802	V	N	42	N 01-NOV-23	08-NOV-23	251500102 91 06 42	40,00,00
125	CHAMPAWAT	88024802	V	N	43	N 01-NOV-23	08-NOV-23	251500102 91 06 42	22,00,00
126	CHAMPAWAT	88024802	V	N	44	N 01-NOV-23	08-NOV-23	251500102 91 06 42	29,00,00
127	CHAMPAWAT	88024802	V	N	56	N 01-NOV-23	08-NOV-23	251500102 91 06 42	30,00,00
128	CHAMPAWAT	88002295	V	N	82	N 01-NOV-23	09-NOV-23	251500102 91 06 42	12,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002295	V	N	85	N	01-NOV-23 09-NOV-23	251500102 91 06 42	3,00,00
130	CHAMPAWAT	88002295	V	N	86	N	01-NOV-23 09-NOV-23	251500102 91 06 42	9,00,00
131	CHAMPAWAT	88002353	V	N	157	N	01-NOV-23 09-NOV-23	251500102 91 06 42	15,20,00
132	CHAMPAWAT	88002353	V	N	158	N	01-NOV-23 09-NOV-23	251500102 91 06 42	67,40,00
133	CHAMPAWAT	88002353	V	N	159	N	01-NOV-23 09-NOV-23	251500102 91 06 42	27,00,00
134	CHAMPAWAT	88002353	V	N	160	N	01-NOV-23 09-NOV-23	251500102 91 06 42	25,00,00
135	CHAMPAWAT	88002103	V	N	120	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,70,00
136	CHAMPAWAT	88002103	V	N	175	N	01-NOV-23 10-NOV-23	251500102 91 06 42	2,70,00
137	CHAMPAWAT	88002289	V	N	67	N	01-NOV-23 10-NOV-23	251500102 91 06 42	3,24,90
138	CHAMPAWAT	88002281	V	N	136	N	01-NOV-23 21-NOV-23	251500102 91 06 42	37,00,00
139	CHAMPAWAT	88002371	V	N	164	N	01-NOV-23 22-NOV-23	251500102 91 06 42	45,00,00
140	CHAMPAWAT	88004709	V	N	141	N	01-NOV-23 22-NOV-23	251500102 91 06 42	2,37,44
141	CHAMPAWAT	88004709	V	N	142	N	01-NOV-23 22-NOV-23	251500102 91 06 42	2,46,40
142	CHAMPAWAT	88004256	V	N	183	N	01-NOV-23 27-NOV-23	251500102 91 06 42	49,57,50
143	DEHRADUN	01004183	V	N	193	N	01-NOV-23 02-NOV-23	251500102 91 07 42	2,78,20,00
144	DEHRADUN	01004183	V	N	196	N	01-NOV-23 02-NOV-23	251500102 91 07 42	3,00,40,00
145	DEHRADUN	01004183	V	N	197	N	01-NOV-23 02-NOV-23	251500102 91 07 42	1,85,30,00
146	DEHRADUN	01004809	V	N	6	N	01-NOV-23 02-NOV-23	251500102 91 07 42	1,20,00,00
147	DEHRADUN	01002289	V	N	274	N	01-NOV-23 03-NOV-23	251500102 91 07 42	1,39,07,80
148	DEHRADUN	01002442	V	N	31	N	01-NOV-23 03-NOV-23	251500102 91 07 42	2,15,42
149	DEHRADUN	01002103	V	N	38	N	01-NOV-23 04-NOV-23	251500102 91 07 42	4,87,50
150	DEHRADUN	01002103	V	N	39	N	01-NOV-23 04-NOV-23	251500102 91 07 42	10,23,00
151	DEHRADUN	01002103	V	N	40	N	01-NOV-23 04-NOV-23	251500102 91 07 42	90,00
152	DEHRADUN	01002103	V	N	41	N	01-NOV-23 04-NOV-23	251500102 91 07 42	7,50,00
153	DEHRADUN	01002103	V	N	42	N	01-NOV-23 04-NOV-23	251500102 91 07 42	5,88,00
154	DEHRADUN	01002103	V	N	43	N	01-NOV-23 04-NOV-23	251500102 91 07 42	5,16,90
155	DEHRADUN	01014258	V	N	16	N	01-NOV-23 04-NOV-23	251500102 91 07 42	2,90,00,00
156	DEHRADUN	01002353	V	N	125	N	01-NOV-23 06-NOV-23	251500102 91 07 42	45,00,00
157	DEHRADUN	01004709	V	N	18	N	01-NOV-23 06-NOV-23	251500102 91 07 42	2,50,00,00
158	DEHRADUN	01002289	V	N	356	N	01-NOV-23 07-NOV-23	251500102 91 07 42	4,60,40
159	DEHRADUN	01002295	V	N	396	N	01-NOV-23 07-NOV-23	251500102 91 07 42	7,20,00
160	DEHRADUN	01002103	V	N	162	N	01-NOV-23 08-NOV-23	251500102 91 07 42	13,95,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002103	V	N	163	N	01-NOV-23 08-NOV-23	251500102 91 07 42	4,03,50
162	DEHRADUN	01002103	V	N	164	N	01-NOV-23 08-NOV-23	251500102 91 07 42	5,32,50
163	DEHRADUN	01002103	V	N	165	N	01-NOV-23 08-NOV-23	251500102 91 07 42	15,40,50
164	DEHRADUN	01054805	V	N	34	N	01-NOV-23 08-NOV-23	251500102 91 07 42	52,00,00
165	DEHRADUN	01054805	V	N	35	N	01-NOV-23 08-NOV-23	251500102 91 07 42	54,60,00
166	DEHRADUN	01002253	V	N	134	N	01-NOV-23 09-NOV-23	251500102 91 07 42	50,00,00
167	DEHRADUN	01004152	V	N	88	N	01-NOV-23 09-NOV-23	251500102 91 07 42	2,68,40,00
168	DEHRADUN	01054810	V	N	47	N	01-NOV-23 09-NOV-23	251500102 91 07 42	37,70,00
169	DEHRADUN	01054810	V	N	48	N	01-NOV-23 09-NOV-23	251500102 91 07 42	33,70,00
170	DEHRADUN	01002235	V	N	100	N	01-NOV-23 10-NOV-23	251500102 91 07 42	38,00,00
171	DEHRADUN	01002235	V	N	95	N	01-NOV-23 10-NOV-23	251500102 91 07 42	1,62,00,00
172	DEHRADUN	01002295	V	N	268	N	01-NOV-23 14-NOV-23	251500102 91 07 42	2,38,21
173	DEHRADUN	01002295	V	N	322	N	01-NOV-23 14-NOV-23	251500102 91 07 42	24,88,15
174	DEHRADUN	01002295	V	N	337	N	01-NOV-23 14-NOV-23	251500102 91 07 42	12,47,60
175	DEHRADUN	01004803	V	N	190	N	01-NOV-23 16-NOV-23	251500102 91 07 42	20,00,00
176	DEHRADUN	01004803	V	N	191	N	01-NOV-23 16-NOV-23	251500102 91 07 42	60,00,00
177	DEHRADUN	01054804	V	N	248	N	01-NOV-23 18-NOV-23	251500102 91 07 42	90,00,00
178	DEHRADUN	01002103	V	N	290	N	01-NOV-23 21-NOV-23	251500102 91 07 42	2,50,00
179	DEHRADUN	01002103	V	N	381	N	01-NOV-23 21-NOV-23	251500102 91 07 42	7,10,00
180	DEHRADUN	01002295	V	N	312	N	01-NOV-23 21-NOV-23	251500102 91 07 42	62,50
181	DEHRADUN	01002281	V	N	404	N	01-NOV-23 22-NOV-23	251500102 91 07 42	10,00,00
182	DEHRADUN	01002281	V	N	407	N	01-NOV-23 22-NOV-23	251500102 91 07 42	2,77,00,00
183	DEHRADUN	01002442	V	N	413	N	01-NOV-23 27-NOV-23	251500102 91 07 42	10,54,50
184	HALDWANI	07004801	V	N	8	N	01-NOV-23 09-NOV-23	251500102 91 01 42	1,00,00,00
185	HALDWANI	07004801	V	N	9	N	01-NOV-23 09-NOV-23	251500102 91 01 42	1,10,00,00
186	HALDWANI	07004804	V	N	4	N	01-NOV-23 09-NOV-23	251500102 91 01 42	1,36,00,00
187	HALDWANI	07002066	V	N	44	N	01-NOV-23 10-NOV-23	251500102 91 01 42	15,73,26
188	HALDWANI	07002066	V	N	46	N	01-NOV-23 10-NOV-23	251500102 91 01 42	62,70
189	HALDWANI	07002053	V	N	34	N	01-NOV-23 20-NOV-23	251500102 91 01 42	7,50,00
190	HALDWANI	07002053	V	N	38	N	01-NOV-23 20-NOV-23	251500102 91 01 42	4,50,00
191	HALDWANI	07002053	V	N	40	N	01-NOV-23 20-NOV-23	251500102 91 01 42	4,50,00
192	HALDWANI	07002461	V	N	37	N	01-NOV-23 20-NOV-23	251500102 91 01 42	1,27,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07004234	V	N	48	N	01-NOV-23 28-NOV-23	251500102 91 01 42	3,88,60,00
194	HARIDWAR	65002289	V	N	23	N	01-NOV-23 03-NOV-23	251500102 91 13 42	20,52,00
195	HARIDWAR	65002289	V	N	24	N	01-NOV-23 03-NOV-23	251500102 91 13 42	40,35,60
196	HARIDWAR	65002289	V	N	26	N	01-NOV-23 03-NOV-23	251500102 91 13 42	1,01,51,70
197	HARIDWAR	65002289	V	N	27	N	01-NOV-23 03-NOV-23	251500102 91 13 42	1,71,00
198	HARIDWAR	65002289	V	N	6	N	01-NOV-23 03-NOV-23	251500102 91 13 42	1,71,00
199	HARIDWAR	65004183	V	N	21	N	01-NOV-23 06-NOV-23	251500102 91 13 42	1,50,00,00
200	HARIDWAR	65004803	V	N	9	N	01-NOV-23 06-NOV-23	251500102 91 13 42	3,55,60,00
201	HARIDWAR	65002353	V	N	66	N	01-NOV-23 07-NOV-23	251500102 91 13 42	60,00,00
202	HARIDWAR	65002353	V	N	67	N	01-NOV-23 07-NOV-23	251500102 91 13 42	7,20,00
203	HARIDWAR	65002353	V	N	70	N	01-NOV-23 07-NOV-23	251500102 91 13 42	12,00,00
204	HARIDWAR	65002003	V	N	157	N	01-NOV-23 09-NOV-23	251500102 91 13 42	3,00,00
205	HARIDWAR	65002003	V	N	162	N	01-NOV-23 09-NOV-23	251500102 91 13 42	9,75,00
206	HARIDWAR	65002289	V	N	91	N	01-NOV-23 09-NOV-23	251500102 91 13 42	63,15,60
207	HARIDWAR	65002289	V	N	92	N	01-NOV-23 09-NOV-23	251500102 91 13 42	23,88,30
208	HARIDWAR	65004183	V	N	48	N	01-NOV-23 09-NOV-23	251500102 91 13 42	8,00,00,00
209	HARIDWAR	65002103	V	N	172	N	01-NOV-23 10-NOV-23	251500102 91 13 42	48,76,00
210	HARIDWAR	65002103	V	N	173	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,94,00
211	HARIDWAR	65002103	V	N	174	N	01-NOV-23 10-NOV-23	251500102 91 13 42	12,50,00
212	HARIDWAR	65002103	V	N	38	N	01-NOV-23 10-NOV-23	251500102 91 13 42	4,99,17
213	HARIDWAR	65002281	V	N	141	N	01-NOV-23 10-NOV-23	251500102 91 13 42	24,33,10,00
214	HARIDWAR	65002289	V	N	156	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,65,30
215	HARIDWAR	65002289	V	N	71	N	01-NOV-23 10-NOV-23	251500102 91 13 42	32,88,90
216	HARIDWAR	65002289	V	N	72	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,48,20
217	HARIDWAR	65002289	V	N	75	N	01-NOV-23 10-NOV-23	251500102 91 13 42	77,57,70
218	HARIDWAR	65002289	V	N	80	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,48,20
219	HARIDWAR	65002289	V	N	88	N	01-NOV-23 10-NOV-23	251500102 91 13 42	44,68,80
220	HARIDWAR	65002295	V	N	176	N	01-NOV-23 10-NOV-23	251500102 91 13 42	2,49,20
221	HARIDWAR	65002295	V	N	177	N	01-NOV-23 10-NOV-23	251500102 91 13 42	20,00,00
222	HARIDWAR	65002295	V	N	178	N	01-NOV-23 10-NOV-23	251500102 91 13 42	10,96,00
223	HARIDWAR	65004804	V	N	42	N	01-NOV-23 10-NOV-23	251500102 91 13 42	1,08,60,00
224	HARIDWAR	65002289	V	N	158	N	01-NOV-23 18-NOV-23	251500102 91 13 42	1,71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65004227	V	N	113	N	01-NOV-23 18-NOV-23	251500102 91 13 42	5,40,00,00
226	HARIDWAR	65002289	V	N	155	N	01-NOV-23 20-NOV-23	251500102 91 13 42	5,07,40
227	HARIDWAR	65002103	V	N	140	N	01-NOV-23 21-NOV-23	251500102 91 13 42	8,32,50
228	HARIDWAR	65002132	V	N	119	N	01-NOV-23 21-NOV-23	251500102 91 13 42	2,27,74
229	HARIDWAR	65002132	V	N	120	N	01-NOV-23 21-NOV-23	251500102 91 13 42	23,55,44
230	HARIDWAR	65002371	V	N	149	N	01-NOV-23 21-NOV-23	251500102 91 13 42	1,40,00,00
231	HARIDWAR	65002371	V	N	154	N	01-NOV-23 21-NOV-23	251500102 91 13 42	1,00,00,00
232	HARIDWAR	65002295	V	N	238	N	01-NOV-23 28-NOV-23	251500102 91 13 42	66,00,00
233	KOTDWAR	56004228	V	N	1	N	01-NOV-23 02-NOV-23	251500102 91 08 42	1,00,00,00
234	KOTDWAR	56004228	V	N	16	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
235	KOTDWAR	56004228	V	N	18	N	01-NOV-23 02-NOV-23	251500102 91 08 42	50,00,00
236	KOTDWAR	56004228	V	N	20	N	01-NOV-23 02-NOV-23	251500102 91 08 42	1,00,00,00
237	KOTDWAR	56004228	V	N	21	N	01-NOV-23 02-NOV-23	251500102 91 08 42	1,20,00,00
238	KOTDWAR	56002053	V	N	30	N	01-NOV-23 07-NOV-23	251500102 91 08 42	38,07
239	KOTDWAR	56002103	V	N	33	N	01-NOV-23 07-NOV-23	251500102 91 08 42	7,46,55
240	KOTDWAR	56002053	V	N	35	N	01-NOV-23 08-NOV-23	251500102 91 08 42	5,35,00
241	KOTDWAR	56002103	V	N	39	N	01-NOV-23 09-NOV-23	251500102 91 08 42	3,00,00
242	KOTDWAR	56002103	V	N	41	N	01-NOV-23 09-NOV-23	251500102 91 08 42	16,24,76
243	KOTDWAR	56002103	V	N	44	N	01-NOV-23 09-NOV-23	251500102 91 08 42	3,00,00
244	KOTDWAR	56002103	V	N	25	N	01-NOV-23 21-NOV-23	251500102 91 08 42	2,50,00
245	KOTDWAR	56002103	V	N	60	N	01-NOV-23 21-NOV-23	251500102 91 08 42	3,73,00
246	KOTDWAR	56002103	V	N	65	N	01-NOV-23 21-NOV-23	251500102 91 08 42	2,49,00
247	KOTDWAR	56004804	V	N	104	N	01-NOV-23 30-NOV-23	251500102 91 08 42	99,80,00
248	KOTDWAR	56004804	V	N	105	N	01-NOV-23 30-NOV-23	251500102 91 08 42	40,00,00
249	KOTDWAR	56004804	V	N	106	N	01-NOV-23 30-NOV-23	251500102 91 08 42	40,00,00
250	KOTDWAR	56004804	V	N	107	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
251	KOTDWAR	56004804	V	N	108	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
252	KOTDWAR	56004804	V	N	109	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
253	KOTDWAR	56004804	V	N	110	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
254	KOTDWAR	56004804	V	N	111	N	01-NOV-23 30-NOV-23	251500102 91 08 42	40,90,00
255	KOTDWAR	56004804	V	N	112	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
256	KOTDWAR	56004804	V	N	113	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56004804	V	N	114	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
258	KOTDWAR	56004804	V	N	124	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
259	KOTDWAR	56004804	V	N	125	N	01-NOV-23 30-NOV-23	251500102 91 08 42	50,00,00
260	LANSDOWN	57004228	V	N	1	N	01-NOV-23 09-NOV-23	251500102 91 08 42	80,00,00
261	LANSDOWN	57004228	V	N	13	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,20,00,00
262	LANSDOWN	57004228	V	N	14	N	01-NOV-23 09-NOV-23	251500102 91 08 42	70,00,00
263	LANSDOWN	57004228	V	N	2	N	01-NOV-23 09-NOV-23	251500102 91 08 42	1,50,00,00
264	LANSDOWN	57004228	V	N	3	N	01-NOV-23 09-NOV-23	251500102 91 08 42	80,00,00
265	LANSDOWN	57004228	V	N	4	N	01-NOV-23 09-NOV-23	251500102 91 08 42	80,00,00
266	LANSDOWN	57004228	V	N	5	N	01-NOV-23 09-NOV-23	251500102 91 08 42	50,00,00
267	LANSDOWN	57004228	V	N	6	N	01-NOV-23 09-NOV-23	251500102 91 08 42	60,00,00
268	LANSDOWN	57004228	V	N	7	N	01-NOV-23 09-NOV-23	251500102 91 08 42	55,00,00
269	LANSDOWN	57004228	V	N	9	N	01-NOV-23 09-NOV-23	251500102 91 08 42	40,00,00
270	NAINITAL	36002132	V	N	2	N	01-NOV-23 01-NOV-23	251500102 91 01 42	25,00,00
271	NAINITAL	36002289	V	N	59	N	01-NOV-23 06-NOV-23	251500102 91 01 42	33,28,80
272	NAINITAL	36002289	V	N	90	N	01-NOV-23 06-NOV-23	251500102 91 01 42	35,34,00
273	NAINITAL	36004183	V	N	32	N	01-NOV-23 06-NOV-23	251500102 91 01 42	10,05,00,00
274	NAINITAL	36002289	V	N	56	N	01-NOV-23 07-NOV-23	251500102 91 01 42	37,22,10
275	NAINITAL	36002289	V	N	58	N	01-NOV-23 07-NOV-23	251500102 91 01 42	27,07,50
276	NAINITAL	36004506	V	N	11	N	01-NOV-23 07-NOV-23	251500102 91 01 42	1,70,00,00
277	NAINITAL	36002103	V	N	62	N	01-NOV-23 08-NOV-23	251500102 91 01 42	32,20,00
278	NAINITAL	36002289	V	N	102	N	01-NOV-23 09-NOV-23	251500102 91 01 42	12,82,50
279	NAINITAL	36002289	V	N	103	N	01-NOV-23 09-NOV-23	251500102 91 01 42	28,44,30
280	NAINITAL	36002661	V	N	13	N	01-NOV-23 09-NOV-23	251500102 91 01 42	1,70,00,00
281	NAINITAL	36004523	V	N	15	N	01-NOV-23 09-NOV-23	251500102 91 01 42	3,20,00,00
282	NAINITAL	36002289	V	N	114	N	01-NOV-23 10-NOV-23	251500102 91 01 42	16,24,50
283	NAINITAL	36004633	V	N	78	N	01-NOV-23 10-NOV-23	251500102 91 01 42	14,57,00
284	NAINITAL	36002295	V	N	120	N	01-NOV-23 16-NOV-23	251500102 91 01 42	9,99,57
285	NAINITAL	36002295	V	N	130	N	01-NOV-23 16-NOV-23	251500102 91 01 42	24,98,39
286	NAINITAL	36004183	V	N	48	N	01-NOV-23 16-NOV-23	251500102 91 01 42	97,60,00
287	NAINITAL	36002371	V	N	126	N	01-NOV-23 21-NOV-23	251500102 91 01 42	50,00,00
288	NAINITAL	36002371	V	N	127	N	01-NOV-23 21-NOV-23	251500102 91 01 42	39,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002371	V	N	128	N	01-NOV-23	21-NOV-23	251500102 91 01 42	10,70,00
290	NAINITAL	36004183	V	N	69	N	01-NOV-23	22-NOV-23	251500102 91 01 42	47,90,00
291	NAINITAL	36004231	V	N	73	N	01-NOV-23	24-NOV-23	251500102 91 01 42	78,63,33
292	NARENDRA NAGAR	39002295	V	N	10	N	01-NOV-23	02-NOV-23	251500102 91 09 42	2,70,00,00
293	NARENDRA NAGAR	39002751	V	N	8	N	01-NOV-23	02-NOV-23	251500102 91 09 42	1,15,70,00
294	NARENDRA NAGAR	39004183	V	N	1	N	01-NOV-23	02-NOV-23	251500102 91 09 42	1,82,50,00
295	NARENDRA NAGAR	39004183	V	N	3	N	01-NOV-23	02-NOV-23	251500102 91 09 42	47,50,00
296	NARENDRA NAGAR	39004183	V	N	7	N	01-NOV-23	02-NOV-23	251500102 91 09 42	70,00,00
297	NARENDRA NAGAR	39002132	V	N	26	N	01-NOV-23	06-NOV-23	251500102 91 09 42	1,59,30
298	NARENDRA NAGAR	39002295	V	N	31	N	01-NOV-23	06-NOV-23	251500102 91 09 42	90,00,00
299	NARENDRA NAGAR	39002371	V	N	32	N	01-NOV-23	06-NOV-23	251500102 91 09 42	1,40,00,00
300	NARENDRA NAGAR	39002295	V	N	36	N	01-NOV-23	10-NOV-23	251500102 91 09 42	7,20,00
301	NARENDRA NAGAR	39002295	V	N	37	N	01-NOV-23	10-NOV-23	251500102 91 09 42	7,20,00
302	NARENDRA NAGAR	39002295	V	N	39	N	01-NOV-23	10-NOV-23	251500102 91 09 42	7,20,00
303	NARENDRA NAGAR	39002295	V	N	40	N	01-NOV-23	10-NOV-23	251500102 91 09 42	7,20,00
304	NARENDRA NAGAR	39002295	V	N	43	N	01-NOV-23	10-NOV-23	251500102 91 09 42	54,00,00
305	NARENDRA NAGAR	39002132	V	N	48	N	01-NOV-23	14-NOV-23	251500102 91 09 42	60,87,20
306	NARENDRA NAGAR	39002295	V	N	53	N	01-NOV-23	16-NOV-23	251500102 91 09 42	1,40,61
307	NARENDRA NAGAR	39002295	V	N	57	N	01-NOV-23	16-NOV-23	251500102 91 09 42	15,00,00
308	NARENDRA NAGAR	39002295	V	N	73	N	01-NOV-23	16-NOV-23	251500102 91 09 42	7,20,00
309	NARENDRA NAGAR	39002295	V	N	74	N	01-NOV-23	16-NOV-23	251500102 91 09 42	7,20,00
310	NARENDRA NAGAR	39002295	V	N	75	N	01-NOV-23	16-NOV-23	251500102 91 09 42	7,20,00
311	NARENDRA NAGAR	39002295	V	N	76	N	01-NOV-23	16-NOV-23	251500102 91 09 42	3,60,00
312	PAURI GARHWAL	42004234	V	N	8	N	01-NOV-23	02-NOV-23	251500102 91 08 42	50,00,00
313	PAURI GARHWAL	42002132	V	N	462	N	01-NOV-23	03-NOV-23	251500102 91 08 42	10,87,50
314	PAURI GARHWAL	42002132	V	N	469	N	01-NOV-23	03-NOV-23	251500102 91 08 42	2,60,97
315	PAURI GARHWAL	42002289	V	N	448	N	01-NOV-23	03-NOV-23	251500102 91 08 42	10,25,80
316	PAURI GARHWAL	42002289	V	N	450	N	01-NOV-23	03-NOV-23	251500102 91 08 42	23,00
317	PAURI GARHWAL	42004183	V	N	81	N	01-NOV-23	03-NOV-23	251500102 91 08 42	40,00,00
318	PAURI GARHWAL	42004183	V	N	82	N	01-NOV-23	03-NOV-23	251500102 91 08 42	20,00,00
319	PAURI GARHWAL	42004183	V	N	83	N	01-NOV-23	03-NOV-23	251500102 91 08 42	3,00,00,00
320	PAURI GARHWAL	42004183	V	N	84	N	01-NOV-23	03-NOV-23	251500102 91 08 42	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42004183	V	N	87	N	01-NOV-23	03-NOV-23	251500102 91 08 42	29,90,00
322	PAURI GARHWAL	42004183	V	N	88	N	01-NOV-23	03-NOV-23	251500102 91 08 42	52,60,00
323	PAURI GARHWAL	42004183	V	N	89	N	01-NOV-23	03-NOV-23	251500102 91 08 42	60,00,00
324	PAURI GARHWAL	42004183	V	N	90	N	01-NOV-23	03-NOV-23	251500102 91 08 42	70,00,00
325	PAURI GARHWAL	42004183	V	N	96	N	01-NOV-23	03-NOV-23	251500102 91 08 42	1,11,30,00
326	PAURI GARHWAL	42004183	V	N	97	N	01-NOV-23	03-NOV-23	251500102 91 08 42	80,00,00
327	PAURI GARHWAL	42004183	V	N	99	N	01-NOV-23	03-NOV-23	251500102 91 08 42	74,90,00
328	PAURI GARHWAL	42002103	V	N	33	N	01-NOV-23	04-NOV-23	251500102 91 08 42	1,22,50
329	PAURI GARHWAL	42002281	V	N	47	N	01-NOV-23	04-NOV-23	251500101 03 00 52	4,00,00,00
330	PAURI GARHWAL	42004183	V	N	100	N	01-NOV-23	04-NOV-23	251500102 91 08 42	58,00,00
331	PAURI GARHWAL	42004183	V	N	101	N	01-NOV-23	04-NOV-23	251500102 91 08 42	46,00,00
332	PAURI GARHWAL	42004183	V	N	102	N	01-NOV-23	04-NOV-23	251500102 91 08 42	84,00,00
333	PAURI GARHWAL	42004183	V	N	103	N	01-NOV-23	04-NOV-23	251500102 91 08 42	84,00,00
334	PAURI GARHWAL	42004183	V	N	104	N	01-NOV-23	04-NOV-23	251500102 91 08 42	52,00,00
335	PAURI GARHWAL	42004183	V	N	105	N	01-NOV-23	04-NOV-23	251500102 91 08 42	54,00,00
336	PAURI GARHWAL	42004183	V	N	106	N	01-NOV-23	04-NOV-23	251500102 91 08 42	54,00,00
337	PAURI GARHWAL	42004183	V	N	107	N	01-NOV-23	04-NOV-23	251500102 91 08 42	38,50,00
338	PAURI GARHWAL	42004183	V	N	108	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
339	PAURI GARHWAL	42004183	V	N	109	N	01-NOV-23	04-NOV-23	251500102 91 08 42	18,00,00
340	PAURI GARHWAL	42004183	V	N	110	N	01-NOV-23	04-NOV-23	251500102 91 08 42	90,00,00
341	PAURI GARHWAL	42004183	V	N	111	N	01-NOV-23	04-NOV-23	251500102 91 08 42	78,00,00
342	PAURI GARHWAL	42004183	V	N	112	N	01-NOV-23	04-NOV-23	251500102 91 08 42	63,00,00
343	PAURI GARHWAL	42004183	V	N	113	N	01-NOV-23	04-NOV-23	251500102 91 08 42	36,00,00
344	PAURI GARHWAL	42004183	V	N	114	N	01-NOV-23	04-NOV-23	251500102 91 08 42	18,00,00
345	PAURI GARHWAL	42004183	V	N	115	N	01-NOV-23	04-NOV-23	251500102 91 08 42	66,00,00
346	PAURI GARHWAL	42004183	V	N	116	N	01-NOV-23	04-NOV-23	251500102 91 08 42	66,00,00
347	PAURI GARHWAL	42004183	V	N	117	N	01-NOV-23	04-NOV-23	251500102 91 08 42	66,00,00
348	PAURI GARHWAL	42004183	V	N	118	N	01-NOV-23	04-NOV-23	251500102 91 08 42	66,00,00
349	PAURI GARHWAL	42004183	V	N	119	N	01-NOV-23	04-NOV-23	251500102 91 08 42	66,00,00
350	PAURI GARHWAL	42004183	V	N	120	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
351	PAURI GARHWAL	42004183	V	N	121	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
352	PAURI GARHWAL	42004183	V	N	122	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004183	V	N	123	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
354	PAURI GARHWAL	42004183	V	N	124	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
355	PAURI GARHWAL	42004183	V	N	125	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
356	PAURI GARHWAL	42004183	V	N	126	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
357	PAURI GARHWAL	42004183	V	N	127	N	01-NOV-23	04-NOV-23	251500102 91 08 42	15,00,00
358	PAURI GARHWAL	42004183	V	N	128	N	01-NOV-23	04-NOV-23	251500102 91 08 42	54,00,00
359	PAURI GARHWAL	42004183	V	N	129	N	01-NOV-23	04-NOV-23	251500102 91 08 42	28,00,00
360	PAURI GARHWAL	42004183	V	N	130	N	01-NOV-23	04-NOV-23	251500102 91 08 42	32,00,00
361	PAURI GARHWAL	42004183	V	N	131	N	01-NOV-23	04-NOV-23	251500102 91 08 42	28,00,00
362	PAURI GARHWAL	42004183	V	N	132	N	01-NOV-23	04-NOV-23	251500102 91 08 42	1,74,00,00
363	PAURI GARHWAL	42004183	V	N	133	N	01-NOV-23	04-NOV-23	251500102 91 08 42	84,00,00
364	PAURI GARHWAL	42004183	V	N	134	N	01-NOV-23	04-NOV-23	251500102 91 08 42	1,64,00,00
365	PAURI GARHWAL	42004183	V	N	135	N	01-NOV-23	04-NOV-23	251500102 91 08 42	64,00,00
366	PAURI GARHWAL	42004183	V	N	150	N	01-NOV-23	04-NOV-23	251500102 91 08 42	18,00,00
367	PAURI GARHWAL	42004183	V	N	151	N	01-NOV-23	04-NOV-23	251500102 91 08 42	9,00,00
368	PAURI GARHWAL	42004183	V	N	152	N	01-NOV-23	04-NOV-23	251500102 91 08 42	21,00,00
369	PAURI GARHWAL	42004183	V	N	153	N	01-NOV-23	04-NOV-23	251500102 91 08 42	45,00,00
370	PAURI GARHWAL	42004183	V	N	154	N	01-NOV-23	04-NOV-23	251500102 91 08 42	41,00,00
371	PAURI GARHWAL	42004183	V	N	175	N	01-NOV-23	04-NOV-23	251500102 91 08 42	64,00,00
372	PAURI GARHWAL	42004183	V	N	176	N	01-NOV-23	04-NOV-23	251500102 91 08 42	64,00,00
373	PAURI GARHWAL	42004183	V	N	177	N	01-NOV-23	04-NOV-23	251500102 91 08 42	44,00,00
374	PAURI GARHWAL	42004183	V	N	178	N	01-NOV-23	04-NOV-23	251500102 91 08 42	60,00,00
375	PAURI GARHWAL	42004183	V	N	179	N	01-NOV-23	04-NOV-23	251500102 91 08 42	72,00,00
376	PAURI GARHWAL	42004183	V	N	180	N	01-NOV-23	04-NOV-23	251500102 91 08 42	84,00,00
377	PAURI GARHWAL	42002132	V	N	209	N	01-NOV-23	07-NOV-23	251500102 91 08 42	82,43,00
378	PAURI GARHWAL	42002132	V	N	212	N	01-NOV-23	07-NOV-23	251500102 91 08 42	3,14,63
379	PAURI GARHWAL	42002295	V	N	55	N	01-NOV-23	07-NOV-23	251500102 91 08 42	1,05,75,00
380	PAURI GARHWAL	42002295	V	N	57	N	01-NOV-23	07-NOV-23	251500102 91 08 42	16,78,89
381	PAURI GARHWAL	42002295	V	N	58	N	01-NOV-23	07-NOV-23	251500102 91 08 42	14,85,00
382	PAURI GARHWAL	42002295	V	N	59	N	01-NOV-23	07-NOV-23	251500102 91 08 42	19,80,00
383	PAURI GARHWAL	42002661	V	N	538	N	01-NOV-23	07-NOV-23	251500102 91 08 42	12,40,00
384	PAURI GARHWAL	42002103	V	N	445	N	01-NOV-23	08-NOV-23	251500102 91 08 42	5,81,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PAURI GARHWAL	42002103	V	N	399	N 01-NOV-23	09-NOV-23	251500102 91 08 42	4,20,00
386	PAURI GARHWAL	42002103	V	N	402	N 01-NOV-23	09-NOV-23	251500102 91 08 42	10,00,00
387	PAURI GARHWAL	42002103	V	N	775	N 01-NOV-23	09-NOV-23	251500102 91 08 42	16,00,00
388	PAURI GARHWAL	42002132	V	N	252	N 01-NOV-23	09-NOV-23	251500102 91 08 42	2,16,85
389	PAURI GARHWAL	42002132	V	N	342	N 01-NOV-23	09-NOV-23	251500102 91 08 42	86,95
390	PAURI GARHWAL	42002132	V	N	344	N 01-NOV-23	09-NOV-23	251500102 91 08 42	78,15,80
391	PAURI GARHWAL	42002132	V	N	347	N 01-NOV-23	09-NOV-23	251500102 91 08 42	50,83
392	PAURI GARHWAL	42002132	V	N	348	N 01-NOV-23	09-NOV-23	251500102 91 08 42	58,60,13
393	PAURI GARHWAL	42002132	V	N	400	N 01-NOV-23	09-NOV-23	251500102 91 08 42	67,78
394	PAURI GARHWAL	42004234	V	N	202	N 01-NOV-23	09-NOV-23	251500102 91 08 42	1,00,00,00
395	PAURI GARHWAL	42004234	V	N	204	N 01-NOV-23	09-NOV-23	251500102 91 08 42	80,00,00
396	PAURI GARHWAL	42004234	V	N	216	N 01-NOV-23	09-NOV-23	251500102 91 08 42	70,00,00
397	PAURI GARHWAL	42004234	V	N	245	N 01-NOV-23	09-NOV-23	251500102 91 08 42	1,00,00,00
398	PAURI GARHWAL	42004522	V	N	374	N 01-NOV-23	09-NOV-23	251500102 91 08 42	90,00,00
399	PAURI GARHWAL	42024228	V	N	226	N 01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
400	PAURI GARHWAL	42024228	V	N	227	N 01-NOV-23	09-NOV-23	251500102 91 08 42	50,00,00
401	PAURI GARHWAL	42024228	V	N	228	N 01-NOV-23	09-NOV-23	251500102 91 08 42	40,00,00
402	PAURI GARHWAL	42024228	V	N	229	N 01-NOV-23	09-NOV-23	251500102 91 08 42	1,10,00,00
403	PAURI GARHWAL	42004183	V	N	325	N 01-NOV-23	10-NOV-23	251500102 91 08 42	33,30,00
404	PAURI GARHWAL	42004183	V	N	326	N 01-NOV-23	10-NOV-23	251500102 91 08 42	16,60,00
405	PAURI GARHWAL	42004522	V	N	390	N 01-NOV-23	10-NOV-23	251500102 91 08 42	90,00,00
406	PAURI GARHWAL	42002257	V	N	765	N 01-NOV-23	22-NOV-23	251500102 01 04 14	40,40,00
407	PAURI GARHWAL	42002257	V	N	767	N 01-NOV-23	22-NOV-23	251500102 95 04 14	4,48,89
408	PAURI GARHWAL	42004074	V	N	546	N 01-NOV-23	22-NOV-23	251500102 91 08 42	50,00,00
409	PAURI GARHWAL	42004074	V	N	547	N 01-NOV-23	22-NOV-23	251500102 91 08 42	75,00,00
410	PAURI GARHWAL	42004074	V	N	548	N 01-NOV-23	22-NOV-23	251500102 91 08 42	1,00,00,00
411	PAURI GARHWAL	42004074	V	N	549	N 01-NOV-23	22-NOV-23	251500102 91 08 42	75,00,00
412	PAURI GARHWAL	42004074	V	N	550	N 01-NOV-23	22-NOV-23	251500102 91 08 42	75,00,00
413	PAURI GARHWAL	42004074	V	N	551	N 01-NOV-23	22-NOV-23	251500102 91 08 42	75,00,00
414	PAURI GARHWAL	42004074	V	N	552	N 01-NOV-23	22-NOV-23	251500102 91 08 42	1,00,00,00
415	PAURI GARHWAL	42004074	V	N	553	N 01-NOV-23	22-NOV-23	251500102 91 08 42	1,00,00,00
416	PAURI GARHWAL	42004074	V	N	554	N 01-NOV-23	22-NOV-23	251500102 91 08 42	1,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PAURI GARHWAL	42004074	V	N	555	N 01-NOV-23	22-NOV-23	251500102 91 08 42	1,00,00,00
418	PAURI GARHWAL	42004074	V	N	556	N 01-NOV-23	22-NOV-23	251500102 91 08 42	1,00,00,00
419	PAURI GARHWAL	42014801	V	N	573	N 01-NOV-23	24-NOV-23	251500102 91 08 42	50,00,00
420	PAURI GARHWAL	42014801	V	N	574	N 01-NOV-23	24-NOV-23	251500102 91 08 42	60,00,00
421	PAURI GARHWAL	42014801	V	N	576	N 01-NOV-23	24-NOV-23	251500102 91 08 42	37,80,00
422	PAURI GARHWAL	42002235	V	N	622	N 01-NOV-23	25-NOV-23	251500102 91 08 42	30,00,00
423	PAURI GARHWAL	42002235	V	N	625	N 01-NOV-23	25-NOV-23	251500102 91 08 42	28,00,00
424	PAURI GARHWAL	42002235	V	N	628	N 01-NOV-23	25-NOV-23	251500102 91 08 42	35,00,00
425	PAURI GARHWAL	42002235	V	N	632	N 01-NOV-23	25-NOV-23	251500102 91 08 42	20,00,00
426	PAURI GARHWAL	42002235	V	N	636	N 01-NOV-23	25-NOV-23	251500102 91 08 42	30,00,00
427	PAURI GARHWAL	42014227	V	N	599	N 01-NOV-23	25-NOV-23	251500102 91 08 42	60,00,00
428	PAURI GARHWAL	42014227	V	N	600	N 01-NOV-23	25-NOV-23	251500102 91 08 42	1,50,00,00
429	PAURI GARHWAL	42014227	V	N	601	N 01-NOV-23	25-NOV-23	251500102 91 08 42	80,00,00
430	PAURI GARHWAL	42002257	V	N	734	N 01-NOV-23	27-NOV-23	251500102 01 05 14	5,10,23,70,00
431	PAURI GARHWAL	42002257	V	N	731	N 01-NOV-23	27-NOV-23	251500102 95 05 14	56,69,30,00
432	PAURI GARHWAL	42014801	V	N	689	N 01-NOV-23	28-NOV-23	251500102 91 08 42	60,00,00
433	PAURI GARHWAL	42014801	V	N	690	N 01-NOV-23	28-NOV-23	251500102 91 08 42	50,00,00
434	PAURI GARHWAL	42014801	V	N	691	N 01-NOV-23	28-NOV-23	251500102 91 08 42	60,00,00
435	PAURI GARHWAL	42014801	V	N	692	N 01-NOV-23	28-NOV-23	251500102 91 08 42	50,00,00
436	PAURI GARHWAL	42014801	V	N	693	N 01-NOV-23	28-NOV-23	251500102 91 08 42	50,00,00
437	PAURI GARHWAL	42014805	V	N	707	N 01-NOV-23	29-NOV-23	251500102 91 08 42	3,86,50,00
438	PAURI GARHWAL	42014805	V	N	708	N 01-NOV-23	29-NOV-23	251500102 91 08 42	2,75,00,00
439	PITHORAGARH	38002103	V	N	1	N 01-NOV-23	02-NOV-23	251500102 91 04 42	1,22,50
440	PITHORAGARH	38002289	V	N	36	N 01-NOV-23	07-NOV-23	251500102 91 04 42	2,44,30,20
441	PITHORAGARH	38002295	V	N	99	N 01-NOV-23	07-NOV-23	251500102 91 04 42	13,13,24
442	PITHORAGARH	38002281	V	N	58	N 01-NOV-23	09-NOV-23	251500102 91 04 42	2,80,00,00
443	PITHORAGARH	38014229	V	N	50	N 01-NOV-23	09-NOV-23	251500102 91 04 42	1,00,00,00
444	PITHORAGARH	38002295	V	N	101	N 01-NOV-23	10-NOV-23	251500102 91 04 42	1,10,00,00
445	PITHORAGARH	38002442	V	N	65	N 01-NOV-23	10-NOV-23	251500102 91 04 42	10,26,00
446	PITHORAGARH	38002442	V	N	66	N 01-NOV-23	10-NOV-23	251500102 91 04 42	5,60,00
447	PITHORAGARH	38002371	V	N	82	N 01-NOV-23	18-NOV-23	251500102 91 04 42	1,70,00,00
448	PITHORAGARH	38004183	V	N	90	N 01-NOV-23	22-NOV-23	251500102 91 04 42	12,51,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PITHORAGARH	38002103	V	N	117	N	01-NOV-23	27-NOV-23	251500102 91 04 42	1,22,50
450	PITHORAGARH	38002353	V	N	126	N	01-NOV-23	27-NOV-23	251500102 91 04 42	1,60,98,00
451	PITHORAGARH	38004183	V	N	137	N	01-NOV-23	27-NOV-23	251500102 91 04 42	70,00,00
452	ROORKEE	55004801	V	N	1	N	01-NOV-23	04-NOV-23	251500102 91 13 42	1,69,50,00
453	ROORKEE	55004233	V	N	4	N	01-NOV-23	06-NOV-23	251500102 91 13 42	3,00,00,00
454	ROORKEE	55004808	V	N	14	N	01-NOV-23	10-NOV-23	251500102 91 13 42	3,19,76,66
455	ROORKEE	55004808	V	N	15	N	01-NOV-23	10-NOV-23	251500102 91 13 42	1,90,00,00
456	RUDRAPRAYAG	90004801	V	N	15	N	01-NOV-23	03-NOV-23	251500102 91 12 42	2,42,30,00
457	RUDRAPRAYAG	90004801	V	N	16	N	01-NOV-23	03-NOV-23	251500102 91 12 42	2,09,00,00
458	RUDRAPRAYAG	90004801	V	N	17	N	01-NOV-23	03-NOV-23	251500102 91 12 42	1,09,50,00
459	RUDRAPRAYAG	90002442	V	N	34	N	01-NOV-23	04-NOV-23	251500102 91 12 42	4,70
460	RUDRAPRAYAG	90002442	V	N	37	N	01-NOV-23	04-NOV-23	251500102 91 12 42	4,70
461	RUDRAPRAYAG	90002442	V	N	39	N	01-NOV-23	04-NOV-23	251500102 91 12 42	6,75,30
462	RUDRAPRAYAG	90002442	V	N	40	N	01-NOV-23	04-NOV-23	251500102 91 12 42	1,29,90
463	RUDRAPRAYAG	90002442	V	N	45	N	01-NOV-23	06-NOV-23	251500102 91 12 42	3,73,60
464	RUDRAPRAYAG	90002289	V	N	81	N	01-NOV-23	08-NOV-23	251500102 91 12 42	1,09,72,50
465	RUDRAPRAYAG	90002289	V	N	84	N	01-NOV-23	08-NOV-23	251500102 91 12 42	1,15,19,70
466	RUDRAPRAYAG	90002442	V	N	86	N	01-NOV-23	08-NOV-23	251500102 91 12 42	30,00
467	RUDRAPRAYAG	90002442	V	N	87	N	01-NOV-23	08-NOV-23	251500102 91 12 42	50,00
468	RUDRAPRAYAG	90004227	V	N	57	N	01-NOV-23	08-NOV-23	251500102 91 12 42	1,78,20,00
469	RUDRAPRAYAG	90004183	V	N	91	N	01-NOV-23	09-NOV-23	251500102 91 12 42	3,78,10,00
470	RUDRAPRAYAG	90004183	V	N	103	N	01-NOV-23	10-NOV-23	251500102 91 12 42	30,00,00
471	RUDRAPRAYAG	90004183	V	N	104	N	01-NOV-23	10-NOV-23	251500102 91 12 42	1,53,70,00
472	RUDRAPRAYAG	90002442	V	N	110	N	01-NOV-23	17-NOV-23	251500102 91 12 42	45,00
473	RUDRAPRAYAG	90002442	V	N	113	N	01-NOV-23	17-NOV-23	251500102 91 12 42	55,00
474	RUDRAPRAYAG	90002442	V	N	114	N	01-NOV-23	17-NOV-23	251500102 91 12 42	59,88
475	RUDRAPRAYAG	90002132	V	N	130	N	01-NOV-23	22-NOV-23	251500102 91 12 42	39,89,94
476	RUDRAPRAYAG	90002295	V	N	139	N	01-NOV-23	22-NOV-23	251500102 91 12 42	60,00,00
477	RUDRAPRAYAG	90002442	V	N	146	N	01-NOV-23	27-NOV-23	251500102 91 12 42	40,50
478	RUDRAPRAYAG	90002442	V	N	147	N	01-NOV-23	27-NOV-23	251500102 91 12 42	30,00
479	SECRETRIAT	12004073	V	N	39	N	01-NOV-23	10-NOV-23	251500102 91 07 42	1,34,50,00
480	SECRETRIAT	12002065	V	N	47	N	01-NOV-23	21-NOV-23	251500102 91 07 42	30,69,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT		21-NOV-23	12002065	V	N	54	251500102 91 07 42	10,88,10
482	SECRETARIAT		25-NOV-23	12004073	V	N	62	251500102 91 07 42	60,00,00
483	TEHRI GARHWAL		06-NOV-23	61004709	V	N	50	251500102 91 09 42	4,55,00
484	TEHRI GARHWAL		06-NOV-23	61004709	V	N	51	251500102 91 09 42	3,96,90
485	TEHRI GARHWAL		06-NOV-23	61004709	V	N	52	251500102 91 09 42	5,43,00
486	TEHRI GARHWAL		07-NOV-23	61002353	V	N	32	251500102 91 09 42	5,00,00
487	TEHRI GARHWAL		07-NOV-23	61002353	V	N	33	251500102 91 09 42	12,00,00
488	TEHRI GARHWAL		07-NOV-23	61002353	V	N	34	251500102 91 09 42	40,00
489	TEHRI GARHWAL		07-NOV-23	61002353	V	N	36	251500102 91 09 42	18,00,00
490	TEHRI GARHWAL		08-NOV-23	61002103	V	N	58	251500102 91 09 42	20,00,00
491	TEHRI GARHWAL		08-NOV-23	61002103	V	N	69	251500102 91 09 42	5,48,55
492	TEHRI GARHWAL		08-NOV-23	61004183	V	N	72	251500102 91 09 42	3,92,00,00
493	TEHRI GARHWAL		08-NOV-23	61004183	V	N	79	251500102 91 09 42	6,18,40,00
494	TEHRI GARHWAL		08-NOV-23	61004183	V	N	83	251500102 91 09 42	1,70,40,00
495	TEHRI GARHWAL		08-NOV-23	61004183	V	N	84	251500102 91 09 42	10,00,00
496	TEHRI GARHWAL		09-NOV-23	61002103	V	N	110	251500102 91 09 42	22,46,50
497	TEHRI GARHWAL		09-NOV-23	61004256	V	N	105	251500102 91 09 42	1,05,00,00
498	TEHRI GARHWAL		22-NOV-23	61004364	V	N	142	251500102 91 09 42	83,20,00
499	TEHRI GARHWAL		28-NOV-23	61004235	V	N	157	251500102 91 09 42	1,90,00,00
500	TEHRI GARHWAL		28-NOV-23	61004235	V	N	158	251500102 91 09 42	1,80,00,00
501	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	1	251500102 91 02 42	60,00
502	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	106	251500102 91 02 42	1,80,00
503	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	112	251500102 91 02 42	30,00
504	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	16	251500102 91 02 42	30,00
505	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	17	251500102 91 02 42	60,00
506	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	2	251500102 91 02 42	60,00
507	UDHAM SINGH NAGAR		01-NOV-23	75002103	V	N	9	251500102 91 02 42	30,00
508	UDHAM SINGH NAGAR		03-NOV-23	75002103	V	N	122	251500102 91 02 42	3,60,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
509	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-NOV-23 03-NOV-23	251500102 91 02 42	30,00
510	UDHAM SINGH NAGAR	75002289	V	N	45	N	01-NOV-23 08-NOV-23	251500102 91 02 42	1,09,09,80
511	UDHAM SINGH NAGAR	75002661	V	N	103	N	01-NOV-23 10-NOV-23	251500102 91 02 42	82,40,00
512	UDHAM SINGH NAGAR	75002661	V	N	104	N	01-NOV-23 10-NOV-23	251500102 91 02 42	99,79,00
513	UDHAM SINGH NAGAR	75002103	V	N	151	N	01-NOV-23 30-NOV-23	251500102 91 02 42	10,56,00
514	UTTARKASHI	41002103	V	N	8	N	01-NOV-23 02-NOV-23	251500102 91 11 42	1,32,42,00
515	UTTARKASHI	41002103	V	N	9	N	01-NOV-23 02-NOV-23	251500102 91 11 42	1,10,47,20
516	UTTARKASHI	41002103	V	N	57	N	01-NOV-23 03-NOV-23	251500102 91 11 42	26,99,25
517	UTTARKASHI	41002289	V	N	22	N	01-NOV-23 07-NOV-23	251500102 91 11 42	1,59,37,20
518	UTTARKASHI	41002289	V	N	23	N	01-NOV-23 07-NOV-23	251500102 91 11 42	60,70,50
519	UTTARKASHI	41002103	V	N	53	N	01-NOV-23 08-NOV-23	251500102 91 11 42	1,25,00
520	UTTARKASHI	41002103	V	N	54	N	01-NOV-23 08-NOV-23	251500102 91 11 42	20,22,79
521	UTTARKASHI	41002366	V	N	50	N	01-NOV-23 08-NOV-23	251500102 91 11 42	6,00,00
522	UTTARKASHI	41002353	V	N	73	N	01-NOV-23 09-NOV-23	251500102 91 11 42	1,30,76
523	UTTARKASHI	41002353	V	N	75	N	01-NOV-23 09-NOV-23	251500102 91 11 42	4,66,37
524	UTTARKASHI	41002353	V	N	82	N	01-NOV-23 09-NOV-23	251500102 91 11 42	5,56,41
525	UTTARKASHI	41002442	V	N	46	N	01-NOV-23 09-NOV-23	251500102 91 11 42	3,53,40
526	UTTARKASHI	41004102	V	N	41	N	01-NOV-23 09-NOV-23	251500102 91 11 42	1,46,10,00
527	UTTARKASHI	41002295	V	N	77	N	01-NOV-23 10-NOV-23	251500102 91 11 42	1,85,60
528	UTTARKASHI	41002295	V	N	78	N	01-NOV-23 10-NOV-23	251500102 91 11 42	4,93,92
529	UTTARKASHI	41002295	V	N	79	N	01-NOV-23 10-NOV-23	251500102 91 11 42	24,92,00
530	UTTARKASHI	41002295	V	N	80	N	01-NOV-23 10-NOV-23	251500102 91 11 42	4,97,28
531	UTTARKASHI	41002295	V	N	93	N	01-NOV-23 15-NOV-23	251500102 91 11 42	49,56,00
532	UTTARKASHI	41002295	V	N	96	N	01-NOV-23 15-NOV-23	251500102 91 11 42	24,99,12
533	UTTARKASHI	41002295	V	N	97	N	01-NOV-23 15-NOV-23	251500102 91 11 42	4,87,20
534	UTTARKASHI	41002661	V	N	111	N	01-NOV-23 17-NOV-23	251500102 91 11 42	1,45,00,00
535	UTTARKASHI	41002053	V	N	114	N	01-NOV-23 18-NOV-23	251500102 91 11 42	6,20,00,00
536	UTTARKASHI	41004183	V	N	130	N	01-NOV-23 21-NOV-23	251500102 91 11 42	7,40,00,00
537	UTTARKASHI	41004183	V	N	132	N	01-NOV-23 21-NOV-23	251500102 91 11 42	3,90,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
538	UTTARKASHI	41004506	V	N	121	N	01-NOV-23	21-NOV-23	251500102 91 11 42	2,50,00,00
539	UTTARKASHI	41004506	V	N	123	N	01-NOV-23	21-NOV-23	251500102 91 11 42	3,70,00,00
540	UTTARKASHI	41002103	V	N	137	N	01-NOV-23	22-NOV-23	251500102 91 11 42	6,30,00
541	UTTARKASHI	41002366	V	N	161	N	01-NOV-23	27-NOV-23	251500102 91 11 42	54,00,00
542	UTTARKASHI	41002103	V	N	176	N	01-NOV-23	29-NOV-23	251500102 91 11 42	5,98,50
543	UTTARKASHI	41004183	V	N	177	N	01-NOV-23	29-NOV-23	251500102 91 11 42	2,00,00,00

9,94,45,82,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:32 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	4	N 01-NOV-23	10-NOV-23	271101103 03 00 52	19,23,25
2	DEHRADUN	01054805	V	N	5	N 01-NOV-23	10-NOV-23	271101103 03 00 52	19,80,35
3	DEHRADUN	01054805	V	N	6	N 01-NOV-23	10-NOV-23	271101103 03 00 52	19,69,19
4	DEHRADUN	01054805	V	N	13	N 01-NOV-23	17-NOV-23	271101103 03 00 52	20,01,06
5	DEHRADUN	01054805	V	N	17	N 01-NOV-23	29-NOV-23	271101103 03 00 52	11,89,68
6	DEHRADUN	01054805	V	N	20	N 01-NOV-23	29-NOV-23	271101103 03 00 52	2,43,91

93,07,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:33 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NF	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	3	N	01-NOV-23	08-NOV-23	281002102 02 01 56	3,95,00,00
3,95,00,00										

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:34 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:34 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:35 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004502	V	N	1	N	01-NOV-23	06-NOV-23	420201202 01 01 14	27,91,30,00
2	SECRETRIAT	12004502	V	N	3	N	01-NOV-23	06-NOV-23	420201202 95 01 14	3,10,14,44

31,01,44,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:36 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:37 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:38 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004709	V	N	1	N 01-NOV-23	04-NOV-23	422501800 03 00 53	1,38,40,00
2	DEHRADUN	01004709	V	N	2	N 01-NOV-23	04-NOV-23	422501800 03 00 53	69,35,00
3	HARIDWAR	65004709	V	N	1	N 01-NOV-23	21-NOV-23	422501800 03 00 53	36,30,00
4	UDHAM SINGH NAGAR	75004709	V	N	1	N 01-NOV-23	09-NOV-23	422501800 03 00 53	3,02,80,00

5,46,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:38 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:39 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004257	V	N	11	N	01-NOV-23	27-NOV-23	440601101	04 00 46	98,80
2	CHAMOLI	40004257	V	N	8	N	01-NOV-23	27-NOV-23	440601101	04 00 46	98,80
3	DEHRADUN	01054258	V	N	1	N	01-NOV-23	07-NOV-23	440601101	04 00 46	95,32
4	DEHRADUN	01054258	V	N	2	N	01-NOV-23	07-NOV-23	440601101	04 00 46	7,37,67
5	DEHRADUN	01054258	V	N	3	N	01-NOV-23	07-NOV-23	440601101	04 00 46	2,24,40
6	DEHRADUN	01054258	V	N	8	N	01-NOV-23	17-NOV-23	440601101	04 00 46	95,32
7	DEHRADUN	01054258	V	N	10	N	01-NOV-23	28-NOV-23	440601101	04 00 46	6,81,38
8	LANSDOWN	57004255	V	N	3	N	01-NOV-23	03-NOV-23	440601101	04 00 46	2,04,00
9	LANSDOWN	57004255	V	N	4	N	01-NOV-23	03-NOV-23	440601101	04 00 46	2,04,00
10	LANSDOWN	57004255	V	N	5	N	01-NOV-23	03-NOV-23	440601101	04 00 46	2,04,00
11	LANSDOWN	57004255	V	N	6	N	01-NOV-23	03-NOV-23	440601101	04 00 46	8,57,88
12	NAINITAL	36174255	V	N	2	N	01-NOV-23	06-NOV-23	440601101	04 00 46	2,52,70
13	NAINITAL	36174255	V	N	3	N	01-NOV-23	06-NOV-23	440601101	04 00 46	2,52,70
14	NAINITAL	36174255	V	N	4	N	01-NOV-23	06-NOV-23	440601101	04 00 46	2,52,70
15	NAINITAL	36174255	V	N	5	N	01-NOV-23	06-NOV-23	440601101	04 00 46	2,52,70
16	NAINITAL	36174255	V	N	6	N	01-NOV-23	06-NOV-23	440601101	04 00 46	1,67,20
17	NAINITAL	36174255	V	N	7	N	01-NOV-23	06-NOV-23	440601101	04 00 46	1,67,20
18	NAINITAL	36174255	V	N	8	N	01-NOV-23	06-NOV-23	440601101	04 00 46	1,67,20
19	NAINITAL	36174255	V	N	9	N	01-NOV-23	06-NOV-23	440601101	04 00 46	1,67,20
20	NAINITAL	36174255	V	N	14	N	01-NOV-23	28-NOV-23	440601101	04 00 46	2,26,25
21	NAINITAL	36174255	V	N	15	N	01-NOV-23	28-NOV-23	440601101	04 00 46	2,26,25
22	NAINITAL	36174255	V	N	16	N	01-NOV-23	28-NOV-23	440601101	04 00 46	1,46,40
23	NAINITAL	36174255	V	N	17	N	01-NOV-23	28-NOV-23	440601101	04 00 46	1,46,40
24	UTTARKASHI	41004258	V	N	1	N	01-NOV-23	22-NOV-23	440601101	04 00 46	2,12,80
25	UTTARKASHI	41004255	V	N	2	N	01-NOV-23	29-NOV-23	440601101	04 00 46	2,02,70

63,41,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:40 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	1	N	01-NOV-23	08-NOV-23	451500102 04 00 55	15,00,00,00
2	CHAMOLI	40004182	V	N	1	N	01-NOV-23	24-NOV-23	451500102 04 00 55	7,50,00,00
3	CHAMPAWAT	88004182	V	N	1	N	01-NOV-23	06-NOV-23	451500102 04 00 55	5,00,00,00
4	DEHRADUN	01004182	V	N	1	N	01-NOV-23	06-NOV-23	451500102 04 00 55	25,00,00,00
5	HARIDWAR	65004182	V	N	2	N	01-NOV-23	10-NOV-23	451500102 04 00 55	27,50,00,00
6	NAINITAL	36004182	V	N	1	N	01-NOV-23	07-NOV-23	451500102 04 00 55	15,00,00,00
7	PAURI GARHWAL	42004182	V	N	1	N	01-NOV-23	07-NOV-23	451500102 04 00 55	15,00,00,00
8	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-NOV-23	02-NOV-23	451500102 04 00 55	22,50,00,00

1,32,50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:41 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36174802	V	N	4	N 01-NOV-23	28-NOV-23	470004001 02 00 53	23,36,39
2	NAINITAL	36174802	V	N	18	N 01-NOV-23	29-NOV-23	470004001 02 00 53	2,33,64
3	PITHORAGARH	38004801	V	N	9	N 01-NOV-23	08-NOV-23	470006001 02 00 53	2,90,00

28,60,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:41 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002235	V	N	1	N 01-NOV-23	15-NOV-23	470200101 02 04 53	78,06,85
2	DEHRADUN	01002235	V	N	2	N 01-NOV-23	15-NOV-23	470200101 02 04 53	59,50
3	SECRETRIAT	12002233	V	N	5	N 01-NOV-23	28-NOV-23	470200101 01 01 14	40,67,90,00
4	SECRETRIAT	12002233	V	N	4	N 01-NOV-23	28-NOV-23	470200101 95 01 14	4,52,00,00
5	TEHRI GARHWAL	61002235	V	N	4	N 01-NOV-23	10-NOV-23	470200101 02 04 53	3,00,00

46,01,56,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:42 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NARENDRA NAGAR	39004801	V	N	3	N	01-NOV-23 06-NOV-23	471101103 02 01 53	1,09,99
									1,09,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:43 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:44 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	32	N	01-NOV-23	10-NOV-23	505404337 02 01 53	86,66,31
2	ALMORA	37014228	V	N	72	N	01-NOV-23	10-NOV-23	505404337 02 01 53	30,70,95
3	ALMORA	37014233	V	N	53	N	01-NOV-23	10-NOV-23	505404337 02 01 53	1,82,81,75
4	ALMORA	37014233	V	N	102	N	01-NOV-23	22-NOV-23	505404337 02 01 53	62,82,72
5	BAGESHWAR	89004227	V	N	1	N	01-NOV-23	07-NOV-23	505404337 02 01 53	2,10,00
6	BAGESHWAR	89024227	V	N	5	N	01-NOV-23	08-NOV-23	505404337 02 01 53	1,80,00
7	BAGESHWAR	89004227	V	N	22	N	01-NOV-23	09-NOV-23	505404337 02 01 53	3,22,12,35
8	BAGESHWAR	89004227	V	N	57	N	01-NOV-23	21-NOV-23	505404337 02 01 53	3,54,00
9	BAGESHWAR	89004227	V	N	61	N	01-NOV-23	27-NOV-23	505404337 02 01 53	2,42,49,97
10	CHAMOLI	40034227	V	N	8	N	01-NOV-23	08-NOV-23	505404337 02 01 53	6,09,06
11	CHAMOLI	40064228	V	N	42	N	01-NOV-23	09-NOV-23	505404337 02 01 53	1,18,71
12	CHAMOLI	40064228	V	N	52	N	01-NOV-23	09-NOV-23	505404337 02 01 53	3,18,60
13	KOTDWAR	56004228	V	N	15	N	01-NOV-23	16-NOV-23	505404337 02 01 53	4,94,54
14	KOTDWAR	56004228	V	N	37	N	01-NOV-23	16-NOV-23	505404337 02 01 53	2,70,00
15	KOTDWAR	56004228	V	N	32	N	01-NOV-23	21-NOV-23	505404337 02 01 53	36,97,94
16	NAINITAL	36174228	V	N	12	N	01-NOV-23	10-NOV-23	505404337 02 01 53	1,64,57
17	NAINITAL	36174228	V	N	6	N	01-NOV-23	10-NOV-23	505404337 02 01 53	1,24,15
18	NAINITAL	36004231	V	N	37	N	01-NOV-23	22-NOV-23	505404337 02 01 53	1,15,19,41
19	PAURI GARHWAL	42014231	V	N	3	N	01-NOV-23	08-NOV-23	505404337 02 01 53	1,66,00
20	PAURI GARHWAL	42004235	V	N	47	N	01-NOV-23	09-NOV-23	505404337 02 03 53	8,40
21	PAURI GARHWAL	42014231	V	N	107	N	01-NOV-23	09-NOV-23	505404337 02 01 53	49,33,05
22	PAURI GARHWAL	42014231	V	N	95	N	01-NOV-23	10-NOV-23	505404337 02 01 53	49,37,64
23	PITHORAGARH	38014229	V	N	20	N	01-NOV-23	09-NOV-23	505404337 02 01 53	3,85,04
24	PITHORAGARH	38024231	V	N	29	N	01-NOV-23	10-NOV-23	505404337 02 01 53	7,38,60
25	PITHORAGARH	38024231	V	N	30	N	01-NOV-23	10-NOV-23	505404337 02 01 53	74,89,81
26	PITHORAGARH	38084227	V	N	67	N	01-NOV-23	29-NOV-23	505404337 02 01 53	6,46,38
27	PITHORAGARH	38084227	V	N	68	N	01-NOV-23	29-NOV-23	505404337 02 01 53	4,85,10
28	PITHORAGARH	38084227	V	N	69	N	01-NOV-23	29-NOV-23	505404337 02 01 53	2,64,60
29	PITHORAGARH	38084227	V	N	70	N	01-NOV-23	29-NOV-23	505404337 02 01 53	3,95,64
30	PITHORAGARH	38084227	V	N	71	N	01-NOV-23	29-NOV-23	505404337 02 01 53	2,42,42
31	PITHORAGARH	38084227	V	N	72	N	01-NOV-23	29-NOV-23	505404337 02 01 53	1,84,72
32	PITHORAGARH	38084227	V	N	73	N	01-NOV-23	29-NOV-23	505404337 02 01 53	19,78,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:44 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38084227	V	N	74	N 01-NOV-23	29-NOV-23	505404337 02 01 53	2,36,88
34	RUDRAPRAYAG	90034228	V	N	61	N 01-NOV-23	15-NOV-23	505404337 02 01 53	33,67,65
35	RUDRAPRAYAG	90034228	V	N	69	N 01-NOV-23	21-NOV-23	505404337 02 01 53	24,86,46
36	TEHRI GARHWAL	61004235	V	N	88	N 01-NOV-23	10-NOV-23	505404337 02 01 53	1,81,47
37	UDHAM SINGH NAGAR	75024227	V	N	3	N 01-NOV-23	10-NOV-23	505404337 02 01 53	1,74,64,00
38	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-NOV-23	10-NOV-23	505404337 02 01 53	1,18,00,00
39	UTTARKASHI	41014229	V	N	6	N 01-NOV-23	03-NOV-23	505404337 02 01 53	2,59,12
40	UTTARKASHI	41014229	V	N	9	N 01-NOV-23	03-NOV-23	505404337 02 01 53	32,57
41	UTTARKASHI	41034233	V	N	16	N 01-NOV-23	04-NOV-23	505404337 02 01 53	53,77,81
42	UTTARKASHI	41034233	V	N	17	N 01-NOV-23	04-NOV-23	505404337 02 01 53	46,24,03
43	UTTARKASHI	41034233	V	N	18	N 01-NOV-23	04-NOV-23	505404337 02 01 53	65,04,37
44	UTTARKASHI	41034233	V	N	19	N 01-NOV-23	08-NOV-23	505404337 02 01 53	24,76,51
45	UTTARKASHI	41034233	V	N	21	N 01-NOV-23	08-NOV-23	505404337 02 01 53	47,88,10
46	UTTARKASHI	41034233	V	N	24	N 01-NOV-23	08-NOV-23	505404337 02 01 53	7,99,24
47	UTTARKASHI	41034233	V	N	29	N 01-NOV-23	08-NOV-23	505404337 02 01 53	1,80,00
48	UTTARKASHI	41034233	V	N	56	N 01-NOV-23	09-NOV-23	505404337 02 01 53	9,74,73
49	UTTARKASHI	41034233	V	N	57	N 01-NOV-23	09-NOV-23	505404337 02 01 53	32,29,42
50	UTTARKASHI	41014229	V	N	72	N 01-NOV-23	10-NOV-23	505404337 02 01 53	10,36,00
51	UTTARKASHI	41014229	V	N	73	N 01-NOV-23	10-NOV-23	505404337 02 01 53	17,14,78
52	UTTARKASHI	41014229	V	N	83	N 01-NOV-23	10-NOV-23	505404337 02 01 53	9,18,75
53	UTTARKASHI	41014229	V	N	84	N 01-NOV-23	10-NOV-23	505404337 02 01 53	2,52,68,43
54	UTTARKASHI	41014229	V	N	85	N 01-NOV-23	10-NOV-23	505404337 02 01 53	24,98,47
55	UTTARKASHI	41004233	V	N	86	N 01-NOV-23	15-NOV-23	505404337 02 03 53	9,76,00
56	UTTARKASHI	41004233	V	N	87	N 01-NOV-23	15-NOV-23	505404337 02 03 53	60,78
57	UTTARKASHI	41004233	V	N	88	N 01-NOV-23	15-NOV-23	505404337 02 03 53	10,82,54
58	UTTARKASHI	41004233	V	N	92	N 01-NOV-23	15-NOV-23	505404337 02 03 53	4,00,00
59	UTTARKASHI	41004233	V	N	93	N 01-NOV-23	15-NOV-23	505404337 02 03 53	6,10,04
60	UTTARKASHI	41004233	V	N	94	N 01-NOV-23	15-NOV-23	505404337 02 03 53	10,94,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:44 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	23,41,23,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:44 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	5	N 01-NOV-23	20-NOV-23	505500190 03 00 55	10,00,00,00
2	SECRETRIAT	12004063	V	N	6	N 01-NOV-23	20-NOV-23	505500190 03 00 55	10,00,00,00
									20,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:47 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:36 PM

Grant No.: 30

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:48 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	307	N 01-NOV-23	22-NOV-23	220202001 02 00 01	9,67,12
2	DEHRADUN	01016227	V	N	415	N 01-NOV-23	22-NOV-23	220202001 02 00 08	3,53,40
3	DEHRADUN	01016227	V	N	413	N 01-NOV-23	22-NOV-23	220202001 02 00 20	50,00
4	DEHRADUN	01016227	V	N	416	N 01-NOV-23	22-NOV-23	220202001 02 00 22	50,00
5	SECRETARIAT	12004502	V	N	52	N 01-NOV-23	06-NOV-23	220202113 01 01 14	28,66,80,00
6	SECRETARIAT	12004502	V	N	48	N 01-NOV-23	06-NOV-23	220202113 95 01 14	3,18,53,33
7	UDHAM SINGH NAGAR	75004504	V	N	2	N 01-NOV-23	01-NOV-23	220202106 02 00 42	3,37,93,02
8	UDHAM SINGH NAGAR	75004504	V	N	7	N 01-NOV-23	01-NOV-23	220202106 02 00 42	96,55,44

36,34,02,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:49 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:50 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002442	V	N	10	N 01-NOV-23	03-NOV-23	220400001 02 00 56	29,40
2	CHAMOLI	40002442	V	N	13	N 01-NOV-23	06-NOV-23	220400001 02 00 56	21,27,70
3	CHAMOLI	40002442	V	N	22	N 01-NOV-23	09-NOV-23	220400001 02 00 56	1,00,00

22,57,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:51 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01012687	V	N	8	N	01-NOV-23	01-NOV-23	221003110 02 00 08	7,23,17
2	DEHRADUN	01052688	V	N	15	N	01-NOV-23	01-NOV-23	221003110 03 00 01	19,08,60
3	DEHRADUN	01052688	V	N	15	N	01-NOV-23	01-NOV-23	221003110 03 00 03	8,01,61
4	DEHRADUN	01052688	V	N	15	N	01-NOV-23	01-NOV-23	221003110 03 00 06	1,03,60
5	DEHRADUN	01002762	V	N	75	N	01-NOV-23	06-NOV-23	221004102 02 00 43	1,14,80
6	DEHRADUN	01002762	V	N	190	N	01-NOV-23	14-NOV-23	221004102 02 00 43	40,72
7	DEHRADUN	01012687	V	N	42	N	01-NOV-23	17-NOV-23	221003110 02 00 01	5,52,64
8	DEHRADUN	01002762	V	N	61	N	01-NOV-23	18-NOV-23	221004102 02 00 01	69,08
9	DEHRADUN	01052688	V	N	47	N	01-NOV-23	18-NOV-23	221003110 03 00 01	1,38,16
10	DEHRADUN	01052688	V	N	255	N	01-NOV-23	22-NOV-23	221003110 03 00 20	1,00,00
11	DEHRADUN	01052688	V	N	323	N	01-NOV-23	29-NOV-23	221003110 03 00 29	1,62,98
12	SECRETRIAT	12002671	V	N	28	N	01-NOV-23	03-NOV-23	221006101 99 00 56	40,69,06
13	SECRETRIAT	12002671	V	N	146	N	01-NOV-23	18-NOV-23	221003110 95 01 14	10,47,78
14	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-NOV-23	01-NOV-23	221003110 02 00 01	10,10,00
15	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-NOV-23	01-NOV-23	221003110 02 00 03	4,24,20
16	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-NOV-23	01-NOV-23	221003110 02 00 06	60,90
17	UDHAM SINGH NAGAR	75002661	V	N	90	N	01-NOV-23	10-NOV-23	221006101 02 00 56	14,80,00
18	UDHAM SINGH NAGAR	75042666	V	N	87	N	01-NOV-23	22-NOV-23	221003110 02 00 01	1,38,16

1,29,45,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:54 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-NOV-23	01-NOV-23	221100101	01 01 01	49,44,00
2	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-NOV-23	01-NOV-23	221100101	01 01 03	20,76,48
3	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-NOV-23	01-NOV-23	221100101	01 01 06	3,29,20
4	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-NOV-23	18-NOV-23	221100101	01 01 01	69,08

74,18,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:55 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:56 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004731	V	N	19	N	01-NOV-23	01-NOV-23	222060107 02 00 42	4,20,00
2	SECRETRIAT	12004731	V	N	20	N	01-NOV-23	01-NOV-23	222060107 02 00 42	5,04,00
3	SECRETRIAT	12004731	V	N	27	N	01-NOV-23	01-NOV-23	222060107 02 00 42	84,00
4	SECRETRIAT	12004731	V	N	440	N	01-NOV-23	10-NOV-23	222060107 02 00 42	3,36,00
										13,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N	1	N	01-NOV-23	01-NOV-23	222502277 04 00 01	38,95,00
2	CHAMOLI	40024711	V	N	1	N	01-NOV-23	01-NOV-23	222502277 04 00 03	16,35,90
3	CHAMOLI	40024711	V	N	1	N	01-NOV-23	01-NOV-23	222502277 04 00 06	3,05,70
4	CHAMOLI	40004709	V	N	3	N	01-NOV-23	03-NOV-23	222502277 03 00 08	1,48,20
5	CHAMOLI	40004709	V	N	4	N	01-NOV-23	03-NOV-23	222502277 03 00 25	6,44,33
6	CHAMOLI	40004709	V	N	6	N	01-NOV-23	03-NOV-23	222502277 03 00 25	1,01,88
7	CHAMOLI	40004709	V	N	5	N	01-NOV-23	03-NOV-23	222502277 03 00 51	25,00
8	CHAMOLI	40024711	V	N	2	N	01-NOV-23	04-NOV-23	222502277 04 00 01	13,00
9	CHAMOLI	40024711	V	N	2	N	01-NOV-23	04-NOV-23	222502277 04 00 03	5,46
10	CHAMOLI	40024711	V	N	16	N	01-NOV-23	04-NOV-23	222502277 04 00 22	10,00
11	CHAMOLI	40024711	V	N	15	N	01-NOV-23	04-NOV-23	222502277 04 00 41	15,44,68
12	CHAMOLI	40004709	V	N	18	N	01-NOV-23	08-NOV-23	222502283 02 00 56	1,08,00,00
13	CHAMOLI	40024711	V	N	22	N	01-NOV-23	09-NOV-23	222502277 04 00 08	1,71,00
14	CHAMOLI	40024711	V	N	23	N	01-NOV-23	09-NOV-23	222502277 04 00 08	1,70,40
15	CHAMOLI	40024711	V	N	24	N	01-NOV-23	09-NOV-23	222502277 04 00 08	1,71,00
16	CHAMOLI	40024711	V	N	21	N	01-NOV-23	09-NOV-23	222502277 04 00 41	16,93,60
17	CHAMOLI	40004709	V	N	26	N	01-NOV-23	10-NOV-23	222502277 03 00 41	26,10,72
18	CHAMOLI	40004709	V	N	8	N	01-NOV-23	22-NOV-23	222502277 03 00 01	1,38,16
19	CHAMOLI	40004709	V	N	27	N	01-NOV-23	22-NOV-23	222502277 03 00 26	75,00
20	CHAMOLI	40004709	V	N	28	N	01-NOV-23	22-NOV-23	222502277 03 00 44	1,34,10
21	CHAMOLI	40004709	V	N	29	N	01-NOV-23	22-NOV-23	222502277 03 00 44	78,00
22	DEHRADUN	01014711	V	N	4	N	01-NOV-23	01-NOV-23	222502277 06 00 01	1,90,67
23	DEHRADUN	01014711	V	N	4	N	01-NOV-23	01-NOV-23	222502277 06 00 03	76,27
24	DEHRADUN	01014711	V	N	4	N	01-NOV-23	01-NOV-23	222502277 06 00 06	7,33
25	DEHRADUN	01014711	V	N	1	N	01-NOV-23	01-NOV-23	222502277 06 00 20	4,25,26
26	DEHRADUN	01014711	V	N	5	N	01-NOV-23	01-NOV-23	222502277 06 00 22	24,00
27	DEHRADUN	01014711	V	N	3	N	01-NOV-23	01-NOV-23	222502277 06 00 25	2,17,51
28	DEHRADUN	01014711	V	N	7	N	01-NOV-23	01-NOV-23	222502277 06 00 26	74,00
29	DEHRADUN	01014711	V	N	6	N	01-NOV-23	01-NOV-23	222502277 06 00 41	12,96,53
30	DEHRADUN	01014711	V	N	4	N	01-NOV-23	01-NOV-23	222502277 06 00 44	3,14,40
31	DEHRADUN	01014711	V	N	2	N	01-NOV-23	01-NOV-23	222502277 06 00 51	2,02,26
32	DEHRADUN	01014712	V	N	9	N	01-NOV-23	01-NOV-23	222502277 04 00 02	1,92,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014712	V N	10	N	01-NOV-23	01-NOV-23	222502277 04 00 08	8,20,80
34	DEHRADUN	01014712	V N	8	N	01-NOV-23	01-NOV-23	222502277 04 00 08	2,10,54
35	DEHRADUN	01014712	V N	11	N	01-NOV-23	01-NOV-23	222502277 04 00 41	36,50,64
36	DEHRADUN	01034714	V N	1	N	01-NOV-23	01-NOV-23	222502277 04 00 01	44,20,00
37	DEHRADUN	01034714	V N	1	N	01-NOV-23	01-NOV-23	222502277 04 00 03	18,56,40
38	DEHRADUN	01034714	V N	1	N	01-NOV-23	01-NOV-23	222502277 04 00 06	2,10,40
39	DEHRADUN	01054711	V N	3	N	01-NOV-23	01-NOV-23	222502277 04 00 01	1,08,60,00
40	DEHRADUN	01054711	V N	3	N	01-NOV-23	01-NOV-23	222502277 04 00 03	45,61,20
41	DEHRADUN	01054711	V N	3	N	01-NOV-23	01-NOV-23	222502277 04 00 06	6,60,50
42	DEHRADUN	01054713	V N	2	N	01-NOV-23	01-NOV-23	222502102 02 00 01	22,77,00
43	DEHRADUN	01054713	V N	2	N	01-NOV-23	01-NOV-23	222502102 02 00 03	9,56,34
44	DEHRADUN	01054713	V N	2	N	01-NOV-23	01-NOV-23	222502102 02 00 06	1,99,30
45	DEHRADUN	01054713	V N	12	N	01-NOV-23	03-NOV-23	222502102 02 00 08	5,24,40
46	DEHRADUN	01054711	V N	5	N	01-NOV-23	04-NOV-23	222502277 04 00 01	2,34,00
47	DEHRADUN	01054711	V N	6	N	01-NOV-23	04-NOV-23	222502277 04 00 01	2,31,60
48	DEHRADUN	01054711	V N	19	N	01-NOV-23	04-NOV-23	222502277 04 00 02	1,05,00
49	DEHRADUN	01054711	V N	5	N	01-NOV-23	04-NOV-23	222502277 04 00 03	95,40
50	DEHRADUN	01054711	V N	6	N	01-NOV-23	04-NOV-23	222502277 04 00 03	94,49
51	DEHRADUN	01054711	V N	5	N	01-NOV-23	04-NOV-23	222502277 04 00 06	5,20
52	DEHRADUN	01054711	V N	6	N	01-NOV-23	04-NOV-23	222502277 04 00 06	43,75
53	DEHRADUN	01054711	V N	13	N	01-NOV-23	04-NOV-23	222502277 04 00 22	21,00
54	DEHRADUN	01054711	V N	18	N	01-NOV-23	04-NOV-23	222502277 04 00 22	17,00
55	DEHRADUN	01054711	V N	16	N	01-NOV-23	04-NOV-23	222502277 04 00 25	1,83,00
56	DEHRADUN	01054711	V N	14	N	01-NOV-23	04-NOV-23	222502277 04 00 26	1,30,98
57	DEHRADUN	01054711	V N	15	N	01-NOV-23	04-NOV-23	222502277 04 00 27	21,90
58	DEHRADUN	01054711	V N	17	N	01-NOV-23	04-NOV-23	222502277 04 00 44	90,90
59	DEHRADUN	01054713	V N	7	N	01-NOV-23	04-NOV-23	222502102 02 00 01	49,90
60	DEHRADUN	01054713	V N	7	N	01-NOV-23	04-NOV-23	222502102 02 00 03	20,96
61	DEHRADUN	01054713	V N	7	N	01-NOV-23	04-NOV-23	222502102 02 00 06	12,51
62	DEHRADUN	01014711	V N	50	N	01-NOV-23	07-NOV-23	222502277 03 00 25	3,73,28
63	DEHRADUN	01014711	V N	48	N	01-NOV-23	07-NOV-23	222502277 04 00 08	11,97,00
64	DEHRADUN	01014711	V N	49	N	01-NOV-23	07-NOV-23	222502277 04 00 08	4,21,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014711	V N	51	N	01-NOV-23	07-NOV-23	222502277 04 00 27	67,05
66	DEHRADUN	01014711	V N	35	N	01-NOV-23	07-NOV-23	222502277 06 00 02	1,05,00
67	DEHRADUN	01014712	V N	52	N	01-NOV-23	07-NOV-23	222502277 04 00 08	2,03,00
68	DEHRADUN	01014712	V N	53	N	01-NOV-23	07-NOV-23	222502277 04 00 08	9,91,80
69	DEHRADUN	01014712	V N	54	N	01-NOV-23	07-NOV-23	222502277 04 00 41	36,95,16
70	DEHRADUN	01014713	V N	55	N	01-NOV-23	07-NOV-23	222502277 04 00 08	6,61,20
71	DEHRADUN	01014713	V N	58	N	01-NOV-23	07-NOV-23	222502277 04 00 20	24,00
72	DEHRADUN	01014713	V N	63	N	01-NOV-23	07-NOV-23	222502277 04 00 27	6,95
73	DEHRADUN	01014713	V N	64	N	01-NOV-23	07-NOV-23	222502277 04 00 27	6,95
74	DEHRADUN	01014713	V N	56	N	01-NOV-23	07-NOV-23	222502277 04 00 44	2,45,00
75	DEHRADUN	01014713	V N	57	N	01-NOV-23	07-NOV-23	222502277 04 00 44	18,29
76	DEHRADUN	01014713	V N	59	N	01-NOV-23	07-NOV-23	222502277 04 00 44	1,36,35
77	DEHRADUN	01014713	V N	60	N	01-NOV-23	07-NOV-23	222502277 04 00 44	2,73,80
78	DEHRADUN	01014713	V N	61	N	01-NOV-23	07-NOV-23	222502277 04 00 44	4,98,80
79	DEHRADUN	01014713	V N	62	N	01-NOV-23	07-NOV-23	222502277 04 00 44	8,82,02
80	DEHRADUN	01014713	V N	65	N	01-NOV-23	07-NOV-23	222502277 04 00 44	2,88,00
81	DEHRADUN	01034714	V N	36	N	01-NOV-23	07-NOV-23	222502277 04 00 02	1,05,00
82	DEHRADUN	01034714	V N	37	N	01-NOV-23	07-NOV-23	222502277 04 00 08	6,27,00
83	DEHRADUN	01054711	V N	39	N	01-NOV-23	07-NOV-23	222502277 04 00 44	20,22,00
84	DEHRADUN	01034714	V N	38	N	01-NOV-23	08-NOV-23	222502277 04 00 41	53,19,74
85	DEHRADUN	01054711	V N	41	N	01-NOV-23	09-NOV-23	222502277 04 00 41	61,30,46
86	DEHRADUN	01054711	V N	40	N	01-NOV-23	09-NOV-23	222502277 04 00 44	2,36,53
87	DEHRADUN	01014711	V N	66	N	01-NOV-23	10-NOV-23	222502277 04 00 41	91,06,02
88	DEHRADUN	01014711	V N	12	N	01-NOV-23	20-NOV-23	222502277 06 00 01	7,59,88
89	DEHRADUN	01014711	V N	70	N	01-NOV-23	20-NOV-23	222502277 06 00 25	37,69
90	DEHRADUN	01014711	V N	72	N	01-NOV-23	20-NOV-23	222502277 06 00 41	12,18,35
91	DEHRADUN	01014711	V N	68	N	01-NOV-23	20-NOV-23	222502277 06 00 44	1,23,15
92	DEHRADUN	01014711	V N	69	N	01-NOV-23	20-NOV-23	222502277 06 00 44	1,56,00
93	DEHRADUN	01014711	V N	71	N	01-NOV-23	20-NOV-23	222502277 06 00 44	21,00
94	DEHRADUN	01014712	V N	13	N	01-NOV-23	20-NOV-23	222502277 04 00 01	6,21,72
95	DEHRADUN	01014712	V N	73	N	01-NOV-23	20-NOV-23	222502277 04 00 08	2,10,54
96	DEHRADUN	01014711	V N	24	N	01-NOV-23	21-NOV-23	222502277 04 00 01	7,59,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01054711	V	N	16	N 01-NOV-23	28-NOV-23	222502277 04 00 01	13,12,52
98	DEHRADUN	01054713	V	N	15	N 01-NOV-23	28-NOV-23	222502102 02 00 01	4,14,48
99	HARIDWAR	65004709	V	N	2	N 01-NOV-23	02-NOV-23	222502277 04 00 01	40,80,00
100	HARIDWAR	65004709	V	N	3	N 01-NOV-23	02-NOV-23	222502277 04 00 01	24,21,00
101	HARIDWAR	65004709	V	N	2	N 01-NOV-23	02-NOV-23	222502277 04 00 03	17,13,60
102	HARIDWAR	65004709	V	N	3	N 01-NOV-23	02-NOV-23	222502277 04 00 03	10,16,82
103	HARIDWAR	65004709	V	N	2	N 01-NOV-23	02-NOV-23	222502277 04 00 06	1,63,30
104	HARIDWAR	65004709	V	N	3	N 01-NOV-23	02-NOV-23	222502277 04 00 06	56,00
105	HARIDWAR	65004709	V	N	12	N 01-NOV-23	16-NOV-23	222502277 04 00 08	1,53,90
106	HARIDWAR	65004709	V	N	17	N 01-NOV-23	21-NOV-23	222502800 21 00 56	10,00,00
107	HARIDWAR	65004709	V	N	8	N 01-NOV-23	27-NOV-23	222502277 04 00 01	3,45,40
108	HARIDWAR	65004709	V	N	9	N 01-NOV-23	27-NOV-23	222502277 04 00 01	5,52,64
109	NAINITAL	36004709	V	N	41	N 01-NOV-23	16-NOV-23	222502800 21 00 56	15,00,00
110	PITHORAGARH	38044709	V	N	3	N 01-NOV-23	01-NOV-23	222502277 03 00 01	8,82,00
111	PITHORAGARH	38044709	V	N	3	N 01-NOV-23	01-NOV-23	222502277 03 00 03	3,70,44
112	PITHORAGARH	38044709	V	N	3	N 01-NOV-23	01-NOV-23	222502277 03 00 06	71,20
113	PITHORAGARH	38044709	V	N	2	N 01-NOV-23	01-NOV-23	222502277 04 00 01	36,92,00
114	PITHORAGARH	38044709	V	N	12	N 01-NOV-23	01-NOV-23	222502277 04 00 02	84,00
115	PITHORAGARH	38044709	V	N	13	N 01-NOV-23	01-NOV-23	222502277 04 00 02	1,01,50
116	PITHORAGARH	38044709	V	N	2	N 01-NOV-23	01-NOV-23	222502277 04 00 03	15,50,64
117	PITHORAGARH	38044709	V	N	15	N 01-NOV-23	01-NOV-23	222502277 04 00 04	82,20
118	PITHORAGARH	38044709	V	N	2	N 01-NOV-23	01-NOV-23	222502277 04 00 06	2,11,40
119	PITHORAGARH	38044709	V	N	14	N 01-NOV-23	01-NOV-23	222502277 04 00 08	1,71,40
120	PITHORAGARH	38044709	V	N	7	N 01-NOV-23	01-NOV-23	222502277 04 00 08	2,04,95
121	PITHORAGARH	38044709	V	N	16	N 01-NOV-23	01-NOV-23	222502277 04 00 20	17,86
122	PITHORAGARH	38044709	V	N	10	N 01-NOV-23	01-NOV-23	222502277 04 00 25	12,43
123	PITHORAGARH	38044709	V	N	11	N 01-NOV-23	01-NOV-23	222502277 04 00 41	28,42,25
124	PITHORAGARH	38044709	V	N	8	N 01-NOV-23	01-NOV-23	222502277 04 00 44	99,23
125	PITHORAGARH	38044709	V	N	9	N 01-NOV-23	01-NOV-23	222502277 04 00 44	2,38,88
126	PITHORAGARH	38044711	V	N	1	N 01-NOV-23	01-NOV-23	222502277 04 00 01	53,40,00
127	PITHORAGARH	38044711	V	N	6	N 01-NOV-23	01-NOV-23	222502277 04 00 02	1,78,50
128	PITHORAGARH	38044711	V	N	1	N 01-NOV-23	01-NOV-23	222502277 04 00 03	22,42,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38044711	V	N	1	N	01-NOV-23 01-NOV-23	222502277 04 00 06	4,67,90
130	PITHORAGARH	38044711	V	N	1	N	01-NOV-23 01-NOV-23	222502277 04 00 08	4,09,90
131	PITHORAGARH	38044711	V	N	5	N	01-NOV-23 01-NOV-23	222502277 04 00 08	4,67,40
132	PITHORAGARH	38044711	V	N	3	N	01-NOV-23 01-NOV-23	222502277 04 00 20	1,62,20
133	PITHORAGARH	38044711	V	N	4	N	01-NOV-23 01-NOV-23	222502277 04 00 22	43,21
134	PITHORAGARH	38044711	V	N	2	N	01-NOV-23 01-NOV-23	222502277 04 00 41	43,00,63
135	PITHORAGARH	38064354	V	N	6	N	01-NOV-23 07-NOV-23	222502277 04 00 01	22,87,00
136	PITHORAGARH	38064354	V	N	6	N	01-NOV-23 07-NOV-23	222502277 04 00 03	9,60,54
137	PITHORAGARH	38064354	V	N	6	N	01-NOV-23 07-NOV-23	222502277 04 00 06	93,60
138	PITHORAGARH	38004709	V	N	30	N	01-NOV-23 09-NOV-23	222502800 21 00 56	20,00,00
139	PITHORAGARH	38044709	V	N	32	N	01-NOV-23 22-NOV-23	222502277 04 00 02	1,05,00
140	PITHORAGARH	38044709	V	N	33	N	01-NOV-23 22-NOV-23	222502277 04 00 08	1,71,40
141	PITHORAGARH	38044709	V	N	34	N	01-NOV-23 22-NOV-23	222502277 04 00 08	2,04,95
142	PITHORAGARH	38044709	V	N	35	N	01-NOV-23 22-NOV-23	222502277 04 00 41	25,33,91
143	PITHORAGARH	38044711	V	N	36	N	01-NOV-23 22-NOV-23	222502277 04 00 41	34,37,77
144	PITHORAGARH	38064354	V	N	49	N	01-NOV-23 22-NOV-23	222502277 04 00 02	2,03,00
145	PITHORAGARH	38064354	V	N	50	N	01-NOV-23 22-NOV-23	222502277 04 00 02	1,12,00
146	PITHORAGARH	38064354	V	N	40	N	01-NOV-23 22-NOV-23	222502277 04 00 08	3,42,00
147	PITHORAGARH	38064354	V	N	41	N	01-NOV-23 22-NOV-23	222502277 04 00 08	1,71,40
148	PITHORAGARH	38064354	V	N	43	N	01-NOV-23 22-NOV-23	222502277 04 00 08	3,30,60
149	PITHORAGARH	38064354	V	N	44	N	01-NOV-23 22-NOV-23	222502277 04 00 08	8,18,88
150	PITHORAGARH	38064354	V	N	47	N	01-NOV-23 22-NOV-23	222502277 04 00 08	1,71,40
151	PITHORAGARH	38064354	V	N	48	N	01-NOV-23 22-NOV-23	222502277 04 00 08	4,09,90
152	PITHORAGARH	38064354	V	N	38	N	01-NOV-23 22-NOV-23	222502277 04 00 22	9,00
153	PITHORAGARH	38064354	V	N	42	N	01-NOV-23 22-NOV-23	222502277 04 00 22	12,00
154	PITHORAGARH	38064354	V	N	51	N	01-NOV-23 22-NOV-23	222502277 04 00 41	18,65,91
155	PITHORAGARH	38064354	V	N	39	N	01-NOV-23 22-NOV-23	222502277 04 00 44	2,49,48
156	PITHORAGARH	38064354	V	N	45	N	01-NOV-23 22-NOV-23	222502277 04 00 44	28,80
157	PITHORAGARH	38064354	V	N	46	N	01-NOV-23 22-NOV-23	222502277 04 00 44	2,49,66
158	PITHORAGARH	38044709	V	N	7	N	01-NOV-23 29-NOV-23	222502277 04 00 01	7,65,00
159	PITHORAGARH	38044709	V	N	8	N	01-NOV-23 29-NOV-23	222502277 04 00 01	7,65,00
160	PITHORAGARH	38044709	V	N	7	N	01-NOV-23 29-NOV-23	222502277 04 00 03	4,74,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PITHORAGARH	38044709	V	N	8	N	01-NOV-23 29-NOV-23	222502277 04 00 03	3,21,30
162	PITHORAGARH	38044709	V	N	7	N	01-NOV-23 29-NOV-23	222502277 04 00 06	4,80
163	PITHORAGARH	38044709	V	N	8	N	01-NOV-23 29-NOV-23	222502277 04 00 06	4,80
164	SECRETARIAT	12004704	V	N	1	N	01-NOV-23 01-NOV-23	222502001 04 00 07	60,00
165	SECRETARIAT	12004704	V	N	2	N	01-NOV-23 01-NOV-23	222502001 04 00 07	1,80,00
166	SECRETARIAT	12004704	V	N	7	N	01-NOV-23 01-NOV-23	222502001 04 00 07	3,00,00
167	SECRETARIAT	12004704	V	N	9	N	01-NOV-23 01-NOV-23	222502001 04 00 07	1,80,00
168	SECRETARIAT	12004706	V	N	13	N	01-NOV-23 01-NOV-23	222502001 03 00 08	1,52,51
169	SECRETARIAT	12004706	V	N	23	N	01-NOV-23 01-NOV-23	222502001 03 00 08	1,85,39
170	SECRETARIAT	12004706	V	N	15	N	01-NOV-23 01-NOV-23	222502001 03 00 22	2,45,20
171	SECRETARIAT	12004706	V	N	16	N	01-NOV-23 01-NOV-23	222502001 03 00 22	2,26,24
172	SECRETARIAT	12004706	V	N	19	N	01-NOV-23 01-NOV-23	222502001 03 00 22	75,70
173	SECRETARIAT	12004706	V	N	21	N	01-NOV-23 01-NOV-23	222502001 03 00 22	1,08,30
174	SECRETARIAT	12004706	V	N	17	N	01-NOV-23 01-NOV-23	222502001 03 00 25	2,68,84
175	SECRETARIAT	12004706	V	N	24	N	01-NOV-23 01-NOV-23	222502001 03 00 26	2,44,38
176	SECRETARIAT	12004706	V	N	18	N	01-NOV-23 01-NOV-23	222502001 03 00 29	2,48,76
177	SECRETARIAT	12004706	V	N	10	N	01-NOV-23 01-NOV-23	222502001 05 00 07	4,80,00
178	SECRETARIAT	12004706	V	N	3	N	01-NOV-23 01-NOV-23	222502001 05 00 07	16,00,00
179	SECRETARIAT	12004706	V	N	4	N	01-NOV-23 01-NOV-23	222502001 05 00 07	16,00,00
180	SECRETARIAT	12004706	V	N	5	N	01-NOV-23 01-NOV-23	222502001 05 00 07	6,00,00
181	SECRETARIAT	12004706	V	N	6	N	01-NOV-23 01-NOV-23	222502001 05 00 07	6,00,00
182	SECRETARIAT	12004706	V	N	8	N	01-NOV-23 01-NOV-23	222502001 05 00 07	80,00
183	SECRETARIAT	12004706	V	N	20	N	01-NOV-23 01-NOV-23	222502001 06 00 25	6,60,94
184	SECRETARIAT	12004706	V	N	37	N	01-NOV-23 04-NOV-23	222502001 03 00 02	1,08,50
185	SECRETARIAT	12004706	V	N	48	N	01-NOV-23 04-NOV-23	222502001 03 00 08	8,83,50
186	SECRETARIAT	12004706	V	N	47	N	01-NOV-23 04-NOV-23	222502001 06 00 02	4,20,00
187	SECRETARIAT	12004706	V	N	25	N	01-NOV-23 04-NOV-23	222502001 06 00 29	1,11,50
188	SECRETARIAT	12004704	V	N	31	N	01-NOV-23 06-NOV-23	222502001 04 00 08	2,10,54
189	SECRETARIAT	12004704	V	N	38	N	01-NOV-23 06-NOV-23	222502001 04 00 08	3,53,40
190	SECRETARIAT	12004706	V	N	35	N	01-NOV-23 06-NOV-23	222502001 03 00 29	40,70
191	SECRETARIAT	12004704	V	N	40	N	01-NOV-23 07-NOV-23	222502001 04 00 27	1,76,70
192	SECRETARIAT	12004704	V	N	46	N	01-NOV-23 07-NOV-23	222502001 04 00 27	1,65,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004706	V	N	51	N	01-NOV-23 08-NOV-23	222502001 03 00 08	7,75,89
194	SECRETARIAT	12004706	V	N	49	N	01-NOV-23 08-NOV-23	222502001 03 00 11	32,11
195	SECRETARIAT	12004706	V	N	54	N	01-NOV-23 08-NOV-23	222502001 03 00 22	15,44
196	SECRETARIAT	12004706	V	N	50	N	01-NOV-23 08-NOV-23	222502001 06 00 08	13,02,99
197	SECRETARIAT	12004706	V	N	52	N	01-NOV-23 08-NOV-23	222502001 06 00 08	3,42,00
198	SECRETARIAT	12004704	V	N	71	N	01-NOV-23 10-NOV-23	222502001 04 00 29	3,42,99
199	SECRETARIAT	12004704	V	N	72	N	01-NOV-23 10-NOV-23	222502001 04 00 29	2,56,41
200	SECRETARIAT	12004704	V	N	73	N	01-NOV-23 10-NOV-23	222502001 04 00 30	8,00
201	SECRETARIAT	12004706	V	N	64	N	01-NOV-23 10-NOV-23	222502001 03 00 21	10,47,34
202	SECRETARIAT	12004706	V	N	65	N	01-NOV-23 10-NOV-23	222502001 03 00 22	44,80
203	SECRETARIAT	12004706	V	N	68	N	01-NOV-23 10-NOV-23	222502277 01 08 56	18,67,70,00
204	SECRETARIAT	12004706	V	N	77	N	01-NOV-23 14-NOV-23	222502001 03 00 21	6,46,68
205	SECRETARIAT	12004704	V	N	78	N	01-NOV-23 15-NOV-23	222502001 04 00 25	13,19
206	SECRETARIAT	12004706	V	N	17	N	01-NOV-23 15-NOV-23	222502001 03 00 01	4,83,56
207	SECRETARIAT	12004704	V	N	89	N	01-NOV-23 20-NOV-23	222502001 04 00 22	16,28
208	SECRETARIAT	12004706	V	N	85	N	01-NOV-23 20-NOV-23	222502001 03 00 22	54,17
209	SECRETARIAT	12004706	V	N	80	N	01-NOV-23 20-NOV-23	222502001 03 00 25	1,49,21
210	SECRETARIAT	12004706	V	N	86	N	01-NOV-23 20-NOV-23	222502001 03 00 25	15,07
211	SECRETARIAT	12004706	V	N	88	N	01-NOV-23 20-NOV-23	222502001 03 00 26	2,47,85
212	SECRETARIAT	12004706	V	N	91	N	01-NOV-23 22-NOV-23	222502001 03 00 26	2,29,68
213	SECRETARIAT	12004706	V	N	92	N	01-NOV-23 22-NOV-23	222502001 03 00 29	2,36,26
214	SECRETARIAT	12004706	V	N	93	N	01-NOV-23 22-NOV-23	222502001 03 00 29	2,67,11
215	SECRETARIAT	12004706	V	N	94	N	01-NOV-23 22-NOV-23	222502001 03 00 29	2,81,77
216	SECRETARIAT	12004706	V	N	95	N	01-NOV-23 22-NOV-23	222502001 03 00 29	1,85,70
217	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-NOV-23 01-NOV-23	222502800 21 00 56	8,30,00,00
218	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-NOV-23 01-NOV-23	222502800 21 00 56	20,00,00
219	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-NOV-23 01-NOV-23	222502277 04 00 01	91,30,00
220	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-NOV-23 01-NOV-23	222502277 04 00 03	38,34,60
221	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-NOV-23 01-NOV-23	222502277 04 00 06	5,20,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
222	UDHAM SINGH NAGAR	75042671	V N	4 N	01-NOV-23	01-NOV-23 222502277 06 00 01	40,48,00
223	UDHAM SINGH NAGAR	75042671	V N	4 N	01-NOV-23	01-NOV-23 222502277 06 00 03	17,00,16
224	UDHAM SINGH NAGAR	75042671	V N	4 N	01-NOV-23	01-NOV-23 222502277 06 00 06	1,88,40
225	UDHAM SINGH NAGAR	75044636	V N	3 N	01-NOV-23	01-NOV-23 222502277 03 00 01	11,58,00
226	UDHAM SINGH NAGAR	75044636	V N	3 N	01-NOV-23	01-NOV-23 222502277 03 00 03	4,86,36
227	UDHAM SINGH NAGAR	75044636	V N	3 N	01-NOV-23	01-NOV-23 222502277 03 00 06	27,70
228	UDHAM SINGH NAGAR	75044636	V N	1 N	01-NOV-23	01-NOV-23 222502277 04 00 01	74,79,18
229	UDHAM SINGH NAGAR	75044636	V N	1 N	01-NOV-23	01-NOV-23 222502277 04 00 03	32,83,56
230	UDHAM SINGH NAGAR	75044636	V N	1 N	01-NOV-23	01-NOV-23 222502277 04 00 06	3,95,90
231	UDHAM SINGH NAGAR	75064325	V N	5 N	01-NOV-23	01-NOV-23 222502277 04 00 01	83,96,00
232	UDHAM SINGH NAGAR	75064325	V N	5 N	01-NOV-23	01-NOV-23 222502277 04 00 03	35,26,32
233	UDHAM SINGH NAGAR	75064325	V N	5 N	01-NOV-23	01-NOV-23 222502277 04 00 06	4,46,20
234	UDHAM SINGH NAGAR	75042671	V N	8 N	01-NOV-23	02-NOV-23 222502277 04 00 02	2,94,00
235	UDHAM SINGH NAGAR	75042671	V N	6 N	01-NOV-23	02-NOV-23 222502277 04 00 26	2,06,50
236	UDHAM SINGH NAGAR	75042671	V N	7 N	01-NOV-23	02-NOV-23 222502277 04 00 41	82,75,04
237	UDHAM SINGH NAGAR	75064325	V N	4 N	01-NOV-23	02-NOV-23 222502277 04 00 02	1,08,50
238	UDHAM SINGH NAGAR	75064325	V N	5 N	01-NOV-23	02-NOV-23 222502277 04 00 08	5,30,10
239	UDHAM SINGH NAGAR	75074256	V N	6 N	01-NOV-23	02-NOV-23 222502277 04 00 01	57,89,00
240	UDHAM SINGH NAGAR	75074256	V N	7 N	01-NOV-23	02-NOV-23 222502277 04 00 01	77,35,80
241	UDHAM SINGH NAGAR	75074256	V N	6 N	01-NOV-23	02-NOV-23 222502277 04 00 03	24,31,38
242	UDHAM SINGH NAGAR	75074256	V N	7 N	01-NOV-23	02-NOV-23 222502277 04 00 03	32,47,86
243	UDHAM SINGH NAGAR	75074256	V N	6 N	01-NOV-23	02-NOV-23 222502277 04 00 06	3,17,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
244	UDHAM SINGH NAGAR	75074256	V	N	7	N 01-NOV-23	02-NOV-23	222502277 04 00 06	3,55,80
245	UDHAM SINGH NAGAR	75064325	V	N	9	N 01-NOV-23	03-NOV-23	222502277 04 00 08	2,10,54
246	UDHAM SINGH NAGAR	75074256	V	N	14	N 01-NOV-23	03-NOV-23	222502277 03 00 01	9,01,00
247	UDHAM SINGH NAGAR	75074256	V	N	14	N 01-NOV-23	03-NOV-23	222502277 03 00 03	3,78,42
248	UDHAM SINGH NAGAR	75074256	V	N	14	N 01-NOV-23	03-NOV-23	222502277 03 00 06	86,50
249	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-NOV-23	03-NOV-23	222502277 06 00 01	37,62,00
250	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-NOV-23	03-NOV-23	222502277 06 00 03	15,80,04
251	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-NOV-23	03-NOV-23	222502277 06 00 06	1,91,20
252	UDHAM SINGH NAGAR	75044636	V	N	11	N 01-NOV-23	06-NOV-23	222502277 03 00 02	1,05,00
253	UDHAM SINGH NAGAR	75044636	V	N	16	N 01-NOV-23	06-NOV-23	222502277 04 00 08	4,67,40
254	UDHAM SINGH NAGAR	75044636	V	N	12	N 01-NOV-23	06-NOV-23	222502277 04 00 22	11,39
255	UDHAM SINGH NAGAR	75044636	V	N	10	N 01-NOV-23	06-NOV-23	222502277 04 00 24	14,93
256	UDHAM SINGH NAGAR	75044636	V	N	15	N 01-NOV-23	06-NOV-23	222502277 04 00 27	38,40
257	UDHAM SINGH NAGAR	75044636	V	N	13	N 01-NOV-23	06-NOV-23	222502277 04 00 41	29,39,74
258	UDHAM SINGH NAGAR	75044636	V	N	14	N 01-NOV-23	06-NOV-23	222502277 04 00 44	13,90,99
259	UDHAM SINGH NAGAR	75074256	V	N	57	N 01-NOV-23	06-NOV-23	222502277 03 00 02	1,01,50
260	UDHAM SINGH NAGAR	75074256	V	N	62	N 01-NOV-23	06-NOV-23	222502277 04 00 02	2,97,50
261	UDHAM SINGH NAGAR	75074256	V	N	56	N 01-NOV-23	06-NOV-23	222502277 04 00 04	59,60
262	UDHAM SINGH NAGAR	75074256	V	N	58	N 01-NOV-23	06-NOV-23	222502277 04 00 22	10,00
263	UDHAM SINGH NAGAR	75074256	V	N	59	N 01-NOV-23	06-NOV-23	222502277 04 00 42	27,44
264	UDHAM SINGH NAGAR	75074256	V	N	60	N 01-NOV-23	06-NOV-23	222502277 06 00 02	3,96,90
265	UDHAM SINGH NAGAR	75074256	V	N	61	N 01-NOV-23	06-NOV-23	222502277 06 00 08	14,84,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
266	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-NOV-23 07-NOV-23	222502277 06 00 02	3,11,50
267	UDHAM SINGH NAGAR	75042671	V	N	17	N	01-NOV-23 07-NOV-23	222502277 06 00 40	4,36,01
268	UDHAM SINGH NAGAR	75042671	V	N	18	N	01-NOV-23 07-NOV-23	222502277 06 00 42	1,33,80
269	UDHAM SINGH NAGAR	75042671	V	N	19	N	01-NOV-23 07-NOV-23	222502277 06 00 43	2,48,54
270	UDHAM SINGH NAGAR	75042671	V	N	9	N	01-NOV-23 08-NOV-23	222502277 06 00 01	9,27,00
271	UDHAM SINGH NAGAR	75042671	V	N	9	N	01-NOV-23 08-NOV-23	222502277 06 00 03	3,89,34
272	UDHAM SINGH NAGAR	75042671	V	N	9	N	01-NOV-23 08-NOV-23	222502277 06 00 06	10,20
273	UDHAM SINGH NAGAR	75042671	V	N	37	N	01-NOV-23 08-NOV-23	222502277 06 00 08	17,60,04
274	UDHAM SINGH NAGAR	75044636	V	N	23	N	01-NOV-23 08-NOV-23	222502277 03 00 04	25,60
275	UDHAM SINGH NAGAR	75044636	V	N	24	N	01-NOV-23 08-NOV-23	222502277 03 00 04	47,24
276	UDHAM SINGH NAGAR	75044636	V	N	25	N	01-NOV-23 08-NOV-23	222502277 03 00 04	12,42
277	UDHAM SINGH NAGAR	75044636	V	N	34	N	01-NOV-23 08-NOV-23	222502277 03 00 20	1,00,08
278	UDHAM SINGH NAGAR	75044636	V	N	30	N	01-NOV-23 08-NOV-23	222502277 03 00 22	21,00
279	UDHAM SINGH NAGAR	75044636	V	N	35	N	01-NOV-23 08-NOV-23	222502277 03 00 26	1,52,00
280	UDHAM SINGH NAGAR	75044636	V	N	31	N	01-NOV-23 08-NOV-23	222502277 03 00 40	2,00,00
281	UDHAM SINGH NAGAR	75044636	V	N	36	N	01-NOV-23 08-NOV-23	222502277 03 00 40	56,05
282	UDHAM SINGH NAGAR	75044636	V	N	28	N	01-NOV-23 08-NOV-23	222502277 03 00 41	22,59,96
283	UDHAM SINGH NAGAR	75044636	V	N	33	N	01-NOV-23 08-NOV-23	222502277 03 00 42	46,60
284	UDHAM SINGH NAGAR	75044636	V	N	32	N	01-NOV-23 08-NOV-23	222502277 03 00 43	37,40
285	UDHAM SINGH NAGAR	75044636	V	N	26	N	01-NOV-23 08-NOV-23	222502277 03 00 44	30,00
286	UDHAM SINGH NAGAR	75044636	V	N	27	N	01-NOV-23 08-NOV-23	222502277 03 00 44	40,00
287	UDHAM SINGH NAGAR	75044636	V	N	29	N	01-NOV-23 08-NOV-23	222502277 03 00 44	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
288	UDHAM SINGH NAGAR	75074256	V	N	52	N 01-NOV-23	08-NOV-23	222502277 03 00 08	2,10,54
289	UDHAM SINGH NAGAR	75074256	V	N	45	N 01-NOV-23	09-NOV-23	222502277 04 00 02	85,00
290	UDHAM SINGH NAGAR	75074256	V	N	53	N 01-NOV-23	09-NOV-23	222502277 04 00 02	2,10,00
291	UDHAM SINGH NAGAR	75074256	V	N	44	N 01-NOV-23	09-NOV-23	222502277 04 00 04	1,19,50
292	UDHAM SINGH NAGAR	75074256	V	N	54	N 01-NOV-23	09-NOV-23	222502277 04 00 08	2,10,54
293	UDHAM SINGH NAGAR	75074256	V	N	55	N 01-NOV-23	09-NOV-23	222502277 04 00 08	3,42,00
294	UDHAM SINGH NAGAR	75074256	V	N	47	N 01-NOV-23	09-NOV-23	222502277 04 00 44	5,12,40
295	UDHAM SINGH NAGAR	75074256	V	N	46	N 01-NOV-23	09-NOV-23	222502277 04 00 51	1,81,00
296	UDHAM SINGH NAGAR	75074256	V	N	48	N 01-NOV-23	09-NOV-23	222502277 06 00 02	1,66,00
297	UDHAM SINGH NAGAR	75074256	V	N	49	N 01-NOV-23	09-NOV-23	222502277 06 00 41	28,50,32
298	UDHAM SINGH NAGAR	75074256	V	N	50	N 01-NOV-23	09-NOV-23	222502277 06 00 41	40,80,76
299	UDHAM SINGH NAGAR	75074256	V	N	42	N 01-NOV-23	10-NOV-23	222502277 04 00 42	1,38,18
300	UDHAM SINGH NAGAR	75074256	V	N	39	N 01-NOV-23	10-NOV-23	222502277 04 00 43	20,71
301	UDHAM SINGH NAGAR	75074256	V	N	40	N 01-NOV-23	10-NOV-23	222502277 04 00 44	1,31,40
302	UDHAM SINGH NAGAR	75074256	V	N	41	N 01-NOV-23	10-NOV-23	222502277 04 00 44	1,80,25
303	UDHAM SINGH NAGAR	75042671	V	N	67	N 01-NOV-23	17-NOV-23	222502277 06 00 41	72,44,18
304	UDHAM SINGH NAGAR	75044636	V	N	12	N 01-NOV-23	20-NOV-23	222502277 04 00 01	7,59,88
305	UDHAM SINGH NAGAR	75044636	V	N	72	N 01-NOV-23	20-NOV-23	222502277 04 00 25	11,79
306	UDHAM SINGH NAGAR	75074256	V	N	73	N 01-NOV-23	20-NOV-23	222502277 06 00 04	39,30
307	UDHAM SINGH NAGAR	75042671	V	N	13	N 01-NOV-23	22-NOV-23	222502277 04 00 01	8,98,04
308	UDHAM SINGH NAGAR	75042671	V	N	75	N 01-NOV-23	22-NOV-23	222502277 04 00 42	1,68,00
309	UDHAM SINGH NAGAR	75042671	V	N	76	N 01-NOV-23	28-NOV-23	222502277 06 00 04	32,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
310	UDHAM SINGH NAGAR	75042671	V	N	79	N	01-NOV-23	28-NOV-23	222502277	06 00 29	1,64,00
311	UDHAM SINGH NAGAR	75042671	V	N	78	N	01-NOV-23	28-NOV-23	222502277	06 00 40	2,47,80
312	UDHAM SINGH NAGAR	75042671	V	N	80	N	01-NOV-23	28-NOV-23	222502277	06 00 42	33,88
313	UDHAM SINGH NAGAR	75042671	V	N	81	N	01-NOV-23	28-NOV-23	222502277	06 00 42	44,32
314	UDHAM SINGH NAGAR	75042671	V	N	77	N	01-NOV-23	28-NOV-23	222502277	06 00 44	6,87,75
315	UDHAM SINGH NAGAR	75044636	V	N	83	N	01-NOV-23	28-NOV-23	222502277	04 00 22	9,20
316	UDHAM SINGH NAGAR	75044636	V	N	85	N	01-NOV-23	28-NOV-23	222502277	04 00 25	1,21,06
317	UDHAM SINGH NAGAR	75044636	V	N	86	N	01-NOV-23	28-NOV-23	222502277	04 00 42	1,21,20
318	UDHAM SINGH NAGAR	75044636	V	N	82	N	01-NOV-23	28-NOV-23	222502277	04 00 44	6,30,00
319	UDHAM SINGH NAGAR	75044636	V	N	84	N	01-NOV-23	28-NOV-23	222502277	04 00 44	50,66
320	UDHAM SINGH NAGAR	75064325	V	N	19	N	01-NOV-23	28-NOV-23	222502277	04 00 01	7,59,88
321	UDHAM SINGH NAGAR	75064325	V	N	88	N	01-NOV-23	28-NOV-23	222502277	04 00 41	53,75,43
322	UDHAM SINGH NAGAR	75074256	V	N	26	N	01-NOV-23	28-NOV-23	222502277	04 00 01	9,67,12
323	UDHAM SINGH NAGAR	75074256	V	N	91	N	01-NOV-23	28-NOV-23	222502277	04 00 02	23,68
324	UDHAM SINGH NAGAR	75074256	V	N	90	N	01-NOV-23	28-NOV-23	222502277	04 00 41	53,65,68

57,37,47,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:58 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054633	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 01	10,01,00
2	DEHRADUN	01054633	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 03	4,20,42
3	DEHRADUN	01054633	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 06	46,10
4	DEHRADUN	01054635	V	N	2	N 01-NOV-23	01-NOV-23	223002001 02 00 01	14,66,00
5	DEHRADUN	01054635	V	N	2	N 01-NOV-23	01-NOV-23	223002001 02 00 03	6,15,72
6	DEHRADUN	01054635	V	N	2	N 01-NOV-23	01-NOV-23	223002001 02 00 06	1,10,20
7	DEHRADUN	01054633	V	N	22	N 01-NOV-23	07-NOV-23	223002101 02 00 20	20,00
8	DEHRADUN	01054633	V	N	23	N 01-NOV-23	07-NOV-23	223002101 02 00 26	20,00
9	DEHRADUN	01054635	V	N	21	N 01-NOV-23	07-NOV-23	223002001 02 00 08	4,05,58
10	DEHRADUN	01054635	V	N	20	N 01-NOV-23	07-NOV-23	223002001 02 00 26	23,00
11	DEHRADUN	01054633	V	N	44	N 01-NOV-23	09-NOV-23	223002101 02 00 08	1,48,20
12	DEHRADUN	01054633	V	N	29	N 01-NOV-23	09-NOV-23	223002101 02 00 23	3,53,46
13	DEHRADUN	01054635	V	N	28	N 01-NOV-23	09-NOV-23	223002001 02 00 23	93,03
14	DEHRADUN	01054634	V	N	101	N 01-NOV-23	22-NOV-23	223003003 03 01 44	3,61,60
15	PITHORAGARH	38002003	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 01	3,19,00
16	PITHORAGARH	38002003	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 03	1,33,98
17	PITHORAGARH	38002003	V	N	1	N 01-NOV-23	01-NOV-23	223002101 02 00 06	35,50
18	PITHORAGARH	38002003	V	N	1	N 01-NOV-23	02-NOV-23	223002101 02 00 08	7,17,10
19	PITHORAGARH	38002003	V	N	5	N 01-NOV-23	02-NOV-23	223002101 02 00 08	1,65,30
20	PITHORAGARH	38002003	V	N	6	N 01-NOV-23	06-NOV-23	223002101 02 00 25	16,48
21	UDHAM SINGH NAGAR	75044633	V	N	9	N 01-NOV-23	06-NOV-23	223002101 02 00 08	6,63,12
22	UDHAM SINGH NAGAR	75024634	V	N	28	N 01-NOV-23	09-NOV-23	223003003 03 01 44	2,49,00
23	UDHAM SINGH NAGAR	75024634	V	N	30	N 01-NOV-23	09-NOV-23	223003003 03 01 44	29,80
24	UDHAM SINGH NAGAR	75064634	V	N	94	N 01-NOV-23	28-NOV-23	223003003 03 01 26	57,37

74,70,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:58 PM

Grant No.: 31

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
1	BAGESHWAR	89004155	V	N	1	N	01-NOV-23	03-NOV-23	223502103	02 00 57		90,00
2	BAGESHWAR	89004709	V	N	13	N	01-NOV-23	04-NOV-23	223502104	02 00 57		75,00
3	BAGESHWAR	89004709	V	N	21	N	01-NOV-23	06-NOV-23	223502101	02 00 57		7,00
4	BAGESHWAR	89004709	V	N	39	N	01-NOV-23	09-NOV-23	223502101	02 00 57		30,00
5	CHAMOLI	40004709	V	N	16	N	01-NOV-23	07-NOV-23	223502101	02 00 57		19,65,00
6	CHAMOLI	40004155	V	N	22	N	01-NOV-23	08-NOV-23	223502103	02 00 57		51,90,00
7	CHAMOLI	40004709	V	N	50	N	01-NOV-23	10-NOV-23	223502101	02 00 57		29,40,00
8	CHAMOLI	40004709	V	N	29	N	01-NOV-23	10-NOV-23	223502104	02 00 57		43,20,00
9	CHAMOLI	40004709	V	N	41	N	01-NOV-23	10-NOV-23	223502200	02 00 57		8,04,00
10	CHAMPAWAT	88004155	V	N	7	N	01-NOV-23	06-NOV-23	223502103	02 00 57		1,35,00
11	CHAMPAWAT	88004709	V	N	17	N	01-NOV-23	09-NOV-23	223502101	02 00 57		75,00
12	CHAMPAWAT	88004709	V	N	28	N	01-NOV-23	09-NOV-23	223502101	02 00 57		14,00
13	CHAMPAWAT	88004709	V	N	32	N	01-NOV-23	09-NOV-23	223502101	02 00 57		14,00
14	CHAMPAWAT	88004709	V	N	18	N	01-NOV-23	09-NOV-23	223502104	02 00 57		1,35,00
15	DEHRADUN	01054154	V	N	4	N	01-NOV-23	01-NOV-23	223502102	01 02 01		32,39,00
16	DEHRADUN	01054154	V	N	4	N	01-NOV-23	01-NOV-23	223502102	01 02 03		13,60,38
17	DEHRADUN	01054154	V	N	4	N	01-NOV-23	01-NOV-23	223502102	01 02 06		3,04,60
18	DEHRADUN	01054154	V	N	16	N	01-NOV-23	02-NOV-23	223502102	01 02 01		3,41,75
19	DEHRADUN	01054154	V	N	16	N	01-NOV-23	02-NOV-23	223502102	01 02 03		1,43,54
20	DEHRADUN	01054154	V	N	16	N	01-NOV-23	02-NOV-23	223502102	01 02 06		1,15,12
21	DEHRADUN	01004709	V	N	24	N	01-NOV-23	04-NOV-23	223502101	02 00 57		81,60,00
22	DEHRADUN	01004709	V	N	27	N	01-NOV-23	04-NOV-23	223502101	02 00 57		1,96,00
23	DEHRADUN	01004709	V	N	16	N	01-NOV-23	04-NOV-23	223502104	02 00 57		5,38,65,00
24	DEHRADUN	01004709	V	N	12	N	01-NOV-23	06-NOV-23	223502200	02 00 57		14,52,00
25	DEHRADUN	01004155	V	N	50	N	01-NOV-23	08-NOV-23	223502103	02 00 57		3,22,20,00
26	DEHRADUN	01014152	V	N	35	N	01-NOV-23	16-NOV-23	223502102	01 02 01		37,79
27	DEHRADUN	01014152	V	N	36	N	01-NOV-23	16-NOV-23	223502102	01 02 01		3,45,40
28	DEHRADUN	01014152	V	N	35	N	01-NOV-23	16-NOV-23	223502102	01 02 03		15,88
29	DEHRADUN	01014152	V	N	35	N	01-NOV-23	16-NOV-23	223502102	01 02 06		3,92
30	DEHRADUN	01054154	V	N	39	N	01-NOV-23	17-NOV-23	223502102	01 02 01		2,76,32
31	HALDWANI	07004155	V	N	13	N	01-NOV-23	09-NOV-23	223502103	02 00 57		1,65,00
32	HARIDWAR	65004155	V	N	29	N	01-NOV-23	09-NOV-23	223502103	02 00 57		16,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:58 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	55	N	01-NOV-23 09-NOV-23	223502101 02 00 57	11,40,00
34	HARIDWAR	65004709	V	N	58	N	01-NOV-23 09-NOV-23	223502101 02 00 57	7,00
35	HARIDWAR	65004709	V	N	50	N	01-NOV-23 09-NOV-23	223502104 02 00 57	60,90,00
36	HARIDWAR	65004709	V	N	62	N	01-NOV-23 09-NOV-23	223502200 02 00 57	36,00
37	NAINITAL	36004709	V	N	27	N	01-NOV-23 10-NOV-23	223502101 02 00 57	14,00
38	NAINITAL	36004709	V	N	29	N	01-NOV-23 10-NOV-23	223502101 02 00 57	4,20,00
39	NAINITAL	36004709	V	N	30	N	01-NOV-23 10-NOV-23	223502104 02 00 57	39,45,00
40	NAINITAL	36004709	V	N	31	N	01-NOV-23 10-NOV-23	223502200 02 00 57	48,00
41	NARENDRA NAGAR	39004155	V	N	3	N	01-NOV-23 01-NOV-23	223502103 02 00 57	1,05,00
42	PAURI GARHWAL	42004709	V	N	24	N	01-NOV-23 07-NOV-23	223502101 02 00 57	75,00
43	PAURI GARHWAL	42004709	V	N	27	N	01-NOV-23 07-NOV-23	223502101 02 00 57	30,00
44	PAURI GARHWAL	42004709	V	N	38	N	01-NOV-23 09-NOV-23	223502104 02 00 57	30,00
45	PAURI GARHWAL	42004709	V	N	41	N	01-NOV-23 09-NOV-23	223502104 02 00 57	1,95,00
46	PAURI GARHWAL	42004155	V	N	58	N	01-NOV-23 18-NOV-23	223502103 02 00 57	60,00
47	PITHORAGARH	38004155	V	N	13	N	01-NOV-23 04-NOV-23	223502103 02 00 57	33,75,00
48	PITHORAGARH	38004709	V	N	20	N	01-NOV-23 07-NOV-23	223502101 02 00 57	5,40,00
49	PITHORAGARH	38004709	V	N	24	N	01-NOV-23 07-NOV-23	223502104 02 00 57	49,65,00
50	SECRETARIAT	12004166	V	N	69	N	01-NOV-23 14-NOV-23	223502102 01 01 14	32,74,60,00
51	SECRETARIAT	12004166	V	N	70	N	01-NOV-23 14-NOV-23	223502102 95 01 14	3,63,84,44
52	UDHAM SINGH NAGAR	75004155	V	N	42	N	01-NOV-23 09-NOV-23	223502103 02 00 57	3,21,90,00
53	UDHAM SINGH NAGAR	75004709	V	N	35	N	01-NOV-23 09-NOV-23	223502101 02 00 57	1,47,00,00
54	UDHAM SINGH NAGAR	75004709	V	N	37	N	01-NOV-23 09-NOV-23	223502101 02 00 57	8,40,00
55	UDHAM SINGH NAGAR	75004709	V	N	48	N	01-NOV-23 09-NOV-23	223502104 02 00 57	1,77,75,00
56	UDHAM SINGH NAGAR	75004709	V	N	49	N	01-NOV-23 09-NOV-23	223502104 02 00 57	7,04,55,00
57	UDHAM SINGH NAGAR	75004709	V	N	16	N	01-NOV-23 09-NOV-23	223502200 02 00 57	11,76,00
58	UTTARKASHI	41004155	V	N	24	N	01-NOV-23 08-NOV-23	223502103 02 00 57	2,25,00
59	UTTARKASHI	41004709	V	N	29	N	01-NOV-23 08-NOV-23	223502101 02 00 57	1,80,00
60	UTTARKASHI	41004709	V	N	31	N	01-NOV-23 08-NOV-23	223502101 02 00 57	7,00
61	UTTARKASHI	41004709	V	N	15	N	01-NOV-23 08-NOV-23	223502104 02 00 57	10,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:58 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	UTTARKASHI	41004709	V	N	22	N	01-NOV-23	08-NOV-23	223502200 02 00 57	2,04,00

64,33,62,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:59 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	118	N 01-NOV-23	27-NOV-23	240100119 09 00 44	1,80,00
2	ALMORA	37002066	V	N	119	N 01-NOV-23	27-NOV-23	240100119 09 00 44	2,20,00
3	CHAMOLI	40002133	V	N	53	N 01-NOV-23	07-NOV-23	240100102 02 02 56	2,16,80
4	CHAMOLI	40002103	V	N	107	N 01-NOV-23	10-NOV-23	240100119 05 00 29	50,70
5	DEHRADUN	01002103	V	N	1	N 01-NOV-23	02-NOV-23	240100119 15 00 56	19,60,00
6	DEHRADUN	01002103	V	N	12	N 01-NOV-23	03-NOV-23	240100119 05 00 02	8,55,51
7	DEHRADUN	01002103	V	N	11	N 01-NOV-23	03-NOV-23	240100119 15 00 56	5,00,00
8	DEHRADUN	01012133	V	N	6	N 01-NOV-23	03-NOV-23	240100102 02 02 56	23,91,87
9	DEHRADUN	01012133	V	N	7	N 01-NOV-23	03-NOV-23	240100102 02 02 56	20,00,00
10	DEHRADUN	01012133	V	N	8	N 01-NOV-23	03-NOV-23	240100102 02 02 56	20,00,00
11	DEHRADUN	01012133	V	N	9	N 01-NOV-23	03-NOV-23	240100102 02 02 56	80,80
12	DEHRADUN	01002103	V	N	14	N 01-NOV-23	04-NOV-23	240100119 05 00 40	15,46
13	DEHRADUN	01052133	V	N	15	N 01-NOV-23	07-NOV-23	240100102 02 02 56	24,00,00
14	DEHRADUN	01052133	V	N	16	N 01-NOV-23	07-NOV-23	240100102 02 02 56	15,00,00
15	DEHRADUN	01052133	V	N	17	N 01-NOV-23	07-NOV-23	240100102 02 02 56	25,00,00
16	DEHRADUN	01052133	V	N	18	N 01-NOV-23	07-NOV-23	240100102 02 02 56	24,98,60
17	DEHRADUN	01002103	V	N	85	N 01-NOV-23	08-NOV-23	240100119 05 00 44	42,50
18	DEHRADUN	01002103	V	N	86	N 01-NOV-23	08-NOV-23	240100119 05 00 44	1,91,73
19	DEHRADUN	01002103	V	N	87	N 01-NOV-23	08-NOV-23	240100119 05 00 44	2,49,78
20	DEHRADUN	01002103	V	N	104	N 01-NOV-23	09-NOV-23	240100119 05 00 44	1,00,00
21	DEHRADUN	01002103	V	N	84	N 01-NOV-23	09-NOV-23	240100119 05 00 44	6,85,00
22	DEHRADUN	01002103	V	N	100	N 01-NOV-23	10-NOV-23	240100119 04 00 56	1,35,00,00
23	DEHRADUN	01002103	V	N	98	N 01-NOV-23	10-NOV-23	240100119 15 00 56	40,00,00
24	DEHRADUN	01002103	V	N	187	N 01-NOV-23	22-NOV-23	240100119 04 00 56	15,00,00
25	DEHRADUN	01002103	V	N	190	N 01-NOV-23	22-NOV-23	240100119 05 00 02	10,25,35
26	DEHRADUN	01002103	V	N	186	N 01-NOV-23	22-NOV-23	240100119 15 00 56	21,60,00
27	DEHRADUN	01002103	V	N	202	N 01-NOV-23	28-NOV-23	240100119 05 00 44	2,47,50
28	PITHORAGARH	38062122	V	N	182	N 01-NOV-23	09-NOV-23	240100119 05 00 24	12,59
29	PITHORAGARH	38022133	V	N	129	N 01-NOV-23	14-NOV-23	240100102 02 02 56	49,76,88
30	PITHORAGARH	38022133	V	N	133	N 01-NOV-23	16-NOV-23	240100102 02 02 56	4,06,99
31	PITHORAGARH	38022133	V	N	149	N 01-NOV-23	16-NOV-23	240100102 02 02 56	54,54,84
32	SECRETARIAT	12002065	V	N	67	N 01-NOV-23	08-NOV-23	240100119 08 00 02	13,02,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 04:59 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002065	V	N	42	N 01-NOV-23	08-NOV-23	240100119 09 00 02	1,46,25
34	SECRETRIAT	12002065	V	N	50	N 01-NOV-23	08-NOV-23	240100119 09 00 02	8,91,15
35	SECRETRIAT	12002065	V	N	60	N 01-NOV-23	08-NOV-23	240100119 09 00 02	8,32,65
36	SECRETRIAT	12002065	V	N	120	N 01-NOV-23	29-NOV-23	240100119 07 00 56	60,00,00
37	SECRETRIAT	12002065	V	N	129	N 01-NOV-23	29-NOV-23	240100119 11 00 56	1,00,00,00
38	SECRETRIAT	12002065	V	N	121	N 01-NOV-23	29-NOV-23	240100119 12 00 22	1,85,60
39	SECRETRIAT	12002065	V	N	123	N 01-NOV-23	29-NOV-23	240100119 12 00 22	98,88
40	SECRETRIAT	12002065	V	N	124	N 01-NOV-23	29-NOV-23	240100119 12 00 22	1,33,69
41	UDHAM SINGH NAGAR	75002103	V	N	16	N 01-NOV-23	01-NOV-23	240100119 05 00 02	2,47,00
42	UDHAM SINGH NAGAR	75002103	V	N	17	N 01-NOV-23	01-NOV-23	240100119 05 00 02	1,84,80
43	UDHAM SINGH NAGAR	75002103	V	N	18	N 01-NOV-23	01-NOV-23	240100119 05 00 02	1,50,00
44	UDHAM SINGH NAGAR	75002103	V	N	20	N 01-NOV-23	01-NOV-23	240100119 05 00 29	8,71
45	UDHAM SINGH NAGAR	75002103	V	N	43	N 01-NOV-23	10-NOV-23	240100119 05 00 02	13,31,20
46	UDHAM SINGH NAGAR	75002103	V	N	44	N 01-NOV-23	10-NOV-23	240100119 05 00 02	2,38,20
47	UDHAM SINGH NAGAR	75002103	V	N	45	N 01-NOV-23	10-NOV-23	240100119 05 00 02	4,04,80
48	UDHAM SINGH NAGAR	75002103	V	N	46	N 01-NOV-23	10-NOV-23	240100119 05 00 02	40,00
49	UDHAM SINGH NAGAR	75002103	V	N	47	N 01-NOV-23	10-NOV-23	240100119 05 00 20	25,00
50	UDHAM SINGH NAGAR	75002103	V	N	48	N 01-NOV-23	10-NOV-23	240100119 05 00 20	42,73

7,61,86,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:00 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002291	V	N	11	N	01-NOV-23	01-NOV-23	240300101 01 10 14	2,68,30,00
2	SECRETARIAT	12002291	V	N	12	N	01-NOV-23	01-NOV-23	240300101 95 10 14	29,80,00
2,98,10,00										

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:00 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88002353	V	N	8	N 01-NOV-23	10-NOV-23	240400102 03 00 56	2,00,00
2	HARIDWAR	65002353	V	N	4	N 01-NOV-23	09-NOV-23	240400102 03 00 56	2,00,00
3	UDHAM SINGH NAGAR	75002353	V	N	10	N 01-NOV-23	16-NOV-23	240400102 03 00 56	70,00
4	UDHAM SINGH NAGAR	75002353	V	N	6	N 01-NOV-23	16-NOV-23	240400102 03 00 56	3,18,00
5	UDHAM SINGH NAGAR	75002353	V	N	9	N 01-NOV-23	16-NOV-23	240400102 03 00 56	2,95,00

10,83,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:04 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38004364	V	N	4	N 01-NOV-23	27-NOV-23	240500101 02 00 56	1,12,20,00

1,12,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:04 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004257	V	N	194	N	01-NOV-23	27-NOV-23	240601101 02 00 46	3,95,20
2	CHAMOLI	40004257	V	N	202	N	01-NOV-23	27-NOV-23	240601101 02 00 46	1,97,60
3	CHAMOLI	40004257	V	N	207	N	01-NOV-23	27-NOV-23	240601101 02 00 46	98,80
4	DEHRADUN	01054258	V	N	113	N	01-NOV-23	07-NOV-23	240601101 02 00 46	18,25,13
5	DEHRADUN	01054258	V	N	114	N	01-NOV-23	07-NOV-23	240601101 02 00 46	9,45,25
6	DEHRADUN	01054258	V	N	115	N	01-NOV-23	07-NOV-23	240601101 02 00 46	3,81,28
7	DEHRADUN	01054258	V	N	116	N	01-NOV-23	07-NOV-23	240601101 02 00 46	13,30,69
8	DEHRADUN	01054258	V	N	122	N	01-NOV-23	07-NOV-23	240601101 02 00 46	37,98,99
9	DEHRADUN	01054258	V	N	308	N	01-NOV-23	17-NOV-23	240601101 02 00 46	3,81,28
10	DEHRADUN	01054258	V	N	459	N	01-NOV-23	28-NOV-23	240601101 02 00 46	1,90,60

95,44,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:06 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:07 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	1	N 01-NOV-23	22-NOV-23	250101003 01 02 14	29,20,00
2	PAURI GARHWAL	42002257	V	N	2	N 01-NOV-23	22-NOV-23	250101003 95 02 14	3,24,44
									32,44,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:08 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	1	N 01-NOV-23	09-NOV-23	250502101 01 01 14	7,02,45,90
2	PAURI GARHWAL	42002257	V	N	4	N 01-NOV-23	09-NOV-23	250502101 95 01 14	2,34,15,30

9,36,61,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:09 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	140	N 01-NOV-23	09-NOV-23	251500102 91 03 42	5,07,30
2	ALMORA	37004074	V	N	92	N 01-NOV-23	09-NOV-23	251500102 91 03 42	10,00,00
3	ALMORA	37002289	V	N	213	N 01-NOV-23	27-NOV-23	251500102 91 03 42	17,10
4	ALMORA	37002289	V	N	237	N 01-NOV-23	29-NOV-23	251500102 91 03 42	17,10
5	BAGESHWAR	89004709	V	N	13	N 01-NOV-23	03-NOV-23	251500102 91 05 42	1,55,00
6	BAGESHWAR	89004709	V	N	21	N 01-NOV-23	04-NOV-23	251500102 91 05 42	40,00
7	BAGESHWAR	89002289	V	N	46	N 01-NOV-23	08-NOV-23	251500102 91 05 42	3,42,00
8	BAGESHWAR	89002295	V	N	115	N 01-NOV-23	09-NOV-23	251500102 91 05 42	1,99,50
9	BAGESHWAR	89004709	V	N	99	N 01-NOV-23	09-NOV-23	251500102 91 05 42	94,90
10	BAGESHWAR	89004709	V	N	126	N 01-NOV-23	16-NOV-23	251500102 91 05 42	1,10,44
11	CHAMOLI	40002442	V	N	23	N 01-NOV-23	03-NOV-23	251500102 91 10 42	2,50,00
12	CHAMOLI	40004183	V	N	20	N 01-NOV-23	03-NOV-23	251500102 91 10 42	20,00,00
13	CHAMOLI	40004183	V	N	32	N 01-NOV-23	03-NOV-23	251500102 91 10 42	20,00,00
14	CHAMOLI	40002103	V	N	44	N 01-NOV-23	04-NOV-23	251500102 91 10 42	6,25,50
15	CHAMOLI	40004183	V	N	36	N 01-NOV-23	04-NOV-23	251500102 91 10 42	50,00,00
16	CHAMOLI	40014801	V	N	53	N 01-NOV-23	07-NOV-23	251500102 91 10 42	10,00,00
17	CHAMOLI	40002253	V	N	160	N 01-NOV-23	09-NOV-23	251500102 91 10 42	25,00,00
18	CHAMOLI	40002103	V	N	208	N 01-NOV-23	10-NOV-23	251500102 91 10 42	7,49,91
19	CHAMOLI	40002235	V	N	215	N 01-NOV-23	14-NOV-23	251500102 91 10 42	30,00,00
20	CHAMOLI	40004228	V	N	207	N 01-NOV-23	14-NOV-23	251500102 91 10 42	85,00,00
21	CHAMOLI	40002295	V	N	241	N 01-NOV-23	21-NOV-23	251500102 91 10 42	4,80,00
22	CHAMOLI	40002295	V	N	242	N 01-NOV-23	21-NOV-23	251500102 91 10 42	6,40,00
23	CHAMOLI	40004183	V	N	256	N 01-NOV-23	24-NOV-23	251500102 91 10 42	3,00,00,00
24	CHAMOLI	40004183	V	N	268	N 01-NOV-23	27-NOV-23	251500102 91 10 42	1,15,00,00
25	CHAMOLI	40034227	V	N	276	N 01-NOV-23	28-NOV-23	251500102 91 10 42	33,10,00
26	CHAMOLI	40002103	V	N	284	N 01-NOV-23	29-NOV-23	251500102 91 10 42	4,24,68
27	CHAMPAWAT	88044801	V	N	1	N 01-NOV-23	03-NOV-23	251500102 91 06 42	1,80,00,00
28	CHAMPAWAT	88024802	V	N	45	N 01-NOV-23	08-NOV-23	251500102 91 06 42	13,00,00
29	CHAMPAWAT	88002295	V	N	87	N 01-NOV-23	09-NOV-23	251500102 91 06 42	6,00,00
30	CHAMPAWAT	88002295	V	N	88	N 01-NOV-23	09-NOV-23	251500102 91 06 42	3,00,00
31	CHAMPAWAT	88002295	V	N	90	N 01-NOV-23	09-NOV-23	251500102 91 06 42	1,57,25
32	DEHRADUN	01004183	V	N	192	N 01-NOV-23	02-NOV-23	251500102 91 07 42	2,08,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:09 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004183	V N	194	N	01-NOV-23	02-NOV-23	251500102 91 07 42	1,93,40,00
34	DEHRADUN	01004183	V N	195	N	01-NOV-23	02-NOV-23	251500102 91 07 42	2,67,00,00
35	DEHRADUN	01004809	V N	4	N	01-NOV-23	02-NOV-23	251500102 91 07 42	2,00,00,00
36	DEHRADUN	01004809	V N	7	N	01-NOV-23	02-NOV-23	251500102 91 07 42	20,00,00
37	DEHRADUN	01002289	V N	277	N	01-NOV-23	03-NOV-23	251500102 91 07 42	1,10,17,90
38	DEHRADUN	01002295	V N	359	N	01-NOV-23	06-NOV-23	251500102 91 07 42	94,50
39	DEHRADUN	01002353	V N	126	N	01-NOV-23	06-NOV-23	251500102 91 07 42	1,00,00,00
40	DEHRADUN	01002289	V N	289	N	01-NOV-23	07-NOV-23	251500102 91 07 42	3,82,10
41	DEHRADUN	01002295	V N	373	N	01-NOV-23	07-NOV-23	251500102 91 07 42	10,80,00
42	DEHRADUN	01002103	V N	166	N	01-NOV-23	08-NOV-23	251500102 91 07 42	9,67,50
43	DEHRADUN	01002103	V N	167	N	01-NOV-23	08-NOV-23	251500102 91 07 42	13,12,50
44	DEHRADUN	01002103	V N	168	N	01-NOV-23	08-NOV-23	251500102 91 07 42	1,50,00
45	DEHRADUN	01054805	V N	36	N	01-NOV-23	08-NOV-23	251500102 91 07 42	1,86,00,00
46	DEHRADUN	01054805	V N	37	N	01-NOV-23	08-NOV-23	251500102 91 07 42	1,24,00,00
47	DEHRADUN	01002253	V N	133	N	01-NOV-23	09-NOV-23	251500102 91 07 42	50,00,00
48	DEHRADUN	01004152	V N	87	N	01-NOV-23	09-NOV-23	251500102 91 07 42	3,00,00,00
49	DEHRADUN	01002235	V N	96	N	01-NOV-23	10-NOV-23	251500102 91 07 42	20,00,00
50	DEHRADUN	01002235	V N	99	N	01-NOV-23	10-NOV-23	251500102 91 07 42	1,11,00,00
51	DEHRADUN	01002295	V N	318	N	01-NOV-23	14-NOV-23	251500102 91 07 42	7,64,66
52	DEHRADUN	01054804	V N	249	N	01-NOV-23	18-NOV-23	251500102 91 07 42	90,00,00
53	DEHRADUN	01002281	V N	405	N	01-NOV-23	22-NOV-23	251500102 91 07 42	2,11,50,00
54	DEHRADUN	01002751	V N	410	N	01-NOV-23	24-NOV-23	251500102 91 07 42	3,00,00,00
55	DEHRADUN	01002132	V N	415	N	01-NOV-23	27-NOV-23	251500102 91 07 42	80,00,00
56	DEHRADUN	01002661	V N	430	N	01-NOV-23	28-NOV-23	251500102 91 07 42	63,85,05
57	DEHRADUN	01014233	V N	424	N	01-NOV-23	28-NOV-23	251500102 91 07 42	30,00,00
58	HARIDWAR	65004183	V N	49	N	01-NOV-23	09-NOV-23	251500102 91 13 42	1,50,00,00
59	HARIDWAR	65002281	V N	137	N	01-NOV-23	10-NOV-23	251500102 91 13 42	56,70,00
60	KOTDWAR	56004804	V N	121	N	01-NOV-23	30-NOV-23	251500102 91 08 42	50,00,00
61	KOTDWAR	56004804	V N	122	N	01-NOV-23	30-NOV-23	251500102 91 08 42	50,00,00
62	KOTDWAR	56004804	V N	123	N	01-NOV-23	30-NOV-23	251500102 91 08 42	95,00,00
63	LANSDOWN	57004633	V N	29	N	01-NOV-23	22-NOV-23	251500102 91 08 42	50,00
64	NAINITAL	36004183	V N	31	N	01-NOV-23	06-NOV-23	251500102 91 01 42	60,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-05-24 05:09 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002661	V	N	16	N	01-NOV-23	09-NOV-23	251500102 91 01 42	40,00,00
66	NAINITAL	36004523	V	N	14	N	01-NOV-23	09-NOV-23	251500102 91 01 42	32,00,00
67	NAINITAL	36002289	V	N	112	N	01-NOV-23	10-NOV-23	251500102 91 01 42	12,25,50
68	NAINITAL	36002371	V	N	129	N	01-NOV-23	21-NOV-23	251500102 91 01 42	30,00,00
69	NARENDRA NAGAR	39002295	V	N	30	N	01-NOV-23	06-NOV-23	251500102 91 09 42	18,00,00
70	NARENDRA NAGAR	39002295	V	N	44	N	01-NOV-23	10-NOV-23	251500102 91 09 42	4,50,00
71	NARENDRA NAGAR	39002295	V	N	56	N	01-NOV-23	16-NOV-23	251500102 91 09 42	3,00,00
72	PAURI GARHWAL	42004074	V	N	557	N	01-NOV-23	22-NOV-23	251500102 91 08 42	70,00,00
73	PAURI GARHWAL	42002257	V	N	733	N	01-NOV-23	27-NOV-23	251500102 01 01 14	78,49,80,00
74	PAURI GARHWAL	42002257	V	N	730	N	01-NOV-23	27-NOV-23	251500102 95 01 14	8,72,20,00
75	PAURI GARHWAL	42014805	V	N	697	N	01-NOV-23	29-NOV-23	251500102 91 08 42	50,00,00
76	PITHORAGARH	38002053	V	N	37	N	01-NOV-23	07-NOV-23	251500102 91 04 42	31,11
77	PITHORAGARH	38002289	V	N	33	N	01-NOV-23	07-NOV-23	251500102 91 04 42	24,73,80
78	PITHORAGARH	38002295	V	N	98	N	01-NOV-23	07-NOV-23	251500102 91 04 42	2,08,60
79	PITHORAGARH	38002281	V	N	59	N	01-NOV-23	09-NOV-23	251500102 91 04 42	60,00,00
80	PITHORAGARH	38062122	V	N	128	N	01-NOV-23	09-NOV-23	251500102 91 04 42	5,00,00
81	PITHORAGARH	38002295	V	N	102	N	01-NOV-23	10-NOV-23	251500102 91 04 42	20,00,00
82	PITHORAGARH	38002442	V	N	64	N	01-NOV-23	10-NOV-23	251500102 91 04 42	6,84,00
83	PITHORAGARH	38002442	V	N	67	N	01-NOV-23	10-NOV-23	251500102 91 04 42	2,80,00
84	PITHORAGARH	38002371	V	N	80	N	01-NOV-23	18-NOV-23	251500102 91 04 42	40,00,00
85	PITHORAGARH	38002053	V	N	106	N	01-NOV-23	27-NOV-23	251500102 91 04 42	42,52
86	PITHORAGARH	38002053	V	N	107	N	01-NOV-23	27-NOV-23	251500102 91 04 42	1,62,40
87	PITHORAGARH	38002053	V	N	108	N	01-NOV-23	27-NOV-23	251500102 91 04 42	49,72
88	PITHORAGARH	38004183	V	N	138	N	01-NOV-23	27-NOV-23	251500102 91 04 42	20,00,00
89	SECRETARIAT	12004073	V	N	40	N	01-NOV-23	10-NOV-23	251500102 91 07 42	1,00,00,00
90	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-NOV-23	01-NOV-23	251500102 91 02 42	3,60,00
91	UDHAM SINGH NAGAR	75002103	V	N	111	N	01-NOV-23	01-NOV-23	251500102 91 02 42	1,80,00
92	UDHAM SINGH NAGAR	75002103	V	N	113	N	01-NOV-23	01-NOV-23	251500102 91 02 42	1,80,00
93	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-NOV-23	01-NOV-23	251500102 91 02 42	60,00
94	UDHAM SINGH	75002103	V	N	3	N	01-NOV-23	01-NOV-23	251500102 91 02 42	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:09 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
95	UDHAM SINGH NAGAR	75002103	V	N		5 N	01-NOV-23 01-NOV-23	251500102 91 02 42	30,00
96	UDHAM SINGH NAGAR	75002103	V	N		6 N	01-NOV-23 01-NOV-23	251500102 91 02 42	30,00
97	UDHAM SINGH NAGAR	75002103	V	N		23 N	01-NOV-23 03-NOV-23	251500102 91 02 42	30,00
98	UDHAM SINGH NAGAR	75002103	V	N		26 N	01-NOV-23 03-NOV-23	251500102 91 02 42	30,00
99	UDHAM SINGH NAGAR	75002103	V	N		27 N	01-NOV-23 03-NOV-23	251500102 91 02 42	30,00
100	UDHAM SINGH NAGAR	75002103	V	N		31 N	01-NOV-23 03-NOV-23	251500102 91 02 42	30,00
101	UDHAM SINGH NAGAR	75002103	V	N		38 N	01-NOV-23 04-NOV-23	251500102 91 02 42	14,01,42
102	UDHAM SINGH NAGAR	75002289	V	N		105 N	01-NOV-23 08-NOV-23	251500102 91 02 42	91,02,90
103	UDHAM SINGH NAGAR	75002103	V	N		53 N	01-NOV-23 09-NOV-23	251500102 91 02 42	30,00
104	UDHAM SINGH NAGAR	75004709	V	N		55 N	01-NOV-23 09-NOV-23	251500102 91 02 42	30,00,00
105	UDHAM SINGH NAGAR	75002053	V	N		91 N	01-NOV-23 10-NOV-23	251500102 91 02 42	2,00,00
106	UDHAM SINGH NAGAR	75002053	V	N		93 N	01-NOV-23 10-NOV-23	251500102 91 02 42	1,00,00
107	UDHAM SINGH NAGAR	75002295	V	N		99 N	01-NOV-23 10-NOV-23	251500102 91 02 42	11,17,13
108	UDHAM SINGH NAGAR	75002103	V	N		149 N	01-NOV-23 30-NOV-23	251500102 91 02 42	2,64,00
109	UTTARKASHI	41002103	V	N		10 N	01-NOV-23 02-NOV-23	251500102 91 11 42	13,00,00
110	UTTARKASHI	41002103	V	N		60 N	01-NOV-23 03-NOV-23	251500102 91 11 42	22,00,00
111	UTTARKASHI	41002289	V	N		21 N	01-NOV-23 07-NOV-23	251500102 91 11 42	11,97,00
112	UTTARKASHI	41004183	V	N		128 N	01-NOV-23 21-NOV-23	251500102 91 11 42	60,00,00
113	UTTARKASHI	41004183	V	N		133 N	01-NOV-23 21-NOV-23	251500102 91 11 42	48,60,00
114	UTTARKASHI	41002103	V	N		138 N	01-NOV-23 22-NOV-23	251500102 91 11 42	5,91,00
115	UTTARKASHI	41002103	V	N		175 N	01-NOV-23 29-NOV-23	251500102 91 11 42	67,00
116	UTTARKASHI	41004183	V	N		178 N	01-NOV-23 29-NOV-23	251500102 91 11 42	50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:09 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					1,37,63,42,99	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:10 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:14 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	2	N 01-NOV-23	09-NOV-23	271101103 02 00 52	2,48,51
2	DEHRADUN	01054805	V	N	3	N 01-NOV-23	09-NOV-23	271101103 02 00 52	7,17,95
3	DEHRADUN	01054805	V	N	16	N 01-NOV-23	29-NOV-23	271101103 02 00 52	2,37,42
4	DEHRADUN	01054805	V	N	18	N 01-NOV-23	29-NOV-23	271101103 02 00 52	7,48,10
5	DEHRADUN	01054805	V	N	19	N 01-NOV-23	29-NOV-23	271101103 02 00 52	3,00,22
									22,52,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:15 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:16 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002053	V	N	5	N 01-NOV-23	16-NOV-23	285100103 05 00 56	2,50,00
									2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:17 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:17 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004502	V	N	2	N 01-NOV-23	06-NOV-23	420201202 01 01 14	3,39,60,00
2	SECRETARIAT	12004502	V	N	6	N 01-NOV-23	06-NOV-23	420201202 95 01 14	37,73,33

3,77,33,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:18 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004706	V	N	2	N 01-NOV-23	10-NOV-23	422502800 01 01 14	9,33,10,00

9,33,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:20 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	2	N	01-NOV-23	08-NOV-23	451500102 04 00 55	3,00,00,00
2	CHAMOLI	40004182	V	N	2	N	01-NOV-23	24-NOV-23	451500102 04 00 55	1,50,00,00
3	CHAMPAWAT	88004182	V	N	2	N	01-NOV-23	06-NOV-23	451500102 04 00 55	1,00,00,00
4	DEHRADUN	01004182	V	N	2	N	01-NOV-23	06-NOV-23	451500102 04 00 55	5,00,00,00
5	HARIDWAR	65004182	V	N	1	N	01-NOV-23	10-NOV-23	451500102 04 00 55	5,50,00,00
6	NAINITAL	36004182	V	N	2	N	01-NOV-23	07-NOV-23	451500102 04 00 55	3,00,00,00
7	PAURI GARHWAL	42004182	V	N	2	N	01-NOV-23	07-NOV-23	451500102 04 00 55	3,00,00,00
8	UDHAM SINGH NAGAR	75004182	V	N	2	N	01-NOV-23	02-NOV-23	451500102 04 00 55	4,50,00,00

26,50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:21 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	38	N 01-NOV-23	22-NOV-23	470006001 02 00 53	4,98,10
2	DEHRADUN	01054805	V	N	39	N 01-NOV-23	22-NOV-23	470006001 02 00 53	2,30,44
3	DEHRADUN	01054805	V	N	40	N 01-NOV-23	22-NOV-23	470006001 02 00 53	2,41,67
									9,70,21

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:21 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002233	V	N	1	N 01-NOV-23	28-NOV-23	470200101 01 01 14	47,88,00,00
2	SECRETRIAT	12002233	V	N	3	N 01-NOV-23	28-NOV-23	470200101 95 01 14	5,32,00,00

53,20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:22 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	2	N 01-NOV-23	09-NOV-23	471101103 03 01 53	83,03,66
									83,03,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:23 PM

Grant No.: 31

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:23 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004228	V	N	21	N	01-NOV-23	08-NOV-23	505404337	03 00 53	41,96,67
2	CHAMOLI	40004228	V	N	58	N	01-NOV-23	10-NOV-23	505404337	03 00 53	1,16,22,30
3	DEHRADUN	01014233	V	N	54	N	01-NOV-23	09-NOV-23	505404337	03 00 53	56,64
4	DEHRADUN	01014233	V	N	58	N	01-NOV-23	09-NOV-23	505404337	03 00 53	46,56,94
5	DEHRADUN	01014233	V	N	66	N	01-NOV-23	09-NOV-23	505404337	03 00 53	19,25,58
6	DEHRADUN	01014233	V	N	68	N	01-NOV-23	09-NOV-23	505404337	03 00 53	2,92,00
7	DEHRADUN	01014233	V	N	60	N	01-NOV-23	09-NOV-23	505404337	04 00 53	4,19,58
8	DEHRADUN	01014233	V	N	61	N	01-NOV-23	09-NOV-23	505404337	04 00 53	4,19,58
9	DEHRADUN	01014233	V	N	62	N	01-NOV-23	09-NOV-23	505404337	04 00 53	4,19,58
10	DEHRADUN	01014233	V	N	63	N	01-NOV-23	09-NOV-23	505404337	04 00 53	4,19,58
11	DEHRADUN	01014227	V	N	28	N	01-NOV-23	10-NOV-23	505404337	03 00 53	83,76,11
12	DEHRADUN	01014227	V	N	29	N	01-NOV-23	10-NOV-23	505404337	03 00 53	19,47
13	DEHRADUN	01014233	V	N	25	N	01-NOV-23	10-NOV-23	505404337	03 00 53	6,61,69
14	DEHRADUN	01014233	V	N	87	N	01-NOV-23	15-NOV-23	505404337	03 00 53	28,00
15	DEHRADUN	01014227	V	N	88	N	01-NOV-23	17-NOV-23	505404337	03 00 53	12,98
16	PITHORAGARH	38024231	V	N	21	N	01-NOV-23	10-NOV-23	505404337	03 00 53	19,34,02
17	PITHORAGARH	38024231	V	N	27	N	01-NOV-23	10-NOV-23	505404337	03 00 53	2,03,02
18	PITHORAGARH	38024231	V	N	32	N	01-NOV-23	10-NOV-23	505404337	03 00 53	2,03,02
19	UDHAM SINGH NAGAR	75074228	V	N	10	N	01-NOV-23	10-NOV-23	505404337	03 00 53	5,24,20
20	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-NOV-23	10-NOV-23	505404337	03 00 53	4,73,12
21	UDHAM SINGH NAGAR	75074228	V	N	7	N	01-NOV-23	10-NOV-23	505404337	03 00 53	2,40,00
22	UDHAM SINGH NAGAR	75074228	V	N	8	N	01-NOV-23	10-NOV-23	505404337	03 00 53	7,07,51
23	UDHAM SINGH NAGAR	75074228	V	N	31	N	01-NOV-23	15-NOV-23	505404337	03 00 53	2,19,39,96

5,97,51,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-24 05:24 PM

Grant No.: 31

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